



SHIRE OF MENZIES

MINUTES

**OF THE ORDINARY MEETING OF COUNCIL
HELD**

Thursday 26 May 2016

Shire of Menzies

Commencing at 10:00am

DISCLAIMER

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

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

FINANCIAL INTEREST (EFFECTIVE 1 JULY 1996)

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

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

Councillors should declare an interest:

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

A member who has declared an interest must not:

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

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

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

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1. DECLARATION OF OPENING

The Shire President, declared the meeting open at 10.00am

2. ANNOUNCEMENT OF VISITORS

Nil

3. OPENING

3.1 PRESENT:

Councillors:

Cr J Dwyer President
Cr J Mazza
Cr J Lee
Cr K Mader
Cr I Tucker

Staff:

R Evans Chief Executive Officer

Observers:

Nil

COUNCIL DECISION	No 0984
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Moved Cr Mazza Seconded Cr Tucker

That the meeting be adjourned at 10.03am to await the arrival of Cr Baird and Cr Hansen

Carried 5/0

3.2 RESUMPTION OF MEETING

COUNCIL DECISION	No 0985
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Moved Cr Mazza Seconded Cr Tucker

That the ordinary meeting of Council adjourned at 10.03am on Thursday 26 May 2016 be resumed at 10.53am on Thursday 26 May 2016

Carried 5/0

PRESENT:

Councillors:

Cr J Dwyer President
Cr J Mazza
Cr J Lee
Cr K Mader
Cr I Tucker
Cr I Baird
Cr D Hansen

Staff:

R Evans Chief Executive Officer
J Taylor Manager Finance and
Administration from 11.03am

Observers:

Nil

3.3 APOLOGIES:

Nil

3.4 LEAVE OF ABSENCE PREVIOUSLY APPROVED:

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE:

Nil

J Taylor Manager Finance and Administration entered the Chambers at 11.03am.

5. PUBLIC QUESTION TIME:

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE:

Nil

7. DECLARATIONS OF INTEREST:

Nil

8. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS:

Nil

9. CONFIRMATION OF MINUTES

9.1 CONFIRMATION OF MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON THURSDAY 28 APRIL 2016

OFFICER'S RECOMMENDATION AND COUNCIL DECISION:	No 0986
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Moved Cr Mazza Seconded Cr Mader

That the Minutes of the Ordinary Meeting of Council held on 28 April 2016 be confirmed as a true and correct record of proceedings, subject to the following amendment:

Cr J Lee be recorded under apologies

Carried 7/0

10. PETITIONS/DEPUTATIONS/PRESENTATIONS:

Nil

11. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION:

Nil

11.1 PRESIDENT'S REPORT:

- 28 April 2016** Attended the Meet and Greet to welcome new staff members. The event was well attended with around 80 people and credit to the staff for organising the event.
- 14 May 2016** Attended Australia's Biggest Morning Tea held at the Menzies CRC. Another well organised event attended by 38 participants with \$500 raised for the Cancer Council. Many thanks to all who participated.
- 20 May 2016** Along with Cr. Mazza and Acting CEO P Durtanovich attended a meeting at the CRC with Kim Eckert from Urban Landcare for a discussion regarding trees in the Caravan Park, Shenton Street and other streets in town.
- 20 May 2016** Attended and catered for a farewell dinner for Acting CEO Pascoe Durtanovich and his wife Dianne Partridge, held at the Menzies CRC. Was attended by staff and available Councillors.
- 21 May 2016** Attended meeting with members from Eastern Goldfields Cycle Club and community members to finalise arrangements for upcoming CyClassic.

OFFICER'S RECOMMENDATION AND COUNCIL DECISION:	No 0987
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Moved Cr Baird Seconded Cr Mazza

That the President's Report as tabled be received.

Carried 7/0

12 REPORTS OF COMMITTEES AND OFFICERS:

12.1 HEALTH, BUILDING & TOWN PLANNING BUSINESS:

12.1.1 APPLICATION FOR BUILDING APPROVAL

SUBMISSION TO:	Ordinary Meeting of Council, 26 May 2016
LOCATION:	Tjuntjuntjara Community
APPLICANT:	Shire of Menzies
FILE REF:	22.1.0
DISCLOSURE OF INTEREST:	None
DATE:	16 May 2016
AUTHOR:	Dave Hadden – Principal Environmental Health/Building Officer
PREVIOUS MEETING	
REFERENCE:	None

SUMMARY:

Correspondence from the Western Australian Housing Authority has been received requesting approval to install Brooks EIB605TYC 10 year lithium battery smoke detectors in place of hard wired smoke alarms across all houses it manages in discreet Aboriginal communities. This request is submitted for the remote community of Tjuntjuntjara. The Housing Authority have further requested that should Council approve the request could Council invoice the Housing Authority the application fee on a per community basis rather than per property to assist in keeping the administrative costs of this project to a minimum.

COMMENT:

The reason provided by the Housing Authority for the request is that the high (20%) replacement rate in communities is in the majority attributed to intermitted power supply at communities leading to hard wired smoke alarms emitting a continues warning alert, which in turn leads to the tenant permanently disabling the alarm.

Regulation 61 (1) of the Building Regulation 2012 allows Council to approve the use of battery powered smoke detectors in homes if satisfied that installing a smoke alarm connected to the mains power supply would involve:

- (a) A sufficient problem of a structural nature; or

- (b) A sufficient problem of any other nature, the cause of which is not within the control of the owner.

Staff believe that due to the Tjuntjuntjara community operating its own generated power supply the replacement of hard wired smoke detectors with the Brooks EIB605TYC lithium battery smoke detectors would be a great safety improvement in this community.

STATUTORY ENVIRONMENT:

Regulation 61 (1) of the building Regulations 2012

POLICY IMPLICATIONS:

There are no policy implications resulting from the recommendation of this report.

FINANCIAL IMPLICATION:

There are no financial implications resulting from the recommendation of this report.

VOTING REQUIREMENTS:

Simple majority .

OFFICER'S RECOMMENDATION AND COUNCIL DECISION:	No 0988
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Moved Cr Mazza Seconded Cr Baird

That Council approve the request from the Western Australian Housing Authority to use Brooks EIB605TYC battery smoke alarms in place of hard wired smoke detectors in properties within Tjuntjuntjara Community and request staff to invoice the Housing Authority the one off fee of \$174.40 for this approval.

Carried 7/0

12.2 FINANCE AND ADMINISTRATION BUSINESS:

12.2.1 MONTHLY FINANCIAL REPORTS – APRIL 2016

SUBMISSION TO:	Ordinary Meeting of Council, 26 May 2016
LOCATION:	N/A
APPLICANT:	N/A
FILE REF:	ADM052
DISCLOSURE OF INTEREST:	None
DATE:	16 May 2016
AUTHOR:	Pascoe Durtanovich, A/Chief Executive Officer
PREVIOUS MEETING:	
REFERENCE:	None

ATTACHMENTS:

12.2.1 Attachment #1 Monthly Statement of Financial Activity and associated reports for April 2016.

SUMMARY:

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

BACKGROUND:

As per the Financial Management Regulation 34 each Local Government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under Regulation 22(1)(d), for that month with the following details:-

- The annual budget estimates,
- The operating revenue, operating income, and all other income and expenses,
- Any significant variations between year to date income and expenditure and the relevant budget provisions to the end of the relevant reporting period,
- Identify any significant areas where activity are not in accordance with budget estimates for the relevant reporting period,
- Provide likely financial projections to 30 June for those highlighted significant variations and their effect on the end of year result,
- Include an operating statement, and
- Any other required supporting notes.

COMMENT:

This report contains annual budget estimates, actual amounts of expenditure and income to the end of the month. It shows the material differences between the budget and actual amounts where they are not associated to timing differences for the purpose of keeping Council abreast of the current financial position.

CONSULTATION: Nil

STATUTORY ENVIRONMENT:

Section 6.4 of the Local Government Act, 1995 and Regulation 34 of the Local Government (Financial Management) Regulations, 1996 requires that financial activity statement reports are provided each month reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for the month

This report is to be presented at either the next ordinary meeting after the end of the month, or if not prepared in time to the next ordinary meeting after that meeting.

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATION:

As detailed within the attachments.

STRATEGIC IMPLICATIONS:

Shire of Menzies Strategic Community Plan 2013-2023

14.3.5 Sustainable Resource Management

Prepare timely accurate reports on the Shire's activities, budgets, plans and performance

VOTING REQUIREMENTS:

Simple majority.

OFFICER'S RECOMMENDATION AND COUNCIL DECISION:	No 0989
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That Council receive the Financial Reports, Statement of Financial Activity and associated reports for the period to 30 April, 2016.

Moved Cr Mazza Seconded Cr Mader

Carried 7/0



SHIRE OF MENZIES

MONTHLY FINANCIAL REPORT

For the Period Ended 30th Apr 2016

**LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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Prepared By: Jeanette Taylor, MFA

Date: 16/05/2016

SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30th Apr 2016

	Adopted Annual Budget	Current/Revised Annual Budget	YTD Budget (a)	YTD Actual (b)	Projected Actual	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
	2015-16	2015-16						
Operating Revenues	\$	\$	\$	\$	\$	\$	%	
Governance	2,500	2,500	2,080	16,959	16,959	14,879	87.73%	▲
General Purpose Funding	1,381,426	1,381,426	1,151,180	1,218,718	1,463,253	67,538	5.54%	
Law, Order and Public Safety	7,450	7,450	6,200	10,060	7,450	3,860	38.37%	
Health	500	500	410	0	500	(410)	(100.00%)	
Education and Welfare	0	0	0	0	0	0		
Housing	57,508	57,508	47,890	25,638	58,847	(22,252)	(86.79%)	▼
Community Amenities	8,683	8,683	7,623	6,345	6,350	(1,278)	(20.14%)	
Recreation and Culture	72,125	72,125	60,090	19,724	19,724	(40,366)	(204.65%)	▼
Transport	4,275,823	4,275,823	3,563,160	919,632	4,349,923	(2,643,528)	(287.46%)	▼
Economic Services	209,620	209,620	174,670	189,812	209,620	15,142	7.98%	
Other Property and Services	42,200	42,200	35,340	207,872	69,253	172,532	83.00%	▲
Total (Ex. Rates)	6,057,835	6,057,835	5,048,643	2,614,760	6,201,879	(2,433,883)		
Operating Expense								
Governance	(736,405)	(736,405)	(613,560)	(584,277)	(773,745)	29,283	5.01%	
General Purpose Funding	(294,613)	(294,613)	(245,490)	(245,825)	(304,162)	(335)	(0.14%)	
Law, Order and Public Safety	(178,333)	(178,333)	(148,560)	(133,335)	(159,319)	15,225	11.42%	▲
Health	(183,348)	(183,348)	(152,780)	(26,242)	(87,182)	126,538	482.19%	▲
Education and Welfare	(9,500)	(9,500)	(7,910)	(8,000)	(9,500)	(90)	(1.13%)	
Housing	(136,916)	(136,916)	(114,070)	(137,833)	(141,209)	(23,763)	(17.24%)	▼
Community Amenities	(129,578)	(129,578)	(107,930)	(73,568)	(132,277)	34,362	46.71%	▲
Recreation and Culture	(430,462)	(430,462)	(358,640)	(233,254)	(459,707)	125,386	53.76%	▲
Transport	(6,150,718)	(6,150,718)	(5,083,870)	(3,330,998)	(6,172,222)	1,752,872	52.62%	▲
Economic Services	(1,274,921)	(1,274,921)	(1,062,230)	(860,908)	(1,284,708)	201,322	23.38%	▲
Other Property and Services	(4,999)	(4,999)	(3,920)	(8,977)	(32,600)	(5,057)	(56.33%)	
Total	(9,529,793)	(9,529,793)	(7,898,960)	(5,643,215)	(9,556,631)	2,255,745		
Funding Balance Adjustment								
Add back Depreciation	3,270,269	3,270,269	2,725,180	2,106,222	3,270,269	(618,958)	(29.39%)	▼
Adjust (Profit)/Loss on Asset Disposal	(3,333)	(3,333)	(3,333)	1,022	1,022	4,355	426.13%	
Movement in Deferred Pensioner Rates/ESL	0	0	0	0	0	0		
Movement in Employee Benefit Provisions	0	0	0	0	0	0		
Rounding Adjustment	0	0	0	0	0	0		
Net Operating (Ex. Rates)	(205,022)	(205,022)	(128,470)	(921,211)	(83,461)	(792,741)		
Capital Revenues								
Proceeds from Disposal of Assets	93,003	93,003	93,003	95,918	144,418	2,915	3.04%	
Proceeds from New Debentures	0	0	0	0	0	0		
Self-Supporting Loan Principal	0	0	0	0	0	0		
Transfer from Reserves	0	0	0	0	0	0		
Total	93,003	93,003	93,003	95,918	144,418	2,915		
Capital Expenses								
Land Held for Resale	0	0	0	0	0	0		
Land and Buildings	(659,653)	(659,653)	(549,660)	(331,262)	(649,415)	218,398	65.93%	▲
Plant and Equipment	(799,703)	(799,703)	(725,473)	(310,768)	(484,218)	414,705	133.44%	▲
Furniture and Equipment	(44,500)	(44,500)	(37,070)	(6,813)	(24,500)	30,257	44.11%	▲
Infrastructure Assets - Roads	(3,044,569)	(3,044,569)	(2,537,140)	(1,775,811)	(3,044,569)	761,329	42.87%	▲
Infrastructure Assets - Footpaths	(189,648)	(189,648)	(158,040)	(72,551)	(176,000)	85,489	117.83%	▲
Infrastructure Assets - Parks & Ovals	0	0	0	0	0	0		
Infrastructure Assets - Other	(541,579)	(541,579)	(451,300)	(88,092)	(391,579)	363,208	412.31%	▲
Repayment of Debentures	0	0	0	0	0	0		
Advances to Community Groups	0	0	0	0	0	0		
Transfer to Reserves	(1,671,856)	(1,671,856)	(75,000)	(40,442)	(1,671,857)	34,558	85.45%	▲
Total	(6,951,508)	(6,951,508)	(4,533,683)	(2,625,739)	(6,442,138)	1,907,944		
Net Capital	(6,858,505)	(6,858,505)	(4,440,680)	(2,529,821)	(6,297,720)	1,910,859		
Total Net Operating + Capital	(7,063,527)	(7,063,527)	(4,569,150)	(3,451,032)	(6,381,181)	1,118,118		
Opening Funding Surplus(Deficit)	4,225,446	3,987,643	3,987,643	3,987,643	3,987,643	0	0.00%	
Rate Revenue	2,838,081	2,838,081	2,831,411	2,601,224	2,550,898	(230,187)	(8.85%)	
Closing Funding Surplus(Deficit)	0	(237,803)	2,249,904	3,137,835	157,359	887,931		

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Statement of Objectives

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

Provision and maintenance of staff housing.

COMMUNITY AMENITIES

Maintain a refuse site for the settlement.

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

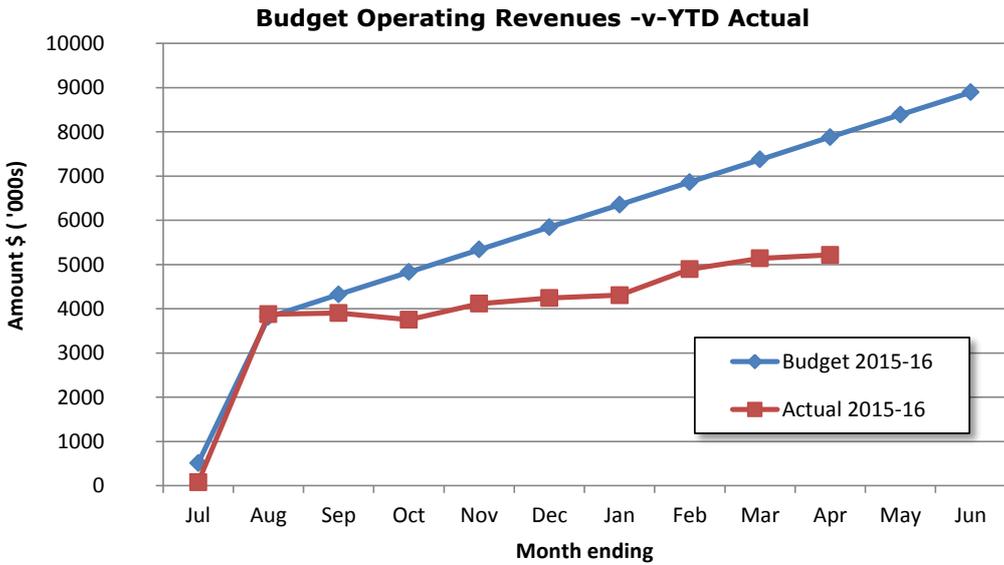
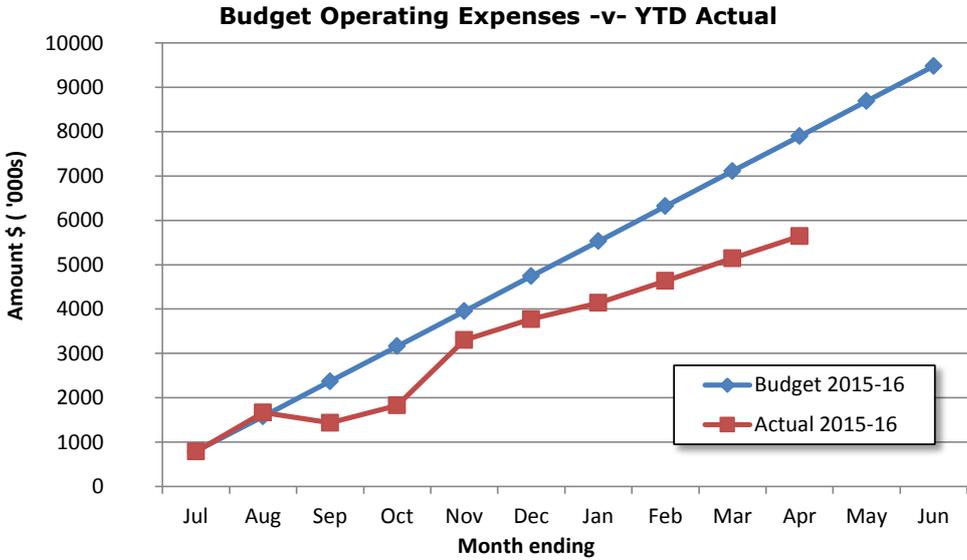
Building control, provision of power and water supplies. Supply and maintenance of television re-broadcast installation. Provision of radio communication. Maintenance of caravan park. Vermin control and area promotion.

OTHER PROPERTY & SERVICES

Private works operations, plant repairs and operations costs.

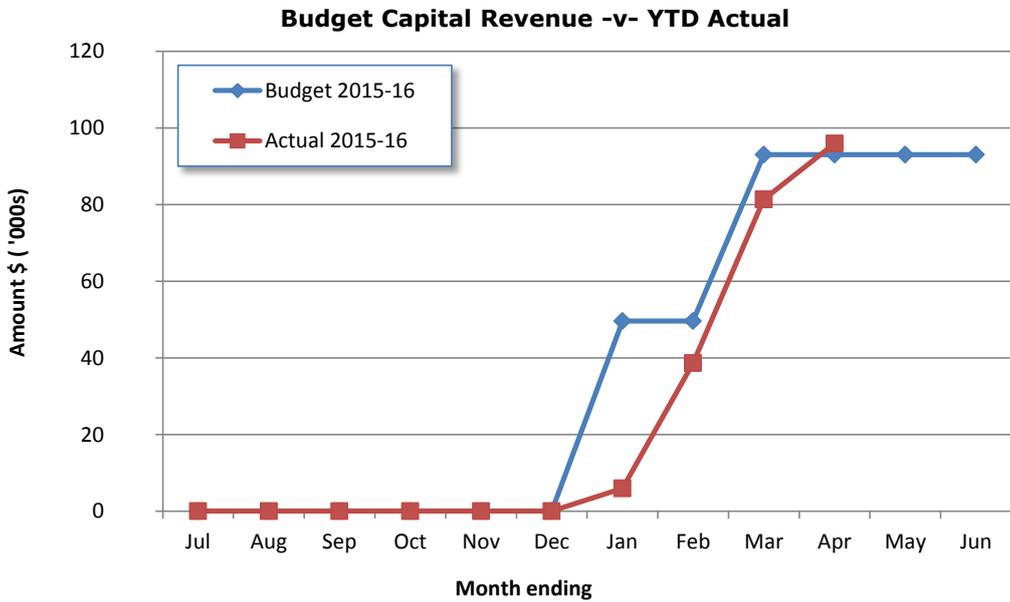
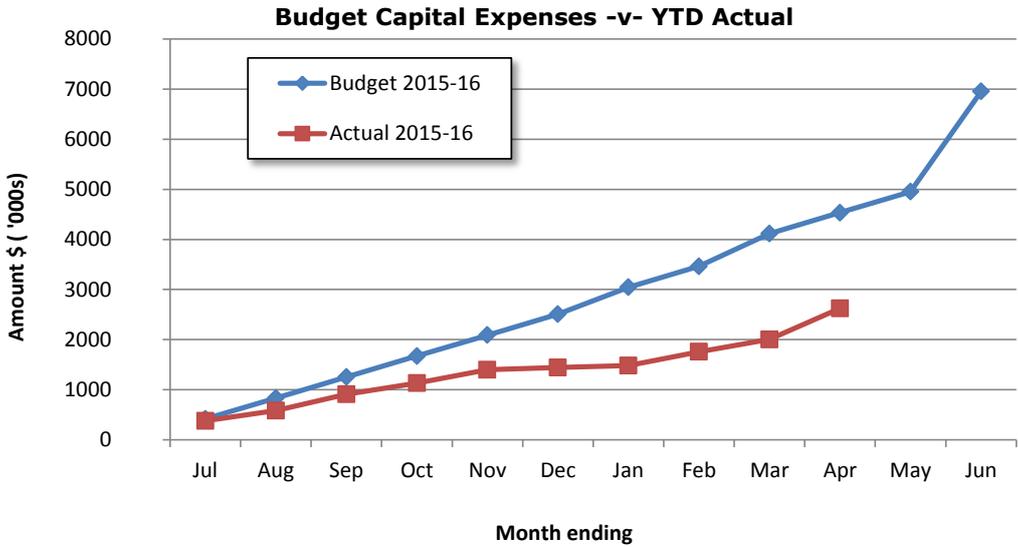
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

