



## **SHIRE OF MENZIES**

### **MINUTES**

### **OF THE ORDINARY MEETING OF COUNCIL HELD**

**Thursday 29 May, 2014**

**at Tjuntjuntjara Community**

**Commencing at 10.00am**

**SHIRE OF MENZIES  
NOTICE OF ORDINARY COUNCIL MEETING**

Dear Council Member,

The next Ordinary Meeting of the Shire of Menzies will be held on 26 June 2014 at the Shire of Menzies commencing at 10.00am.

  
\_\_\_\_\_  
N.P. Crawford  
Chief Executive Officer

  
\_\_\_\_\_  
Date

**DISCLAIMER**

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

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

**FINANCIAL INTEREST  
(EFFECTIVE 1 JULY 1996)**

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

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

**Councillors should declare an interest:**

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

A member who has declared an interest must not:

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

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

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

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## AGENDA FOR ORDINARY MEETING OF COUNCIL

### 1. DECLARATION OF OPENING

The Shire President, Cr Greg Dwyer, declared the meeting open at 10:13am, welcomed the attendees, and proceeded with the Agenda as planned.

### 2. ANNOUNCEMENT OF VISITORS

Nil

### 3. RECORD OF ATTENDANCE

#### 3.1 PRESENT:

##### Councillors:

Cr G Dwyer	President
Cr P Twigg	Deputy President (by phone)
Cr I R Tucker	Councillor
Cr J Mazza	Councillor
Cr J Lee	Councillor
Cr C Bennell	Councillor (by phone)
Cr J Graham	Councillor (by phone from 10:35am)

##### Staff:

B Povah	Acting CEO
R Pepper	MWS
L Downie	Minutes

##### Observers:

Nil

#### 3.2 APOLOGIES

##### Councillors:

Nil

##### Staff:

P Crawford	Chief Executive Officer
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#### 3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Cr Peter Twigg, Deputy Shire President

<b>COUNCIL DECISION:</b>
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<b>No: 0524</b>
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**Moved: Cr Tucker**

**Seconded: Cr Lee**

**That Council approve Crs Twigg and Bennell attending the meeting by telephone.**

**10:14am**

**CARRIED 4/0**

***Cr Lee left the meeting at 10:15am***

**4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**  
**Nil**

**5. PUBLIC QUESTION TIME**  
**Nil**

**6. APPLICATIONS FOR LEAVE OF ABSENCE**  
**Nil**

**7. DECLARATIONS OF INTEREST**  
**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 24 APRIL 2014**

**VOTING REQUIREMENTS:**  
**Simple Majority Decision required**

**COUNCIL DECISION:**

**No: 0525**

**Moved: Cr Mazza**

**Seconded: Cr Tucker**

**That the Minutes of the Ordinary Meeting of Council held on 24 April 2014 be confirmed as a true and accurate record.**

**10:16am**

**CARRIED 5/0**

**10. PETITIONS/DEPUTATIONS/PRESENTATIONS**  
**Nil**

**11. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

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

**VOTING REQUIREMENTS:**  
**Simple Majority Decision required**

**Thursday 15<sup>th</sup> May**      Together with the Shire Representatives from Coolgardie and Laverton, Cr Lee and I met with the Opposition Leader Mark McGowan, Shadow Minister Ben Wyatt, Bill Johnson and Stephen Dawson on the issues of DMP Buffer Zones over the Townsite and for Menzies the expansion of the Nursing services in the town.

**Monday 19<sup>th</sup> May**      With the ACEO and MWS met with Joe Phillips and Dean Carter from Macarthur Minerals for an update on operations and to meet with representatives of Resource Connect – SERCO, Alliance Airlines and Stonestreet Coaches.

**Tuesday 27<sup>th</sup> May**      With the ACEO we met with Dr Anne Mahoney and Ravi Kahagalia from WACS regarding extending Nursing Services in Menzies, a solution being to hire our own nurse and using the Nursing Post, Councillors received a report from ACEO.

There was to be a final inspection of the first 2 homes from TR Homes but a delay in the concreting works caused by a changeover between subcontractors to TR, a rescheduling of the inspections will be forthcoming.

<b>COUNCIL DECISION:</b>
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<b>No: 0526</b>
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**Moved: Cr Twigg**

**Seconded: Cr Tucker**

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

**10:18am**

**CARRIED 5/0**

**12. REPORTS OF COMMITTEES AND OFFICERS**

**12.1 HEALTH, BUILDING AND TOWN PLANNING BUSINESS**

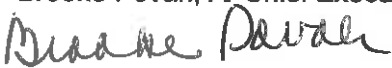
**Nil**



## 12. REPORTS OF COMMITTEES AND OFFICERS

### 12.2 FINANCE AND ADMINISTRATION BUSINESS

#### 12.2.1 MONTHLY FINANCIAL REPORT – APRIL 2014

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council 29 May 2014
<b>LOCATION:</b>	Shire of Menzies
<b>APPLICANT:</b>	N/A
<b>FILE REF:</b>	ADM017
<b>DISCLOSURE OF INTEREST:</b>	None
<b>DATE:</b>	5 May 2014
<b>AUTHOR:</b>	Brooke Povah, A/ Chief Executive Officer
<b>SIGNATURE OF AUTHOR:</b>	
<b>PREVIOUS MEETING REFERENCE:</b>	None

#### ATTACHMENTS:

12.2.1 Attachment #1 Compilation Report

12.2.1 Attachment #2 Monthly Statement of Financial Activity

12.2.1 Attachment #3 Income Statement

#### SUMMARY:

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

#### BACKGROUND:

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

#### COMMENT:

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

**CONSULTATION:** N/A

#### STATUTORY ENVIRONMENT:

Local Government (Financial Management) Regulations – Regulation 34

**POLICY IMPLICATIONS:** Nil

**FINANCIAL IMPLICATION:** Nil

**STRATEGIC IMPLICATIONS:** Nil

#### VOTING REQUIREMENTS:

Simple Majority decision is required.

#### COUNCIL DECISION:

No: 0527

Moved: Cr Mazza

Seconded: Cr Tucker

**That Council acknowledge receipt of the Statement of Financial Activity and associated reports for the period to 30 April 2014.**

**10:35am**

**CARRIED 6/0**



The Chief Executive Officer  
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Menzies WA 6436

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#### COMPILATION REPORT TO THE SHIRE OF MENZIES

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

#### THE RESPONSIBILITY OF THE SHIRE OF MENZIES

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

#### OUR RESPONSIBILITY

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

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

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

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

Paul Breman  
Director

12 May 2014

**SHIRE OF MENZIES**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 30th April 2014**

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

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

	Note	Amended Annual Budget	YTD Amended Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
<b>Operating Revenues</b>		\$	\$	\$	\$	%	
Governance		3,400	2,832	4,690	1,858	39.62%	
General Purpose Funding		1,532,986	1,189,346	1,100,875	(88,471)	(8.04%)	
Law, Order and Public Safety		3,200	2,500	7,939	5,439	68.51%	
Health		500	418	393	(25)	(6.36%)	
Housing		59,600	49,668	50,205	537	1.07%	
Community Amenities		95,980	94,982	87,352	(7,630)	(8.73%)	
Recreation and Culture		40,000	38,268	38,363	95	0.25%	
Transport		693,269	693,269	400,636	(292,633)	(73.04%)	▼
Economic Services		137,300	122,754	129,357	6,603	5.10%	
Other Property and Services		95,056	87,934	79,663	(8,271)	(10.38%)	
<b>Total (Ex. Rates)</b>		<b>2,661,291</b>	<b>2,281,971</b>	<b>1,899,473</b>	<b>(382,498)</b>		
<b>Operating Expense</b>							
Governance		(428,732)	(358,778)	(293,789)	64,989	22.12%	▲
General Purpose Funding		(231,254)	(190,795)	(143,980)	46,815	32.51%	▲
Law, Order and Public Safety		(84,299)	(70,254)	(72,655)	(2,401)	(3.30%)	
Health		(30,019)	(25,017)	(24,433)	584	2.39%	
Education and Welfare		(15,000)	(12,500)	0	12,500	100.00%	▲
Housing		(42,850)	(25,206)	(21,018)	4,188	19.93%	
Community Amenities		(191,582)	(159,652)	(97,200)	62,452	64.25%	▲
Recreation and Culture		(407,980)	(341,146)	(314,841)	26,305	8.36%	
Transport		(2,921,383)	(2,441,983)	(2,257,251)	184,732	8.18%	
Economic Services		(1,160,584)	(968,558)	(803,797)	164,761	20.50%	▲
Other Property and Services		(4,000)	(30,334)	(132,757)	(102,423)	(77.15%)	▼
<b>Total</b>		<b>(5,517,683)</b>	<b>(4,624,223)</b>	<b>(4,161,721)</b>	<b>462,502</b>		
<b>Funding Balance Adjustment</b>							
Add back Depreciation		1,880,945	1,567,458	1,334,131	(233,327)	(17.49%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(7,306)	(7,306)	19,189	26,495	138.07%	▲
Adjust Provisions and Accruals		0	0	0	0		
Adjust on Previous P & E Revaluation		0	0	9,902	9,902	100.00%	
<b>Net Operating (Ex. Rates)</b>		<b>(982,753)</b>	<b>(782,100)</b>	<b>(899,026)</b>	<b>(126,828)</b>		
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	11	1,581,219	1,255,912	683,729	(572,183)	(83.69%)	
Proceeds from Disposal of Assets	8	184,000	184,000	130,909	(53,091)	(40.56%)	▼
Transfer from Reserves	7	1,606,741	0	0	0		
<b>Total</b>		<b>3,371,960</b>	<b>1,439,912</b>	<b>814,638</b>	<b>(625,274)</b>		
<b>Capital Expenses</b>							
Land and Buildings	8	(804,500)	(804,500)	(573,961)	230,539	40.17%	▲
Plant and Equipment	8	(610,121)	(610,121)	(553,095)	57,026	10.31%	▲
Furniture and Equipment	8	(25,150)	(25,150)	(8,035)	17,115	213.01%	▲
Infrastructure Assets - Roads	8	(3,922,793)	(3,268,994)	(1,744,078)	1,524,916	87.43%	▲
Infrastructure Assets - Other	8	(75,000)	(75,000)	(72,500)	2,500	3.45%	
Loan Principal	10	(30,000)	(15,833)	(15,833)	0	0.00%	
Transfer to Reserves	7	(1,532,916)	0	(14,799)	(14,799)	(100.00%)	▼
<b>Total</b>		<b>(7,000,480)</b>	<b>(4,799,598)</b>	<b>(2,982,301)</b>	<b>1,817,297</b>		
<b>Net Capital</b>		<b>(3,628,520)</b>	<b>(3,359,686)</b>	<b>(2,167,663)</b>	<b>1,192,023</b>		
<b>Total Net Operating + Capital</b>		<b>(4,611,273)</b>	<b>(4,141,786)</b>	<b>(3,066,689)</b>	<b>1,065,195</b>		
Opening Funding Surplus(Deficit)	3	2,353,584	2,353,584	2,353,584	0	0.00%	
Rate Revenue	9	2,257,689	2,257,689	2,385,707	128,018	5.37%	
<b>Closing Funding Surplus(Deficit)</b>	3	<b>0</b>	<b>469,487</b>	<b>1,672,602</b>	<b>1,193,213</b>		

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 April 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

**(b) The Local Government Reporting Entity**

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

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

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

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

**SHIRE OF MENZIES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

**(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%

**For the Period Ended 30th April 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Trade and Other Payables**

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

**(l) Employee Benefits**

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

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

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

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

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

**(m) Interest-bearing Loans and Borrowings**

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

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

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

***Borrowing Costs***

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

**(n) Provisions**

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

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

**(o) Current and Non-Current Classification**

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



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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Nature or Type Classifications**

**Rates**

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

**Operating Grants, Subsidies and Contributions**

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

**Non-Operating Grants, Subsidies and Contributions**

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

**Profit on Asset Disposal**

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

**Fees and Charges**

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

**Service Charges**

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

**Interest Earnings**

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

**Other Revenue / Income**

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

**Employee Costs**

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

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(q) Nature or Type Classifications (Continued)**

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

**(r) Statement of Objectives**

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

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

**GOVERNANCE**

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

**GENERAL PURPOSE FUNDING**

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

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

**HEALTH**

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

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

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(r) STATEMENT OF OBJECTIVE (Continued)**

**EDUCATION AND WELFARE**

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

**HOUSING**

Provision and maintenance of staff housing.

**COMMUNITY AMENITIES**

Maintain a refuse site for the settlement.