Graphical Representation - Source Statement of Financial Activity



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

Graphical Representation - Source Statement of Financial Activity

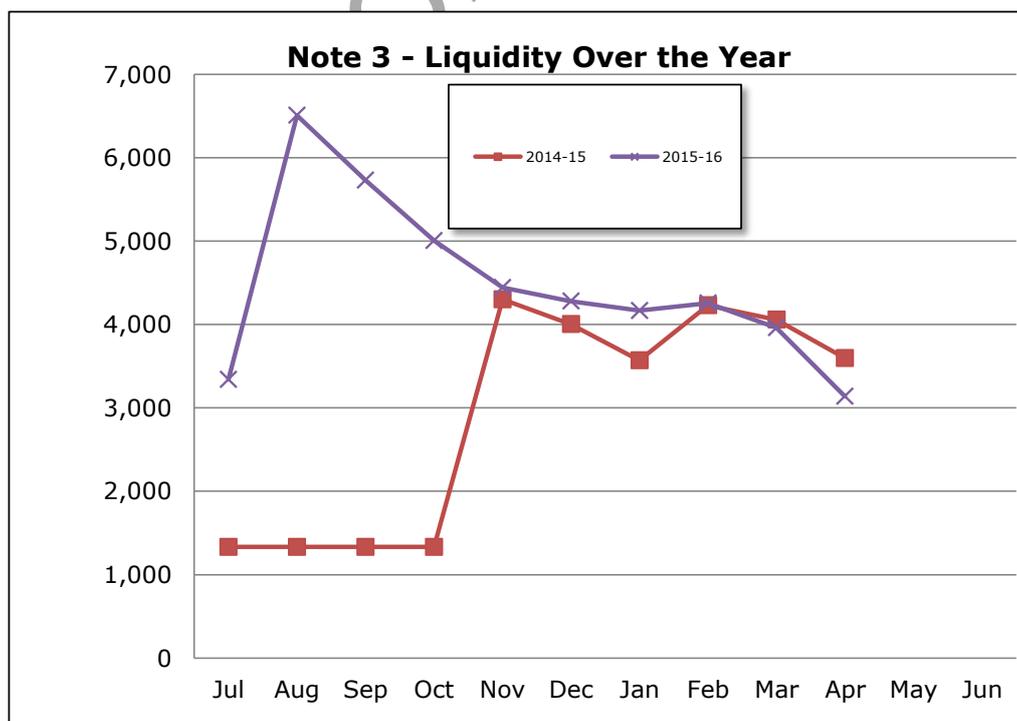


SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30th Apr 2016

NET CURRENT FUNDING POSITION

	Positive=Surplus (Negative=Deficit)		
	30/04/2016	30/06/2015	30/04/2015
	This Period	B/F	Same Period Last Year
	\$	\$	\$
Current Assets			
Cash Unrestricted	3,406,343	3,296,976	2,954,293
Cash Restricted	2,631,347	2,590,905	2,214,930
Receivables - Rates and Rubbish	891,997	925,281	1,007,647
Receivables -Other	(58,171)	268,472	5,537
Inventories	(36,228)	3,364	1,649
	6,835,289	7,085,000	6,184,057
Less: Current Liabilities			
Payables	(1,066,106)	(506,451)	(376,298)
Loan Liability	0	0	0
Provisions	(166,957)	(166,957)	(89,873)
	(1,233,063)	(673,408)	(466,171)
Net Current Asset Position	5,602,226	6,411,592	5,717,887
Less: Cash Restricted	(2,631,347)	(2,590,905)	(2,211,483)
Add Back: Component of Leave Liability not Required to be funded	166,957	166,957	89,873
Add Back: Current Loan Liability	0	0	0
Adjustment for Trust Transactions Within Muni	0	0	(833)
Net Current Funding Position	3,137,835	3,987,643	3,595,443



Comments - Net Current Funding Position

Proper figures are only available in SynergySoft from October 2014. Comparatives for 2013/14 are not available.

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30th Apr 2016

CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Account	Variable	745,642			745,642	NAB	Cheque Acc.
Cash Maximiser Account		94,493			94,493	NAB	
Trust	Variable			2,200	2,200	NAB	Cheque Acc.
Cash On Hand	Nil	580			580	N/A	On Hand
(b) Term Deposits							
Municipal Investment Reserves		2,565,629	2,631,347		2,565,629 2,631,347	NAB NAB	Various Various
(c) Other Investments							
N/A					0		
Total		3,406,343	2,631,347	2,200	6,039,891		

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Surplus/(Deficit) on Budget Adoption			\$	\$	\$	\$
	Opening Funds per Adopted Annual Budget		Opening Surplus(Deficit)			0	0
	Opening Funds per Audited Financial Report		Opening Surplus(Deficit)			(4,225,446)	(4,225,446)
						3,987,643	(237,803)
							(237,803)
							(237,803)
							(237,803)
							(237,803)
							(237,803)
	Closing Funding Surplus (Deficit)			0	0	(237,803)	(237,803)

UNCONFIRMED

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

RECEIVABLES

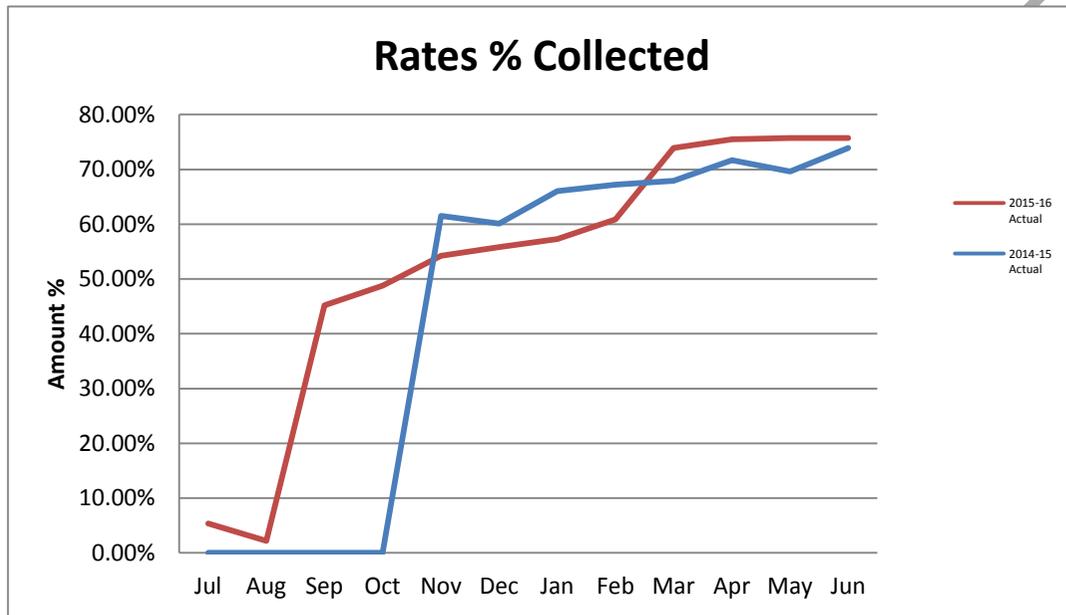
Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

incs interims

	For the Period Ended 30th Apr 2016	YTD 30th June 2015
	\$	\$
Opening Arrears Previous Years	925,281	628,463
Levied this year	2,715,611	2,921,997
Less Collections to date	(2,748,896)	(2,625,179)
Equals Current Outstanding	891,997	925,281
Net Rates Collectable	891,997	925,281
% Collected	75.50%	73.94%



Comments/Notes - Receivables Rates

Proper figures are only available in SynergySoft from October 2014.

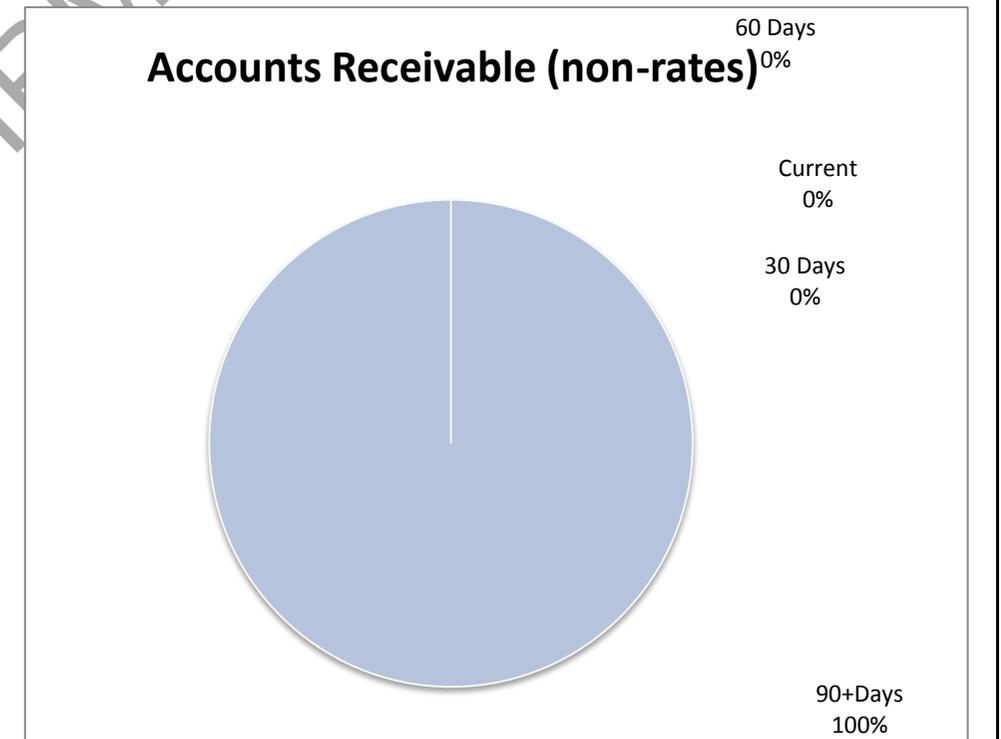
Receivables - General

Receivables - General

Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	0	0	0	3,309
Total Receivables General Outstanding				3,309

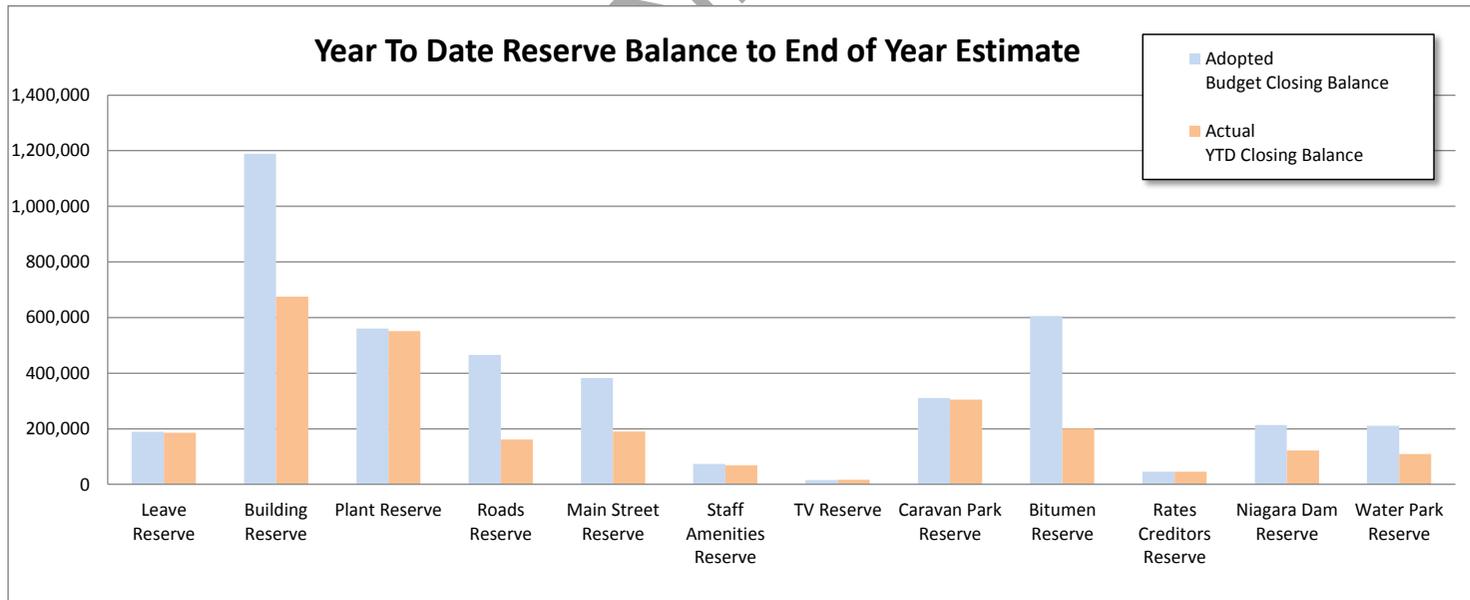


Comments/Notes - Receivables General

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

Cash Backed Reserves

2015-16 Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Adopted Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Reserve	182,553	6,341	2,850	0	0	0	0	188,894	185,403
Building Reserve	665,690	23,124	9,392	500,000	0	0	0	1,188,814	675,082
Plant Reserve	541,383	18,804	9,450	0	0	0	0	560,187	550,833
Roads Reserve	160,395	5,572	1,455	300,000	0	0	0	465,967	161,850
Main Street Reserve	187,858	6,526	2,932	188,000	0	0	0	382,384	190,790
Staff Amenities Reserve	67,265	2,337	1,050	3,856	0	0	0	73,458	68,315
TV Reserve	14,911	518	1,275	0	0	0	0	15,429	16,186
Caravan Park Reserve	300,436	10,436	4,696	0	0	0	0	310,872	305,132
Bitumen Reserve	199,054	6,915	1,860	400,000	0	0	0	605,969	200,914
Rates Creditors Reserve	43,916	1,526	1,932	0	0	0	0	45,442	45,848
Niagara Dam Reserve	119,578	4,154	1,867	90,000	0	0	0	213,732	121,445
Water Park Reserve	107,868	3,747	1,684	100,000	0	0	0	211,615	109,552
	2,590,907	90,000	40,442	1,581,856	0	0	0	4,262,763	2,631,349



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

CAPITAL DISPOSALS AND ACQUISITIONS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Proceeds 2015-16					GL	JOB
Cost	Accum Depr	Proceeds	Profit (Loss)		Adopted Budget Proceeds	Current Budget Proceeds	YTD Budget Proceeds	YTD Actual Proceeds	Variance		
\$	\$	\$	\$		\$	\$	\$	\$	\$		
				Plant and Equipment							
				Proceeds on Disposal of Assets - Administration							
55,000	18,346	42,727	6,073	Proceeds on Disposal of CEO Vehicle	49,598	49,598	49,598	42,727	(6,871) ▼	14580	PR002
		0	0	Proceeds on Disposal of Assets - Sanitation							
				Proceeds on Disposal of Rubbish Truck	43,405	43,405	43,405	0	(43,405) ▼	10150	PR001
				Proceeds on Disposal of Assets - Road Plant							
50,000	12,509	32,727	(4,764)	Proceeds on Disposal of Cat Roller CS573	0	0	0	32,727	32,727 ▲	12351	PR003
16,000	4,206	14,545	2,751	Proceeds on Disposal of Hino Dutro Truck	0	0	0	14,545	14,545 ▲		PR004
				Land and Buildings							
				Proceeds on Disposal of Assets - Staff Housing							
		0	0	Proceeds on Disposal of Building on Lot 10 Shenton St	0	0	0	0	0	09150	PR005
		0	0	Proceeds on Disposal of Assets - Unclassified							
		0	0	Proceeds on Disposal of Lot 666 Suiter St, Menzies	0	0	0	0	0	14750	PR006
2,000	0	1,964	(36)	Proceeds on Disposal of Lot 71 Britannia St, Kookynie	0	0	0	1,964	1,964 ▲		PR007
3,000	0	1,318	(1,682)	Proceeds on Disposal of Lot 31 Britannia St, Kookynie	0	0	0	1,318	1,318 ▲		PR008
3,000	0	1,318	(1,682)	Proceeds on Disposal of Lot 32 Britannia St, Kookynie	0	0	0	1,318	1,318 ▲		PR009
3,000	0	1,318	(1,682)	Proceeds on Disposal of Lot 30 Britannia St, Kookynie	0	0	0	1,318	1,318 ▲		PR010
132,000	35,060	95,918	(1,022)		93,003	93,003	93,003	95,918	2,915		

Comments - Capital Disposal/Replacements

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Summary Acquisitions	Capital Expenditure 2015-16				
		Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance
	Land	\$ 20,000	\$ 20,000	\$ 16,660	\$ 9,261	\$ (10,739)
	Buildings	639,653	639,653	533,000	322,001	(328,391)
	Plant and Equipment	799,703	799,703	725,473	310,768	(488,935)
	Furniture and Equipment	44,500	44,500	37,070	6,813	(37,687)
	Infrastructure - Roads	3,044,569	3,044,569	2,537,140	1,775,811	(1,268,758)
	Infrastructure - Footpaths	189,648	189,648	158,040	72,551	(117,097)
	Infrastructure - Parks & Ovals	0	0	0	0	0
	Infrastructure - Other	541,579	541,579	451,300	88,092	(453,487)
	Capital Totals	5,279,652	5,279,652	4,458,683	2,585,297	(2,705,094)

Comments - Capital Acquisitions

Comments	Land	Capital Expenditure 2015-16				
		Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance
	Purchase of land lots for town development	\$ 20,000	\$ 20,000	\$ 16,660	\$ 9,261	\$ (10,739) ▼
	Capital Totals	20,000	20,000	16,660	9,261	(10,739)

GL JOB

14710

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 30th Apr 2016

CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Buildings	Capital Expenditure 2015-16					GL	JOB
		Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance		
		\$	\$	\$	\$	\$		
	Installation of Solar Panels New Houses	50,000	50,000	41,660	0	(50,000)	▼	09192
	Installation Landscaping New Houses	60,000	60,000	50,000	46,820	(13,180)	▼	09193
	Installation of Sheds for New Houses	52,653	52,653	43,870	46,078	(6,575)	▼	09194
	Installation landscaping - Shenton St Units	20,000	20,000	16,660	8,498	(11,502)	▼	09195
	CEO House Renewal	25,000	25,000	20,830	1,252	(23,748)	▼	09197
	Upgrade of Old Church Menzies	50,000	50,000	41,660	0	(50,000)	▼	11650
	Stone Restoration & Repairs Historic Buildings	120,000	120,000	100,000	0	(120,000)	▼	11651
	Minor building renewals	10,000	10,000	8,330	0	(10,000)	▼	11652
	Depot Extension -Asset Upgrade	150,000	150,000	125,000	77,174	(72,826)	▼	12120
	Solar Power Units (Admin Bldg) - GVROC Project	50,000	50,000	41,660	142,179	92,179	▲	14575
	Electrical Upgrades to Admin	52,000	52,000	43,330	0	(52,000)	▼	14576
	Capital Totals	639,653	639,653	533,000	322,001	(317,652)		

Comments	Plant & Equipment	Capital Expenditure 2015-16					GL	JOB
		Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance		
		\$	\$	\$	\$	\$		
	Mtce. Grader Accommodation	90,500	90,500	75,410	21,618	(68,882)	▼	12306
	Minor Plant Purchases	4,300	4,300	3,580	0	(4,300)	▼	12310
	Purchase Vibrating Roller	219,100	219,100	182,580	129,145	(89,955)	▼	12311
	Purchase Small Tipper	80,800	80,800	67,330	74,667	(6,133)	▼	12312
	Purchase Rubbish Truck	234,905	234,905	234,905	0	(234,905)	▼	12313
	Purchase Pedestrian Roller	11,500	11,500	9,580	11,000	(500)	▼	12314
	Purchase Jacking Beam for Hoist	29,000	29,000	24,160	0	(29,000)	▼	12315
	TjTj Capital items Purchased (DO NOT USE)	10,000	10,000	8,330	0	(10,000)	▼	13488
	CEOs Vehicle Replacement	119,598	119,598	119,598	74,339	(45,259)	▼	14577
	Capital Totals	799,703	799,703	725,473	310,768	(488,935)		

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 30th Apr 2016

CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Furniture & Equipment	Capital Expenditure 2015-16					GL	JOB
		Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance		
		\$	\$	\$	\$	\$		
	New Locking System	10,000	10,000	8,330	0	(10,000)	▼	04241
	Admin Phone System Upgrade	10,000	10,000	8,330	0	(10,000)	▼	04242
	Replacement Conference Phone System for Cham	10,000	10,000	8,330	0	(10,000)	▼	04243
	dishwashers for the 3 staff houses	3,000	3,000	2,500	998	(2,002)	▼	09198
	Water Tanks for 4 staff houses	11,500	11,500	9,580	0	(11,500)	▼	09199
	Purchase Furniture & Equipment - CRC	0	0	0	5,815	5,815	▲	13760
	Capital Totals	44,500	44,500	37,070	6,813	(37,687)		

Comments	Roads	Capital Expenditure 2015-16					GL	JOB
		Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance		
		\$	\$	\$	\$	\$		
	Road Construction CRSF - jobs							
	Evanston- Menzies Road CRSF	360,009	360,009	300,010	319,302	(40,707)	▼	12101
	Roads to Recovery Construction -jobs							
	Menzies Northwest Road R2R	659,000	659,000	549,170	406,076	(252,924)	▼	12104
	Connie Sue R2R remote aboriginal access roads	50,000	50,000	41,670	0	(50,000)	▼	CR0012
	Blackspot funding Construction							
	Menzies NW Rd Black Spot	77,691	77,691	64,740	11,290	(66,401)	▼	12105
	Evanstone Menzies Rd Black Spot	143,190	143,190	119,330	152,502	9,312	▲	CR0015
	Road Construction Muni -jobs							
	Kensington Road	78,425	78,425	65,350	932	(77,493)	▼	12106
	Menzies North West Road	591,000	591,000	492,500	107,011	(483,989)	▼	CR0003
	Tjunjuntjarra Access Road	60,302	60,302	50,250	0	(60,302)	▼	CR0007
	Main Street Menzies Upgrade	203,919	203,919	169,930	16,657	(187,262)	▼	CR0009
	Connie Sue	31,000	31,000	25,830	0	(31,000)	▼	CR0010
	Kookynie road MUNI	205,033	205,033	170,860	194,730	(10,303)	▼	CR0011
	Road Construction RRG - jobs							
	Evanston Menzies Road RRG	300,000	300,000	250,000	245,640	(54,360)	▼	12109
	Yarri Road RRG	135,000	135,000	112,500	98,745	(36,255)	▼	CR0004
	Menzies Northwest Rd RRG	150,000	150,000	125,000	222,925	72,925	▲	CR0005
	Capital Totals	3,044,569	3,044,569	2,537,140	1,775,811	(1,268,758)		CR0013