**RECREATION AND CULTURE**

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

**TRANSPORT**

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

**ECONOMIC SERVICES**

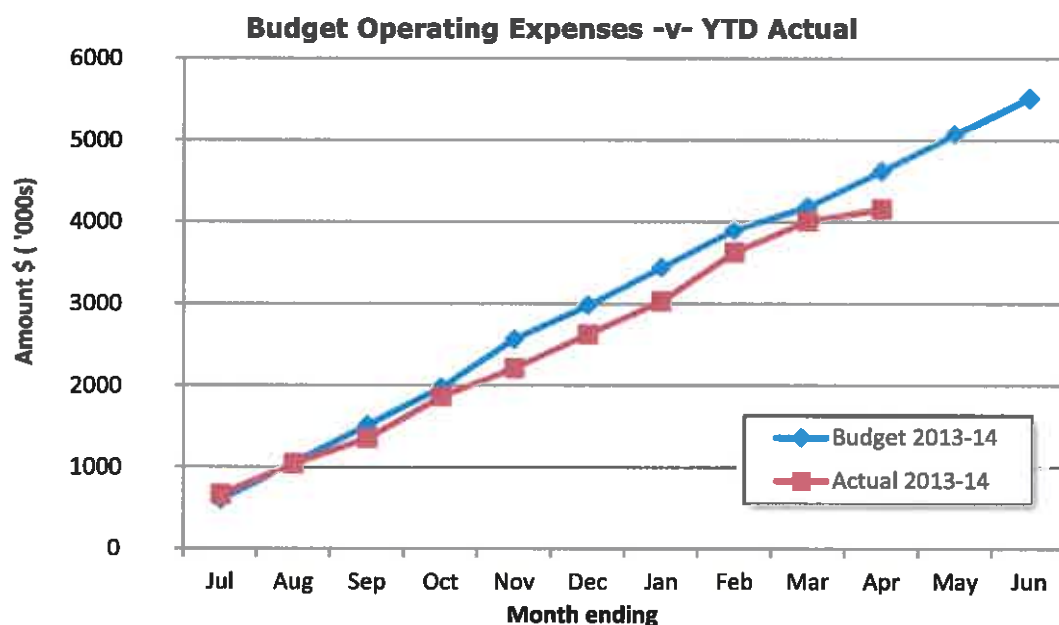
Building control, provision of power and water supplies. Supply and maintenance of television re-broadcast installation. Provision of radio communication. Maintenance of caravan park. Vermin control and area promotion.

**OTHER PROPERTY & SERVICES**

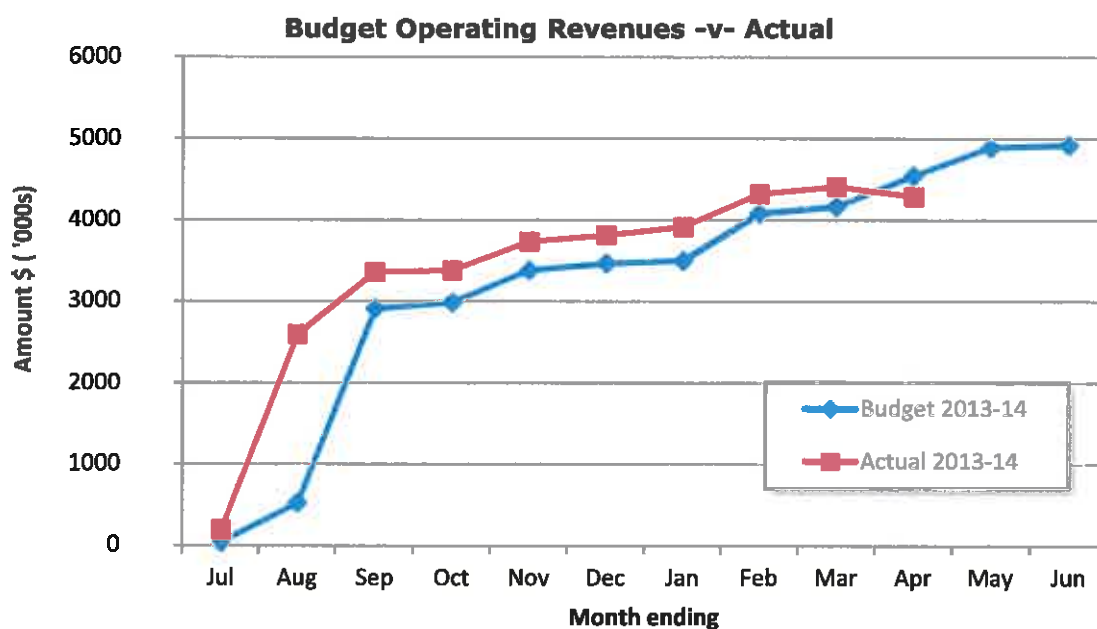
Private works operations, plant repairs and operations costs.

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

**Note 2 - Graphical Representation - Source Statement of Financial Activity**



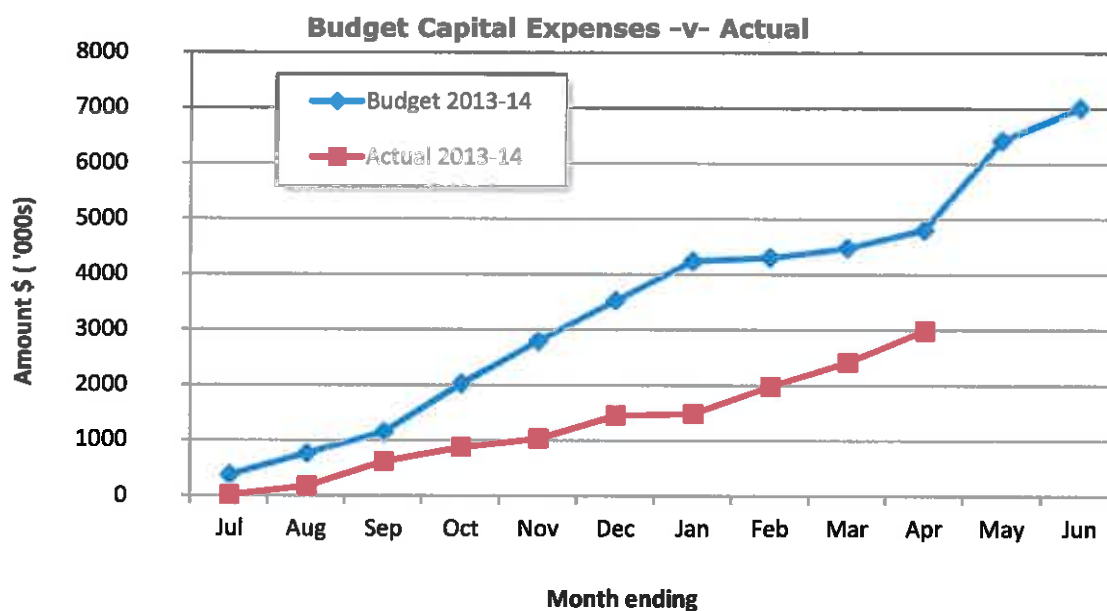
**Comments/Notes - Operating Expenses**



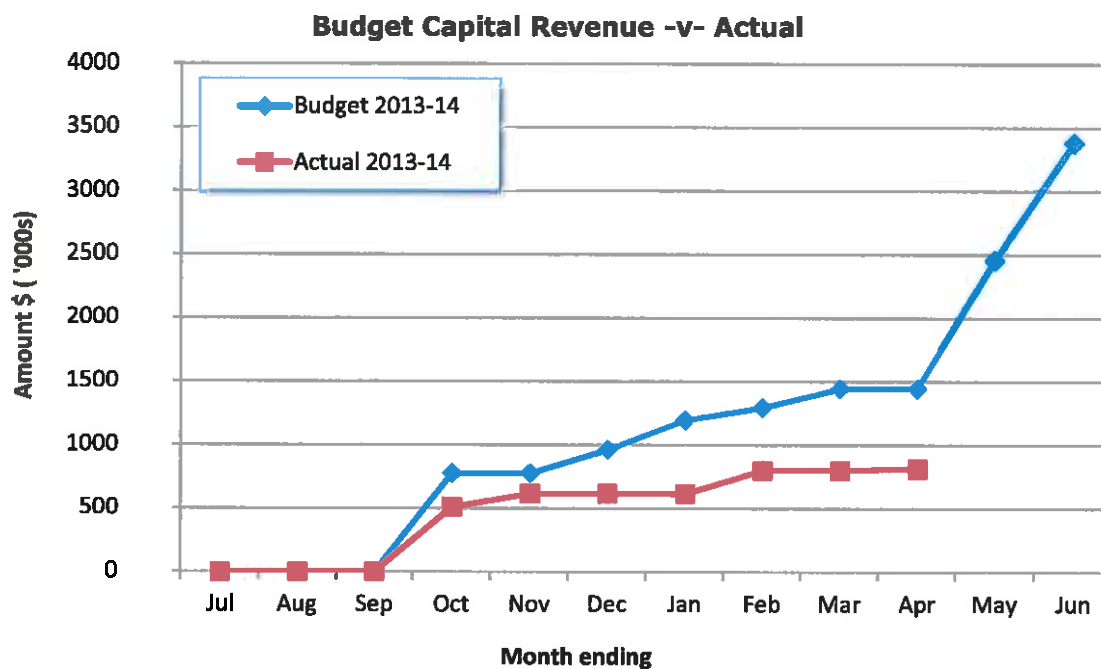
**Comments/Notes - Operating Revenues**

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

**Note 2 - Graphical Representation - Source Statement of Financial Activity**



Comments/Notes - Capital Expenses

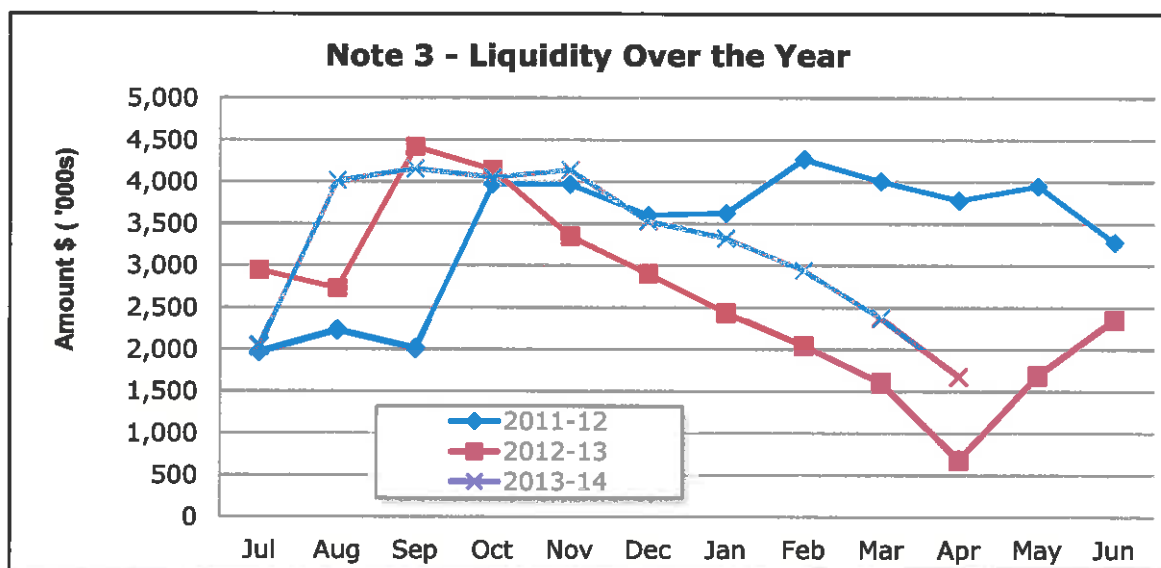


Comments/Notes - Capital Revenues

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

**Note 3: NET CURRENT FUNDING POSTION**

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 30th April 2014	30th June 2013	YTD 3th April 2013
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	1,571,721	2,518,864	722,949
Cash Restricted	4	2,545,771	2,530,972	2,590,633
Receivables - Rates	6	637,689	770,454	598,450
Receivables -Other	6	129,984	273,467	294,264
Provision for Doubtful Debts		(581,962)	(581,962)	(581,962)
Inventories		7,845	10,636	8,148
		4,311,048	5,522,431	3,632,482
<b>Less: Current Liabilities</b>				
Payables		(92,675)	(637,873)	(361,075)
Provisions		(92,700)	(92,700)	(60,744)
		(185,375)	(730,573)	(421,819)
Less: Cash Reserves	7	(2,545,771)	(2,530,974)	(2,590,633)
Add: Cash Backed Leave Provisions		92,700	92,700	60,744
<b>Net Current Funding Position</b>		<b>1,672,602</b>	<b>2,353,584</b>	<b>680,774</b>



Comments - Net Current Funding Position

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

**Note 4: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) <b>Cash Deposits</b>							
Municipal Account	Variable	341,061			341,061	NAB	Cheque Acc.
Cash Maximiser Account		223,125			223,125	NAB	
Trust	Variable			4,625	4,625	NAB	Cheque Acc.
Cash On Hand	Nil	683			683	N/A	On Hand
(b) <b>Term Deposits</b>							
Municipal Investment		1,006,852			1,006,852	NAB	Various
Reserves			2,545,771		2,545,771	NAB	Various
(c) <b>Other Investments</b>							
N/A					0		
<b>Total</b>		<b>1,571,721</b>	<b>2,545,771</b>	<b>4,625</b>	<b>4,122,117</b>		

Comments/Notes - Investments

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

**Note 5: 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
	<b>Surplus/(Deficit) on Budget Adoption</b>			\$	\$	\$	\$
							<b>(101,422)</b>
	<b>Plant Reserve - amend error to opening balance</b>		Non Cash Item			<b>(141,763)</b>	<b>(243,185)</b>
	<b>Building Reserve - amend error to opening balance</b>		Non Cash Item		<b>141,763</b>		<b>(101,422)</b>
11002	Building Reserve - Increase Transfer from	471	Capital Revenue		<b>438,741</b>		<b>337,319</b>
1051800	Capital Grant Fire Truck	510	Capital Revenue		<b>184,621</b>		<b>521,940</b>
1091020	Staff Housing Grants	510	Capital Revenue			<b>(438,000)</b>	<b>83,940</b>
1111015	CLGF Grant Toilets Hall	510	Capital Revenue			<b>(160,000)</b>	<b>(76,060)</b>
1113010	Grant Menzies Water Park	510	Capital Revenue			<b>(120,000)</b>	<b>(196,060)</b>
1114015	SBS TV Digital Service Subsidy	510	Operating Revenue		<b>21,465</b>		<b>(174,595)</b>
1115027	Post Office Sales	510	Operating Revenue			<b>(7,000)</b>	<b>(181,595)</b>
1116010	CLGF Grant - Old Post Office	510	Capital Revenue			<b>(150,000)</b>	<b>(331,595)</b>
1116020	Lotterywest Grant Old PO	510	Capital Revenue		<b>8,135</b>		<b>(323,460)</b>
1142020	Admin Insurance Reimbursements	510	Operating Revenue		<b>10,250</b>		<b>(313,210)</b>
1142040	Admin Reimbursements General	510	Operating Revenue		<b>4,000</b>		<b>(309,210)</b>
E031010	Rates Written Off	510	Operating Expenses		<b>50,000</b>		<b>(259,210)</b>
E031800	Rates Admin Allocated	510	Operating Expenses			<b>(4,400)</b>	<b>(263,610)</b>
E041038	Members Conference Expenses	510	Operating Expenses		<b>6,000</b>		<b>(257,610)</b>
E041040	Travel Allowance	510	Operating Expenses			<b>(9,000)</b>	<b>(266,610)</b>
E041045	Election Expenses	510	Operating Expenses		<b>6,000</b>		<b>(260,610)</b>
E041800	Admin Allocated	510	Operating Expenses			<b>(3,740)</b>	<b>(264,350)</b>
E042026	Advertising	510	Operating Expenses			<b>(5,000)</b>	<b>(269,350)</b>
E042028	Refreshments	510	Operating Expenses		<b>8,000</b>		<b>(261,350)</b>
E051298	Admin Allocated	510	Operating Expenses			<b>(440)</b>	<b>(261,790)</b>
E052030	Ranger Expenses	510	Operating Expenses		<b>10,000</b>		<b>(251,790)</b>
E052800	Admin Allocated	510	Operating Expenses			<b>(330)</b>	<b>(252,120)</b>
E072010	KNO Contract	510	Operating Expenses		<b>11,000</b>		<b>(241,120)</b>
E072800	Admin Allocated	510	Operating Expenses			<b>(330)</b>	<b>(241,450)</b>
E091800	Admin Allocated	510	Operating Expenses			<b>(1,100)</b>	<b>(242,550)</b>
E101010	Domestic Refuse Expenses	510	Operating Expenses		<b>12,371</b>		<b>(230,179)</b>
E102020	Litter Control	510	Operating Expenses		<b>30,240</b>		<b>(199,939)</b>
E107030	Other Community Amenities	510	Operating Expenses		<b>10,000</b>		<b>(189,939)</b>
E107031	Public Toilets Kookynie	510	Operating Expenses		<b>5,000</b>		<b>(184,939)</b>
E113040	Parks and Gardens	510	Operating Expenses			<b>(40,649)</b>	<b>(225,588)</b>
E113070	Water Park Operations	510	Operating Expenses		<b>17,200</b>		<b>(208,388)</b>
E113800	Admin Allocated	510	Operating Expenses			<b>(1,760)</b>	<b>(210,148)</b>
E115800	Admin Allocated	510	Operating Expenses			<b>(220)</b>	<b>(210,368)</b>
E116010	Heritage Consultants	510	Operating Expenses		<b>10,000</b>		<b>(200,368)</b>
E116025	Cemetery Maintenance	510	Operating Expenses			<b>(5,000)</b>	<b>(205,368)</b>
E121010	Road Maintenance	510	Operating Expenses			<b>(121,652)</b>	<b>(327,020)</b>
E121030	Footpaths and Kerbing Maintenance	510	Operating Expenses		<b>83,273</b>		<b>(243,747)</b>
E121031	Street Trees and Watering	510	Operating Expenses		<b>28,550</b>		<b>(215,197)</b>
E121800	Admin Allocated	510	Operating Expenses			<b>(12,100)</b>	<b>(227,297)</b>
E125010	Menzies Airstrip Maintenance	510	Operating Expenses		<b>10,356</b>		<b>(216,941)</b>
E125011	Kookynie Airstrip Maintenance	510	Operating Expenses		<b>2,000</b>		<b>(214,941)</b>
E131010	Pest Control	510	Operating Expenses		<b>4,250</b>		<b>(210,691)</b>
E132014	Community Dev Manager	510	Operating Expenses		<b>37,500</b>		<b>(173,191)</b>
E132015	CRC Salaries	510	Operating Expenses		<b>31,850</b>		<b>(141,341)</b>
E132019	CRC Insurance	510	Operating Expenses			<b>(5,493)</b>	<b>(146,834)</b>
E132022	CRC Postage and Freight	510	Operating Expenses			<b>(1,250)</b>	<b>(148,084)</b>
E132028	CRC Purchase Goods for Resale	510	Operating Expenses			<b>(2,500)</b>	<b>(150,584)</b>
E132029	CRC Marketing and Promotion	510	Operating Expenses		<b>52,500</b>		<b>(98,084)</b>
E132041	Tourism and Area Promotion	510	Operating Expenses			<b>(37,000)</b>	<b>(135,084)</b>
E132043	Enterprise Development Expense	510	Operating Expenses		<b>12,500</b>		<b>(122,584)</b>
E132045	Holiday Programs	510	Operating Expenses		<b>16,000</b>		<b>(106,584)</b>
E145046	Tourism Advertising	510	Operating Expenses			<b>(1,000)</b>	<b>(107,584)</b>
E132050	Community Events	510	Operating Expenses		<b>48,084</b>		<b>(59,500)</b>
E132055	Railway Station Maintenance	510	Operating Expenses			<b>(23,500)</b>	<b>(83,000)</b>
E132080	Goongarrie Cottage Maintenance	510	Operating Expenses			<b>(5,000)</b>	<b>(88,000)</b>
E132082	Lake Ballard Maintenance	510	Operating Expenses		<b>13,593</b>		<b>(74,407)</b>
E132085	Niagara Dam Maintenance	510	Operating Expenses			<b>(3,370)</b>	<b>(77,777)</b>
E132090	Menzies Awareness Day	510	Operating Expenses		<b>4,000</b>		<b>(73,777)</b>
E132099	Tourism Goldfields Network Expenses	510	Operating Expenses			<b>(4,997)</b>	<b>(78,774)</b>
E132800	Admin Allocated	510	Operating Expenses			<b>(3,740)</b>	<b>(82,514)</b>
E133010	Building Surveyor Costs	510	Operating Expenses		<b>6,500</b>		<b>(76,014)</b>
E133800	Admin Allocated	510	Operating Expenses			<b>(1,100)</b>	<b>(77,114)</b>
E134010	Tjuntjuntjarra Sculpture	510	Operating Expenses		<b>6,000</b>		<b>(71,114)</b>
E134023	Tjuntjuntjarra Consultants	510	Operating Expenses		<b>5,000</b>		<b>(66,114)</b>
E134024	Tjuntjuntjarra Holiday Program	510	Operating Expenses		<b>12,500</b>		<b>(53,614)</b>
E134800	Admin Allocated	510	Operating Expenses			<b>(2,200)</b>	<b>(55,814)</b>
E142203	Printing and Stationery	510	Operating Expenses			<b>(6,000)</b>	<b>(61,814)</b>
E142304	Admin Allowances	510	Operating Expenses			<b>(6,500)</b>	<b>(68,314)</b>
E142403	Professional Development	510	Operating Expenses			<b>(1,500)</b>	<b>(69,814)</b>
E142600	Audit Fees	510	Operating Expenses			<b>(8,000)</b>	<b>(77,814)</b>
E142602	Membership Fees	510	Operating Expenses		<b>3,000</b>		<b>(74,814)</b>
E142605	Accounting Services	510	Operating Expenses			<b>(10,000)</b>	<b>(84,814)</b>
E142610	Phone/Mobile	510	Operating Expenses			<b>(8,000)</b>	<b>(92,814)</b>



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

**Note5: BUDGET AMENDMENTS (Continued)**

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
E142611	Internet	510	Operating Expenses			(12,500)	(105,314)
E142615	Occ. Health & Safety Insurance	510	Operating Expenses			(25,000)	(130,314)
E142617	Upgrade Shire Websites	510	Operating Expenses		12,500		(117,814)
E142700	Plant & Equipment - Non Capital	510	Operating Expenses		9,000		(108,814)
E142701	Furniture & Equipment - Non-Capital	510	Operating Expenses		9,000		(99,814)
E142800	Less Admin Allocated	510	Operating Expenses		44,000		(55,814)
E143010	Supervision Wages	510	Operating Expenses		28,814		(27,000)
E143024	Training Expenses	510	Operating Expenses			(1,000)	(28,000)
E143400	Depot Maintenance	510	Operating Expenses		10,638		(17,362)
E143800	Admin Allocated	510	Operating Expenses			(9,900)	(27,262)
E143900	Less PWOH Allocated	510	Operating Expenses			(28,552)	(55,814)
E144201	Fuels & Oils	510	Operating Expenses		50,000		(5,814)
E144202	Tyres & Tubes	510	Operating Expenses		100,000		94,186
E144800	Admin Allocated	510	Operating Expenses			(2,640)	91,546
E144300	Less Plant Costs Allocated	510	Operating Expenses			(147,360)	(55,814)
	Houses x 4	510	Capital Expenses		675,000		619,186
	Garage 40 Mercer St	510	Capital Expenses		4,500		623,686
	Public Toilets Menzies Hall	510	Capital Expenses		160,000		783,686
	Floor Coverings for Hall	510	Capital Expenses		150,000		933,686
	Comm Dev Vehicle	510	Capital Expenses		24,000		957,686
	Grader	510	Capital Expenses		25,000		982,686
	Workshop Hoist	510	Capital Expenses			(3,500)	979,186
	Utility 1	510	Capital Expenses		40,000		1,019,186
	Utility 2	510	Capital Expenses		5,500		1,024,686
	DCEO Vehicle	510	Capital Expenses		5,000		1,029,686
	2010 Isuzu Fire Truck	510	Capital Expenses			(184,621)	845,065
	Chambers Table and Sideboard	510	Capital Expenses		11,000		856,065
	Fridge and Dishwasher	510	Capital Expenses		750		856,815
	Defibulator	510	Capital Expenses		600		857,415
	Computer Equipment	510	Capital Expenses		2,000		859,415
	Upgrade Security Locks	510	Capital Expenses		3,500		862,915
	War Memorial Park Development	510	Capital Expenses		50,000		912,915
	Water Park - Menzies	510	Capital Expenses		375,000		1,287,915
	Transfer to Plant Reserve	510	Capital Expenses			(400,000)	887,915
	Transfer to Building Reserve	510	Capital Expenses			(600,000)	287,915
	Transfer to TV Reserve	510	Capital Expenses			(5,000)	282,915
	Transfer to Road Reserve	510	Capital Expenses			(25,000)	257,915
	Transfer to Main Street Reserve	510	Capital Expenses			(3,500)	254,415
	Transfer to Staff Amenities Reserve	510	Capital Expenses			(47,375)	207,040
	Transfer to Caravan Park Reserve	510	Capital Expenses			(85,000)	122,040
	Transfer to Rates Claims Reserve	510	Capital Expenses			(5,000)	117,040
	Transfer to Bitumen Road Reserve	510	Capital Expenses			(50,000)	67,040
	Transfer to Niagara Dam Reserve	510	Capital Expenses			(17,040)	50,000
	Transfer to Water Park Reserve	510	Capital Expenses			(50,000)	0
							0
	Closing Funding Surplus (Deficit)			0	580,504	(141,763)	0

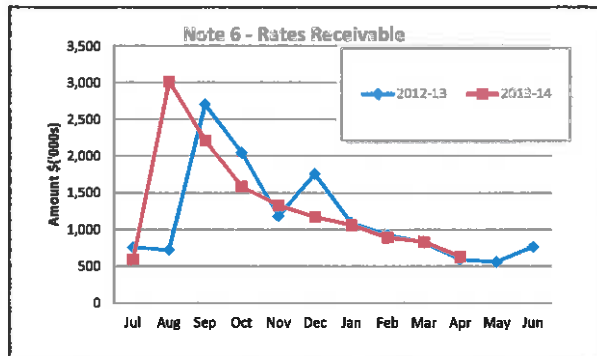
**SHIRE OF MENZIES**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30th April 2014**

**Note 6: RECEIVABLES****Receivables - Rates Receivable**

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

Net Rates Collectable  
 % Collected

YTD 30th April 2014	YTD 30th June 2013
\$ 770,454	\$ 816,782
2,327,521	2,522,339
(2,460,286)	(2,568,667)
637,689	770,454
637,689	770,454
79.42%	76.93%

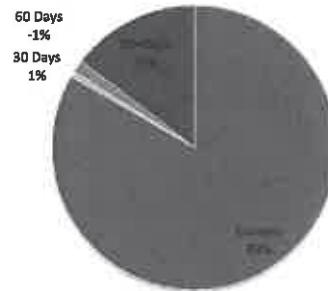


Comments/Notes - Receivables Rates

**Receivables - General**

	Current	30 Days	60 Days	90+ Days
Receivables - General	\$ 111,434	\$ 845	\$ (1,888)	\$ 19,593
<b>Total Receivables General Outstanding</b>				<b>129,984</b>

Amounts shown above include GST (where applicable)