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Footpaths	Capital Expenditure 2015-16					GL	JOB
		Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance		
		\$	\$	\$	\$	\$		
	Footpath Construction							
	Footpaths- Walsh & Kensington Streets	93,648	93,648	78,040	68,199	(25,449)	▼	12108 CR0008
	Bicycle Path Construction	96,000	96,000	80,000	4,352	(91,648)	▼	12112
	Capital Totals	189,648	189,648	158,040	72,551	(117,097)		

Comments	Parks & Ovals	Capital Expenditure 2015-16					GL	JOB
		Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance		
		\$	\$	\$	\$	\$		
	N/A					0		
						0		
	Capital Totals	0	0	0	0	0		

Comments	Other Infrastructure	Capital Expenditure 2015-16					GL	JOB
		Adopted Budget	Current Budget	YTD Budget	YTD Actual	Variance		
		\$	\$	\$	\$	\$		
	New Pound	10,000	10,000	8,330	0	(10,000)	▼	05501
	Waste Refuse Site Renewal Project	65,000	65,000	54,160	0	(65,000)	▼	10205
	Construction Project Shire Hall Toilets	69,567	69,567	57,970	47,380	(22,187)	▼	11150
	Water Park Lighting	0	0	0	13,192	13,192	▲	11202
	Aunty Nelly Water Reclaim Project	120,000	120,000	100,000	6,000	(114,000)	▼	11350
	Play Ground Equip Upgrade Project	30,000	30,000	25,000	0	(30,000)	▼	11351
	War Memorial Construction Project	0	0	0	21,122	21,122	▲	11750
	Shire House - Crossover Construction							12110
	Shire House Crossovers	152,012	152,012	126,680	0	(152,012)	▼	CR0006
	Tourism Signage & events Board	15,000	15,000	12,500	398	(14,602)	▼	13270
	Town Street Trees Planting & Care Program	50,000	50,000	41,660	0	(50,000)	▼	13280
	Caravan Park Landscaping Project (CAPEX)	30,000	30,000	25,000	0	(30,000)	▼	13820
	Capital Totals	541,579	541,579	451,300	88,092	(453,487)		

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

RATING INFORMATION			Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Adopted Budget Rate Revenue \$	Adopted Budget Interim Rate \$	Adopted Budget Back Rate \$	Adopted Budget Total Revenue \$
RATE TYPE													
Differential General Rate													
GRV			0.07887	28	212,940	16,795	81,928	0	98,723	13,719			13,719
GRV	vacant		0.07999	3	15,652	1,252	(4,027)	0	(2,775)	354			354
UV	Pastoral		0.03747	17	728,753	27,306	(73)	0	27,233	40,007			40,007
UV	Other		0.02685	0	0	0	0	0	0	0	0	0	0
UV	Vacant		0.02685	0	0	0	1,154	0	1,154	1,782			1,782
UV	Mining	ops	0.14411	245	13,302,283	1,916,992	(43,369)	0	1,873,623	1,809,538	40,000		1,849,538
UV	Mining	exp	0.14205	232	4,135,768	587,486	(264,994)	0	322,492	641,468	0	0	641,468
UV	Mining	pros	0.13999	227	490,580	68,676	(302)	0	68,374	69,043			69,043
Non-Rateable							10	0	10				
Sub-Totals				752	18,885,976	2,618,507	(229,673)	0	2,388,834	2,575,911	40,000	0	2,615,911
Minimum Rates			Minimum \$										
GRV			300	10	9,251	3,000	0	0	3,000	3,900	0	0	3,900
GRV	vacant		300	215	43,915	64,500	0	0	64,500	66,600	0	0	66,600
UV	Pastoral		300	9	28,186	2,700	0	0	2,700	2,700	0	0	2,700
UV	Other		300	0	0	0	0	0	0	0	0	0	0
UV	Vacant		300	119	552,800	35,700	0	0	35,700	35,700	0	0	35,700
UV	Mining	ops	300	81	65,144	24,300	0	0	24,300	18,900	0	0	18,900
UV	Mining	exp	265	139	131,733	36,835	0	0	36,835	44,785	0	0	44,785
UV	Mining	pros	235	193	176,338	45,355	0	0	45,355	49,585	0	0	49,585
Sub-Totals				766	1,007,367	212,390	0	0	212,390	222,170	0	0	222,170
Specified Area Rates				1,518					2,601,224				2,838,081
Totals									0				0
Totals									2,601,224				2,838,081

Comments - Rating Information

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

The differential rates detailed above for the 2015/16 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

INFORMATION ON BORROWINGS

(a) Debenture Repayments

Council has no borrowings.

(b) New Debentures

No new debentures were raised during the reporting period.

UNCONFIRMED

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval (Y/N)	2015-16 Adopted Budget \$	Variations Additions (Deletions) \$	Operating \$	Capital \$	Recoup Status	
							Received \$	Not Received \$
GENERAL PURPOSE GRANTS								
03201-Grants Commission	WALGGC	Y	863,370		863,370		634,238	229,132
03202-Federal Roads	WALGGC	Y	353,356		353,356		289,777	63,579
03203-Federal Roads (Special Projects)	WALGGC	Y	0		0		60,000	(60,000)
LAW, ORDER, PUBLIC SAFETY								
05107-Fire Prevention Grant	DFES	Y	0		0		6,020	(6,020)
RECREATION AND CULTURE								
11799-War Memorial Grants	Lotterywest	N	50,000	(50,000)		0	0	0
TRANSPORT								
MRWA ROAD FUNDING								
12226-Direct Grants	MRWA Direct	Y	148,800		148,800		161,700	(12,900)
12227-MRWA Subsidies	MRWA	Y	1,200		1,200		0	1,200
12225-Commodity Route Evanston-Menzies	MRWA	Y	360,009			360,009	0	360,009
12228 - R2R Grant	R2R	Y	659,000			659,000	406,182	252,818
12232 - RRG Grant	MRDWA	Y	390,000			390,000	0	390,000
12236 - Black Spot Funding	MRDWA	Y	147,254			147,254	131,799	15,455
OTHER ROAD/STREETS GRANTS								
12242-Flood Damage WANDRRA	DFES	Y	2,568,610		2,568,610		0	2,568,610
ECONOMIC SERVICES								
13750-Grant Income CRC	CRC	Y	111,000		111,000		123,024	(12,024)
OTHER PROPERTY & SERVICES								
14579 - Solar Power Grant	City of Kalgoorlie-Boulder	Y	0	139,762		139,762	139,762	0
TOTALS			5,652,599	89,762	4,046,336	1,696,025	1,952,502	3,789,859
	Operating		4,046,336				1,214,759	
	Non-operating		1,606,263				737,743	
			<u>5,652,599</u>				<u>1,952,502</u>	

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

TRUST FUND

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

Not included in this statement are as follows:

Description	Opening Balance 1-Jul-15	Amount Received	Amount Paid	Closing Balance 30-Apr-16
	\$	\$	\$	\$
Pet Bonds	1,200	0	(1,000)	200
Housing Bonds	3,200	0	(1,200)	2,000
BCITF Levy	0	0	0	0
Building Levy	0	0	0	0
Nomination Fees	0	0	0	0
Unclaimed Monies	0	0	0	0
	4,400	0	(2,200)	2,200

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30th Apr 2016

MAJOR VARIANCES - reasons

OPERATING REVENUES

SCH

- 3 Nil
- 4 Permanent - Insurance reimbursement greater than expected (Budgeted).
- 5 Nil
- 7 Nil
- 8 Nil
- 9 Permanent - The teachers housing rent/reimbursement income budgeted to be received has not eventuated.
- 10 Nil
- 11 Permanent - Anzac War Memorial Grant budgeted will not be received.
- 12 Timing - Road grants funding budgeted to be received but have not yet eventuated.
- 13 Nil
- 14 Permanent - Reimbursement of Long Service Leave from Shire of Laverton for P & D Crawford. Grant for Solar Lighting received but not budgeted for.

OPERATING EXPENSE

SCH

- 3 Nil
- 4 Nil
- 5 Permanent - Consultant Ranger services have not eventuated.
- 7 Timing - Nurse is yet to be engaged. NB: There could be a permanent saving here.
- 8 Nil
- 9 Timing - Some expenditure on housing maintenance is to be moved to capital. This will occur in readiness for the May meeting.
- 10 Timing - Public Conveniences Mtce and Tip Site Mtce below budget.
- 11 Timing - Hall Mtce below budget. Parks & Garden operations below budget. Golf Club expenses below budget. Water Park operations below budget. Permanent - Depreciation expense budgeted but will not eventuate.
- 12 Permanent - Depreciation expense on roads will be less than budget due to previous year fair value revaluation. Timing - Contract grading budgeted to occur but has not yet eventuated.
- 13 Timing - Some Events expenditure has not yet eventuated. Timing - Tjuntjuntarra expenditure has not yet eventuated. Timing - CRC expenditure budgeted to occur has not yet eventuated.
- 14 Nil

CAPITAL REVENUE

- > Nil

CAPITAL EXPENSES

- > Land & Buildings - The installation of new solar panels on houses, the upgrade of the old church, the restoration of historic buildings, and electrical upgrades to the admin building have not commenced.
- > Plant & Equipment - The purchase of the rubbish truck, jacking beam for hoist and TjTj capital items have not occurred.
- > Furniture & Equipment - The purchase of the New Locking System and the purchase of dishwashers for houses is now under operating. NB: One dishwasher is still to be moved to operating.
- > Infra Roads - Work on the Connie Sue Rd, Menzies NW Rd, Evanstone Menzies Rd, Kensington Rd, Tjunjuntarra Access Rd and Main St have either not commenced or only just commenced.
- > Infra Footpaths - Work on the Bicycle Path construction is behind schedule.
- > Infra Other - Work on the new pound, waste refuse site renewal project, Aunty Nelly water reclaim project, playground equipment upgrade project, shire house crossovers, tourism signage/events board, town street trees planting and caravan park landscaping project have not commenced.
- > Transfers to Reserves - Timing - Interest Earned on Reserves not yet recognised as Term Deposits to mature at some date in the future.

OTHER ITEMS

- > Depreciation Add Back - Permanent - Depreciation expense on roads will be less than budget due to previous year fair value revaluation.



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
30/04/2016

G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED TO The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHEDULE 3													
GENERAL PURPOSE INCOME													
RATE REVENUE													
<u>Operating Expenditure</u>													
03100	Rates Accounting Expense		500		500		410		0		500	0	
03101	Rate Notice Stationery expense		1,800		1,800		1,500		473		1,800	0	
03102	Valuation Expenses and Title Searches Expense		14,000		14,000		11,660		5,775		14,000	0	
03103	Debt Collection Expenses		15,000		15,000		12,500		5,390		30,000	15,000	
03121	Rates Written-off & Adjustments		50,000		50,000		41,670		86,616		50,000	0	
03199	Admin Allocated to Rates		211,313		211,313		176,090		147,100		206,862	(4,451)	Non cash admin account
<u>Operating Income</u>													
03106	General Rates Levied	2,798,081		2,798,081		2,798,081		2,830,898		2,830,898		(32,817)	
03107	General Rates Levied UV Mining	0		0		0		0		0		0	all in GL 03106
03108	General Rates Levied UV Pastoral	0		0		0		0		0		0	all in GL 03106
03109	General Rates Levied GRV Residential	0		0		0		0		0		0	all in GL 03106
03110	General Rates Levied GRV Commercial	0		0		0		0		0		0	all in GL 03106
03111	General Rates Levied GRV Vacant	0		0		0		0		0		0	all in GL 03106
03112	General Rates Levied UV Mining - Min Rates	0		0		0		0		0		0	all in GL 03106
03113	General Rates Levied UV Pastoral - Min Rates	0		0		0		0		0		0	all in GL 03106
03114	General Rates Levied UV Other - Min Rates	0		0		0		0		0		0	all in GL 03106
03115	Interim Rates	40,000		40,000		33,330		(229,673)		-280,000		320,000	reversal by VGO of 1415 increases
03116	Interim Rates GRV	0		0		0		0		0		0	all in GL 03106
03117	Interim Rates UV Mining	0		0		0		0		0		0	all in GL 03106
03118	GRV Minimum Rates Raised	0		0		0		0		0		0	all in GL 03106
03119	GRV	0		0		0		0		0		0	all in GL 03106
03120	Penalty Interest Raised on Rates	40,000		40,000		33,330		89,536		70,000		(30,000)	
03123	Instalment Interest Received	0		0		0		10,509		10,509		(10,509)	
03124	Installment Admin Fees	0		0		0		5,544		5,544		(5,544)	
03125	Pens Deferred Rates Interest Grant	0		0		0		0		0		0	
03126	Legal Charges recovered	0		0		0		0		0		0	
03127	ESL Penalty levied	0		0		0		2,453		1,168		(1,168)	
03130	Rates Suspense Account	0		0		0		0		0		0	
	Total Operating	2,878,081	292,613	2,878,081	292,613	2,864,741	243,830	2,709,266	245,355	2,638,119	303,162	250,511	



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
 For the Reporting Period ended
 30/04/2016

G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED to The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
	<u>Capital Expenditure</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	<u>Capital Income</u>		0		0		0		0		0	0	
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL RATE REVENUE	2,878,081	292,613	2,878,081	292,613	2,864,741	243,830	2,709,266	245,355	2,638,119	303,162	250,511	
	OTHER GENERAL PURPOSE FUNDING												
	<u>Operating Expenditure</u>												
03200	Expenses relating to Other General Purpose Funding		2,000		2,000		1,660		470		1,000	(1,000)	
	<u>Operating Income</u>												
03201	Grants Commission Grant Received - General	863,370		863,370		719,480		634,238		863,370		0	
03202	Grant Commission - Ops Road Component	353,356		353,356		294,460		289,777		353,356		0	
03203	Grants Commission Grants Received - Special	0		0		0		60,000		0		0	
03204	ESL Penalty Interest	1,200		1,200		1,000		0		1,200		0	
03205	Interest Received - Municipal	33,000		33,000		27,500		29,448		33,000		0	
03206	Interest Received - Reserves	90,000		90,000		75,000		40,442		90,000		0	
03207	Other General Purpose funding received	500		500		410		56,514		34,848		(34,348)	
03208	Other Grant Funding	0		0		0		0		0		0	
03209	Suspense Unknown Income	0		0		0		258		258		(258)	
	Total Operating	1,341,426	2,000	1,341,426	2,000	1,117,850	1,660	1,110,677	470	1,376,032	1,000	(35,606)	
	<u>Capital Expenditure</u>												
03250	Transfer of Interest to Reserves		90,000		90,000		75,000		40,442		90,000	0	
	<u>Capital Income</u>												
	Total Capital	0	90,000	0	90,000	0	75,000	0	40,442	0	90,000	0	
	TOTAL OTHER GEN PURPOSE INCOME	1,341,426	92,000	1,341,426	92,000	1,117,850	76,660	1,110,677	40,912	1,376,032	91,000	(35,606)	



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
 For the Reporting Period ended
 30/04/2016

G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED to The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHEDULE 4													
GENERAL ADMINISTRATION													
MEMBERS OF COUNCIL													
<u>Operating Expenditure</u>													
04100	Members Travelling Expenses paid		27,145		27,145		22,620		21,403		27,145		0
04101	Members Conference Expenses		11,112		11,112		9,260		8,047		11,112		0
04102	Council Election Expenses		5,482		5,482		4,560		10,030		9,950		4,468
04103	President's Allowance paid		16,395		16,395		13,660		9,616		16,395		0
04104	Members Meeting Fees		61,010		61,010		50,840		67,067		61,010		0
04105	Members -Donations		2,575		2,575		2,140		11,000		11,000		8,425
04106	Members - Subscriptions		1,500		1,500		1,250		1,415		1,500		0
04107	Deputy President's Allowance paid		3,174		3,174		2,640		1,967		3,174		0
04108	Members Communication Allowance		6,695		6,695		5,570		6,000		6,695		0
04109	President's Meeting Fees		0		0		0		0		0		0
04110	Civic Receptions & Functions Expense		3,343		3,343		2,780		1,568		3,343		0
04111	Member's Insurance		0		0		0		0		0		0
04113	Members Printing		100		100		80		299		100		0
04114	Members Advertsing		360		360		300		0		360		0
04115	Members Citizenship Award		500		500		410		0		500		0
04117	Depreciation - Members		1,282		1,282		1,060		0		1,282		0 <i>deprn non cash acct</i>
04199	Admin Allocated to Members		528,282		528,282		440,230		367,752		517,154		(11,128) <i>Non cash admin account</i>
<u>Operating Income</u>													
04116	Insurance Reimbursements	2,500		2,500		2,080		16,959		16,959			(14,459)
04119	Other Income Relating to Members	0		0		0		0		0			0
	Total Operating	2,500	668,955	2,500	668,955	2,080	557,400	16,959	506,165	16,959	670,720		(12,694)
<u>Capital Expenditure</u>													
			0		0		0		0		0		0
<u>Capital Income</u>													
		0		0		0		0		0			0
	Total Capital	0	0	0	0	0	0	0	0	0	0		0
	TOTAL MEMBERS OF COUNCIL	2,500	668,955	2,500	668,955	2,080	557,400	16,959	506,165	16,959	670,720		(12,694)



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
 For the Reporting Period ended
 30/04/2016

G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED TO The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	OTHER GOVERNANCE												
	<u>Operating Expenditure</u>												
04201	Travel Expenses		2,000		2,000		1,660		493		2,000	0	
04202	Printing & Stationary		400		400		330		62		400	0	
04203	Legal Expenses Governance		5,600		5,600		4,660		5,240		5,600	0	
04204	Subsripction Expenses Governance		33,750		33,750		28,120		27,418		33,750	0	LGA & Goldfields Assoc
04205	Advertising Expenses Governance		7,800		7,800		6,500		26,989		7,800	0	
04206	Meeting Expenses Governance		1,350		1,350		1,120		1,398		1,350	0	
04207	Refreshment Expenses Governance		2,050		2,050		1,700		3,059		2,173	123	
04208	Communication Expenses Governance		500		500		410		0		500	0	
04209	Bad & Doubtful Debts		1,000		1,000		830		0		1,000	0	
04210	Records Expenses Governance		10,000		10,000		8,330		0		35,000	25,000	
04215	Other Expenses Governance		3,000		3,000		2,500		13,452		13,452	10,452	LGIS 15 16 (offset by Reimburse)
	<u>Operating Income</u>												
		0		0		0		0		0		0	
	Total Operating	0	67,450	0	67,450	0	56,160	0	78,112	0	103,025	35,575	
	<u>Capital Expenditure</u>												
04240	Council Table		0		0		0		0		0	0	
04241	New Locking System		10,000		10,000		8,330		0		10,000	0	
04242	Admin Phone System Upgrade		10,000		10,000		8,330		0		0	(10,000)	
04243	Replacement Conferance Phone System for Chambers		10,000		10,000		8,330		0		0	(10,000)	
	<u>Capital Income</u>												
		0		0		0		0		0		0	
	Total Capital	0	30,000	0	30,000	0	24,990	0	0	0	10,000	(20,000)	
	TOTAL OTHER GOVERNANCE	0	97,450	0	97,450	0	81,150	0	78,112	0	113,025	15,575	



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
 For the Reporting Period ended
 30/04/2016

G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED TO THE EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHEDULE 5													
LAW, ORDER & PUBLIC SAFETY													
FIRE PREVENTION													
<u>Operating Expenditure</u>													
05100	Fire Advertising		900		900		750		121		900		0
05101	Fire Prevention - Utilities		150		150		120		144		150		0
05102	Fire Prevention - Insurance		4,350		4,350		3,620		0		4,350		0
05103	Fire Fighting Expenses		12,100		12,100		10,080		3,776		12,100		0
05104	ESL Levy Council Property		15,341		15,341		12,780		39,488		26,554		11,213
05177	Loss on Disposal of Assets		0		0		0		0		0		0
05188	Depreciation - Fire Prevention		47,260		47,260		39,380		40,491		47,260		0
05199	Admin Allocated to Fire Prevention		10,566		10,566		8,800		7,355		10,343		0
<u>Operating Income</u>													
05106	Fire Prevention - Other Revenue & Admin F	7,000		7,000		5,830		4,040		7,000		0	0
05107	FESA Operating Grant Income	0		0		0		6,020		0		0	0
05120	FESA Capital Grant	0		0		0		0		0		0	0
	Total Operating	7,000	90,667	7,000	90,667	5,830	75,530	10,060	91,376	7,000	101,657	11,213	
<u>Capital Expenditure</u>													
			0		0		0		0		0		0
<u>Capital Income</u>													
		0		0		0		0		0		0	0
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL FIRE PREVENTION	7,000	90,667	7,000	90,667	5,830	75,530	10,060	91,376	7,000	101,657	11,213	



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G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED to The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	ANIMAL CONTROL												
	<u>Operating Expenditure</u>												
05201	Ranger Consultant		30,000		30,000		25,000		0		0	(30,000)	
05202	Wild Dog Control		0		0		0		0		0	0	
05203	Cactus Control		30,000		30,000		25,000		23,485		30,000	0	
05204	Dog Expenses		300		300		250		0		300	0	
05205	Cat Expenses		500		500		410		0		500	0	
05206	Ranger Expenses		5,000		5,000		4,160		0		5,000	0	
05288	Depreciation - Animal Control		0		0		0		214		0	0	Depn non cash account
05299	Admin Allocated to Aminimal Control		10,566		10,566		8,800		0		0	(10,566)	Non cash admin account
	<u>Operating Income</u>												
05207	Fines and Penalties - Animal Control	0		0		0		0	0		0	0	
05208	Dog Registration Fees	350		350		290		0	0		350	0	
05209	Cat Registration Fees	100		100		80		0	0		100	0	
	Total Operating	450	76,366	450	76,366	370	63,620	0	23,698	450	35,800	(40,566)	
	<u>Capital Expenditure</u>												
05501	New Pound		10,000		10,000		8,330		0		0	10,000	0
	<u>Capital Income</u>												
	Total Capital	0	10,000	0	10,000	0	8,330	0	0	0	10,000	0	
	TOTAL ANIMAL CONTROL	450	86,366	450	86,366	370	71,950	0	23,698	450	45,800	(40,566)	



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	EMERGENCY SERVICES												
	<u>Operating Expenditure</u>												
05301	Emergency Services Programs Expenses		1,800		1,800		1,500		2,734		2,019		219
05307	Police Station Costs		2,500		2,500		2,080		8,172		2,500		0
05398	Admin Allocated Other Law, Order & Public Safety		0		0		0		7,355		10,343		10,343
05399	Other Expenses Related to Law Order Safety		7,000		7,000		5,830		0		7,000		0
	<u>Operating Income</u>		0		0		0		0		0		0
	Total Operating		0		11,300		9,410		0		18,260		10,562
	<u>Capital Expenditure</u>												
			0		0		0		0		0		0
	<u>Capital Income</u>												
			0		0		0		0		0		0
	Total Capital		0		0		0		0		0		0
	TOTAL EMERGENCY SERVICES		0		11,300		9,410		0		18,260		10,562

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G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED to The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHEDULE 7													
HEALTH													
OTHER HEALTH													
<u>Operating Expenditure</u>													
07700	EHO Contract		17,500	17,500	17,500	14,580		5,236		17,500		0	
07701	Nurse Expenses		150,000	150,000	150,000	125,000		5,807		50,000		(100,000)	Nurse to be engaged
07702	Other Expenses Relating to Health		0	0	0	0		4,167		4,167		4,167	
07799	Admin Allocation - Health		15,848	15,848	15,848	13,200		11,033		15,515		(333)	Non cash admin account
<u>Operating Income</u>													
07704	Income Relating to Health	0		0		0		0		0		0	
07705	Septic Tank Application fees collected	500		500		410		0		500		0	
	Total Operating	500	183,348	500	183,348	410	152,780	0	26,242	500	87,182	(96,166)	
<u>Capital Expenditure</u>													
07706	Purchase Furniture & Equipment - Health		0		0					0		0	
<u>Capital Income</u>													
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OTHER HEALTH	500	183,348	500	183,348	410	152,780	0	26,242	500	87,182	(96,166)	

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G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED to The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHEDULE 8													
EDUCATION AND WELFARE													
OTHER EDUCATION													
<u>Operating Expenditure</u>													
08200	Other Expenses Relating to Welfare & Education		0		0		0		0		0		0
08201	Menzies School - Donations Paid		9,500		9,500		7,910		8,000		9,500		0
08204	Collections Goldfields Care Donations		0		0		0		0		0		0
<u>Operating Income</u>													
		0		0		0		0		0		0	
	Total Operating	0	9,500	0	9,500	0	7,910	0	8,000	0	9,500	0	
<u>Capital Expenditure</u>													
			0		0		0		0		0		0
<u>Capital Income</u>													
		0		0		0		0		0		0	
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OTHER EDUCATION	0	9,500	0	9,500	0	7,910	0	8,000	0	9,500	0	

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G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED TO The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHEDULE 9 HOUSING													
STAFF HOUSING													
<u>Operating Expenditure</u>													
09101	Maintenance Staff Housing		100,000	100,000		83,330		73,793		40,000		(60,000)	
09102	Staff Housing Furniture - non capital		8,500	8,500		7,080		158		8,500		0	
09105	Staff House Costs Allocated to Services		(94,622)	(94,622)		(78,860)		(73,793)		(40,000)		54,622	Non cash admin account
09188	Depreciation - Staff Housing		92,038	92,038		76,690		82,087		92,038		0	Depn non cash account
<u>Operating Income</u>													
09121	Staff Housing Rent Income	14,600		14,600		12,160		10,720		14,600	0	0	
09122	Staff Housing Grants	0		0		0		0		0	0	0	
09123	Staff Housing Reimbursements	750		750		620		0		750	0	0	
09124	Staff Housing Other Revenue	250		250		200		0		250	0	0	
	Total Operating	15,600	105,916	15,600	105,916	12,980	88,240	10,720	82,244	15,600	100,538	(5,378)	
<u>Capital Expenditure</u>													
09155	Transfer to Building Reserve		500,000	500,000		0		0		0	500,000	0	
09190	Construction of 2 New Houses Menzies CLGF 12-13 R4R		0	0		0		0		0	0	0	
09191	Installation of Fencing - New Houses		0	0		0		0		0	0	0	
09192	Installation of Solar Panels New Houses		50,000	50,000		41,660		0		0	50,000	0	
09193	Installation Landscaping New Houses		60,000	60,000		50,000		46,820		0	30,000	(30,000)	
09194	Installation of Sheds for New Houses		52,653	52,653		43,870		46,078		0	52,653	0	
09195	Installation landscaping - Shenton St Units		20,000	20,000		16,660		8,498		0	10,000	(10,000)	
09196	Asbestos removal - 10 Shenton Street		0	0		0		0		0	0	0	
09197	CEO House Renewal		25,000	25,000		20,830		1,252		0	15,000	(10,000)	
09198	dishwashers for the 3 staff houses		3,000	3,000		2,500		998		0	3,000	0	
09199	Water Tanks for 4 staff houses		11,500	11,500		9,580		0		0	11,500	0	
<u>Capital Income</u>													
09150	Proceeds on Disposal of Assets - Staff Housing	0		0		0		0		0	0	0	
09151	Realisation on Disposal of Assets - Staff Housing	0		0		0		0		0	0	0	
	Total Capital	0	722,153	0	722,153	0	185,100	0	103,645	0	672,153	(50,000)	
	TOTAL STAFF HOUSING	15,600	828,069	15,600	828,069	12,980	273,340	10,720	185,889	15,600	772,691	(55,378)	



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	OTHER HOUSING												
	<u>Operating Expenditure</u>												
09201	Maintenance Non Staff Housing		15,000	15,000	15,000	12,500	55,589	24,671	9,671				
09202	Interest Paid on Loans #17		0	0	0	0	0	0	0				
09203	Interest Paid on Loans #Other		0	0	0	0	0	0	0				
09204	Housing Lease Payments		16,000	16,000	13,330	0	16,000	0	0				
	<u>Operating Income</u>												
09206	Other Housing Rental Fees	9,716		9,716	8,090	11,055	11,055	0	(1,339)				
09207	Dept of Housing Leases - Teachers	32,192		32,192	26,820	3,863	32,192	0	0				
	Total Operating	41,908	31,000	41,908	31,000	34,910	25,830	14,918	55,589	43,247	40,671	8,333	
	<u>Capital Expenditure</u>												
09250	Installation New Fencing - Walsh Street Units		0	0	0	0	0	0	0				
	<u>Capital Income</u>												
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OTHER HOUSING	41,908	31,000	41,908	31,000	34,910	25,830	14,918	55,589	43,247	40,671	8,333	

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G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED TO The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHEDULE 10													
COMMUNITY AMENITIES													
DOMESTIC REFUSE													
<u>Operating Expenditure</u>													
10100	Domestic Refuse Expenses		21,273		21,273		17,720		20,266		21,273		0
10188	Depreciation - Refuse Collection		9,463		9,463		7,880		5,049		9,463		0 <i>Depn non cash account</i>
10199	Overheads Allocated to Sanitation		0		0		0		0		0		0 <i>Non cash admin account</i>
<u>Operating Income</u>													
10101	Income Relating to Sanitation - Household B	6,350		6,350		5,290		6,345		6,350	0		0
10102	Profit on Sale of Asset - Sanitation	2,333		2,333		2,333		0		0	0		2,333
	Total Operating	8,683	30,736	8,683	30,736	7,623	25,600	6,345	25,315	6,350	30,736		2,333
<u>Capital Expenditure</u>													
			0		0		0		0		0		0
<u>Capital Income</u>													
10150	Proceeds on Disposal of Assets - Sanitation	43,405		43,405		43,405		0		37,500			5,905
10151	Realisation on Disposal of Assets	(43,405)		(43,405)		(43,405)		0		(37,500)			(5,905)
	Total Capital	0	0	0	0	0	0	0	0	0	0		0
	TOTAL DOMESTIC REFUSE	8,683	30,736	8,683	30,736	7,623	25,600	6,345	25,315	6,350	30,736		2,333
OTHER SANITATION													
<u>Operating Expenditure</u>													
10200	Maintenance Tip Site		50,000		50,000		41,660		26,126		50,000		0
10201	Litter & Graffiti Control Expenses		1,000		1,000		830		3,699		3,699		2,699
10204	Purchase Rubbish Bins - Sanitation - Other		2,500		2,500		2,080		1,788		2,500		0
<u>Operating Income</u>													
		0		0		0		0		0			0
	Total Operating	0	53,500	0	53,500	0	44,570	0	31,613	0	56,199		2,699
<u>Capital Expenditure</u>													
10205	Waste Refuse Site Renewal Project		65,000		65,000		54,160		0		65,000		0
<u>Capital Income</u>													
		0		0		0		0		0			0
	Total Capital	0	65,000	0	65,000	0	54,160	0	0	0	65,000		0
	TOTAL OTHER SANITATION	0	118,500	0	118,500	0	98,730	0	31,613	0	121,199		2,699
PROTECTION OF THE ENVIRONMENT													
<u>Operating Expenditure</u>													
10500	Expenses Relating to Protection of Environment		0		0		0		0		0		0
10501	Income Relating to Protection Of Environme	0		0		0		0		0			0
<u>Operating Income</u>													
		0		0		0		0		0			0
	Total Operating	0	0	0	0	0	0	0	0	0	0		0
	TOTAL PROTECTION OF THE ENVIRONMENT	0	0	0	0	0	0	0	0	0	0		0



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	Total Operating	0	0	0	0	0	0	0	0	0	0	0	
	<u>Capital Expenditure</u>		0		0		0		0	0	0	0	
	<u>Capital Income</u>	0		0		0		0		0		0	
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL PROTECTION OF THE ENVIRONMENT	0	0	0	0	0	0	0	0	0	0	0	
	TOWN PLANNING & REG DEVELOPMENT												
	<u>Operating Expenditure</u>												
10600	Costs Relating to Town Planning & Regional Development		2,500		2,500		2,080		0		2,500	0	
	<u>Operating Income</u>												
10601	Income Relating to Town Planning & Regional Development	0		0		0		0		0		0	
	Total Operating	0	2,500	0	2,500	0	2,080	0	0	0	2,500	0	
	<u>Capital Expenditure</u>		0		0		0		0		0	0	
	<u>Capital Income</u>	0		0		0		0		0		0	
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL TOWN PLANNING & REG DEVELOPMENT	0	2,500	0	2,500	0	2,080	0	0	0	2,500	0	

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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	OTHER COMMUNITY AMENITIES												
	<u>Operating Expenditure</u>												
10700	Expenses Relating to Other Community Amenities		2,500		2,500		2,080		1,872		2,500		0
10701	Menzies Public Conveniences		20,000		20,000		16,660		11,703		20,000		0
10702	Maintenance - Cemetery		10,000		10,000		8,330		2,297		10,000		0
10704	Public Conveniences Kookynie		10,000		10,000		8,330		768		10,000		0
10799	Depreciation Other Community Amenities		342		342		280		0		342		0
	<u>Operating Income</u>												
10706	Grants for Other Community Amenities	0		0		0		0		0	0		0
	Total Operating	0	42,842	0	42,842	0	35,680	0	16,640	0	42,842	0	
	<u>Capital Expenditure</u>												
			0		0		0		0		0		0
	<u>Capital Income</u>												
		0		0		0		0		0		0	
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OTHER COMMUNITY AMENITIES	0	42,842	0	42,842	0	35,680	0	16,640	0	42,842	0	

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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHEDULE 11													
RECREATION & CULTURE													
PUBLIC HALLS & CIVIC CENTRES													
<u>Operating Expenditure</u>													
11101	Maintenance - Hall		35,000	35,000		29,160		2,640		15,000		(20,000)	
<u>Operating Income</u>													
11103	Hall Hire Fees	100		100		80		0		0		100	
11104	CLGF Grant - Toilet Upgrade - Halls	0		0		0		0		0		0	
11105	Hire Fees - Chairs & Tables	25		25		20		0		0		25	
11107	Supply of Water from Hall Standpipe	350		350		290		74		74		276	
	Total Operating	475	35,000	475	35,000	390	29,160	74	2,640	74	15,000	(19,599)	
<u>Capital Expenditure</u>													
11150	Construction Project Shire Hall Toilets		69,567	69,567		57,970		47,380		0		69,567	0
<u>Capital Income</u>													
	Total Capital	0	69,567	0	69,567	0	57,970	0	47,380	0	69,567	0	
TOTAL PUBLIC HALLS & CIVIC CENT		475	104,567	475	104,567	390	87,130	74	50,019	74	84,567	(19,599)	
SWIMMING AREAS & BEACHES													
<u>Operating Expenditure</u>													
			0	0		0		0		0		0	0
<u>Operating Income</u>													
	Total Operating	0	0	0	0	0	0	0	0	0	0	0	0
<u>Capital Expenditure</u>													
11201	Water Park Construction Project		0	0		0		0		0		0	0
11202	Water Park Lighting		0	0		0		13,192		0		0	0
11250	Transfer to Water Park Reserve		100,000	100,000		0		0		0		100,000	0
<u>Capital Income</u>													
	Total Capital	0	100,000	0	100,000	0	0	0	13,192	0	100,000	0	0
TOTAL SWIMMING AREAS & BEACHES		0	100,000	0	100,000	0	0	0	13,192	0	100,000	0	
OTHER RECREATION & SPORT													
<u>Operating Expenditure</u>													
11300	Sports Courts Utilites		5,500	5,500		4,580		4,165		5,500		0	
11301	Other Recreation Expenses		15,000	15,000		12,500		44,256		32,393		17,393	
11303	Parks & Gardens - Jobs		95,000	95,000		79,160		34,017		95,000		0	
11304	Playground Equipment Maintenance		7,000	7,000		5,830		223		7,000		0	
11306	Unconfered Minutes 26 May 2016		20,000	20,000		16,660		0		20,000		0	



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G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED to The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
11307	Water Park Operations		50,000		50,000		41,660		27,006		50,000	0	
11388	Depreciation Other Sport & Recreation		60,240		60,240		50,200		9,903		60,240	0	Deprn Non Cash account
11398	Admin Allocated Other Recreation & Sport		105,656		105,656		88,050		73,550		103,431	(2,225)	Non cash admin account
11399	Other Expenses - Other Sport & Recreation		0		0		0		0		0	0	
	<u>Operating Income</u>												
11308	Grant Received- Menzies Water Park	0		0		0		0		0	0	0	
11309	DSR Grant Water Park Lighs	0		0		0		0		0	0	0	
	Total Operating	0	358,396	0	358,396	0	298,640	0	193,120	0	373,564	15,168	
	<u>Capital Expenditure</u>												
11350	Aunty Nelly Water Reclaim Project		120,000		120,000		100,000		6,000		0	(120,000)	
11351	Play Ground Equipe Upgrade Project		30,000		30,000		25,000		0		0	(30,000)	
	<u>Capital Income</u>												
	Total Capital	0	150,000	0	150,000	0	125,000	0	6,000	0	0	(150,000)	
	TOTAL OTHER RECREATION & SPOR	0	508,396	0	508,396	0	423,640	0	199,121	0	373,564	(134,832)	

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SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
 For the Reporting Period ended
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G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED to The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	TV & Radio Rebroadcasting												
	<u>Operating Expenditure</u>												
11400	Expenses Relating to Television Radio		2,500		2,500		2,080		12,786		15,000	12,500	
11488	Depreciation - TV & Radio Rebroadcasting		0		0		0		6,553		0	0	Depn non cash account
	<u>Operating Income</u>												
11402	SBS TV Digital Service Subsidy Received	21,650		21,650		18,040		19,650		19,650		2,000	
	Total Operating	21,650	2,500	21,650	2,500	18,040	2,080	19,650	19,340	19,650	15,000	14,500	
	<u>Capital Expenditure</u>												
11401	Capital Upgrade of SBS FM Radio/Tv install		0		0		0		0		0	0	
	<u>Capital Income</u>												
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL TV & RADIO REBROADCASTING	21,650	2,500	21,650	2,500	18,040	2,080	19,650	19,340	19,650	15,000	14,500	
	LIBRARIES												
	<u>Operating Expenditure</u>												
11500	Training Libraries		1,500		1,500		1,250		0		1,500	0	
11501	Postage & Freight Libraries		1,000		1,000		830		459		1,000	0	
11502	Printing Libraries		500		500		410		0		500	0	
11503	AMLIB Fees Libraries		1,500		1,500		1,250		1,256		1,500	0	
11505	Books & Programs Libraries		500		500		410		105		500	0	
11599	Admin Allocated Libraries		10,566		10,566		8,800		7,355		10,343	(223)	Non cash admin account
	<u>Operating Income</u>												
	Total Operating	0	15,566	0	15,566	0	12,950	0	9,176	0	15,343	(223)	
	<u>Capital Expenditure</u>												
	<u>Capital Income</u>												
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL LIBRARIES	0	15,566	0	15,566	0	12,950	0	9,176	0	15,343	(223)	



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	HERITAGE & CULTURE												
	<u>Operating Expenditure</u>												
11600	Heritage Consultants Costs		2,500		2,500		2,080		0		2,500	0	
11601	Heritage Utilities Costs		0		0		0		0		0	0	
11602	Niagara Dam Review		0		0		0		0		0	0	
11603	Old Post Office Maintenance		1,500		1,500		1,250		2,501		1,500	0	
11605	Old Butcher Shop Maintenance		2,500		2,500		2,080		442		2,500	0	
11606	Museum Shed Maintenance		2,500		2,500		2,080		0		2,500	0	
11607	Railway Station Maintenance		0		0		0		0		0	0	
11608	Art & Culture Initiatives		5,000		5,000		4,160		0		5,000	0	
	<u>Operating Income</u>												
11618	CLGF Grants - Other Culture	0		0		0		0		0		0	
11619	Lottery West Grants- Other Culture	0		0		0		0		0		0	
	Total Operating	0	14,000	0	14,000	0	11,650	0	2,943	0	14,000	0	
	<u>Capital Expenditure</u>												
11650	Upgrade of Old Church Menzies		50,000		50,000		41,660		0		0	(50,000)	
11651	Stone Restoration & Repairs Historic Buildings		120,000		120,000		100,000		0		120,000	0	
11652	Minor building renewals		10,000		10,000		8,330		0		10,000	0	
	<u>Capital Income</u>												
	Total Capital	0	180,000	0	180,000	0	149,990	0	0	0	130,000	(50,000)	
	TOTAL HERITAGE & CULTURE	0	194,000	0	194,000	0	161,640	0	2,943	0	144,000	(50,000)	



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	WAR MEMORIAL												
	<u>Operating Expenditure</u>												
11701	Anzac War Memorial Maintenance		3,200		3,200		2,660		5,689		25,000		21,800
11702	Anzac War Memorial Utilities		300		300		250		137		300		0
11703	Anzac War Memorial Events		1,500		1,500		1,250		210		1,500		0
	<u>Operating Income</u>												
11799	Anzac War Memorial Grant	50,000		50,000		41,660		0		0	0		50,000
	Total Operating	50,000	5,000	50,000	5,000	41,660	4,160	0	6,036	0	26,800		71,800
	<u>Capital Expenditure</u>												
11750	War Memorial Construction Project		0		0		0		21,122		0		0
	<u>Capital Income</u>												
	Total Capital	0	0	0	0	0	0	0	21,122	0	0		0
	TOTAL WAR MEMORIAL	50,000	5,000	50,000	5,000	41,660	4,160	0	27,158	0	26,800		71,800

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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHEDULE 12													
TRANSPORT													
CONSTRUCTION ROADS, STREETS, BRIDGES & DEPOTS													
<u>Operating Expenditure</u>													
12123	Accured EOFY Expenses		0		0		0		10,865		0		0
	<u>Operating Income</u>	0		0		0		0		0		0	
	Total Operating	0	0	0	0	0	0	0	10,865	0	0	0	0
<u>Capital Expenditure</u>													
12101	Road Construction CRSF - jobs		360,009		360,009		300,010		319,302	0	360,009		0
12104	Roads to Recovery Construction -jobs		709,000		709,000		590,840		406,076	0	709,000		0
12105	Blackspot funding Construction		220,881		220,881		184,070		163,792	0	220,881		0
12106	Road Construction Muni - jobs		1,169,679		1,169,679		974,720		319,330	0	1,169,679		0
12107	Drainage Construction		0		0		0		0	0	0		0
12108	Footpath Construction		93,648		93,648		78,040		68,199	0	80,000		(13,648)
12109	Road Construction RRG - jobs		585,000		585,000		487,500		567,311	0	585,000		0
12110	Shire House - Crossover Construction		152,012		152,012		126,680		0	0	152,012		0
12112	Bicycle Path Construction		96,000		96,000		80,000		4,352	0	96,000		0
12120	Depot Extension -Asset Upgrade		150,000		150,000		125,000		77,174	0	150,000		0
12150	Transfer to Road Reserve		300,000		300,000		0		0	0	300,000		0
12151	Transfer to Main Street Reserve		188,000		188,000		0		0	0	188,000		0
12152	Transfer to Bitumen Reserve		400,000		400,000		0		0	0	400,000		0
	<u>Capital Income</u>	0		0		0		0		0		0	
	Total Capital	0	4,424,229	0	4,424,229	0	2,946,860	0	1,925,536	0	4,410,581	(13,648)	
	TOTAL CONSTRUCTION ROADS	0	4,424,229	0	4,424,229	0	2,946,860	0	1,936,401	0	4,410,581	(13,648)	