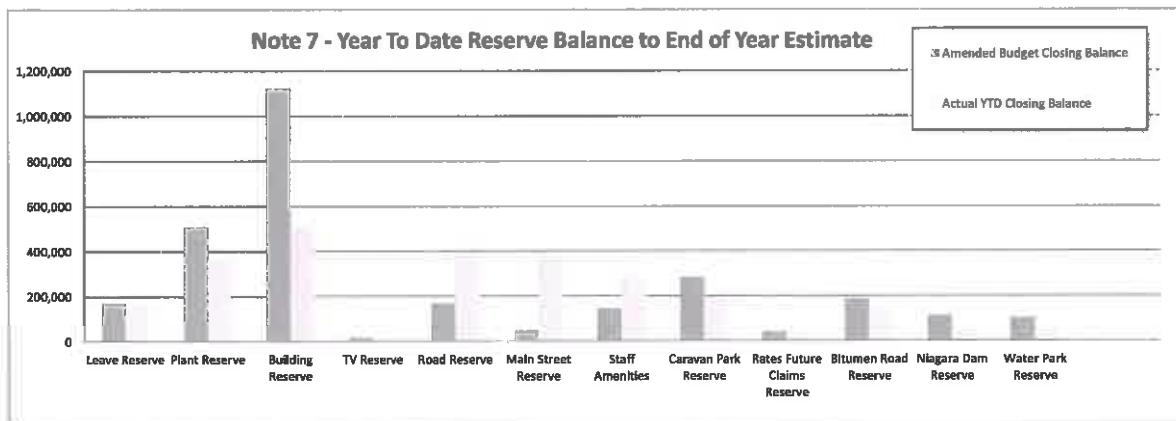
**Note 6 - Accounts Receivable (non-rates)**

Comments/Notes - Receivables General

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

**Note 7: Cash Backed Reserve.**

2013-14										
Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 163,214	\$ 0	\$ 954	\$ 6,121	\$ 0	\$ 0	\$ 0		\$ 169,335	\$ 164,168
Plant Reserve	361,429	0	2,113	513,554	0	(368,000)	0		506,983	363,542
Building Reserve	503,192	0	2,942	618,860	0	(438,741)	0		1,122,052	506,134
TV Reserve	8,688	0	51	5,326	0	0	0		14,014	8,739
Road Reserve	376,946	0	2,204	39,135	0	(250,000)	0		166,081	379,150
Main Street Reserve	381,980	0	2,234	17,824	0	(350,000)	0		49,804	384,214
Staff Amenities	285,167	0	1,668	58,069	0	(200,000)	0		143,236	286,835
Caravan Park Reserve	189,568	0	1,109	92,208	0	0	0		281,776	190,677
Rates Future Claims Reserve	34,619	0	202	6,298	0	0	0		40,917	34,821
Bitumen Road Reserve	131,527	0	769	54,932	0	0	0		186,459	132,296
Niagara Dam Reserve	44,642	0	261	68,714	0	0	0		113,356	44,903
Water Park Reserve	50,000	0	292	51,875	0	0	0		101,875	50,292
	<b>2,530,972</b>	<b>0</b>	<b>14,799</b>	<b>1,532,916</b>	<b>0</b>	<b>(1,606,741)</b>	<b>0</b>		<b>2,895,888</b>	<b>2,545,771</b>



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

**Note 8: CAPITAL DISPOSALS AND ACQUISITIONS**

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Budget YTD 30th April 2014		
Cost	Accum Depr	Proceeds	Profit (Loss)		Amended Budget Profit/(Loss)	Actual Profit/(Loss)	Variance
\$	\$	\$	\$		\$	\$	\$
5,000	(390)	11,818	7,208	<b>Plant and Equipment</b>	7,606	7,208	(398)
			0	Ford Territory	15,000	0	(15,000)
			0	Hino Dutro	20,000	0	(20,000)
8,000	(1,249)	14,546	7,795	3 Axle Dolly	8,000	7,795	(205)
			0	Utility	1,700	0	(1,700)
25,000	0	0	(25,000)	DFES Fire Truck	0	(25,000)	(25,000)
120,000	(6,263)	104,545	(9,192)	Caterpillar Grader	(45,000)	(9,192)	35,808
<b>158,000</b>	<b>(7,902)</b>	<b>130,909</b>	<b>(19,189)</b>		<b>7,306</b>	<b>(19,189)</b>	<b>(26,495)</b>

Comments - Capital Disposal/Replacements

Comments	Summary Acquisitions	Amended Budget YTD 30th April 2014		
		Amended Budget	Actual	Variance
	<b>Land and Buildings</b>	<b>\$ 109,500</b>	<b>\$ 97,541</b>	<b>(11,959)</b>
	<b>Plant and Equipment</b>	<b>610,121</b>	<b>553,095</b>	<b>(57,026)</b>
	<b>Furniture and Equipment</b>	<b>25,150</b>	<b>8,035</b>	<b>(17,115)</b>
	<b>Infrastructure - Roads</b>	<b>3,214,222</b>	<b>1,731,778</b>	<b>(1,482,444)</b>
	<b>Infrastructure - Other</b>	<b>75,000</b>	<b>72,500</b>	<b>(2,500)</b>
	<b>Capital Totals</b>	<b>4,033,993</b>	<b>2,462,949</b>	<b>(1,571,044)</b>

Comments - Capital Acquisitions

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

**Note 8: CAPITAL DISPOSALS AND ACQUISITIONS**

Comments	Buildings	Amended Budget		
		YTD 30th April 2014		
	Garage 40 Mercer Street	15,500	15,328	(172)
	Public Toilets - Menzies	75,000	59,700	(15,300)
	Public Toilets - Menzies Hall	0	0	0
	Floor Coverings for Hall	4,000	0	(4,000)
	Upgrade Old Post Office	0	7,375	7,375
	Upgrade Kitchen - Admin Building	15,000	15,138	138
	<b>Capital Totals</b>	<b>109,500</b>	<b>97,541</b>	<b>(11,959)</b>

Comments	Plant & Equipment	Amended Budget		
		YTD 30th April 2014		
		Amended Budget	Actual	Variance (Under)Over
	Comm Dev Vehicle	\$ 0	\$ 0	\$ 0
	Grader	335,000	334,145	(855)
	Workshop Hoist	12,500	0	(12,500)
	Utility 1 - Motor Vehicle	0	0	0
	Utility 2 - Motor Vehicle	43,000	0	(43,000)
	DCEO Vehicle	35,000	34,329	(671)
	DFES Fire Truck	184,621	184,621	0
	<b>Capital Totals</b>	<b>610,121</b>	<b>553,095</b>	<b>(57,026)</b>

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

**Note 8: CAPITAL DISPOSALS AND ACQUISITIONS**

Comments	Furniture & Equipment	Amended Budget YTD 30th April 2014		
		Amended Budget	Actual	Variance (Under)Over
		\$	\$	\$
	Chambers - Table & Sideboard	4,000	0	(4,000)
	Fridge & Dishwasher	2,250	0	(2,250)
	Defibulator	2,400	0	(2,400)
	Computer Equipment CRC	8,000	8,035	35
	Upgrade Security Locks	8,500	0	(8,500)
	<b>Capital Totals</b>	<b>25,150</b>	<b>8,035</b>	<b>(17,115)</b>

Comments	Roads	Amended Budget YTD 30th April 2014		
		Amended Budget	Actual	Variance (Under)Over
		\$	\$	\$
	CR14401-Menzies Northwest - improve alignments and seal	220,710	19,867	(200,843)
	CR14402-Menzies Northwest - instal culverts & drainage	350,000	346,263	(3,737)
	CR14403-Menzies Northwest - upgrade seal	1,000,000	777,337	(222,663)
	CR14404-Menzies Northwest - improve alignments and seal	129,250	58,227	(71,023)
	CR14405-Evanston-Menzies - drainage & sheet	352,682	395,738	43,056
	CR14406-Yarri Road - Impr drain/sheet	133,723	126,697	(7,026)
	CR14407-Menzies Northwest - improve alignments and seal RTR	495,307	540	(494,767)
	Tjuntjuntjorra Access Road - R2R	340,000	0	(340,000)
	Town Street - kerbing	100,000	0	(100,000)
	CR14410-Town Streets - Footpaths	92,550	7,109	(85,441)
	<b>Capital Totals</b>	<b>3,214,222</b>	<b>1,731,778</b>	<b>(1,482,444)</b>

Comments	Other Infrastructure	Amended Budget YTD 30th April 2014		
		Amended Budget	Actual	Variance (Under)Over
		\$	\$	\$
	Water Park - Menzies	75,000	72,500	(2,500)
	War Memorial Park Development	0	0	0
	<b>Capital Totals</b>	<b>75,000</b>	<b>72,500</b>	<b>(2,500)</b>

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

**Note 9: RATING INFORMATION**

RATE TYPE		Rate In \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	Amended Budget Rate Revenue \$	Amended Budget Interim Rate \$	Amended Budget Back Rate \$	Amended Budget Total Revenue \$
<b>Differential General Rate</b>												
GRV		0.0652	30	198,484	12,941	(1,913)	0	11,028	12,334	0	0	12,334
UV	Pastoral	0.0225	18	1,066,172	23,989	1,327	0	25,316	23,989	0	0	23,989
	Other	0.0225	0	0	0	0	0	0	0	0	0	0
UV	Mining	0.1268	849	16,963,688	2,150,996	(6,977)	0	2,144,019	2,114,126	7,540	0	2,121,666
<b>Sub-Totals</b>			897	18,228,344	2,187,926	(7,563)	0	2,180,363	2,150,449	7,540	0	2,157,989
<b>Minimum Rates</b>		<b>Minimum \$</b>										
GRV		200	243	39,796	48,600	(4,819)	0	43,781	51,000	0	0	51,000
UV	Pastoral	220	8	26,284	1,760	0	0	1,760	1,760	0	0	1,760
	Other	200	122	334,980	24,400	14,924	0	39,324	24,400	0	0	24,400
UV	Mining	220	550	419,836	121,000	(521)	0	120,479	122,540	0	0	122,540
<b>Sub-Totals</b>			923	820,896	195,760	9,584	0	205,344	199,700	0	0	199,700
<b>Write offs</b>												
<b>Totals</b>								2,385,707				2,357,689
								0				(100,000)
								2,385,707				2,257,689

**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 2013/14 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 April 2014**

**10. INFORMATION ON BORROWINGS****(a) Debenture Repayments**

Particulars	Principal 1-Jul-13	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Housing Loan 17 - Teacher's Units	32,141	0	15,833	30,000	16,308	2,141	963	1,750
	32,141	0	15,833	30,000	16,308	2,141	963	1,750

All debenture repayments were financed by general purpose revenue.

**(b) New Debentures**

No new debentures were raised during the reporting period.



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

**Note 11: GRANTS AND CONTRIBUTIONS**

Program/Details CL	Grant Provider	Approval (Y/N)	2013-14 Budget Amended	Variations Additions (Deletions)	Operating	Capital	Recomp Status	
							Received	Not Received
<b>GENERAL PURPOSE GRANTS</b>			\$	\$	\$	\$	\$	\$
I032010-Grants Commission	WALGGC	Y	914,812	0	914,812		668,400	246,412
I032020-Federal Roads	WALGGC	Y	342,924	0	342,924		255,792	87,132
<b>HOUSING</b>								
I091020-Staff Housing Grants	CLGF	Y	499,108	0		499,108	499,108	0
<b>LAW, ORDER, PUBLIC SAFETY</b>								
I051800- Non-reciprocated Contrib.	DFES	Y	184,621	0		184,621	184,621	0
I051010-Fire Prevention Grant	DFES	Y	2,000	1,440	3,440		3,440	0
<b>COMMUNITY AMENITIES</b>								
I107410-Other Community Amenities	Dept. of Reg. Develop.	Y	90,000	0	90,000		80,670	9,330
<b>RECREATION AND CULTURE</b>								
I116020-Lotterywest Grant - Old POSB	Lotterywest	Y	8,135	0	8,135		7,375	760
I114015- SBS TV Digital	SBS	Y	21,465	0	21,465		21,465	0
<b>TRANSPORT</b>								
<b>MRWA ROAD FUNDING</b>								
I122102-Direct Grants	MRWA Direct	Y	136,935	0	136,935		136,935	0
I122140-Black Spot Grants	MRWA	Y	149,333	0	149,333		59,733	89,600
I122141-Yarri Rd - RRG	RRG	Y	86,667	0	86,667		86,667	0
I122142-Menzies NW - RRG	RRG	Y	86,667	0	86,667		34,667	52,000
I122116-Commodity Route	MRWA	Y	233,667	0	233,667		80,567	153,100
<b>OTHER ROAD/STREETS GRANTS</b>								
I122100-Menzies North - R2R	Building Program	Y	495,307	0		495,307	0	495,307
I122101-Tjun Access Indig - R2R	Building Program	Y	340,000	0		340,000	0	340,000
I122125-Oak Valley Rd R2R	Building Program	Y	40,000	0		40,000	0	40,000
I122052-Other - Footpaths	Other	Y	22,183	0		22,183	0	22,183
<b>ECONOMIC SERVICES</b>								
I132020-Lake Ballard Marketing Plan	Lotterywest	Y	50,000	0	50,000	0	50,000	0
	Operating		2,122,605				1,485,711	
	Non-operating		1,581,219				683,729	
			<b>3,703,824</b>				<b>2,169,440</b>	

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

**Note 12: TRUST FUND**

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

Description	Opening Balance 1-Jul-13	Amount Received	Amount Paid	Closing Balance 30-Apr-14
Housing Bonds	\$ 2,600	\$ 1,775	\$ (1,000)	\$ 3,375
Pet Bonds	0	1,250	0	1,250
	2,600	3,025	(1,000)	4,625

**Shire of Menzies**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**for the period ending 30 April 2014**

Note 13: MAJOR VARIANCES -Comments/Reason for Vairance

**13.1 OPERATING REVENUES**

**13.1.1 GOVERNANCE**

**13.1.2 GENERAL PURPOSE FUNDING**

**13.1.3 LAW, ORDER AND PUBLIC SAFETY**

**13.1.4 HEALTH**

**13.1.5 HOUSING**

**13.1.6 COMMUNITY AMENITIES**

**13.1.7 RECREATION AND CULTURE**

**13.1.8 TRANSPORT**

Budget timing issue - funding received from Main Roads WA and Regional Roads Group

**13.1.9 ECONOMIC SERVICES**

**13.1.10 OTHER PROPERTY AND SERVICES**

**13.2 OPERATING EXPENSE**

**13.2.1 GOVERNANCE**

Budget underspent - fewer subscriptions, meeting expenses down and less spent on records mgt

**13.2.2 GENERAL PURPOSE FUNDING**

Budget Underspent mainly - very few rates written off

**13.2.3 LAW, ORDER AND PUBLIC SAFETY**

**13.2.4 HEALTH**

**13.2.4.5 EDUCATION & WELFARE**

Donations not yet made to Menzies School, No Goldfields Care donation - no longer exists

**13.2.5 HOUSING**

**13.2.6 COMMUNITY AMENITIES**

Budget underspent on Domestic Refuse and liter control

**13.2.7 RECREATION AND CULTURE**

**13.2.8 TRANSPORT**

**13.2.9 ECONOMIC SERVICES**

Budget underspent - timing issues such as Tjuntjuntjarra Programs and Cyclclassic

**13.2.10 OTHER PROPERTY AND SERVICES**

**Shire of Menzies**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**for the period ending 30 April 2014**

**Note 13: MAJOR VARIANCES -Comments/Reason for Vairance**

**13.1 OPERATING REVENUES**

**13.1.1 GOVERNANCE**

Primarily Plant allocation costs have been too low - they will be even adjusted further in May

**13.3.2 PROCEEDS FROM DISPOSAL OF ASSETS**

Budget timing issue on disposal of assets - ute that has been ordered but not delivered

**13.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)**

**13.4 CAPITAL EXPENSES**

**13.4.2 LAND AND BUILDINGS**

Budget timing issue particularly on new houses

**13.4.3 PLANT AND EQUIPMENT**

Awaiting delivery of replacement ute

**13.4.4 FURNITURE AND EQUIPMENT**

Under-expenditure year-to-date - new lock system yet to be ordered

**13.4.5 INFRASTRUCTURE ASSETS - ROADS**

Several capital jobs have just been started

**13.4.6 INFRASTRUCTURE ASSETS - OTHER**

Work on CI14602 Water Park deferred to 14/15; CI24602 War Memorial Park not started

**13.4.7 PURCHASES OF INVESTMENT**

**13.4.8 REPAYMENT OF DEBENTURES**

**13.4.9 ADVANCES TO COMMUNITY GROUPS**

**13.4.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)**

Interest credited to the reserve accounts

**13.4.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)**

**13.5.1 RATE REVENUE**

**Shire of Menzies**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**for the period ending 30 April 2014**

Note 13: MAJOR VARIANCES -Comments/Reason for Vairance

**13.1 OPERATING REVENUES**

**13.1.1 GOVERNANCE**

**13.5.1 RATE REVENUE**

13.5.2 OPENING FUNDING SURPLUS(DEFICIT)

13.5.2 OPENING FUNDING SURPLUS(DEFICIT)

**Income Statement by Program (Detailed)**

Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>Income</b>			
<b>I03 · General Purpose Funding revenue</b>			
<b>I031000 · Rating revenue</b>			
I031001 · UV Rates Revenue - Mining	2,271,475.39	2,114,348.00	157,127.39
I031002 · UV Rates Revenue Other	22,948.31		
I031003 · UV Pastoral	25,748.87	23,988.00	1,760.87
I031010 · GRV Rates Residential	6,051.61	9,197.00	-3,145.39
I031011 · GRV Commercial	7,251.35	5,488.00	1,763.35
I031012 · GRV Vacant	43,419.18	53,528.00	-10,108.82
<b>I031040 · Minimum Rates Raised</b>			
I031041 · UV Mining	0.00	122,540.00	-122,540.00
I031042 · UV Other	-1,342.00	26,840.00	-28,182.00
I031043 · UV Pastoral Mins	0.00	1,760.00	-1,760.00
<b>Total I031040 · Minimum Rates Raised</b>	<b>-1,342.00</b>	<b>151,140.00</b>	<b>-152,482.00</b>
<b>I031300 · Interim Rates</b>			
I031301 · GRV Interim Rates	-1,913.44		
I031302 · UV Interim Mining Rates	-20,377.88	0.00	-20,377.88
I031300 · Interim Rates - Other	31,119.26		
<b>Total I031300 · Interim Rates</b>	<b>8,827.94</b>	<b>0.00</b>	<b>8,827.94</b>
<b>I031310 · Rates Write offs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
I031311 · Instalment Charges	12,903.27	3,332.00	9,571.27
I031312 · LG Penalty Interest	29,633.43	29,168.00	465.43
I031320 · Rates Accounts Inquiries	372.77		
I031321 · Legal Charges	0.00	626.00	-626.00
<b>Total I031000 · Rating revenue</b>	<b>2,427,290.12</b>	<b>2,390,815.00</b>	<b>36,475.12</b>
<b>I032 · General Purpose Funding Other</b>			
I032010 · WALGGC General Purpose Grant	668,399.25	686,109.00	-17,709.75
I032020 · WALGGC Local Roads Grant	255,792.00	257,193.00	-1,401.00
I032030 · ESL Penalty Interest	-622.71	418.00	-1,040.71
I032040 · Interest on Municipal Investmen	48,678.32	33,332.00	15,346.32
I032042 · Interest on Reserve Investments	87,045.25	79,168.00	7,877.25
<b>Total I032 · General Purpose Funding Other</b>	<b>1,059,292.11</b>	<b>1,056,220.00</b>	<b>3,072.11</b>
<b>Total I03 · General Purpose Funding revenue</b>	<b>3,486,582.23</b>	<b>3,447,035.00</b>	<b>39,547.23</b>
<b>I04 · Governance Revenue</b>			
<b>I042 · Other Governance Revenue</b>			
I042010 · Governance Reimbursements	1,753.81	332.00	1,421.81
I042020 · Sale of History Books	2,790.63	1,668.00	1,122.63
I042021 · Sale of Souvenirs	145.30	832.00	-686.70
<b>Total I042 · Other Governance Revenue</b>	<b>4,689.74</b>	<b>2,832.00</b>	<b>1,857.74</b>
<b>Total I04 · Governance Revenue</b>	<b>4,689.74</b>	<b>2,832.00</b>	<b>1,857.74</b>
<b>I05 · Law Order &amp; Public Safety Reven</b>			

# Shire of Menzies

## Income Statement by Program (Detailed)

Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>I051 - Fire Prevention Revenue</b>			
I051010 - FESA Operating Grant	3,440.00	1,500.00	1,940.00
I051015 - Other Revenue	0.00	832.00	-832.00
I051800 - Non-reciprocated Contribution	184,620.80	184,621.00	-0.20
I051 - Fire Prevention Revenue - Other	4,000.00		
<b>Total I051 - Fire Prevention Revenue</b>	<b>192,060.80</b>	<b>186,953.00</b>	<b>5,107.80</b>
<b>I052 - Animal Control Revenue</b>			
I052010 - Dog Registration Fees	480.66	168.00	312.66
I052020 - Cat Registration Fees	18.18		
<b>Total I052 - Animal Control Revenue</b>	<b>498.84</b>	<b>168.00</b>	<b>330.84</b>
<b>Total I05 - Law Order &amp; Public Safety Reven</b>	<b>192,559.64</b>	<b>187,121.00</b>	<b>5,438.64</b>
<b>I07 - Health Revenue</b>			
I072 - Health Administration Revenue			
I072010 - Septic Tank Application Fees	392.72	418.00	-25.28
<b>Total I072 - Health Administration Revenue</b>	<b>392.72</b>	<b>418.00</b>	<b>-25.28</b>
<b>Total I07 - Health Revenue</b>	<b>392.72</b>	<b>418.00</b>	<b>-25.28</b>
<b>I09 - Housing Revenue</b>			
I091 - Staff Housing Revenue			
I091010 - Staff Housing Rent Fees	11,268.00	7,582.00	3,686.00
I091020 - Staff Housing Grants	499,108.00	499,108.00	0.00
I091030 - Staff Housing Reimbursements	119.17	1,668.00	-1,548.83
I091031 - Staff Housing Other Revenue	0.00	418.00	-418.00
<b>Total I091 - Staff Housing Revenue</b>	<b>510,495.17</b>	<b>508,776.00</b>	<b>1,719.17</b>
I092 - Other Housing			
I092010 - Other Housing Rental Fees	2,328.00	15,000.00	-12,672.00
I092020 - Dept of Housing Lease Teachers	36,489.88	25,000.00	11,489.88
<b>Total I092 - Other Housing</b>	<b>38,817.88</b>	<b>40,000.00</b>	<b>-1,182.12</b>
<b>Total I09 - Housing Revenue</b>	<b>549,313.05</b>	<b>548,776.00</b>	<b>537.05</b>
<b>I10 - Community Amenities Revenue</b>			
I101 - Sanitation Household			
I101010 - Rubbish Bins Fees	6,345.00	4,982.00	1,363.00
<b>Total I101 - Sanitation Household</b>	<b>6,345.00</b>	<b>4,982.00</b>	<b>1,363.00</b>
I107 - Other Community Amenities			
I107410 - Grant Other Community Amenities	80,670.30	90,000.00	-9,329.70
I107420 - Sales Visitor Centre	336.83	0.00	336.83
<b>Total I107 - Other Community Amenities</b>	<b>81,007.13</b>	<b>90,000.00</b>	<b>-8,992.87</b>
<b>Total I10 - Community Amenities Revenue</b>	<b>87,352.13</b>	<b>94,982.00</b>	<b>-7,629.87</b>

# Shire of Menzies

## Income Statement by Program (Detailed)

Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>I11 - Recreation &amp; Culture Revenue</b>			
<b>I111 - Halls &amp; Civic Centres</b>			
I111010 - Hall Hire Fees	72.73	82.00	-9.27
I111020 - Hire Fees Chairs & Tables	13.64	40.00	-26.36
I111030 - Sale of Water (Hall Standpipe)	437.04	210.00	227.04
<b>Total I111 - Halls &amp; Civic Centres</b>	523.41	332.00	191.41
<b>I114 - Rebroadcasting Revenue</b>			
I114015 - SBS TVDigital Service Subsidy	21,465.45	21,465.45	0.00
<b>Total I114 - Rebroadcasting Revenue</b>	21,465.45	21,465.45	0.00
<b>I115 - Community Resource Centre</b>			
I115025 - Lady Shenton Sales Other	2,036.02	1,668.00	368.02
I115026 - Lady Shenton Sales Refreshments	1,034.86	0.00	1,034.86
I115027 - Post Office Sales	5,928.41	6,668.00	-739.59
<b>Total I115 - Community Resource Centre</b>	8,999.29	8,336.00	663.29
<b>I116 - Heritage Programs - Revenue</b>			
I116020 - Lotterywest Grant - Old P O	7,375.22	8,135.00	-759.78
<b>Total I116 - Heritage Programs - Revenue</b>	7,375.22	8,135.00	-759.78
<b>I117 - Museums &amp; Memorials Revenue</b>			
I117100 - War Memorial Grant	0.00	0.00	0.00
I117101 - War Memorial Other Revenue	0.00	0.00	0.00
<b>Total I117 - Museums &amp; Memorials Revenue</b>	0.00	0.00	0.00
<b>Total I11 - Recreation &amp; Culture Revenue</b>	38,363.37	38,268.45	94.92
<b>I12 - Transport Revenue</b>			
<b>I122 - Roads, Streets &amp; Depot Revenue</b>			
I122051 - Other Grants Evanston Menzies	0.00	0.00	0.00
I122052 - Other Grants Capital	0.00	22,183.00	-22,183.00
I122054 - Other Grants Menzies North	0.00	0.00	0.00
I122100 - Grant Menzies North R2R	0.00	210,000.00	-210,000.00
I122101 - Tjun Access Indigenous Access	0.00	340,000.00	-340,000.00
I122102 - MRWA Direct Grant-Rd Mntnce	136,935.00	136,935.00	0.00
I122103 - MRWA - Subsidies	1,888.11	0.00	1,888.11
I122110 - MRWA Comm. Route Grant Pinjin R	0.00	0.00	0.00
I122112 - MRWA Comm. Route Riverina Snake	0.00	0.00	0.00
I122113 - MRWA Comm. Route Trainers Rock	0.00	0.00	0.00
I122114 - MRWA Comm. Route Mt Ida Road	0.00	0.00	0.00
I122115 - MRWA Comm. Route Pennivale Rd	0.00	0.00	0.00
I122116 - MRWA Comm. Route Evanston/Menzle	80,567.00	233,667.00	-153,100.00
I122125 - Oak Valley Road RTR	0.00	0.00	0.00
I122140 - Evanston Menzies MRWA	59,733.00	149,333.00	-89,600.00
I122141 - Yarri Road RRG	86,667.00	86,667.00	0.00
I122142 - Menzies North West RRG	34,667.00	86,667.00	-52,000.00