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	MAINTENANCE ROADS, STREETS, BRIDGES & DEPOTS												
	<u>Operating Expenditure</u>												
12102	Contract Grading		200,000	200,000	200,000	166,660	17,330	200,000	0			0	
12115	ROMAN II Subscription		7,000	7,000	7,000	5,830	6,028	7,000	0			0	
12103	Fuel for Resale		0	0	0	0	0	0	0			0	
12111	Town Dam Menzies		10,000	10,000	10,000	8,330	1,838	10,000	0			0	
12200	Maintenance - Muni Fund Roads - Jobs		550,000	550,000	550,000	458,330	543,986	550,000	0			0	
12201	Maintenance - Depot		22,000	22,000	22,000	18,330	15,666	22,000	0			0	
12202	Maintenance - Footpaths & Kerbs		40,000	40,000	40,000	33,330	4,326	40,000	0			0	
12203	Ablution Blocks Removal		0	0	0	0	0	0	0			0	
12204	Town Streets Clean Up & Sweeping		25,000	25,000	25,000	20,830	6,416	25,000	0			0	
12205	Slashing - Town Streets		10,000	10,000	10,000	8,330	5,448	10,000	0			0	
12207	Main Street Development - non capital		15,000	15,000	15,000	12,500	0	15,000	0			0	
12208	Insulation for Records Sea Container		4,000	4,000	4,000	3,330	0	4,000	0			0	
12209	Street Lighting		7,200	7,200	7,200	6,000	7,715	7,200	0			0	
12210	Street Furniture		10,000	10,000	10,000	8,330	46	10,000	0			0	
12211	Street Trees Gardens & Watering		10,000	10,000	10,000	8,330	4,285	10,000	0			0	
12212	Sundry Tools & Materials		20,000	20,000	20,000	16,660	29,339	20,000	0			0	
12213	Maintenance - Sewer Ponds		5,000	5,000	5,000	4,160	931	5,000	0			0	
12214	Rehabilitation of Gravel & Sand Pit (s)		30,000	30,000	30,000	25,000	0	30,000	0			0	
12216	Road Repairs Flood & Storm Damage MUNI		4,000	4,000	4,000	3,330	6,401	6,401	2,401			2,401	
12223	Roadside Furniture and Signage		5,000	5,000	5,000	4,170	359	5,000	0			0	
12215	WANDRRA Repairs - Floods Storms etc.		2,214,867	2,214,867	2,214,867	1,845,720	946,378	2,214,867	0			0	
12277	Loss on Sale of Asset		0	0	0	0	4,764	0	0			0	
12288	Depreciation Transport		2,626,662	2,626,662	2,626,662	2,188,880	1,505,067	2,626,662	0			0	Depn Non cash admin account
12299	Admin Allocated - Transport		279,989	279,989	279,989	233,320	194,909	274,092	(5,897)			(5,897)	Non cash admin account
	<u>Operating Income</u>												
12220	Fuel Sales	50		50		40		0		50	0	0	
12221	Income Relating to Streets, Roads, Bridges	0		0		0		0		0	0	0	
12224	Misc Permit Fees	900		900		750		0		900	0	0	
12226	Grant - MRWA Direct Grant	148,800		148,800		124,000		161,700		161,700	0	(12,900)	
12227	Grant - MRWA Subsidies	1,200		1,200		1,000		0		1,200	0	0	
12230	Grant - Roadwise	0		0		0		0		0	0	0	
12222	Bikewest Grants - Dual Use Paths	0		0		0		0		0	0	0	
12225	Grant - MRWA Projects - Evanstone Menzie	360,009		360,009		300,000		0		360,009	0	0	
12228	Grant - Roads to Recovery	659,000		659,000		549,160		406,182		659,000	0	0	
12232	Grant - RRG	390,000		390,000		325,000		0		390,000	0	0	
12236	Grant - MRWA Blackspot	147,254		147,254		122,710		131,799		147,254	0	0	
12237	Grant - Roads	0		0		0		156,000		0	0	0	to be reallocated
12238	Grant - Other: Tjun Access Indigenous Accel	0		0		0		61,200		61,200	0	(61,200)	
12242	WANDRRA Flood Damage Grant	2,568,610		2,568,610		2,140,500		0		2,568,610	0	0	claim submitted
12278	Profit on Sale of Asset - Transport	0		0		0		0		0	0	0	
	Unclassified												
	Unclassified Minutes 26 May 2016	4,275,823	6,095,718	4,275,823	6,095,718	3,563,160	5,079,700	916,881	3,301,231	4,349,923	6,092,222	(77,596)	



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	<u>Capital Expenditure</u>		0		0		0		0	0	0	0	
	<u>Capital Income</u>	0		0		0		0		0		0	
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL MAINTENANCE ROADS	4,275,823	6,095,718	4,275,823	6,095,718	3,563,160	5,079,700	916,881	3,301,231	4,349,923	6,092,222	(77,596)	

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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	PLANT & EQUIPMENT PURCHASES												
	<u>Operating Expenditure</u>												
12320	Loss on Disposal of Assets - Road Plant		0		0		0		0		0		0
12352	ADJ from RECKON 30112015		0		0		0		0		0		0
	<u>Operating Income</u>												
12321	Profit on Disposal of Assets - Road Plant	0		0		0		2,751		0		0	0
	Total Operating	0	0	0	0	0	0	2,751	0	0	0	0	0
	<u>Capital Expenditure</u>												
12301	Crew Cab Truck		0		0		0		0		0		0
12302	MWS Vehicle		0		0		0		0		0		0
12303	Ute (1)		0		0		0		0		0		0
12304	Ute (2)		0		0		0		0		0		0
12305	Grader		0		0		0		0		0		0
12306	Mtce. Grader Accommodation		90,500		90,500		75,410		21,618		90,500		0
12307	Loadrite		0		0		0		0		0		0
12308	5" Single rotor Slasher		0		0		0		0		0		0
12309	Traffic Counters		0		0		0		0		0		0
12310	Minor Plant Purchases		4,300		4,300		3,580		0		4,300		0
12311	Purchase Vibrating Roller		219,100		219,100		182,580		129,145		96,418		(122,682)
12312	Purchase Small Tipper		80,800		80,800		67,330		74,667		80,800		0
12313	Purchase Rubbish Truck		234,905		234,905		234,905		0		99,700		(135,205)
12314	Purchase Pedestrian Roller		11,500		11,500		9,580		11,000		11,500		0
12315	Purchase Jacking Beam for Hoist		29,000		29,000		24,160		0		15,000		(14,000)
	<u>Capital Income</u>												
12351	Proceeds on Disposal of Assets - Road Plant	0		0		0		47,273		52,000			(52,000)
12353	Realisation on Disposal of Vehicles	0		0		0		(47,273)		-52,000			52,000
	Total Capital	0	670,105	0	670,105	0	597,545	0	236,430	0	398,218	(271,887)	
	TOTAL PLANT & EQUIP PURCHASES	0	670,105	0	670,105	0	597,545	2,751	236,430	0	398,218	(271,887)	



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	AERODROMES												
	<u>Operating Expenditure</u>												
12640	Menzies Airstrip Maintenance		5,000		5,000		4,170		18,902		15,000		10,000
12641	Kookynie Airstrip Maintenance		0		0		0		0		65,000		65,000
	<u>Operating Income</u>												
		0		0		0		0		0	0		0
	Total Operating	0	5,000	0	5,000	0	4,170	0	18,902	0	80,000		75,000
	<u>Capital Expenditure</u>												
			0		0		0		0		0		0
	<u>Capital Income</u>												
		0		0		0		0		0	0		0
	Total Capital	0	0	0	0	0	0	0	0	0	0		0
	TOTAL AERODROMES	0	5,000	0	5,000	0	4,170	0	18,902	0	80,000		75,000

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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHEDULE 13													
ECONOMIC SERVICES													
RURAL SERVICES													
<i>Operating Expenditure</i>													
13100	Expenses Relating to Rural Services & Pest Control		50		50		40		0		50		0
<i>Operating Income</i>													
13101	Income Relating to Rural Services	0		0		0		0		0			0
	Total Operating	0	50	0	50	0	40	0	0	0	50	0	0
<i>Capital Expenditure</i>													
			0		0		0		0		0		0
<i>Capital Income</i>													
		0		0		0		0		0			0
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL RURAL SERVICES	0	50	0	50	0	40	0	0	0	50	0	0

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G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED TO The EOFY		Difference between Budget and Projected	COMMENTS				
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND						
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
	TOURISM & AREA PROMOTION																
	<u>Operating Expenditure</u>																
13240	Events - Rodeo		0		0		0		0		0	0					
13241	Events - Cyclclassic		85,000		85,000		70,830		23,760		85,000	0					
13242	Events - Menzies Awareness Day		5,000		5,000		4,160		0		5,000	0					
13243	Events - Holiday Programs		30,000		30,000		25,000		5,319		30,000	0					
13244	Events - Community		10,000		10,000		8,330		6,026		10,000	0					
13250	Promotional Materials Advertising & Marketing Costs		6,000		6,000		5,000		1,946		6,000	0					
13251	Goldfields Network Tourism Expenses		37,500		37,500		31,250		38,936		37,500	0					
13252	Golden Quest Vehicle Lease		7,500		7,500		6,250		8,116		7,500	0					
13253	Old Butcher Shop Utilities and Insurance		250		250		200		104		250	0					
13254	Kookyine Info Bay & Townsite		2,050		2,050		1,700		4,963		2,050	0					
13255	Kookyine Walk Trail		350		350		290		0		350	0					
13256	Ularring Tourist Facility		1,800		1,800		1,500		1,912		1,912	112					
13257	Lake Ballard		22,800		22,800		19,000		19,411		22,800	0					
13258	Niagara Dam		20,500		20,500		17,080		18,269		20,500	0					
13259	Goongarrie Cottages		50,000		50,000		41,660		6,084		50,000	0					
13260	Tourism Signage		1,000		1,000		830		5,627		1,000	0					
13261	Lady Shenton Maintenance		15,000		15,000		12,500		669		15,000	0					
13262	Tourism Advertising		5,000		5,000		4,160		4,209		5,000	0					
13288	Depreciation - Tourism and Area Promotion		64,692		64,692		53,910		65,331		64,692	0	Depn Non cash admin account				
13299	Admin Allocated- Tourism and Area Promotion		211,313		211,313		176,090		147,101		206,862	(4,451)	Non cash admin account				
	<u>Operating Income</u>																
13271	Grants - Tourism		0		0		0		0		0	0					
13272	Tourism Reimbursements		500		500		410		747		500	0					
13273	Tourism Lease Income		5,500		5,500		4,580		0		5,500	0					
13275	Tourism Other Income		120		120		100		0		120	0					
	Total Operating		6,120		575,755		5,090		479,740		6,120	571,416	(4,339)				
	<u>Capital Expenditure</u>																
13265	Transfer to Niagara Dam Reserve		90,000		90,000		0		0		0	90,000	0				
13270	Tourism Signage & events Board		15,000		15,000		12,500		398		0	15,000	0				
13280	Town Street Trees Planting & Care Program		50,000		50,000		41,660		0		0	50,000	0				
	<u>Capital Income</u>																
			0		0		0		0		0	0					
	Total Capital		0		155,000		0		398		0	155,000	0				
	TOTAL TOURISM & AREA PROMOTIO		6,120		730,755		6,120		730,755		5,090	533,900	747	358,180	6,120	726,416	(4,339)
	BUILDING CONTROL																
	<u>Operating Expenditure</u>																
13300	Building Surveyor Costs		15,000		15,000		12,500		5,236		15,000	0					
13310	Other Expenses Relating to Building Control		1,500		1,500		1,250		3,988		3,988	2,488	BCITF 14/15 15/16				
13399	Admin Allocation - Building		52,828		52,828		44,020		36,775		51,715	(1,113)	Non cash admin account				
	<u>Operating Income</u>																



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
13301	Building Licence Fees	\$ 4,500	\$	\$ 4,500	\$	\$ 3,750	\$	\$ 2,415	\$	\$ 4,500	\$ 0	\$ 0	
	Total Operating	4,500	69,328	4,500	69,328	3,750	57,770	2,415	45,999	4,500	70,703	1,375	
	<u>Capital Expenditure</u>												
	<u>Capital Income</u>		0		0		0		0		0	0	
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL BUILDING CONTROL	4,500	69,328	4,500	69,328	3,750	57,770	2,415	45,999	4,500	70,703	1,375	

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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	TJUNTJUNTARRA												
	<i>Operating Expenditure</i>												
13400	Tjuntjuntarra Sculpture Course		15,000		15,000		12,500		9,000		15,000	0	
13401	Tjuntjuntarra Maintenance		0		0		0		0		0	0	
13402	Tjuntjuntarra Signage		0		0		0		0		0	0	
13403	Tjuntjuntarra Contractors		0		0		0		0		0	0	
13404	Tjuntjuntarra Consultants		14,600		14,600		12,160		0		14,600	0	
13405	Tjuntjuntarra Holiday Program		52,000		52,000		43,330		22,228		52,000	0	
13406	Tjuntjuntarra Research Costs		0		0		0		0		0	0	
13407	Tjuntjuntarra Football Carnival		12,000		12,000		10,000		5,864		12,000	0	
13408	Tjuntjuntarra Dog Health Program		4,500		4,500		3,750		4,500		4,500	0	
13409	Tjuntjuntarra Road Construction		0		0		0		0		0	0	
13499	Admin Allocation - Tjunjunarra		105,656		105,656		88,040		73,550		103,431	(2,225)	Non cash admin account
	<i>Operating Income</i>												
			0		0		0		0		0	0	
	Total Operating		203,756		203,756		169,780		115,143		201,531	(2,225)	
	<i>Capital Expenditure</i>												
13488	TJTJ Capital items Purchased (DO NOT USE)		10,000		10,000		8,330		0		10,000	0	
	<i>Capital Income</i>												
			0		0		0		0		0	0	
	Total Capital		10,000		10,000		8,330		0		10,000	0	
	TOTAL TJUNTJUNTARRA		213,756		213,756		178,110		115,143		211,531	(2,225)	



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	NURSERY												
	<i>Operating Expenditure</i>												
13501	Nursery Operational Expenses		10,000		10,000		8,330		0		0	(10,000)	
	<i>Operating Income</i>	0		0		0		0		0		0	
	Total Operating	0	10,000	0	10,000	0	8,330	0	0	0	0	(10,000)	
	<i>Capital Expenditure</i>												
	<i>Capital Income</i>	0		0		0		0		0		0	
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL NURSERY	0	10,000	0	10,000	0	8,330	0	0	0	0	(10,000)	
	OTHER ECONOMIC SERVICES												
	<i>Operating Expenditure</i>												
13600	void		0		0		0		0		0	0	
13601	void		0		0		0		0		0	0	
13602	void		0		0		0		0		0	0	
13603	void		0		0		0		0		0	0	
13610	void		0		0		0		0		0	0	
13600	void		0		0		0		0		0	0	
	<i>Operating Income</i>	0		0		0		0		0		0	
13620	void		0		0		0		0		0	0	
	Total Operating	0	0	0	0	0	0	0	0	0	0	0	
	<i>Capital Expenditure</i>												
13630	Purchase Furniture & Equipment - Other Economic Services		0		0		0		0		0	0	
	<i>Capital Income</i>	0		0		0		0		0		0	
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	OTHER ECONOMIC SERVICES	0	0	0	0	0	0	0	0	0	0	0	



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	CRC												
	<u>Operating Expenditure</u>												
13701	Community Development Manager		0		0		0		15,812		15,812	15,812	LSL to Retired CDMgr.
13702	CRC Salaries & Wages		156,503		156,503		130,410		123,774		156,503	0	
13703	CRC Insurances		6,000		6,000		5,000		0		6,000	0	
13704	CRC Maintenance		6,000		6,000		5,000		3,922		6,000	0	
13705	CRC Travel Expenses		500		500		410		0		500	0	
13706	CRC Postage & Freight		500		500		410		493		500	0	
13707	CRC Print & Stationary		8,000		8,000		6,660		3,331		8,000	0	
13708	CRC Other admin expenses		500		500		410		3,971		500	0	
13709	CRC Membership Fees		1,000		1,000		830		0		1,000	0	
13710	CRC Computing Costs		6,500		6,500		5,410		1,115		6,500	0	
13711	CRC Furniture NON Capital		5,000		5,000		4,160		681		5,000	0	
13712	CRC Uniforms		500		500		410		0		500	0	
13713	CRC Telephone Card Purchases		5,000		5,000		4,160		12,881		12,881	7,881	
13714	CRC Cost of Goods For Re-sale		17,000		17,000		14,160		4,694		17,000	0	
13715	CRC Marketing & Promotion		6,000		6,000		5,000		8,463		6,000	0	
13716	CRC Utilities		6,400		6,400		5,330		5,527		6,400	0	
13717	CRC Refreshments		400		400		330		218		400	0	
13718	CRC Cleaning		25,000		25,000		20,830		19,346		25,000	0	
13719	CRC Training & Conference Expenses		1,500		1,500		1,250		0		1,500	0	
13720	CRC Programs		2,500		2,500		2,080		0		2,500	0	
13722	CRC superannuation		23,709		23,709		19,750		11,113		23,709	0	
13754	Cost of Phone Cards for resale		500		500		410		0		500	0	
	<u>Operating Income</u>												
13721	CRC Reimbursements	1,500		1,500		1,250		218		1,500	0	0	
13750	CRC Operating Grant	111,000		111,000		92,500		123,024		111,000	0	0	
13751	CRC All Sales	30,000		30,000		25,000		26,077		30,000	0	0	
13752	CRC Phone Card Sales	6,000		6,000		5,000		(698)		6,000	0	0	
13753	CRC Room Hire	0		0		0		0		0	0	0	
	Total Operating	148,500	279,012	148,500	279,012	123,750	232,410	148,622	215,343	148,500	302,706	23,694	



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	<u>Capital Expenditure</u>												
13760	Purchase Furniture & Equipment - CRC		0		0		0		5,815		0	0	
	<u>Capital Income</u>												
		0		0		0		0		0		0	
	Total Capital	0	5,815	0	0	0							
	TOTAL CRC	148,500	279,012	148,500	279,012	123,750	232,410	148,622	221,158	148,500	302,706	23,694	
	<u>CARAVAN PARK</u>												
	<u>Operating Expenditure</u>												
13810	Caravan Park Salaries & Wages		64,676		64,676		53,890		55,133		64,676	0	
13811	Caravan Park Maintenance		15,784		15,784		13,150		21,513		15,784	0	
13812	Caravan Park Landscaping and Gardening - Operating		28,687		28,687		23,910		16,221		28,687	0	
13813	Caravan Park Other Costs		2,647		2,647		2,200		1,397		2,647	0	
13814	Caravan Park Insurance		2,270		2,270		1,890		0		2,270	0	
13815	Caravan Park Utilities		21,475		21,475		17,890		29,470		21,475	0	
13816	Caravan Park Superannuation		1,481		1,481		1,230		2,909		2,764	1,283	
	<u>Operating Income</u>												
13801	Caravan Park Grants	0		0		0		0		0	0	0	
13802	Caravan Park Income from Charges	49,000		49,000		40,830		36,450		49,000	0	0	
13803	Caravan Park Income from Washer & Dryers	1,500		1,500		1,250		1,577		1,500	0	0	
	Total Operating	50,500	137,020	50,500	137,020	42,080	114,160	38,028	126,642	50,500	138,303	1,283	
	<u>Capital Expenditure</u>												
13820	Caravan Park Landscaping Project (CAPEX)		30,000		30,000		25,000		0	0	30,000	0	
	<u>Capital Income</u>												
		0		0		0		0		0		0	
	Total Capital	0	30,000	0	30,000	0	25,000	0	0	0	30,000	0	
	TOTAL CARAVAN PARK	50,500	167,020	50,500	167,020	42,080	139,160	38,028	126,642	50,500	168,303	1,283	



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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHEDULE 14													
OTHER PROPERTY AND SERVICES													
PRIVATE WORKS													
<u>Operating Expenditure</u>													
14100	Private Works Expenses		5,000	5,000	5,000	4,170	4,170	14,365		5,000	5,000	0	
<u>Operating Income</u>													
14101	Private Works Income	5,000		5,000		4,170		1,171		5,000		0	
	Total Operating	5,000	5,000	5,000	5,000	4,170	4,170	1,171	14,365	5,000	5,000	0	
<u>Capital Expenditure</u>													
			0		0		0	0		0	0	0	
<u>Capital Income</u>													
		0		0		0		0		0		0	
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL PRIVATE WORKS	5,000	5,000	5,000	5,000	4,170	4,170	1,171	14,365	5,000	5,000	0	

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		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	PUBLIC WORKS OVERHEADS												
	<u>Operating Expenditure</u>												
14200	Supervision Wages - Public Works Overheads		353,721		353,721		294,760		198,481		353,721		0
14201	Superannuation - Public Works Overheads		90,985		90,985		75,820		64,228		90,985		0
14202	Reimbursements Expense PWOH		950		950		790		56		950		0
14203	Leave Annual - Public Works Overheads		7,938		7,938		6,610		14,177		7,938		0
14204	Leave Personal - Public Works Overheads		4,493		4,493		3,740		0		4,493		0
14205	Long Service Leave - Public Works Overheads		0		0		0		0		0		0
14206	Public Holidays - Public Works Overheads		1,619		1,619		1,340		0		1,619		0
14207	Leave Accruals - Public Works Overheads		119,940		119,940		99,950		0		119,940		0
14208	Allowances - Public Works Overheads		19,064		19,064		15,880		0		19,064		0
14209	Protective Clothing & PPE - Public Works Overheads		2,500		2,500		2,080		4,060		4,060		1,560
14210	Training & Conferences - Public Works Overheads		22,700		22,700		18,910		10,431		22,700		0
14211	Recruitment Costs - Public Works Overheads		2,400		2,400		2,000		5,592		5,592		3,192
14212	Meeting Expenses - Public Works Overheads		2,250		2,250		1,870		498		2,250		0
14213	Workers Comp - Public works Overheads		0		0		0		0		0		0
14214	Depot Insurance - Public Works Overheads		3,800		3,800		3,160		0		3,800		0
14215	Other Exps - Public Works Overheads		1,495		1,495		1,240		3,306		1,495		0
14216	Staff Housing Allocated - Public Works Overheads		24,493		24,493		20,410		0		24,493		0
14217	Depot Mtce (to be allocated as PWOH)		2,401		2,401		2,000		2,045		2,401		0
14218	Motor Vehicle Expenses Allocated - PWO's		717		717		590		14,509		717		0
14219	Telephone - Public Works Overheads		7,630		7,630		6,350		6,189		7,630		0
14220	Utilities - Public Works Overheads		1,000		1,000		830		500		1,000		0
14221	PWOH Allocated to Works and Services		(1,115,022)		(1,115,022)		(929,180)		(929,271)		(1,113,839)		1,183 Non cash admin account
14225	Depreciation - Public Works Overheads		14,353		14,353		11,960		4,072		14,353		0 Depn Non cash admin account
14226	Depot Operational & Misc Tasks - Labour Costs		7,948		7,948		6,620		10,915		10,915		2,967
14299	Admin Allocated to Works - Public Works Overheads		422,625		422,625		352,180		294,202		413,723		(8,902) Non cash admin account
	<u>Operating Income</u>												
	Total Operating	0	0	0	0	0	(90)	0	(296,010)	0	0	0	0 auto allocated by System
	<u>Capital Expenditure</u>												
	Capital Income		0		0		0		0		0		0
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PUBLIC WORKS OVERHEADS	0	0	0	0	0	(90)	0	(296,010)	0	0	0	