Minutes Ordinary Council Meeting 29 May 2014

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>I122170 · Fuel Sales</b>	178.55		
<b>I122300 · Profit on Sale of Assets</b>	0.00	0.00	0.00
<b>Total I122 · Roads, Streets &amp; Depot Revenue</b>	<b>400,635.66</b>	<b>1,265,452.00</b>	<b>-864,816.34</b>
<b>Total I12 · Transport Revenue</b>	<b>400,635.66</b>	<b>1,265,452.00</b>	<b>-864,816.34</b>
<b>I13 · Economic Services Revenue</b>			
<b>I132 · Tourism &amp; Area Promotion Revenue</b>			
<b>I132010 · Grants Caravan Park</b>	209.99	0.00	209.99
<b>I132020 · Grants Tourism- Lk Bal Mkt Plan</b>	50,000.00	50,000.00	0.00
<b>I132030 · Tourism Reimbursements</b>	4,009.00	418.00	3,591.00
<b>I132031 · Tourism Lease Income</b>	9,954.86	10,668.00	-713.14
<b>I132032 · Tourism Communication Income</b>	11,639.60	8,332.00	3,307.60
<b>I132033 · Tourism Other Income</b>	1,921.27	1,668.00	253.27
<b>I132034 · Caravan Park Charges</b>	48,160.62	41,668.00	6,492.62
<b>Total I132 · Tourism &amp; Area Promotion Revenue</b>	<b>125,895.34</b>	<b>112,754.00</b>	<b>13,141.34</b>
<b>I133 · Building Control</b>			
<b>I133010 · Building Licence Fees</b>	3,461.24	10,000.00	-6,538.76
<b>Total I133 · Building Control</b>	<b>3,461.24</b>	<b>10,000.00</b>	<b>-6,538.76</b>
<b>I139 · Tjuntjun Deveop. Revenue</b>			
<b>I139020 · Tjuntjuntjarra Reimbursements</b>	0.00	0.00	0.00
<b>Total I139 · Tjuntjun Deveop. Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total I13 · Economic Services Revenue</b>	<b>129,356.58</b>	<b>122,754.00</b>	<b>6,602.58</b>
<b>I14 · Other Property &amp; Services Revenue</b>			
<b>I141 · Private Works Revenue</b>			
<b>I141010 · Private Works Fees</b>	3,121.19	4,168.00	-1,046.81
<b>Total I141 · Private Works Revenue</b>	<b>3,121.19</b>	<b>4,168.00</b>	<b>-1,046.81</b>
<b>I142 · Administration Revenue</b>			
<b>I142010 · Admin Reimbursements Staff</b>	790.97	0.00	790.97
<b>I142020 · Admin Insurance Reimbursements</b>	16,632.88	11,460.00	5,172.88
<b>I142040 · Admin Reimbursements General</b>	5,675.21	5,000.00	675.21
<b>I142050 · Profit on Sale of Assets</b>	7,208.60	7,606.00	-397.40
<b>I142060 · Admin Reimb-Scoping Study</b>	7,500.00		
<b>I142998 · Suspense Account Overpayments</b>	0.00		
<b>I142999 · Suspense Revenue</b>	165.00		
<b>Total I142 · Administration Revenue</b>	<b>37,972.66</b>	<b>24,066.00</b>	<b>13,906.66</b>
<b>I144 · Plant Operation Revenue</b>			
<b>I144010 · Plant Operations Reimbursements</b>	30,774.82	15,000.00	15,774.82
<b>I144600 · Profit on Sale of Assets</b>	7,794.77	44,700.00	-36,905.23
<b>Total I144 · Plant Operation Revenue</b>	<b>38,569.59</b>	<b>59,700.00</b>	<b>-21,130.41</b>

# Shire of Menzies

## Income Statement by Program (Detailed)

Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>I147 · Unclassified Revenue</b>			
I147020 · Profit on Sale of Land	0.00	0.00	0.00
<b>Total I147 · Unclassified Revenue</b>	0.00	0.00	0.00
<b>Total I14 · Other Property &amp; Services Reve</b>	<b>79,663.44</b>	<b>87,934.00</b>	<b>-8,270.56</b>
<b>Total Income</b>	<b>4,968,908.56</b>	<b>5,795,572.45</b>	<b>-826,663.89</b>
<b>Expense</b>			
66000 · Payroll Expenses	0.00		
E03 · General Purpose Funding Expense			
E031 · GPF Rates Expenditure			
E031010 · Rates Written Off	4,070.26	40,000.00	-35,929.74
E031020 · Account enquiry	0.00	2,082.00	-2,082.00
E031040 · Printing Expenses Rates	0.00	1,000.00	-1,000.00
E031050 · Debt Collection Expenses	24.00	5,000.00	-4,976.00
E031090 · Rates Wages Allocation	0.00	0.00	0.00
E031100 · Valuation expenses	1,249.60	4,168.00	-2,918.40
E031101 · Title Searches	6,878.45	5,000.00	1,878.45
E031800 · Rates Admin Allocated	131,756.64	133,545.00	-1,788.36
<b>Total E031 · GPF Rates Expenditure</b>	<b>143,978.95</b>	<b>190,795.00</b>	<b>-46,816.05</b>
<b>Total E03 · General Purpose Funding Expense</b>	<b>143,978.95</b>	<b>190,795.00</b>	<b>-46,816.05</b>
<b>E04 · Governance</b>			
E041 · Governance Expenses Members			
E041010 · Members Subscriptions	180.00	2,500.00	-2,320.00
E041020 · Members Printing	551.32	0.00	551.32
E041030 · Members Donations	2,928.00	16,668.00	-13,740.00
E041031 · Members Advertising	284.68	0.00	284.68
E041032 · Members Meeting Expenses	59,650.23	70,832.00	-11,181.77
E041033 · Members Communication Allowance	2,652.63	4,168.00	-1,515.37
E041034 · President's Allowance	8,708.37	10,000.00	-1,291.63
E041035 · Deputy President's Allowance	2,166.69	2,500.00	-333.31
E041037 · Refreshments & Functions	3,465.73	5,000.00	-1,534.27
E041038 · Members Conference Expenses	0.00	1,666.00	-1,666.00
E041040 · Travel Allowance	24,650.35	20,000.00	4,650.35
E041045 · Election Expenses	8,286.54	9,000.00	-713.46
E041298 · Depreciation on Fixed Assets	1,066.08	1,262.00	-195.92
E041800 · Admin Allocated	111,993.13	113,514.00	-1,520.87
<b>Total E041 · Governance Expenses Members</b>	<b>226,583.75</b>	<b>257,110.00</b>	<b>-30,526.25</b>
<b>E042 · Other Governance Expenses</b>			
E042010 · Admin Salaries	0.00	0.00	0.00
E042020 · Admin Travel Expenses	1,841.81	2,500.00	-658.19
E042021 · Vehicle Expenses	0.00	0.00	0.00
E042022 · Printing & Stationery	2,108.73	1,668.00	440.73

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**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>E042023 · Office Maintenance</b>	0.00	0.00	0.00
<b>E042024 · Legal Expenses</b>	3,736.24	10,000.00	-6,263.76
<b>E042025 · Subscriptions</b>	20,158.66	33,332.00	-13,173.34
<b>E042026 · Advertising</b>	9,112.72	8,334.00	778.72
<b>E042027 · Meeting Expenses</b>	597.29	1,668.00	-1,070.71
<b>E042028 · Refreshments</b>	679.43	1,666.00	-986.57
<b>E042029 · Communication</b>	0.00	6,668.00	-6,668.00
<b>E042030 · Records Management</b>	13,468.23	18,332.00	-4,863.77
<b>E042040 · Bad and Doubtful Debts</b>	0.00	832.00	-832.00
<b>E042070 · Other Expenses</b>	15,502.00	16,668.00	-1,166.00
<b>E042298 · Depreciation FA</b>	0.00	0.00	0.00
<b>Total E042 · Other Governance Expenses</b>	<b>67,205.11</b>	<b>101,668.00</b>	<b>-34,462.89</b>
<b>Total E04 · Governance</b>	<b>293,788.86</b>	<b>358,778.00</b>	<b>-64,989.14</b>
<b>E05 · Law Order &amp; Public Safety Expen</b>			
<b>E051 · Fire Prevention Expenses</b>			
<b>E051010 · Fire Advertising</b>	0.00	2,500.00	-2,500.00
<b>E051011 · Utilities</b>	113.27	2,500.00	-2,386.73
<b>E051012 · Insurance</b>	250.02		
<b>E051020 · Fire Fighting Expenses</b>	8,395.87	15,630.00	-7,234.13
<b>E051030 · ESL Levy Council Property</b>	60.00	418.00	-358.00
<b>E051060 · Loss on Disposal of Fire Truck</b>	25,000.00		
<b>E051298 · Depreciation FA</b>	9,354.45		
<b>E051800 · Admin Allocated</b>	13,175.67	13,355.00	-179.33
<b>Total E051 · Fire Prevention Expenses</b>	<b>56,349.28</b>	<b>34,403.00</b>	<b>21,946.28</b>
<b>E052 · Animal Control Expenses</b>			
<b>E052010 · Ranger Consultant</b>	5,291.05	4,168.00	1,123.05
<b>E052011 · Donations &amp; Contributions</b>	0.00	0.00	0.00
<b>E052012 · Wild Dog Control</b>	0.00	16,668.00	-16,668.00
<b>E052030 · Ranger Expenses</b>	817.00	4,166.00	-3,349.00
<b>E052800 · Admin Allocated</b>	9,881.74	10,017.00	-135.26
<b>Total E052 · Animal Control Expenses</b>	<b>15,989.79</b>	<b>35,019.00</b>	<b>-19,029.21</b>
<b>E053 · Emergency Services Expenses</b>			
<b>E053010 · Emergency Services Utilities</b>	0.00	0.00	0.00
<b>E053020 · Emergency Services - Programs</b>	315.98	832.00	-516.02
<b>Total E053 · Emergency Services Expenses</b>	<b>315.98</b>	<b>832.00</b>	<b>-516.02</b>
<b>Total E05 · Law Order &amp; Public Safety Expen</b>	<b>72,655.05</b>	<b>70,254.00</b>	<b>2,401.05</b>
<b>E07 · Health Expenses</b>			
<b>E072 · Health Admin Expenses</b>			
<b>E072010 · EHO Contract</b>	9,112.53	12,500.00	-3,387.47
<b>E072800 · Admin Allocated</b>	9,881.74	10,017.00	-135.26
<b>Total E072 · Health Admin Expenses</b>	<b>18,994.27</b>	<b>22,517.00</b>	<b>-3,522.73</b>

# Shire of Menzies

## Income Statement by Program (Detailed)

Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>E077 · Police Station Expenses</b>			
<b>E077010 · Police Station Costs</b>	5,438.99	2,500.00	2,938.99
<b>Total E077 · Police Station Expenses</b>	5,438.99	2,500.00	2,938.99
<b>Total E07 · Health Expenses</b>	24,433.26	25,017.00	-583.74
<b>E08 · Welfare &amp; Education Expenses</b>			
<b>E087 · Welfare Expenses</b>			
<b>E087010 · Menzies School Donation</b>	0.00	4,168.00	-4,168.00
<b>E087020 · Collections Goldfields Care Don</b>	0.00	8,332.00	-8,332.00
<b>Total E087 · Welfare Expenses</b>	0.00	12,500.00	-12,500.00
<b>Total E08 · Welfare &amp; Education Expenses</b>	0.00	12,500.00	-12,500.00
<b>E09 · Housing Expenses</b>			
<b>E091 · Staff Housing Expenses</b>			
<b>E091010 · Staff Housing Maintenance</b>	90,637.95	79,711.00	10,926.95
<b>E091050 · Furniture Non-Capital</b>	73.32	8,332.00	-8,258.68
<b>E091298 · Depreciation FA</b>	63,963.55	67,180.00	-3,216.45
<b>E091800 · Admin Allocated</b>	32,939.16	33,385.00	-445.84
<b>E091900 · Less Housing Allocation</b>	-184,975.59	-187,697.00	2,721.41
<b>Total E091 · Staff Housing Expenses</b>	2,638.39	911.00	1,727.39
<b>E092 · Other Housing Expenses</b>			
<b>E092010 · Other Housing Maintenance</b>	3,449.71	8,332.00	-4,882.29
<b>E092020 · Housing Lease Payments</b>	13,967.77	15,000.00	-1,032.23
<b>E092400 · Interest Paid on Loan 17</b>	962.63	963.00	-0.37
<b>Total E092 · Other Housing Expenses</b>	18,380.11	24,295.00	-5,914.89
<b>Total E09 · Housing Expenses</b>	21,018.50	25,206.00	-4,187.50
<b>E10 · Community Amenities Expenses</b>			
<b>E101 · Sanitation Household Expenses</b>			
<b>E101010 · Domestic Refuse Expenses</b>	13,990.53	29,166.00	-15,175.47
<b>E101298 · Depreciation FA</b>	5,706.79		
<b>Total E101 · Sanitation Household Expenses</b>	19,697.32	29,166.00	-9,468.68
<b>E102 · Other Sanitation Expenses</b>			
<b>E102010 · Maintenance Tip Sites</b>	55,102.02	47,538.00	7,564.02
<b>E102020 · Litter Control</b>	0.00	11,666.00	-11,666.00
<b>Total E102 · Other Sanitation Expenses</b>	55,102.02	59,204.00	-4,101.98
<b>E106 · Town Planning Expenses</b>			
<b>E106010 · Town Planning Costs</b>	2,101.00	33,332.00	-31,231.00
<b>Total E106 · Town Planning Expenses</b>	2,101.00	33,332.00	-31,231.00

# Shire of Menzies

## Income Statement by Program (Detailed)

Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>E107 · Community Amenity Expenses</b>			
E107020 · Public Toilets Menzies	10,001.35	12,500.00	-2,498.65
E107030 · Other Community Amenities	3,095.45	18,158.00	-15,062.55
E107031 · Public Toilets Kookynle	6,339.64	7,292.00	-952.36
E107040 · Post Office Goods for resale	198.06	0.00	198.06
E107298 · Depreciation FA	665.30		
<b>Total E107 · Community Amenity Expenses</b>	<b>20,299.80</b>	<b>37,950.00</b>	<b>-17,650.20</b>
<b>Total E10 · Community Amenities Expenses</b>	<b>97,200.14</b>	<b>159,652.00</b>	<b>-62,451.86</b>
<b>E11 · Recreation &amp; Culture Expenses</b>			
<b>E111 · Halls Expenses</b>			
E111010 · Hall Maintenance	0.00	46,800.00	-46,800.00
<b>Total E111 · Halls Expenses</b>	<b>0.00</b>	<b>46,800.00</b>	<b>-46,800.00</b>
<b>E113 · Recreation &amp; Sport Expenses</b>			
E113020 · Sports Courts Utilities	176.98	1,668.00	-1,491.02
E113030 · Other recreation Expenses	2,031.72	418.00	1,613.72
E113040 · Parks & Gardens	204,487.62	147,000.00	57,487.62
E113050 · BBQ Shelters	0.00	0.00	0.00
E113060 · Golf Club Expenses	298.90	7,000.00	-6,701.10
E113070 · Water Park Operations	0.00	8,332.00	-8,332.00
E113298 · Depreciation FA	28,307.15	22,658.00	5,649.15
E113800 · Admin Allocated	52,702.66	53,417.50	-714.84
<b>Total E113 · Recreation &amp; Sport Expenses</b>	<b>288,005.03</b>	<b>240,493.50</b>	<b>47,511.53</b>
<b>E114 · Rebroadcasting Expenses</b>			
E114010 · TV Radio Expenses	4,597.00	2,082.00	2,515.00
<b>Total E114 · Rebroadcasting Expenses</b>	<b>4,597.00</b>	<b>2,082.00</b>	<b>2,515.00</b>
<b>E115 · Library Expenses</b>			
E115010 · Library Training	0.00	1,668.00	-1,668.00
E115011 · Library Postage Freight	190.95	0.00	190.95
E115012 · Library Printing	0.00	832.00	-832.00
E115013 · Library Membership Fees	96.95	0.00	96.95
E115015 · Library Books and Programs	35.00		
E115020 · Lady Shenton Wages	0.00	0.00	0.00
E115021 · Lady Shenton Employee Travel	0.00	0.00	0.00
E115022 · Lady Shenton Goods for Resale	0.52	0.00	0.52
E115023 · Lady Shenton Telephone Cards	0.00	0.00	0.00
E115024 · Lady Shenton Tours	0.00	0.00	0.00
E115800 · Admin Allocated	6,587.85	6,677.00	-89.15
<b>Total E115 · Library Expenses</b>	<b>6,911.27</b>	<b>9,177.00</b>	<b>-2,265.73</b>
<b>E116 · Heritage Expenses</b>			
E116010 · Heritage Consultants	0.00	8,332.00	-8,332.00
E116020 · Heritage Utilities	0.00	1,040.00	-1,040.00

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**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>E116025 · Cemetery Maintenance</b>	13,736.95	8,332.00	5,404.95
<b>E116026 · Niagara Dam Wall - Review</b>	0.00	20,832.00	-20,832.00
<b>Total E116 · Heritage Expenses</b>	13,736.95	38,536.00	-24,799.05
<b>E117 · Museum Expenses</b>			
<b>E117010 · Museum Expenses</b>	0.00	0.00	0.00
<b>E117020 · Other Cultural Expenses</b>	0.00	0.00	0.00
<b>E117030 · ANZAC War Memorial Mtce</b>	1,523.29	4,058.00	-2,534.71
<b>E117031 · ANZAC War Memorial Utilities</b>	67.63	0.00	67.63
<b>Total E117 · Museum Expenses</b>	1,590.92	4,058.00	-2,467.08
<b>Total E11 · Recreation &amp; Culture Expenses</b>	314,841.17	341,146.50	-26,305.33
<b>E12 · Transport Expenses</b>			
<b>E121 · Roads, Streets and Depot Expens</b>			
<b>E121010 · Road Maintenance</b>	796,917.12	750,000.00	46,917.12
<b>E121015 · Street Lighting</b>	6,902.54	5,832.00	1,070.54
<b>E121020 · Ablution Block Truck Bay Mtce</b>	0.00	418.00	-418.00
<b>E121030 · Footpaths &amp; Kerbing Mtce</b>	9,024.48	16,664.00	-7,639.52
<b>E121031 · Street Trees and Watering</b>	0.00	16,664.00	-16,664.00
<b>E121040 · Main Street Development Non-Cap</b>	0.00	10,418.00	-10,418.00
<b>E121050 · Contract Grading</b>	0.00	0.00	0.00
<b>E121070 · Fuel for Re-Sale</b>	158.91		
<b>E121298 · Depreciation FA</b>	948,232.22	1,217,240.00	-269,007.78
<b>E121600 · Loss on disposal of Assets</b>	0.00	45,000.00	-45,000.00
<b>E121700 · Flood Damage</b>	129,101.83		
<b>E121800 · Admin Allocated</b>	362,330.73	367,247.00	-4,916.27
<b>Total E121 · Roads, Streets and Depot Expens</b>	2,252,667.83	2,429,483.00	-176,815.17
<b>E122 · Other Expenditure</b>			
<b>E122102 · MRWA- Rd Maintenance</b>	0.00		
<b>Total E122 · Other Expenditure</b>	0.00		
<b>E125 · Aerodromes</b>			
<b>E125010 · Menzies Airstrip Maintenance</b>	4,583.30	12,500.00	-7,916.70
<b>E125011 · Kookynie Airstrip Maintenance</b>	0.00	0.00	0.00
<b>Total E125 · Aerodromes</b>	4,583.30	12,500.00	-7,916.70
<b>Total E12 · Transport Expenses</b>	2,257,251.13	2,441,983.00	-184,731.87
<b>E13 · Economic Services Expenses</b>			
<b>E131 · Rural Services Expenses</b>			
<b>E131010 · Pest Control</b>	0.00	4,790.00	-4,790.00
<b>Total E131 · Rural Services Expenses</b>	0.00	4,790.00	-4,790.00
<b>E132 · Tourism &amp; Area Promotion Expens</b>			
<b>E132012 · Biomax Maintenance Caravan Park</b>	0.00	2,082.00	-2,082.00
<b>E132014 · Community Dev Manager</b>	0.00	35,416.00	-35,416.00

# Shire of Menzies

## Income Statement by Program (Detailed)

Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>E132015 · CRC Salaries</b>	61,290.78	47,916.00	13,374.78
<b>E132016 · CRC Superannuation</b>	0.00	29,713.00	-29,713.00
<b>E132019 · CRC Insurance</b>	5,492.34	5,493.00	-0.66
<b>E132020 · CRC Maintenance</b>	7,268.56	16,499.00	-9,230.44
<b>E132021 · CRC Travel Expenses</b>	0.00	832.00	-832.00
<b>E132022 · CRC Postage &amp; Freight</b>	1,846.28	1,458.00	388.28
<b>E132023 · CRC Print &amp; Stationery</b>	3,972.81	3,500.00	472.81
<b>E132024 · CRC Other Admin Expenses</b>	2,396.63	418.00	1,978.63
<b>E132025 · CRC Membership Fees</b>	163.64	418.00	-254.36
<b>E132026 · CRC Computing Costs</b>	2,813.21	4,168.00	-1,354.79
<b>E132027 · CRC Furniture Non-Capital</b>	0.00	4,168.00	-4,168.00
<b>E132028 · CRC Purchase Goods for Resale</b>	14,240.80	10,416.00	3,824.80
<b>E132029 · CRC Marketing and Promotion</b>	780.51	14,584.00	-13,803.49
<b>E132031 · CRC Utilities</b>	4,701.72	4,168.00	533.72
<b>E132032 · CRC Refreshments</b>	0.00	418.00	-418.00
<b>E132033 · CRC Cleaning</b>	16,016.30	11,263.00	4,753.30
<b>E132040 · Caravan Park Upgrade NON CAPITA</b>	0.00	4,168.00	-4,168.00
<b>E132041 · Tourism &amp; Area Promotion</b>	57,689.56	60,000.00	-2,310.44
<b>E132043 · Enterprise development expense</b>	0.00	6,250.00	-6,250.00
<b>E132045 · Holiday Programs</b>	136.36	3,334.00	-3,197.64
<b>E132046 · Tourism Advertising</b>	3,794.56	5,000.00	-1,205.44
<b>E132047 · Golden Quest Vehicle Lease</b>	9,720.46	10,668.00	-947.54
<b>E132048 · Tourism Utilities</b>	37.89	0.00	37.89
<b>E132050 · Community Events</b>	4,266.35	6,190.00	-1,923.65
<b>E132055 · Railway Station Mtce</b>	24,435.82	20,000.00	4,435.82
<b>E132060 · Caravan Park Maintenance</b>	154,251.22	109,421.00	44,830.22
<b>E132061 · Caravan Park Insurance</b>	550.53		
<b>E132070 · Other Tourism Expenses</b>	5,587.80	10,980.00	-5,392.20
<b>E132071 · Old Butcher Shop Utilities</b>	2,571.56	2,082.00	489.56
<b>E132072 · Kookynie Info Bay</b>	0.00	0.00	0.00
<b>E132075 · Ularring Tourist Facility</b>	314.60	832.00	-517.40
<b>E132076 · Kookynie Walk Trail Mtce</b>	0.00	1,666.00	-1,666.00
<b>E132080 · Goongarrie Cottages Mtce</b>	11,481.00	8,332.00	3,149.00
<b>E132082 · Lake Ballard Mtce</b>	14,205.00	14,584.00	-379.00
<b>E132085 · Niagara Dam Mtce</b>	29,896.85	20,834.00	9,062.85
<b>E132095 · Cyclclassic Expenses</b>	154.55	91,668.00	-91,513.45
<b>E132099 · Tourism Goldfields Network Expe</b>	36,500.00	33,331.00	3,169.00
<b>E132298 · Depreciation FA</b>	69,247.59	60,742.00	8,505.59
<b>E132800 · Admin Allocated</b>	111,993.12	113,514.00	-1,520.88
<b>Total E132 · Tourism &amp; Area Promotion Expens</b>	<b>657,818.40</b>	<b>776,526.00</b>	<b>-118,707.60</b>
<b>E133 · Building Control Expenses</b>			
<b>E133010 · Building Surveyor Costs</b>	8,015.47	5,000.00	3,015.47
<b>E133015 · Other Building Control Costs</b>	0.00	832.00	-832.00
<b>E133800 · Admin Allocated</b>	32,939.16	33,385.00	-445.84
<b>Total E133 · Building Control Expenses</b>	<b>40,954.63</b>	<b>39,217.00</b>	<b>1,737.63</b>
<b>E134 · Tjuntjuntjarra Expenditure</b>			

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
 Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>E134010 · Tjuntjuntjarra Sculpture Course</b>	7,000.00	12,500.00	-5,500.00
<b>E134020 · Tjuntjuntjarra Maintenance</b>	0.00	0.00	0.00
<b>E134021 · Tjuntjuntjarra Signage</b>	0.00	0.00	0.00
<b>E134022 · Tjuntjuntjarra Contractors</b>	0.00	0.00	0.00
<b>E134023 · Tjuntjuntjarra Consultants</b>	0.00	0.00	0.00
<b>E134024 · Tjuntjuntjarra Holiday Programs</b>	32,145.74	31,250.00	895.74
<b>E134025 · Tjuntjuntjarra Road Const. Trail</b>	0.00	0.00	0.00
<b>E134026 · Research Names Cemeteries Etc</b>	0.00	25,000.00	-25,000.00
<b>E134027 · Tjuntjuntjarra Football Carniva</b>	0.00	12,500.00	-12,500.00
<b>E134800 · Admin Allocated</b>	65,878.30	66,772.50	-894.20
<b>Total E134 · Tjuntjuntjarra Expenditure</b>	<b>105,024.04</b>	<b>148,022.50</b>	<b>-42,998.46</b>
 <b>E135 · Gas Depot Expenses</b>			
<b>E135010 · Gas Depot Mtce</b>	0.00	0.00	0.00
<b>E135012 · Gas Purchase for Resale</b>	0.00	0.00	0.00
<b>Total E135 · Gas Depot Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>Total E13 · Economic Services Expenses</b>	<b>803,797.07</b>	<b>968,555.50</b>	<b>-164,758.43</b>
 <b>E14 · Other Property &amp; Services Expen</b>			
<b>E141 · Private Works Expenditure</b>			
<b>E141010 · Private Works Expense</b>	4,511.02	3,334.00	1,177.02
<b>Total E141 · Private Works Expenditure</b>	<b>4,511.02</b>	<b>3,334.00</b>	<b>1,177.02</b>
 <b>E142 · Administration Expenses</b>			
<b>E142100 · CEO's Office Wages</b>	0.00	0.00	0.00
<b>E142101 · CEO's Office Super Other</b>	0.00	0.00	0.00
<b>E142102 · CEO's Office Super Occupational</b>	0.00	0.00	0.00
<b>E142103 · CEO's Office Allowances</b>	0.00	0.00	0.00
<b>E142104 · CEO's Office FBT</b>	17,830.00	6,250.00	11,580.00
<b>E142105 · CEO's Office Consultants</b>	0.00	0.00	0.00
<b>E142116 · Occ. Health &amp; Safety Consultant</b>	1,240.00		
<b>E142200 · Bank Charges</b>	2,188.02	3,332.00	-1,143.98
<b>E142201 · Office Maintenance</b>	70,915.08	69,582.00	1,333.08
<b>E142202 · Postage and Freight</b>	2,468.67	2,500.00	-31.33
<b>E142203 · Printing &amp; Stationery</b>	32,320.69	27,916.00	4,404.69
<b>E142204 · Other Admin Expenses</b>	4,208.60	7,082.00	-2,873.40
<b>E142298 · Depreciation FA</b>	25,889.36	33,490.00	-7,600.64
<b>E142300 · Admin Salaries</b>	391,478.80	427,500.00	-36,021.20
<b>E142301 · Admin Superannuation Other</b>	43,806.48	34,097.00	9,709.48
<b>E142302 · Admin Superannuation Occupation</b>	54,541.16	39,596.00	14,945.16
<b>E142303 · Admin Annual Leave</b>	31,245.64	10,000.00	21,245.64
<b>E142304 · Admin Allowances</b>	19,779.54	15,416.00	4,363.54
<b>E142305 · Admin Sick Leave</b>	11,334.41	4,168.00	7,166.41
<b>E142307 · Admin Uniforms</b>	1,379.66	3,500.00	-2,120.34
<b>E142308 · Admin Other Employment Costs</b>	0.00	832.00	-832.00
<b>E142309 · Admin Travel Costs</b>	1,687.15	1,668.00	19.15
<b>E142310 · Admin FBT</b>	13,483.91	12,500.00	983.91