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G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED to The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	PLANT OPERATIONS												
	<u>Operating Expenditure</u>												
14301	Mech's Wages - Internal Repairs to P&E		119,851	119,851		99,870		241,757		241,757		121,906	new acct for clarity in GL postings
14302	Other Plant Costs (DO NOT USE)		25,574	25,574		21,310		18,854		25,574		0	
14303	Fuel & Oils - Plant Operations		176,295	176,295		146,910		151,245		176,295		0	
14304	Tyres and Tubes - Plant Operations		25,301	25,301		21,080		9,161		25,301		0	
14305	Parts & Repairs - Plant Operations		201,828	201,828		168,190		131,766		201,828		0	
14307	Vehicle Registraions & Insurance - Plant Operations		22,291	22,291		18,570		2,917		22,291		0	
14309	Less Plant Costs Allocated		(1,016,797)	(1,016,797)		(847,340)		(708,139)		(1,135,586)		(118,789)	Non cash admin account
14370	Loss on Asset Sale		0	0		0		0		0		0	Non cash admin account
14388	Depreciation - Plant Operations		297,737	297,737		248,110		299,570		297,737		0	Depn Non cash admin account
14399	Admin Allocated - Plant Operations		147,919	147,919		123,260		102,971		144,803		(3,116)	Non cash admin account
	<u>Operating Income</u>												
14308	Plant Operations Reimbursements	18,500		18,500		15,420		17,185		18,500	0	0	
	Total Operating	18,500	(1)	18,500	(1)	15,420	(40)	17,185	250,102	18,500	(0)	1	auto allocated by System
	<u>Capital Expenditure</u>		0		0		0		0		0	0	
	<u>Capital Income</u>	0		0		0		0		0		0	
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL PLANT OPERATIONS	18,500	(1)	18,500	(1)	15,420	(40)	17,185	250,102	18,500	(0)	1	



SHIRE OF MENZIES

PROFIT & LOSS Budget Performance BY PROGRAM

For the Reporting Period ended
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G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED TO The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	ADMINISTRATION OVERHEADS												
	<u>Operating Expenditure</u>												
14501	Admin Memberships		1,600		1,600		1,330		1,745		1,745		145
14503	Safety Rep Inspections & Programs		0		0		0		367		367		367
14507	Employee Contributions - Sal. Sac. Superannuation		0		0		0		0		0		0
14508	Allowances		15,697		15,697		13,080		61		15,697		0
14509	Records Mgt Costs		9,352		9,352		7,790		20,088		9,352		0
14510	Admin Salaries & Wages		948,626		948,626		790,520		635,854		948,626		0
14511	Superannuation		101,844		101,844		84,870		56,842		101,844		0
14513	Other Admin Costs		7,985		7,985		6,650		(29,338)		-27,532		(35,517) inc reversal of acc exps in 14/15
14514	Admin FBT		21,524		21,524		17,930		23,073		21,524		0
14515	Audit Fees		38,385		38,385		31,980		22,065		38,385		0
14516	Admin Travel Costs		2,345		2,345		1,950		2,528		2,517		172
14518	Admin Uniforms		3,577		3,577		2,980		(201)		3,577		0
14519	Housing Allowance		7,123		7,123		5,930		0		7,123		0
14524	Admin Other Employee Costs		435		435		360		565		435		0
14525	Leave Accrual		137,020		137,020		114,180		0		137,020		0 Non cash admin account
14526	Workers Compensation Premiums		45,588		45,588		37,990		0		45,588		0
14527	Professional Development Study - Administration		12,000		12,000		10,000		0		12,000		0
14530	Recruitment Costs		5,000		5,000		4,160		20,622		14,838		9,838
14532	Recruitment Relocation		10,000		10,000		8,330		8,664		10,000		0
14533	Legal Fees		7,500		7,500		6,250		26,588		7,500		0
14534	Fair Value Valuations & Revaluations		23,000		23,000		19,160		0		23,000		0
14535	Accounting Services		115,000		115,000		95,830		7,825		50,000		(65,000)
14536	Contractors& Consultants		115,000		115,000		95,830		170,115		115,000		0
14537	Admin Printing & Stationary		33,080		33,080		27,560		47,383		35,863		2,783
14538	Bank Charges (No GST) Account Fees		3,936		3,936		3,280		1,543		3,936		0
14539	Insurance		72,853		72,853		60,710		139,055		139,055		66,202 allocations
14540	Internet		12,947		12,947		10,780		0		12,947		0
14541	Utilities		30,993		30,993		25,820		21,762		30,993		0
14542	Phones / Mobiles		16,716		16,716		13,930		9,869		16,716		0
14543	Bank Charges (GST) Merchant and Connect		0		0		0		862		0		0
14544	Computing Costs & Support - Administration		85,307		85,307		71,080		66,189		85,307		0
14548	Training Expenses - Administration		2,357		2,357		1,960		1,089		2,357		0
14555	Postage & Freight - General Administration		2,136		2,136		1,780		510		2,136		0
14557	Meeting Costs - Administration		1,000		1,000		830		0		1,000		0
14558	Advertising - Administration		2,500		2,500		2,080		1,671		2,500		0
14559	Newspapers & Periodicals		1,000		1,000		830		617		1,000		0
14560	Admin Vehicle Expenses		28,500		28,500		23,750		45,539		30,000		1,500
14561	Office Maintenance		70,000		70,000		58,330		23,922		30,000		(40,000)
14562	Staff Housing Allocated - Administration		45,000		45,000		37,500		0		30,000		(15,000)
14573	Purchase Plant & Equip - Administration		10,000		10,000		8,330		0		5,000		(5,000)
14574	Purchase Furniture & Equipment Administration		10,000		10,000		8,330		2,817		5,000		(5,000)
14588	Open for 26 May 2016		56,200		56,200		46,830		87,883		56,200		0 Depn Nor cash admin account



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G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED to The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
14599	Administration Costs Allocated to Other Programs		(2,113,126)		(2,113,126)		(1,760,930)		(1,397,215)		(2,028,617)	84,509	Non cash admin account
	<u>Operating Income</u>												
14502	Clearing acct - Social Club Contributions	0		0		0		1,110		0		0	
14504	Donations to Staff Social Club	0		0		0		0		0		0	
14512	Reimbursements	17,700		17,700		14,750		20,591		17,700	0	0	
14520	Profit on Sale of Asset - Administration	1,000		1,000		1,000		6,073		6,073	0	(5,073)	
14579	Solar Pwr grant	0		0		0		139,762		0	0	0	From Kalgoorlie
	Total Operating	18,700	0	18,700	0	15,750	(120)	167,536	20,958	23,773	(0)	(5,074)	auto allocated by System
	<u>Capital Expenditure</u>												
14575	Solar Power Units (Admin Bldg) - GVROC Project		50,000		50,000		41,660		142,179	0	139,762	89,762	
14576	Electrical Upgrades to Admin		52,000		52,000		43,330		0	0	52,000	0	
14577	CEOs Vehicle Replacement		119,598		119,598		119,598		74,339	0	76,000	(43,598)	
14578	Transfer to Staff Amenities Reserve		3,856		3,856		0		0	0	3,856	0	
	<u>Capital Income</u>												
14580	Proceeds on Disposal of Assets - Administration	49,598		49,598		49,598		42,727		49,000		598	
14581	Realisation on Disposal of Assets	(49,598)		(49,598)		(49,598)		(42,727)		(49,000)		(598)	
	Total Capital	0	225,454	0	225,454	0	204,588	0	216,518	0	271,618	46,164	
	TOTAL ADMINISTRATION OVERHEAD	18,700	225,454	18,700	225,454	15,750	204,468	167,536	237,476	23,773	271,618	41,090	



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G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED to The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	SALARIES & WAGES												
	<u>Operating Expenditure</u>												
14600	Gross Salaries & Wages		1,852,877		1,852,877		1,544,060		1,390,373		1,852,877		0
14601	Workers Compensation Paid		0		0		0		0		0		0
14603	Less Sal & Wages Allocated		(1,852,877)		(1,852,877)		(1,544,060)		(1,390,373)		(1,852,877)		0
14699	Admin Allocated to Salaries & Wages (DO NOT USE)		0		0		0		0		0		0 Non cash admin account
	<u>Operating Income</u>												
14602	Workers Compensation Received		0		0		0		0		0		0
	Total Operating		0		0		0		0		0		0
	<u>Capital Expenditure</u>												
			0		0		0		0		0		0
	<u>Capital Income</u>												
			0		0		0		0		0		0
	Total Capital		0		0		0		0		0		0
	TOTAL SALARIES & WAGES		0		0		0		0		0		0
	UNCLASSIFIED												
	<u>Operating Expenditure</u>												
14700	Expenses Relating to Unclassified		0		0		0		14,480		27,600		27,600
14702	Loss on Disposal of Assets		0		0		0		5,082		0		0
	<u>Operating Income</u>												
14701	Income Relating to Unclassified		0		0		0		21,980		21,980		(21,980) From Laverton
14703	Profit on Disposal of Assets		0		0		0		0		0		0
	Total Operating		0		0		0		21,980		21,980		5,620
	<u>Capital Expenditure</u>												
14710	Purchase of land lots for town development		20,000		20,000		16,660		9,261		20,000		0
	<u>Capital Income</u>												
14750	Proceeds on Disposal of Assets - Unclassified		0		0		0		5,918		5,918		(5,918)
14751	Realisation on Disposal of Assets		0		0		0		(5,918)		(5,918)		5,918
	Total Capital		20,000		20,000		16,660		9,261		20,000		0
	TOTAL UNCLASSIFIED		20,000		20,000		16,660		21,980		47,600		5,620
	TOWN PLANNING SCHEMES												
	<u>Operating Expenditure</u>												
14800	Expenses Relating to Town Planning Schemes		0		0		0		0		0		0
	<u>Operating Income</u>												
14801	Income Relating to Town Planning Schemes		0		0		0		0		0		0
	Total Operating		0		0		0		0		0		0



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 30/04/2016

G/L NUMBER	PARTICULARS DESCRIPTION	ADOPTED BUDGET		CURRENT BUDGET		YTD BUDGET		ACTUAL TO 30/04/2016		CURRENT YEAR ACTUALS PROJECTED to The EOFY		Difference between Budget and Projected	COMMENTS
		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND		
	<u>Capital Expenditure</u>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	<u>Capital Income</u>		0		0		0		0		0	0	
	Total Capital	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL TOWN PLANNING SCHEMES	0	0	0	0	0	0	0	0	0	0	0	

UNCONFIRMED

12.2.2 LISTING OF PAYMENTS MADE IN APRIL 2016

SUBMISSION TO:	Ordinary Meeting of Council, 26 May 2016
LOCATION	N/A
APPLICANT:	N/A
FILE REF:	ADM017
DISCLOSURE OF INTEREST:	None
DATE:	16 May 2016
AUTHOR:	Pascoe Durtanovich, A/Chief Executive Officer
PREVIOUS MEETING	
REFERENCE:	None

ATTACHMENTS:

12.2.2 Attachment #1 List of payments made to Creditors in April 2016.

SUMMARY:

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

BACKGROUND:

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

COMMENT:

Payments made in April 2016 include cheques numbered 10408 to 10419 and direct transactions totalling \$360,972.30. The list of payments is submitted to each member of the Council on Thursday 26 May 2016.

CONSULTATION:

Nil

STATUTORY ENVIRONMENT:

Local Government Act 1995

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine local government policies; and
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.
- Local Government (Financial Management) Regulation 13

POLICY IMPLICATIONS:

Policy 4.7 – Creditors – Preparation for payment.

FINANCIAL IMPLICATIONS:

Nil.

STRATEGIC IMPLICATIONS:

14.3.5 Sustainable Resource Management

Ensure resources are managed effectively

Prepare timely accurate reports on the Shire's activities, budgets, plans and performance.

VOTING REQUIREMENTS:

Simple majority

OFFICER'S RECOMMENDATION AND COUNCIL DECISION:	No 0990
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That pursuant to Regulation 13 of the Local Government (Financial Management) Regulations, 1996 the payment of accounts for the month of April 2016, be noted.

Moved

Cr Mazza

Seconded

Cr Tucker

Carried

7/0

Chq/EFT	Date	Name	Description	Amount	Bank	Type
EFT1140	05/04/2016	Glenn Casley	Refund of house, pet Bond & rent	-\$ 956.00	1	CSH
EFT1141	05/04/2016	Goldfields Toyota	Purchase of Toyota LC200 4.5L T/D A/T GXL Wagon	-\$ 34,772.41	1	CSH
EFT1142	08/04/2016	Airport Lighting Specialists Pty Ltd	White marker cones & deckspike	-\$ 16,627.60	1	CSH
EFT1143	08/04/2016	Atom	gun foaming, brush truck caravan, rubbish bins	-\$ 931.70	1	CSH
EFT1144	08/04/2016	Bob Waddell	Assistance with setup Asset register, plant items,click super, termination,Annual budget,bank rec	-\$ 4,191.00	1	CSH
EFT1145	08/04/2016	BOC limited	Hose & clamp	-\$ 396.44	1	CSH
EFT1146	08/04/2016	Bunnings	Fencing accessory and poly irrigation	-\$ 209.52	1	CSH
EFT1147	08/04/2016	Busselton Removals & Storage	Removal cost for Jeanette Taylor from Busselton to Menzies	-\$ 6,380.00	1	CSH
EFT1148	08/04/2016	Canning Pool & Pump Centre Pty	Liquid chlorine	-\$ 240.00	1	CSH
EFT1149	08/04/2016	C Direct	Telstra prepaid recharge \$30.00	-\$ 288.00	1	CSH
EFT1150	08/04/2016	Choices Flooring	Roller Blind CEO, Unit 1 & 2 Shenton Street Menzies	-\$ 7,918.00	1	CSH
EFT1151	08/04/2016	Coates Hire	Roller Padfoot	-\$ 374.55	1	CSH
EFT1152	08/04/2016	Courier Australia	freight charges	-\$ 142.56	1	CSH
EFT1153	08/04/2016	Executive Media	Advertising Caravaning Australia Winter 2016	-\$ 750.00	1	CSH
EFT1154	08/04/2016	Flex Industries	Radiator bracket assy, insulator, kit,	-\$ 926.34	1	CSH
EFT1155	08/04/2016	Forman Bros	Install dishwasher and replace solat gain hot water panel on roof	-\$ 2,143.35	1	CSH
EFT1156	08/04/2016	Globol Communication Services	Antenna & connector	-\$ 102.32	1	CSH
EFT1157	08/04/2016	Goldfields Medicine (hannan street)	Kaylene Tucker Pre employment medical	-\$ 150.02	1	CSH
EFT1158	08/04/2016	Goldfields People Hire	Hire of Labour WE 13/3/2016	-\$ 10,623.35	1	CSH
EFT1159	08/04/2016	Goldrush Tours	Ford Menzies to Kalgoorlie 4/3/2016	-\$ 45.90	1	CSH
EFT1160	08/04/2016	Menzies Hotel	Accommodation and meals 7/3-14/3/16	-\$ 5,723.10	1	CSH
EFT1161	08/04/2016	Tucker, Ian Cr	Monthly meeting fees March 2016	-\$ 872.50	1	CSH
EFT1162	08/04/2016	Jamie Mazza	Monthly meeting fees March 2016	-\$ 872.50	1	CSH
EFT1163	08/04/2016	justin Lee	Monthly meeting fees March 2016	-\$ 872.50	1	CSH
EFT1164	08/04/2016	Keith Mader	Monthly meeting fees March 2016	-\$ 1,031.06	1	CSH
EFT1165	08/04/2016	Netlogic Information Technology	Remote consulting install Ricoh CRC printer to laptop	-\$ 112.50	1	CSH
EFT1166	08/04/2016	Office National	Service agreement Ricoh	-\$ 198.00	1	CSH
EFT1167	08/04/2016	Paupiyala Tjarutja Aboriginal Council	School Holiday Program January 2016	-\$ 3,402.63	1	CSH
EFT1168	18/04/2016	Menzies Hotel	Accommodation and meal 4/4-10/4/2016	-\$ 3,635.50	1	CSH
EFT1169	18/04/2016	Kalgoorlie Monumental Works	Black Granite Plinths/Free standing	-\$ 13,309.12	1	CSH
EFT1170	18/04/2016	Onsite Rental Group	Hire of Trencher 19/1-21/1/2016	-\$ 416.63	1	CSH
EFT1171	18/04/2016	Save Energy Aus Pty Ltd	150 watt CNPV SOLAR PANEL	-\$ 605.00	1	CSH
EFT1172	28/04/2016	Australian Taxation Office	BAS March 2016	-\$ 21,177.00	1	CSH
EFT1173	29/04/2016	Wa Local Govt Superannuation Plan	Superannuation contributions	-\$ 2,765.75	1	CSH
EFT1174	29/04/2016	Ian Baird	Meeting Fees March 2016	-\$ 1,091.08	1	CSH
EFT1175	29/04/2016	Core Business Australia Pty Ltd	Heritage Centre Project Claim 2	-\$ 15,997.96	1	CSH
EFT1176	29/04/2016	Pascoe Durtanovich	Reimbursement as Shire credit card not working	-\$ 366.90	1	CSH
EFT1177	29/04/2016	Eagle Petroleum (W.A) Pty Ltd	Bulk Deisel 7500 Litre	-\$ 22,850.30	1	CSH
EFT1178	29/04/2016	Goldfields Image Works	Photograph councillors	-\$ 1,260.00	1	CSH
EFT1179	29/04/2016	Goldfields Toyota	30Month/ 50,000km service	-\$ 413.70	1	CSH
EFT1180	29/04/2016	Goldfields People Hire	Hire of Labour WE 28 February 2016	-\$ 43,885.74	1	CSH
EFT1181	29/04/2016	Debbie Hansen	Meeting fees March 2016	-\$ 772.50	1	CSH
EFT1182	29/04/2016	Menzies Hotel	Meals & accommodation 20/3-3/4/2016	-\$ 2,777.50	1	CSH
EFT1183	29/04/2016	Breakaway C/O Key Factors	Dozer Hire Sandstone Road 1-3 / 22-3-2016	-\$ 26,783.90	1	CSH
EFT1184	29/04/2016	Landgate	Mining Tenement chargeable schedule No. M2016/3 4/2-3/3/2016	-\$ 52.50	1	CSH
EFT1185	29/04/2016	Marlou Contracting	Road Repairs - Grader Mobilise/ Demobilise Kookynie & light vehicle 4 days 31/3-4/4/2016	-\$ 7,920.00	1	CSH
EFT1186	29/04/2016	Netlogic Information Technology	Remote consulting public PC CRC, printer issues, Deb with payroll, restart synergy server & recover data	-\$ 750.00	1	CSH
EFT1187	29/04/2016	Satellite Television & Radio Australia	Complete DTV re-transmitter & install new batteries	-\$ 7,058.70	1	CSH
EFT1188	29/04/2016	Sheridan's For Badges	Jarrah Desk Plates P-Brass/BLK Roman	-\$ 299.48	1	CSH
EFT1189	29/04/2016	Shire of Leonora	2016 Leonora Golden Gift Sponsorship	-\$ 1,500.00	1	CSH
EFT1190	29/04/2016	Sparion Electrical	Progress payment of Elec work work shop	-\$ 8,258.00	1	CSH
EFT1191	29/04/2016	Moore Stephens	Preparation & lodgement of February 2016 IAS	-\$ 363.00	1	CSH
EFT1192	29/04/2016	WML Consultants	Professional Services Claim 2	-\$ 30,593.81	1	CSH
EFT1193	29/04/2016	Yvette Coyne Creative	Final payment Wall Mural	-\$ 5,500.00	1	CSH
DD551.1	12/04/2016	Australian Super	Payroll deductions	-\$ 265.82	1	CSH
DD552.2	12/04/2016	Australian Super	Payroll deductions	\$ 106.33	1	CSH
DD554.2	12/04/2016	Australian Super	Payroll deductions	-\$ 172.22	1	CSH
DD558.1	12/04/2016	Kinetic Superannuation	Payroll deductions	-\$ 973.07	1	CSH
DD558.2	12/04/2016	B T Finacial Group Superannuation	Superannuation contributions	-\$ 421.41	1	CSH
DD558.3	12/04/2016	Australian Super	Superannuation contributions	-\$ 343.39	1	CSH
DD558.4	12/04/2016	Australian Ethical	Superannuation contributions	-\$ 277.32	1	CSH
DD558.5	12/04/2016	Wa Local Govt Superannuation Plan	Superannuation contributions	-\$ 2,885.66	1	CSH
DD558.6	12/04/2016	Wa Local Govt Superannuation Plan	Payroll deductions	-\$ 1,742.57	1	CSH

DD616.1	26/04/2016	Kinetic Superannuation	Payroll deductions	-\$ 973.07	1	CSH
DD616.2	26/04/2016	Wa Local Govt Superannuation Plan	Payroll deductions	-\$ 1,695.97	1	CSH
DD616.3	26/04/2016	B T Finanacial Group Superannuation	Superannuation contributions	-\$ 498.73	1	CSH
DD616.4	26/04/2016	Australian Super	Superannuation contributions	-\$ 317.29	1	CSH
DD616.5	26/04/2016	Australian Ethical	Superannuation contributions	-\$ 277.32	1	CSH
DD616.6	26/04/2016	Wa Local Govt Superannuation Plan	Superannuation contributions	-\$ 2,597.84	1	CSH
DD616.7	26/04/2016	Amp	Superannuation contributions	-\$ 166.67	1	CSH
DD626.1	01/04/2016	NAB	Merch Fees 003639851 APRIL	-\$ 85.37	1	CSH
DD626.2	29/04/2016	NAB	Accounts Fees A.K.F. April 2016	-\$ 172.43	1	CSH
DD626.3	29/04/2016	Wright Express Australia Pty Ltd	Direct Debit from Motorpass April 16	-\$ 303.50	1	CSH
DD626.4	01/04/2016	WESTNET	CRC internet April 2016	-\$ 90.45	1	CSH
DD626.5	04/04/2016	NAB	Credit Card March 2016	-\$ 1,702.41	1	CSH
DD626.6	15/04/2016	Toyota Finance	Direct Deposit Vehicle Sub Lease Golden Quest March 2016	-\$ 991.90	1	CSH
DD626.7	15/04/2016	BOQ Finance	Copier charges March 2016	-\$ 2,835.77	1	CSH
DD626.8	26/04/2016	BOQ Finance	Copier charges March 2016	-\$ 389.40	1	CSH
DD626.9	28/04/2016	NAB	Nab Connect Fee Access April 2016	-\$ 42.49	1	CSH
10408	08/04/2016	Resource Centre Shire Of Menzies	Stamps	-\$ 189.50	1	CSH
10409	08/04/2016	Wa Country Health Service - Goldfields	Provision for a Registeres Nurse Menzies 8/2-21/2/2016	-\$ 2,129.22	1	CSH
10410	18/04/2016	Menzies Community School	Funding towards the Menzies Community School Programs	-\$ 8,000.00	1	CSH
10412	18/04/2016	Wa Country Health Service - Goldfields	Provision of Registered Nurse Menzies Nursing Post 22/2-20/3/2016	-\$ 4,258.43	1	CSH
10415	29/04/2016	Central West Resources	Rates refund for assessment A4183 E30/00414 MINING TENEMENT	-\$ 2,096.18	1	CSH
10416	29/04/2016	Dept Of Transport & Licensing	Registration 000MN	-\$ 282.75	1	CSH
10419	29/04/2016	Water Corporation	Water consumpton -5/2-12/4/2016	-\$ 2,242.56	1	CSH
				-\$360,972.30		

12.5 MANAGEMENT AND POLICY BUSINESS

12.5.1 DEFENCE RESERVE – SUPPORTIVE EMPLOYER PROGRAM - POLICY AMENDMENT

SUBMISSION TO:	Ordinary Meeting of Council, 26 May, 2016
LOCATION	N/A
APPLICANT:	N/A
FILE REF:	ADM057
DISCLOSURE OF INTEREST:	None
DATE:	16 May 2016
AUTHOR:	Pascoe Durtanovich, A/Chief Executive Officer
PREVIOUS MEETING	
REFERENCE:	25 June 2015

ATTACHMENTS:

Policy 5.5

SUMMARY:

The purpose of this report is for Council to approve an amendment to policy 5.5, Emergency Services - Call Outs Affecting Work Hours.

BACKGROUND:

Following a request from WALGA to consider supporting and encouraging employees participation in Defence Reserve Council, at the 25 June 2015 meeting resolved as follows:

That Council:

1. Recognise the personal sacrifice and commitment that service as a Reservists

involves and pledge to provide top up pay to employees to cover any difference between their military pay and their civilian pay; and

2. Authorise the amendment of Policy 5.5 Emergency Services – Call Outs Affecting Work Hours to include top up pay for employees involved in Defence Reservists activities

COMMENT:

It is recommended that the following amendment be made to Policy 5.5 to cover employees that are Defence Reservists.

“INTRODUCTION

Add “or may be Defence Reservists”

OBJECTIVE

Add “or Defence Reservists”

7 Employees involved in Defence Reservists activities shall be entitled to paid leave and top up pay to cover any differences between their military pay and their civilian pay.”

Whilst Council has employees involved in emergency services such as ambulance and Bushfire control it does not have employees involved in Defence Reserves.

CONSULTATION:

WALGA

STATUTORY ENVIRONMENT:

N/A

POLICY IMPLICATIONS:

Policy 5.5 relates to Emergency Services.

FINANCIAL IMPLICATIONS:

2015/2016 budget includes normal hours wages that would apply.

STRATEGIC IMPLICATIONS:

Nil.

VOTING REQUIREMENTS:

Simple majority.

Moved**Cr Mazza****Seconded Cr Lee**

That policy 5.5 Emergency Services – Call Outs Affecting Work Hours be amended as follows:-

“INTRODUCTION

Add “or may be Defence Reservists”

OBJECTIVE

Add “or Defence Reservists”

ADDITIONAL POINT

7 Employees involved in Defence Reservists activities shall be entitled to paid leave and top up pay to cover any differences between their military pay and their civilian pay.”

Carried 7/0

12.5.2 SURRENDER OF MANAGEMENT ORDER – RESERVE 10041

SUBMISSION TO:	Ordinary Meeting of Council, 26 May, 2016
LOCATION	Reserve 10041
APPLICANT:	N/A
FILE REF:	ADM294
DISCLOSURE OF INTEREST:	None
DATE:	16 May 2016
AUTHOR:	Pascoe Durtanovich, Acting Chief Executive Officer
PREVIOUS MEETING:	Nil
REFERENCE:	Nil

ATTACHMENTS:

Locality map

SUMMARY:

The purpose of this item is for Council to consider the surrender of Management responsibility for Crown Reserves 10041 (Pinjin Homestead)

BACKGROUND:

The Department of Mines and Petroleum is currently assessing a mining proposal that intercepts with Crown Reserve 10041. Reserve 10041 is vested in the Shire of Menzies.

The Department of Mines and Petroleum would like to know:-

1. If the Shire of Menzies has a lease agreement over the Reserve (with the pastoralist at Pinjin Station)
2. Are the building located on the reserve considered “occupied”

COMMENT:

The reserve is vested in the Shire of Menzies. The Shire does not have a lease over the subject land.

Without an onsite inspection the writer of this report is not aware of what buildings are on the reserve and whether they are occupied.

In any case, it is not clear why the Shire has management control of the reserve and given that council does not utilise the reserve it would be appropriate to surrender the management order.

CONSULTATION:

None

STATUTORY ENVIRONMENT:

Land Administration Act

POLICY IMPLICATIONS:

Council does not have a policy on this matter.

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple majority

OFFICER'S RECOMMENDATION:

That the management order, in favour of the Shire of Menzies over Reserve 10041 be surrendered and the Chief Executive Officer advises the Department of Lands accordingly.

OFFICER'S RECOMMENDATION AND COUNCIL DECISION:	No 0992
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Moved Cr Mazza Seconded Cr Lee

That the management order in favour of the Shire of Menzies over Reserve 10041 be laid on the table for further information.

Carried 7/0

12.5.3 2016 WA LOCAL GOVERNMENT CONVENTION

SUBMISSION TO:	Ordinary Meeting of Council, 26 May 2016
LOCATION:	Not applicable
APPLICANT:	Not applicable
FILE REF:	ADM107
DISCLOSURE OF INTEREST:	None
DATE:	16 May 2016
AUTHOR:	Pascoe Durtanovich, Acting Chief Executive Officer
PREVIOUS MEETING :	Nil
REFERENCE:	None

ATTACHMENTS:

- 12.5.3 Attachment #1 Information brochure
- 12.5.3 Attachment #2 Registration form
- 12.5.3 Attachment #3 Notice of Annual General Meeting

SUMMARY:

For Council to consider the attendance of Members at the WA Local Government Convention in August 2016.

BACKGROUND:

Each year, the Western Australian Local Government Association (WALGA) holds a convention at which most local governments in WA have representatives attend on their behalf.

This year, the convention is being held from Wednesday 3 August to Friday 5 August inclusive.

Council is being asked to nominate Members to attend this convention and to also appoint voting delegates and proxies amongst those attending Members to vote at the WALGA Annual General Meeting.

COMMENT:

The program for this year's convention is themed "Local Impact" Keynote speakers include Sir Robin Wales, Mayor, London Borough of Neham and Lt General David Morrison.

The major benefits from attending the convention is the information and experience gained from networking with Members from other local governments.

Accommodation will be reserved. Airfares will be provided by the Shire or the Member may take their own vehicle and receive reimbursement for mileage.

As well, there is a program for Members' partners to participate in whilst the Member is at the convention.

There is also the opportunity for councillors to attend professional development sessions (see programme attached). Pre and Post Convention.

It must be noted that the nominated delegates are to attend the service desk to receive their electronic voting device (keypad) and identification tag before the AGM commences as there is no other method of voting. Delegates should also be aware that failure to return the keypad after the meeting will result in a charge being levied against the delegate.

CONSULTATION:

Nil

STATUTORY ENVIRONMENT:

Local Government Act 1995

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

POLICY IMPLICATIONS:

Policy 3.2 – Conferences, Meetings and Training applies in this instance.

FINANCIAL IMPLICATIONS:

Provision for attendance at such meetings have been allowed for in the Annual Budget.

STRATEGIC IMPLICATIONS:

Will assist the Members to become more adept in their roles as Councillors.

VOTING REQUIREMENTS:

Simple Majority Decision required.

OFFICER'S RECOMMENDATION AND COUNCIL DECISION:	No 0993
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Moved **Cr Baird** **Seconded** **Cr Lee**

That Council:

- 1. Approves the attendance of Cr Dwyer ,Cr Mazza Cr Tucker and the Chief Executive Officer, Rhonda Evans and their partners at the 2016 WA Local Government Convention from Wednesday 3 August 2016 to Friday 5 August 2016;**
- 2. Authorise the Chief Executive Officer to approve of the travel arrangements for the aforementioned appointees and their partners to attend the WA Local Government Convention;**
- 3. Approve accommodation arrangements for the appointees and partners attending the WA Local Government Convention.**
- 4. Directs Cr Dwyer be nominated as voting delegate to the WALGA Annual General Meeting with Cr Tucker as their proxy delegate and Cr Mazza be nominated as second voting delegate to the WALGA Annual General Meeting with Cr Tucker as their proxy delegate.**

Carried 7/0

**WEDNESDAY 3 –
FRIDAY 5 AUGUST 2016**
Perth Convention and Exhibition Centre
21 Mounts Bay Road, Perth

LOCAL

IMPACT

**2016
WA LOCAL
GOVERNMENT
CONVENTION**

Be part of this major event and
showcase your products and services
at the largest gathering of Local
Government in Western Australia.

**INFORMATION AND
REGISTRATION**

PRESENTED BY

FOUNDING CORPORATE PARTNER



WALGA

WORKING FOR LOCAL GOVERNMENT



Page 83 TOGETHER



WALGA
WORKING FOR LOCAL GOVERNMENT

EVENT PARTNERS



FOUNDING CORPORATE PARTNER

LGIS is a membership organisation owned and controlled by Western Australian Local Governments who have a shared vision and alignment of outlook, interest and loyalty. Local Governments benefit from this strength and commitment by working together to finance and manage their risk through an industry based self-insurance Scheme.

The Scheme incorporates protection for property, civil liability exposures, volunteer fire fighters and workers compensation and is a superior alternative to what is made available by the traditional insurance market.

Fundamental to the success of the self-insurance approach is each Local Government's ability to manage its exposure to risk. LGIS offers a broad range of complimentary risk management services including: health and wellbeing programs, human resource risk services, professional and emergency risk management as well as injury management.

LGIS is focused on ensuring the long term protection of WA Local Government.



CIVIC LEGAL

PRINCIPAL SPONSOR

Civic Legal are once again pleased to be a principal sponsor of the Convention. We are proud to maintain our tradition of delivering services steeped in a culture of approachability, responsiveness and supportiveness. We acknowledge the vibrancy of the sector, which continues to see Civic Legal increase its following amongst an ever-increasing number of Local Governments. Civic Legal extends best wishes to all participants for an enriching and educational experience at this year's Convention.

SUPPORTING SPONSORS



CONVENTION SUPPORTERS



AN INVITATION



It is my great pleasure to invite you to attend the 2016 WA Local Government Convention and Trade Exhibition at the Perth Convention and Exhibition Centre. Conference sessions are scheduled across two days -Thursday, 4 and Friday, 5 August - with the Annual General Meeting and Opening Welcome Reception on Wednesday, 3 August.

Themed Local Impact, the Conference aims to explore the ways in which individual contributions can markedly influence communities, with their effect moving beyond Just the activity taken. We have a varied hne-up of presenters and are excited to have as our keynote speaker, Sir Robin Wales, Mayor, London Borough of Newham, who has led community engagement and development of one of the most underprivileged London boroughs and has been recognised with a knighthood for his services to Local Government.

Also joining us 's Lieutenant-General David Morrison AO, retired senior officer of the Australian Army who shot to fame when a video of him ordenng Army troops to accept women as equals or "get out" went viral.

Joining us from our home State is Tanya Dupagne. who was named on the Power 30 Under 30 list for Australasia by the Apex Society in America for worldwide contribution to community service. Also from the West is our Convention Breakfast speaker, Peter Bell, former captain of the Fremantle Dockers.

Respected commentator and journalist. L'am Bartlett will facilitate a O & A session on emergency management with a panel of industry experts.

The youngest and second female expedition leader to Davis Station, Rachael Robertson, will share how she led and inspired her team of 18 in a year-long expedition to Antarctica.

Commentator Gene Tunney from Adept Economics will walk us through the trends, indicators, shifts and cycles of the economic environment so that we can better understand what the implications are for Local Governments as the economy ebbs and flows.

To close our Conference. we are honoured to present Michael Crossland. an extraordinary young man who has defied the odds of a life-t11reatening cancer to build a hfe of exceptional

achievements including: Australian of the Year finalist, National Ambassador for numerous charities and international hall of fame inductee.

The Trade Exh1b1t1on is once again a major feature of the annual gathering, with a wide range of organisations continuing their support of Local Government through considerable investment in displays and participation 'nthe pavilions. In turn, I encourage delegates to take full advantage of this dedicated time to meet and discuss sector specific products and services with their representatives.

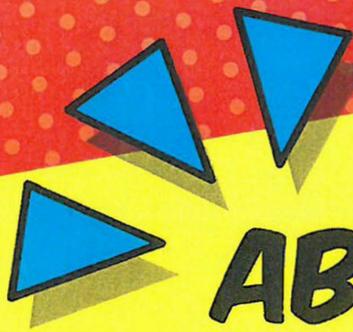
Partners are also catered for and can choose from a special activities program created for their enjoyment. Everyone 's encouraged to network with friends and colleagues at the Convention Opening Welcome Reception on Wednesday, the Sundowner on Thursday, Mayors and Presidents' Government House Reception on Thursday and finally the Convention Gala Dinner held on Friday evening.

On behalf of the Association I would like to express appreciation for the valuable support provided by the Convention Founding Partner LGIS and Principal Sponsor Civic Legal. I also wish to thank our Supporting Sponsors, Department of Local Government and Communities, Synergy and RAC as well as the City of Perth for their continuing support for the popular Banners 11the Terrace competition.

I look forward to seeing you in August.

Cr Lynne Craigie
President





ABOUT THE EVENT

WHO SHOULD ATTEND?

The Convention and Trade Exhibition is presented specifically for those engaged in the Local Government sector.

The conference sessions aim to support and inform Mayors, Presidents, Elected Members and Chief Executive Officers. Additional attendance by General Managers, Directors and other senior managers is also highly recommended. Available options include full conference participation and daily registration.

LOCAL ACTIVITIES

The Partner Program offers an interesting range of options for accompanying guests, and social networking functions include the **Opening Welcome Reception** on Wednesday, a **Sundowner** and the 'Invitational **Mayors and Presidents' Reception** hosted by The Rt Hon the Lord Mayor Lisa Scaffidi at Council House on Thursday, and the closing **Gala Dinner** which is scheduled for Friday evening.

There is also an optional fun tour to Lancelton available for delegates and partners on Saturday, 6 August.

OPTIONAL BREAKFAST

Thursday, 4 August

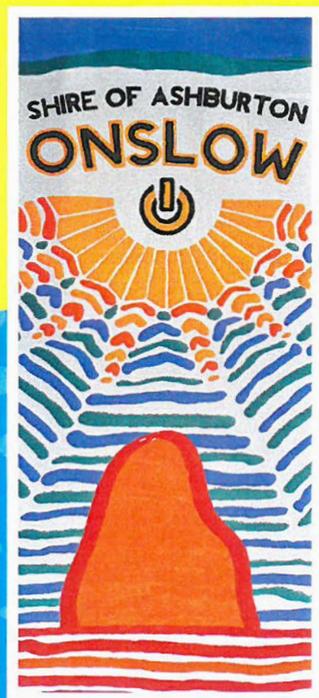
ALGWA AGM and Breakfast

Friday, 5 August

Convention Breakfast with Peter Bell

ELECTED MEMBER TRAINING

To facilitate progress with the Elected Member Development Program, a number of modules are again being offered prior to the Convention, as well as after the Convention. Full details are enclosed in a separate flyer - enquiries to training@walga.asn.au



BANNERS IN THE TERRACE

2015 Overall Winner – Shire of Ashburton

Take some time to view the outstanding display of this year's creative entries in the Banners in the Terrace competition – flying high along St Georges and Adelaide Terraces between Sunday, 24 July and Saturday 6, August.

THE PROGRAM



WEDNESDAY, 3 AUGUST

- 10.00am Delegate Service Desk open for Convention Registration (PCEC Level 2)
- 12.00pm - 1.00pm Luncheon for 2016 WALGA Honours Recipients
- 1.30pm - 5.30pm **WALGA ANNUAL GENERAL MEETING**
Parliamentarian addresses from
Hon Tony Simpson MLA, Minister for Local Government (*Invited*)
Mr David Templeman MLA, Shadow Minister for Local Government
- Presentation of Honour Awards
- 5.30pm - 7.00pm **CONVENTION OPENING WELCOME RECEPTION**

THURSDAY, 4 AUGUST

- 7.00am Delegate Service Desk open for Registration (PCEC Level 2)
- 7.00am - 8.30am **ALGWA (WA) AGM and Breakfast.** Register online via Delegate Registration. Other enquiries to Cr Janet Davidson OAM JP, City of Perth - M: 0417 974 936 or janetdavidsonjp@hotmail.com

9.00am

OPENING KEYNOTE ADDRESS FROM SIR ROBIN WALES



Sir Robin Wales, Mayor, London Borough of Newham, has led community engagement and development of one of the most underprivileged London boroughs. Sir Robin Wales became Leader of the Newham Council in 1995, and following a local referendum in 2002 he became the first Labour directly elected Mayor in England, and was re-elected in 2006, 2010 and 2014. Under Sir Robin's leadership Newham is at the forefront of public policy and has led the way on a number of ground-breaking schemes in housing and education. Private tenants in Newham were the first in England to enjoy more protection as a result of the borough-wide licensing of private rented properties.

Newham was also the first borough in the country to offer free school meals to all primary school children. Robin's commitment to giving Newham's young people the best chance in life is also reflected in the successful Every Child programme. In recognition of his services to Local Government, Sir Robin was awarded a knighthood in the Birthday Honours List in 2000.

Sir Robin Wales, Mayor, London Borough of Newham
Sir Robin Wales appears by arrangement with Saxton Speakers Bureau

10.15am - 11.00am

Refreshments

11.00am

SESSION 2 STRONG FORCE FOR EQUALITY



Few would expect a tough-as-nails Chief of Army to be recognised internationally for his commitment to gender equality, diversity and inclusion. But when former Lieutenant-General David Morrison ordered misbehaving troops to 'get out' if they couldn't accept women as equals, his video went viral and he started a cultural shift that has changed Australia's armed forces forever. Since this time, the number of women joining the army has grown by two per cent and the culture is more accepting of racial, ethnic and sexual diversity.

Lt General David Morrison AO (retd)
Lt General David Morrison appears by arrangement with Saxton Speakers Bureau



12.00pm

SESSION 3 CHANGING THE WORLD- ONE KIO AT A TIME



Tanya Dupagne has worked with over 130,000 children in Australia, South Africa, America and Vietnam, and has trained people from across the world in leadership development and teambuilding. She is the founder and manager of the Shire of Kulin's nationally recognised Camp Kulin program, leading a team of over 120 staff and volunteers to provide camps for children, in particularly children who have experienced trauma.

Tanya speaks about the impact youth work has had on her and with the children at Camp Kulin and community. She was the recipient of a prestigious Churchill Fellowship from the Winston Churchill Memorial Trust, which allowed her to work alongside the world's top domestic violence prevention institutions and industry leaders and present the Camp Kulin program in Denver, Chicago, Philadelphia, New York and New Hampshire.

Tanya Dupagne, Camp Kulin Manager, Shire of Kulin

1.00pm

Lunch

2.00pm

SESSION 4 CONCURRENT SESSIONS

All delegates will be asked to indicate session preference when registering to assist with venue planning.

Emergency Management - "Let the Locals Lead"

With an increasing number of significant natural disasters impacting on WA communities, Local Governments are more than ever in the 'hot seat' during an emergency to support response efforts, manage recovery, provide long term support to those affected within their community all whilst going about day to day business. The Australian Business Roundtable have released a report estimating the total cost of natural disasters in Australia in 2015 exceeded \$9 billion, or 0.6% of GDP. This is expected to double by 2030 and to reach an average of \$33 billion a year by 2050.

This session will introduce a fresh perspective on Emergency Management taking an organisational approach on how Local Governments can work within the EM framework creating a network and system to enhance recovery, maintain business as usual and work towards the ultimate goal of building community resilience.

Transparency and Empowerment

Enhancing Local Government transparency is not just a catch-cry. It's about creating a better understanding of what the Local Government does, how it's done and most importantly, it can help generate ideas about what might be possible. Community empowerment is about taking those possibilities and turning them into new realities.

This session is designed to give you a taste of how you might enhance your understanding of Council business, particularly the financial realities, in a world where not everyone is a finance expert. It's also about recognising that people want a say in what their Local Government does and how you can harness that energy and direct into tangible projects and outcomes that improve not just physical amenity or service delivery, but also the social capital of the community. It's a brave new world out there ...

Finding a Better Way - Childcare in Regional WA

The childcare system is highly regulated and increasingly complex, and when combined with the added challenges faced in rural areas such as the attraction and retention of qualified staff, many services are struggling to manage.

The Shire of Brookton is leading a collaborative approach involving 43 Local Governments for more sustainable model of management for Wheatbelt Early Childhood Education and Care (ECEC) services. This session will introduce you to the project and its impact on the region's families.

3.30pm

Refreshments

4.15pm

Banners in the Terrace Awards



2016 WA LOCAL GOVERNMENT CONVENTION

WALGA PROFESSIONAL DEVELOPMENT OPPORTUNITIES

The following WALGA training courses are offered in Perth during Monday, 1 August to Tuesday, 9 August to coincide with the 2016 Local Government Convention.

PRE CONVENTION

Monday, 1 and Tuesday, 2 August **Procurement Training for Local Government (for Officers)**
9.00am - 4.30pm

Cost: \$1,200 (+GST)

Venue: Parmelia Hilton Hotel
(Penthouse Boardroom)

Procurement training for Local Government is a foundation course in procurement for Local Government Managers and Officers, designed specifically for individuals who are not formally trained or qualified in procurement.

This two day workshop will provide participants with a practical working knowledge of best practise procurement and contract management that is directly relevant and transferrable to their roles and responsibilities within Local Government.

Monday, 1 August
9.00am - 4.30pm

Cost: \$595 (+GST)

Venue: Parmelia Hilton Hotel
(Pinnacles Room)

**Participate in Local Government Emergency Management
(for Elected Members and Officers)**

Participate in Local Government Emergency Management Preparation provides the foundation to increase Local Governments' knowledge of their preparation and planning responsibilities under the *Emergency Management Act 2005*.

The aim of the course is to assist Local Government to initiate, coordinate and manage Local Government emergency management planning activities under the *Emergency Management Act 2005*.

Tuesday, 2 August
9.00am - 4.30pm

Cost: \$595 (+GST)

Venue: Parmelia Hilton Hotel
(Pinnacles Room)

**Manage Recovery Activities for Local Government
(For Elected Members and Officers)**

Manage Recovery Activities for Local Government provides the foundation to increase Local Governments' knowledge of their recovery responsibilities under the *Emergency Management Act 2005*.

The aim of the course is to assist Local Government to initiate, coordinate and manage Local Government recovery activities under the *Emergency Management Act 2005*.

Tuesday, 2 August

9.00am - 4.30pm

Cost: \$595 (+GST)

Venue: WALGA Boardroom

Better Planning Decisions (for Elected Members and Officers)

Better Planning Decisions uses practical examples to guide participants on how to formulate a good planning outcome based on a planning framework which has a strategic focus supported by sound statutory planning processes.

The course focuses on helping participants understand how planning processes must be consistent and transparent and when decisions are made they are done so in the public interest.

• Elected Members must have previously completed WALGA's Land Use Planning course.

DURING CONVENTION

Wednesday, 3 August

9.00am - 4.30pm

Cost: \$650 (+GST)

Venue: Parmelia Hilton Hotel
(Penthouse Boardroom)

Planning and Specification Development (for Officers)

Planning and Specification Development focuses in detail on the critical steps associated with planning and specification development for successful contracts.

Addressing key planning areas including; understanding the supply market, risk management and procurement planning, this course will also provide skills, processes and hands on case studies to assist those Officers involved in all aspects of the preparation of specifications.

Thursday, 4 August

9.00am - 4.30pm

Cost: \$650 (+GST)

Venue: Parmelia Hilton Hotel
(Penthouse Boardroom)

Evaluation, Supplier Selection and Contract Establishment (for Officers)

Evaluation, Supplier Selection and Contract Establishment focuses in detail on the Evaluation and Supplier selection stage of the Procurement Cycle.

Addressing key areas including legislative, regulatory and policy frameworks, principles of probity in procurement, effective probity and compliance management throughout the procurement cycle, evaluation and scoring methodologies, selection reports and contract establishment.

Participants will increase their knowledge and skills in order to response to questions or provide information to Council and Councillors.

Friday, 5 August

9.00am - 4.30pm

Cost: \$650 (+GST)

Venue: Parmelia Hilton Hotel
(Penthouse Boardroom)

Managing Contracts in Local Government (for Officers)

Managing Contracts in Local Government is designed to assist Local Governments and Contract Managers in Western Australia to address issues and raise the bar in improving all aspects of their contract management performance. Managing Contracts tailors modern leading contract management practice specifically for contract managers in the Western Australian Local Government context.

This practical training is designed for procurement practitioners and for all those in Local Government who have contract management responsibilities, and would like to improve their understanding and practice.

POff CONVENTION

Saturday, 6 August

9.00am - 4.30pm

Cost: \$495 (+GST)

Venue: Parmelia Hilton Hotel
(Penthouse Boardroom)

Professionally Speaking (for Elected Members)

Professionally Speaking (or how to deal with communication minefields - everything from media interviews to host/le public meetings) is an interactive workshop specifically designed to get participants 'battle-ready' and offers practical techniques for handling unfamiliar public speaking situations with confidence and aplomb. While the focus of the session is on demystifying the media and getting the best result from every media opportunity, these skills can also be effectively used in other business settings.

Presented by Award Winning TV Journalist, Andrea Burns

Monday, 8 August

9.00am - 4.30pm

Cost: \$495 (GST Exempt)

Venue: WALGA Boardroom

CEO Performance Appraisals (for Elected Members)

CEO Performance Appraisals provides the skills and knowledge required for Elected Members to manage the performance of their Chief Executive Officer.

Work allocation and the methods to review performance, reward excellence and provide feedback where there is a need for improvement are also included. This course makes the link between performance management and performance development, and reinforces both functions as a key requirement of an effective CEO.

Monday, 8 August

9.00am - 4.30pm

Cost: \$495 (+GST)

Venue: WALGA Boardroom

Understanding Financial Reports and Budgets (for Elected Members)

Understanding Financial Reports and Budgets uses existing legislation as its basis to explore the way in which Local Governments are required to plan for the future, develop an annual budget and monitor, review and interpret financial reports.

Topics covered within the course include the legislative requirements for Local Government accounting, understanding budget documents, familiarisation with budget processes and discussing accounting terms and financial reports.

Tuesday, 9 August

9.00am - 4.30pm

Cost: \$595 (+GST)

Venue: WALGA Boardroom

Local Recovery Coordinator (for Elected Members and Officers)

Local Recovery Coordinator course assists appointed Local Recovery Coordinators under the Emergency Management Act 2005 to act effectively and appropriately to ensure a smooth recovery can occur within a community affected by an emergency.

The aim of the course is to provide participants, with the knowledge of their responsibilities to coordinate and manage recovery activities as a Local Recovery Coordinator in accordance with the Emergency Management Act 2005.

** It is recommended that those who register on this course have previously attended the 'Manage Recovery Activities' course provided by WALGA or have a sound background in Emergency Management.*

REGISTRATION FORM

To register interest in any of the abovementioned training courses, please complete the Registration Form, along with a Purchase Order number, and return to WALGA Training via email at training@walga.asn.au. Alternatively, you can register online at walgatraining.com.au.

All general enquiries regarding course content should be directed to WALGA Training on 9213 2089.

COURSE DETAILS

- Procurement Training for Local Government
- Participate in Local Government Emergency Management Preparation
- Manage Recovery Activities for Local Government
- Better Planning Decisions
- Planning and Specification Development
- Evaluation, Supplier Selection and Contract Establishment
- Managing Contracts in Local Government
- Professionally Speaking
- CEO Performance Appraisals
- Understanding Financial Reports and Budgets
- Local Recovery Coordinator

YOUR DETAILS

Name of Participant:

Council:

Telephone:

Email:

Purchase Order No:

Dietary/Other Special Requirements:



Places are limited, so be sure to register as soon as possible.

4.30pm

SESSION 5 LEADING ON THE EDGE



Imagine living in months of darkness, the temperature hovers around minus 35 degrees, and there's no way in or out. Welcome to Antarctica. In this session Rachael will reveal how she kept her team inspired and productive through the long, dark winter. She will provide the tools to build respect and teamwork, stay resilient, and lead without a title. Rachael shares just how she managed everything from a search-and-rescue following a plane crash, to resolving a peaceful settlement to the Bacon War.

Rachel Robertson, Antarctic Expedition Leader
Rachael Robertson appears by arrangement with Saxton Speakers Bureau

5.30pm - 7.00pm

SUNDOWNER in the Trade Pavilions; OR

6.00pm - 7.30pm

MAYORS AND PRESIDENTS' RECEPTION at Council House hosted by The Rt Hon the Lord Mayor Lisa Scaffidi (by prior invitation)

FRIDAY, 5 AUGUST

7.00am

Delegate Service Desk open

7.30am - 8.45am

CONVENTION BREAKFAST WITH PETER BELL



Over an eight year football career, Peter experienced the highs and lows that Australian Rules Football had to offer. Peter captained the Fremantle Dockers, was an All Australian player in 1999 and 2003 and winner of the Doig Medal in 2001, 2003 and 2004. He was also awarded the Ross Glendinning Medal in 2006 and was President of the Australian Football League Players Association from 2003 to 2007. Born in South Korea, he came to Australia in 1979 and spent his formative years in Kojonup, Western Australia. Peter speaks about the game of AFL, with valuable stories about the hardships and many triumphs and how his personal life has had an impact on his successful football career.

Peter Bell appears by arrangement with Saxton Speakers Bureau

9.00am

SESSION 6 EMERGENCY!

Emergency services come into sharp focus when catastrophes are unfolding, but are often taken for granted in the long periods of relative calm between events. This session will examine the challenge of providing and maintaining these critical services, flavoured with real-life experiences from the service providers and the communities they protect. The presentations will be mediated by respected commentator and journalist Liam Bartlett who will facilitate audience participation in the Q & A session.

Liam Bartlett, Journalist
Tony Ahern, CEO, St John Ambulance
Prof. Tarun Weeramanthri, Assistant Director General, Public Health Division, Department of Health
Michael Parker, CEO, Shire of Harvey

10.15am -11.00am

Refreshments

11.00am

SESSION 7 CONCURRENT SESSIONS

All delegates will be asked to indicate session preference when registering to assist with venue planning.

Changing the Face of Tourism

As a State, Western Australia is abundant in natural attractions with a climate conducive to tourism activity; there is a lot to celebrate. To make the most of its potential means managing the challenges and making the most of opportunities whilst protecting our natural wonders.

Come and find out what the Shire of Exmouth and partners are doing to ensure protection of the Ningaloo Reef and to ensure economic, environmental and cultural benefits to the community, visitors, and researchers. As one of the only healthy major coral reef systems on the planet, its conservation is critical. Join us for a robust panel discussion about tourism and the role of Local Government.

Inclusive Communities - Changing Lives

A socially inclusive community is one in which all members feel valued and have the opportunity to fully participate in the life of that community. In simple terms, a socially inclusive community is one in which everyone can participate. This session will highlight how Local Government has changed lives through better access to employment, service design and delivery, and investment. Listen to and be inspired by community and business leaders who are working together to better support our most vulnerable and lead the change that's needed.

Urban Forestry - 10 Steps to a More Resilient Community

Want to maximise the physiological, sociological, economic, biological, and aesthetic aspects of your Local Government? Easy - grow an urban forest.

Local Government is under increasing pressure to plan for larger populations and increased urban density within a changing climate. Urban forests are key to addressing these concerns, as they seek to create resilient, sustainable urban landscapes that improve community health, and provide enjoyable places for people to live and work.

But if urban forests can do all this, why doesn't everyone have one? Like many of the things worth having, planning and establishing an urban forest isn't always straight forward. Attend this session to gain inspiring ideas and practical tools and learn real world examples and clear next steps.

12.30pm

Lunch

1.30pm

SESSION 8 THE NATURE OF NUMBERS

The world we live in is mad about numbers.

How much of this? How many of that? What's the percentage? What's the measure?

This session will look at some fascinating numbers, firstly around the economic reality that we exist in at a global, national and local level. Commentator Gene Tunney from Adept Economics will walk us through the trends, indicators, shifts and cycles of the economic environment so that we can better understand what the implications are for Local Governments as the economy ebbs and flows. Then we will look at the numbers that make up our own elected membership. UWA researchers will present the findings of the first Census of Western Australia's Local Government Elected Members, helping us understand both what we have in common and what our diversity looks like.

Gene Tunney, Adept Economics
Prof. Fiona Haslam McKenzie, Centre for Regional Development at UWA
Dr. Paul Maginn, Centre for Regional Development at UWA

2.45pm

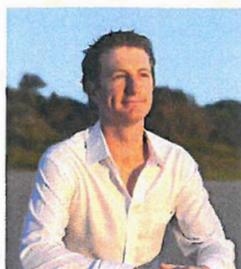
Refreshments



3.30pm

CONVENTION CLOSING ADDRESS

SESSION 9 ADVERSITY DOES NOT DEFINE YOU...



Michael Crossland is an extraordinary young man who has defied the odds of a life-threatening illness to build a life of exceptional achievements. Diagnosed with aggressive life-threatening cancer before his first birthday and spending nearly a quarter of his life in hospital, doctors said his future didn't look bright. Infection and fatigue were too great a risk to lead a normal life. His only wish was to be able to do all the things that other kids took for granted.

Now, Michael is a world-renowned inspirational speaker with audience numbers exceeding 500,000 people worldwide. He is an accomplished businessman, Australian of the Year finalist, six-time Australia Day Ambassador, National Ambassador for five different charities, runs a school and orphanage in Haiti and is an international hall of fame inductee. Michael's life is a remarkable success.

Michael Crossland

Michael Crossland appears by arrangement with ICM/ Speakers & Entertainers

4.30pm

Official Close of the 2016 Local Government Convention

7.00pm - 11.30pm

Pre-Dinner Drinks and Gala Dinner, PCEC BelleVue Ballroom

PARTNER ACTIVITY 9

Registration required for all activities - prices include GST

WEDNESDAY, 3 AUGUST

5.30pm - 7.00pm

Opening Welcome Reception in the Trade Exhibition \$60

THURSDAY, 4 AUGUST

9.00am - 1.30pm

FRAGRANCES AND FOOD - INDULGE YOUR SENSES

Come and be educated on the creative processes of creating beautiful perfumes. Hear the history of the making of various key scents and learn about the scents created for Winston Churchill, Grace Kelly and Clark Gable.

After this sensory experience it is time for another sensory sensation - this time taste. A short walk away is the delightful lunch venue, Rochelle Adonis.

Includes: Facilitator, bus fare, walk, lunch and refreshments.
\$120 (minimum 10 - maximum 20)

9.30am - 12.30pm

GOLD FEVER

Delve into the gold fever history that gripped our State in the 1890's. This activity is a walking tour and also includes the hop on CAT bus.

Tour the City by foot to hear about some of the sites that were very important in the financial history of our state. The tour will then move on to visit the Perth Mint - the oldest operating mint in the world still in its original location, and that until 1970 was Unconfirmed Minutes 26 May 2016

still under British control. If you have not been to the Mint for some time, this is really worth revisiting. Take time to step back and experience the wonder of this precious metal gold originally called "Red".

Includes: Entry to the museum, morning tea and guide.
\$70 (minimum 10 - maximum 20)

10.00am - 12.00pm

BEER O'CLOCK

The Northbridge Brewing Company (NBC) is a microbrewery situated in a truly unique venue.

NBC's master brewer has been responsible for some of the best beers in Australia and he will take the group through how beer is brewed and then to the actual tasting of the handcrafted beers. The group will then be taken on a tour of NBC.

Includes: Facilitator, beer and light food.
\$70 (minimum 10 - maximum 20)

1.30pm - 5.00pm

4WD - FACTS, FICTION & FAMILY FUN

(at the PCEC)

Planning on going on a 4WD holiday but are unsure:
How to set your 4WD up?
How to plan a driving holiday?
What you need to do to ensure a safe driving holiday?

The facilitator is an experienced adventure off-road trainer and a fully loaded 4WD will be on-site for the course.

Includes: Professional Off-Road Trainer, facilitator and afternoon tea.
\$110 (minimum 10 - maximum 30)



5.30pm - 7.00pm
SUNDOWNER IN THE TRADE EXHIBITION \$60

6.00pm - 7.30pm
MAYORS AND PRESIDENTS' RECEPTION
 at Council House (by prior invitation)

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7.30am - 8.45am
BREAKFAST WITH PETER BELL (at the PCEC) \$88

9.30am - 1.30pm
MATTERS OF TASTE

Come on a culinary adventure where we split off into three groups, one group will cook the entree, one group will cook main and a third group will cook dessert. A great team building event where you get to mingle with people over great food and a glass of wine.

Includes: Cooking, coach transport, facilitator and lunch.
\$200 (minimum 15 - maximum 18)

9.30am - 4.30pm
SWAN VALLEY GOURMET DAY

Time to get the taste buds firing by exploring the amazing places the Swan Valley has to offer from honey, bush food, wine and coffee. It's not all about wine, the Swan Valley is a veritable food bowl.

Includes: Transport, facilitator, tour, lunch and refreshments.
\$140 (minimum 15 - maximum 30)

1.30pm - 4.00pm
DIGITAL PHOTO EDITING AND CREATING PHOTOBOOKS
(at the PCEC)

Got stuck on what to do with all those digital photos sitting on your camera and on your computer? Well, this is the course to do. Learn how to edit your digital photos and create amazing photobooks that will last a lifetime.

Includes: Facilitator and afternoon tea.
\$115 (minimum 15 - maximum 30)

7.00pm - 11.30pm
CONVENTION GALA DINNER (at the PCEC)

\$90 for partners of Full Delegates and Life Members
\$190 for all other guests

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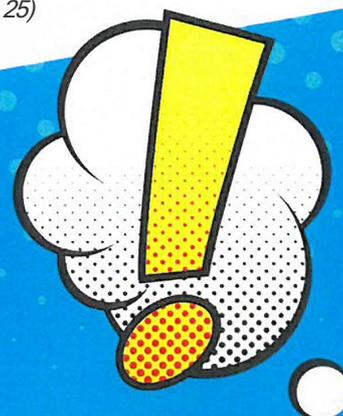
An additional option for Delegates and Partners.

8.30am - 4.30pm
LANCELIN ADVENTURE

Now the seat belt is fastened get ready for some heart pumping excitement as our coach transforms into a 4WD. Squeal with delight or terror as we venture up and down the sand dunes. Still up for some more excitement? Then it is time to hop on a sand board and show off your "moves".

After this, there will be time to relax with a picnic lunch on the banks of the Moore River, followed by a leisurely river cruise up the River.

Includes: Comfortable coach transport, morning tea, lunch and River cruise.
\$210 (minimum 15 - maximum 25)



GENERAL INFORMATION

ONLINE CONVENTION REGISTRATIONS – A SIMPLE PROCESS.

Visit www.walga.asn.au – then go to the 2016 Convention and Trade Exhibition link to complete your registration online.

Full delegate fees cover the daily conference program, lunches and refreshments – the Opening Reception on Wednesday, 3 August and the Sundowner on Thursday, 4 August. The Convention Gala Dinner on Friday evening is optional, and a ticket fee applies.

GENERAL INFORMATION

CONVENTION FEE!

Prices are per person and are all inclusive of GST.
Deadline for all Registrations is **Tuesday, 5 July 2016**

CONVENTION REGISTRATION

Full Delegate	\$1.475
WALGA Life Members	Complimentary

DAY DELEGATE REGISTRATION

Day: Thursday, 4 August (includes Sundowner)	\$780
Day: Friday, 5 August	\$725

OPTIONAL EXTRAS

Gala Dinner

Full Delegate & Partner	\$90 each
WALGA Life Member & Partner	\$90 each
Gala Dinner Only	\$190 each

Breakfast

ALGWA Breakfast (Thursday)	\$55
Convention Breakfast with Peter Bell (Friday)	\$88

PARTNERS/GUESTS

Opening Reception (Wednesday)	\$60
Sundowner (Thursday)	\$60
Lunch (Thursday)	\$50
Lunch (Friday)	\$50
Partner Tours	Individual tour tees as listed

Please contact WALGA for more information if your partner would like to attend a particular conference session.

Elected Member Professional Development

- see enclosed leaflet for details.

CHANGE TO YOUR REGISTRATION

You can modify your online booking at any time by using the link provided in your confirmation email. Once you have completed your registration, a tax invoice with a confirmation number will be emailed to you. Click on the link and enter your Confirmation Number to make any changes or additions to your reservation.

Registration cancellations must be advised in writing prior to the deadline date of Tuesday, 5 July 2016. Thereafter full fees are payable. Alternatively, a registration may be transferred to another member of the Council.

SPECIAL REQUIREMENTS

Special dietary requirements, mobility or any other special needs should be indicated when registering - WALGA will use its best endeavours to meet these requests.

ACCOMMODATION

A range of accommodation options were issued to Councils in December, and hotel booking forms and details are available at www.walga.asn.au. Reservations are to be made direct and please note that city hotels have limited guest parking so clarify these arrangements when booking.

INTER-VENUE TRAVEL

Coach transfers will be provided for the Mayors and Presidents' Reception at Council House on Thursday, 4 August collecting guests from Mounts Bay Road (near Mill Street intersection) - with returns to both the PCEC and CBD hotels, as required.

A limited service will similarly be provided between CBD hotels and the PCEC for the Gala Dinner on Friday evening.

The convenient, free and frequent bus services operating within the CBD are recommended for transfers between city hotels and the PCEC - for detailed information on these services go to www.transperth.wa.gov.au - and hotel staff can offer some local advice to guests.

The limited transfer schedule will be displayed at the Delegate Service Desk.

PCEC PARKING

For those requiring daily parking, WALGA can arrange for a multi-entry (24 hour access) parking space in the underground car park at the PCEC at a daily cost of \$37. Parking space requests must be indicated on the registration form - **please note the non-extendable deadline for these requests is Tuesday, 5 July 2016.**

ENQUIRY

Serena Shand, WALGA Marketing and Events Support Officer
T 08 9213 2097
F 08 9213 2077
E registration@walga.asn.au

Information in this brochure is correct at time of printing but may be subject to change



FOR FURTHER INFORMATION

Please contact Serena Shand, Marketing & Events Support Officer.

ONE70 LV1, 170 Railway Parade, West Leederville WA 6007

T (08) 9213 2097 | **F** (08) 9213 2077 | **E** sshand@walga.asn.au

www.walga.asn.au

PRESENTED BY



WALGA

WORKING FOR LOCAL GOVERNMENT

FOUNDING CORPORATE PARTNER



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

Nil

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

Nil

15. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS:

Nil

16. NEXT MEETING:

The next Ordinary Meeting of Council will be held on Thursday 30 June 2016.

17. CLOSURE OF MEETING:

There being no further business the Chair closed the meeting at 11:14am.

UNCONFIRMED