Minutes Ordinary Council Meeting 29 May 2014

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>E142311 · Admin RDO Accrual</b>	16,685.81		
<b>E142312 · Housing Allowance</b>	13,008.00		
<b>E142400 · Insurance</b>	55,621.50	62,000.00	-6,378.50
<b>E142401 · Professional Development Study</b>	1,074.73	1,668.00	-593.27
<b>E142402 · Professional Development Subs</b>	0.00	832.00	-832.00
<b>E142403 · Professional Development Traini</b>	8,898.75	7,084.00	1,814.75
<b>E142404 · Recruitment Advertising</b>	2,216.22	3,332.00	-1,115.78
<b>E142405 · Recruitment Relocation</b>	7,002.63	5,000.00	2,002.63
<b>E142406 · Recruitment Medicals</b>	1,045.61	418.00	627.61
<b>E142500 · Loss on Disposals</b>	0.00	0.00	0.00
<b>E142505 · Vehicle Expenses</b>	5,440.15	24,641.00	-19,200.85
<b>E142600 · Audit Fees</b>	37,449.92	31,666.00	5,783.92
<b>E142601 · Legal Expenses</b>	4,518.04	10,000.00	-5,481.96
<b>E142602 · Membership fees</b>	1,181.78	2,500.00	-1,318.22
<b>E142603 · Contractors</b>	1,275.00	0.00	1,275.00
<b>E142604 · Consultants</b>	99,519.90	112,190.00	-12,670.10
<b>E142605 · Accounting Services</b>	90,941.00	83,332.00	7,609.00
<b>E142606 · Computing Costs</b>	15,613.22	15,000.00	613.22
<b>E142607 · Newspapers &amp; Periodicals</b>	452.35	1,250.00	-797.65
<b>E142608 · Advertising General</b>	2,505.86	3,332.00	-826.14
<b>E142609 · Meeting Expenses</b>	0.00	210.00	-210.00
<b>E142610 · Phone/Mobile</b>	15,168.81	28,332.00	-13,163.19
<b>E142611 · Internet</b>	22,249.58	22,916.00	-666.42
<b>E142612 · Utilities</b>	19,169.75	16,781.00	2,388.75
<b>E142613 · Procurement Consult. Serv. WALG</b>	0.00	1,832.00	-1,832.00
<b>E142614 · Occ. Health &amp; Safety Membership</b>	0.00	418.00	-418.00
<b>E142615 · Occ. Health &amp; Safety Insurance</b>	59,263.70	60,000.00	-736.30
<b>E142616 · Occ Health &amp; Safety Consultants</b>	31.60	0.00	31.60
<b>E142617 · Staff Housing Allocated</b>	105,200.92	125,197.00	-19,996.08
<b>E142620 · Upgrade Shire Websites</b>	0.00	2,084.00	-2,084.00
<b>E142625 · Valuation of Assets (Fair Value</b>	0.00	33,332.00	-33,332.00
<b>E142700 · Plant &amp; Equip. Non-Capital</b>	227.18	834.00	-606.82
<b>E142701 · Furniture &amp; Equip. Non-Capital</b>	6,007.12	834.00	5,173.12
<b>E142800 · Less Admin Allocated to Other P</b>	-1,317,566.30	-1,335,446.00	17,879.70
<b>Total E142 · Administration Expenses</b>	0.00	20,998.00	-20,998.00
<b>E143 · Public Works Overheads Expenses</b>			
<b>E143010 · Supervision Wages</b>	154,408.59	170,834.00	-16,425.41
<b>E143011 · Superannuation Other</b>	10,579.10	91,668.00	-81,088.90
<b>E143012 · Superannuation Occ.</b>	46,591.27	50,000.00	-3,408.73
<b>E143013 · Annual Leave</b>	50,254.13	35,500.00	14,754.13
<b>E143014 · Allowances</b>	36,584.10	49,036.00	-12,451.90
<b>E143015 · Personal Leave</b>	9,494.80	30,212.00	-20,717.20
<b>E143017 · Works Public Holidays</b>	12,404.91		
<b>E143020 · Protective Clothing</b>	4,098.28	6,250.00	-2,151.72
<b>E143021 · Meeting Expenses</b>	1,433.01	10,000.00	-8,566.99
<b>E143022 · Telephone</b>	3,786.88	3,332.00	454.88
<b>E143023 · Utilities</b>	709.70	3,332.00	-2,622.30

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
 Period July 1, 2013 to April 30, 2014

	Jul 13 - Apr 14	Budget	\$ Over Budget
<b>E143024 · Training Expense</b>	321.62	834.00	-512.38
<b>E143025 · Other PWOH Expenses</b>	8,491.78	6,668.00	1,823.78
<b>E143026 · Recruitment Expenses</b>	0.00	1,668.00	-1,668.00
<b>E143298 · Depreciation FA</b>	4,871.10	7,916.00	-3,044.90
<b>E143400 · Depot Mtce</b>	39,010.23	48,334.00	-9,323.77
<b>E143417 · Public Holidays</b>	3,486.73		
<b>E143500 · Staff Housing Allocated</b>	79,774.67	62,500.00	17,274.67
<b>E143800 · Admin Allocated</b>	296,452.42	300,475.00	-4,022.58
<b>E143900 · Less PWOH Allocated</b>	-780,612.12	-878,555.00	97,942.88
<b>Total E143 · Public Works Overheads Expenses</b>	<b>-17,858.80</b>	<b>4.00</b>	<b>-17,862.80</b>
<b>E144 · Plant Operating Costs</b>			
<b>E144200 · Other Plant Costs</b>	45,414.70	25,000.00	20,414.70
<b>E144201 · Fuels &amp; Oils</b>	155,137.43	166,666.00	-11,528.57
<b>E144202 · Tyres and Tubes</b>	20,078.91	36,666.00	-16,587.09
<b>E144203 · Vehicle Registratlions</b>	29,761.08	39,332.00	-9,570.92
<b>E144204 · Parts &amp; Repairs</b>	235,925.78	210,000.00	25,925.78
<b>E144298 · Depreciation FA</b>	176,827.47	156,970.00	19,857.47
<b>E144600 · Loss on disposal of assets</b>	9,191.54		
<b>E144800 · Admin Allocated</b>	79,053.98	80,126.00	-1,072.02
<b>E144900 · Less Plant Costs Allocated</b>	-606,178.22	-708,762.00	102,583.78
<b>Total E144 · Plant Operating Costs</b>	<b>145,212.67</b>	<b>5,998.00</b>	<b>139,214.67</b>
<b>E146 · Gross Salaries and Wages</b>			
<b>E146010 · Gross Salaries and Wages Expens</b>	1,252,876.28	1,219,800.00	33,076.28
<b>E146011 · Workers Compensation Paid</b>	891.00		
<b>E146200 · Less Gross Salaries &amp; Wages All</b>	-1,252,876.36	-1,219,800.00	-33,076.36
<b>Total E146 · Gross Salaries and Wages</b>	<b>890.92</b>	<b>0.00</b>	<b>890.92</b>
<b>Total E14 · Other Property &amp; Services Expen</b>	<b>132,755.81</b>	<b>30,334.00</b>	<b>102,421.81</b>
<b>Total Expense</b>	<b>4,161,719.94</b>	<b>4,624,221.00</b>	<b>-462,501.06</b>
<b>Net Income</b>	<b>807,188.62</b>	<b>1,171,351.45</b>	<b>-364,162.83</b>

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
 Period July 1, 2013 to April 30, 2014

	<b>Annual Budget</b>
<b>Income</b>	
<b>I03 - General Purpose Funding revenue</b>	
<b>I031000 - Rating revenue</b>	
I031001 - UV Rates Revenue - Mining	2,114,348.00
I031002 - UV Rates Revenue Other	
I031003 - UV Pastoral	23,988.00
I031010 - GRV Rates Residential	9,197.00
I031011 - GRV Commercial	5,488.00
I031012 - GRV Vacant	53,528.00
<b>I031040 - Minimum Rates Raised</b>	
I031041 - UV Mining	122,540.00
I031042 - UV Other	26,840.00
I031043 - UV Pastoral Mins	1,760.00
<b>Total I031040 - Minimum Rates Raised</b>	151,140.00
<b>I031300 - Interim Rates</b>	
I031301 - GRV Interim Rates	
I031302 - UV Interim Mining Rates	0.00
I031300 - Interim Rates - Other	
<b>Total I031300 - Interim Rates</b>	0.00
I031310 - Rates Write offs	0.00
I031311 - Instalment Charges	4,000.00
I031312 - LG Penalty Interest	35,000.00
I031320 - Rates Accounts Inquiries	
I031321 - Legal Charges	750.00
<b>Total I031000 - Rating revenue</b>	2,397,439.00
<b>I032 - General Purpose Funding Other</b>	
I032010 - WALGGC General Purpose Grant	914,812.00
I032020 - WALGGC Local Roads Grant	342,924.00
I032030 - ESL Penalty Interest	500.00
I032040 - Interest on Municipal Investmen	40,000.00
I032042 - Interest on Reserve Investments	95,000.00
<b>Total I032 - General Purpose Funding Other</b>	1,393,236.00
<b>Total I03 - General Purpose Funding revenue</b>	3,790,675.00
<b>I04 - Governance Revenue</b>	
<b>I042 - Other Governance Revenue</b>	
I042010 - Governance Reimbursements	400.00
I042020 - Sale of History Books	2,000.00
I042021 - Sale of Souvenirs	1,000.00
<b>Total I042 - Other Governance Revenue</b>	3,400.00
<b>Total I04 - Governance Revenue</b>	3,400.00
<b>I05 - Law Order &amp; Public Safety Reven</b>	

Minutes Ordinary Council Meeting 29 May 2014

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
Period July 1, 2013 to April 30, 2014

	<b>Annual Budget</b>
<b>I051 - Fire Prevention Revenue</b>	
I051010 - FESA Operating Grant	2,000.00
I051015 - Other Revenue	1,000.00
I051800 - Non-reciprocated Contribution	184,621.00
I051 - Fire Prevention Revenue - Other	
<b>Total I051 - Fire Prevention Revenue</b>	<b>187,621.00</b>
<b>I052 - Animal Control Revenue</b>	
I052010 - Dog Registration Fees	200.00
I052020 - Cat Registration Fees	
<b>Total I052 - Animal Control Revenue</b>	<b>200.00</b>
<b>Total I05 - Law Order &amp; Public Safety Reven</b>	<b>187,821.00</b>
<b>I07 - Health Revenue</b>	
I072 - Health Administration Revenue	
I072010 - Septic Tank Application Fees	500.00
<b>Total I072 - Health Administration Revenue</b>	<b>500.00</b>
<b>Total I07 - Health Revenue</b>	<b>500.00</b>
<b>I09 - Housing Revenue</b>	
I091 - Staff Housing Revenue	
I091010 - Staff Housing Rent Fees	9,100.00
I091020 - Staff Housing Grants	499,108.00
I091030 - Staff Housing Reimbursements	2,000.00
I091031 - Staff Housing Other Revenue	500.00
<b>Total I091 - Staff Housing Revenue</b>	<b>510,708.00</b>
I092 - Other Housing	
I092010 - Other Housing Rental Fees	18,000.00
I092020 - Dept of Housing Lease Teachers	30,000.00
<b>Total I092 - Other Housing</b>	<b>48,000.00</b>
<b>Total I09 - Housing Revenue</b>	<b>558,708.00</b>
<b>I10 - Community Amenities Revenue</b>	
I101 - Sanitation Household	
I101010 - Rubbish Bins Fees	5,980.00
<b>Total I101 - Sanitation Household</b>	<b>5,980.00</b>
I107 - Other Community Amenities	
I107410 - Grant Other Community Amenities	90,000.00
I107420 - Sales Visitor Centre	0.00
<b>Total I107 - Other Community Amenities</b>	<b>90,000.00</b>
<b>Total I10 - Community Amenities Revenue</b>	<b>95,980.00</b>

Minutes Ordinary Council Meeting 29 May 2014

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
Period July 1, 2013 to April 30, 2014

	<u>Annual Budget</u>
<b>I11 - Recreation &amp; Culture Revenue</b>	
<b>I111 - Halls &amp; Civic Centres</b>	
I111010 - Hall Hire Fees	100.00
I111020 - Hire Fees Chairs & Tables	50.00
I111030 - Sale of Water (Hall Standpipe)	250.00
<b>Total I111 - Halls &amp; Civic Centres</b>	<u>400.00</u>
<b>I114 - Rebroadcasting Revenue</b>	
I114015 - SBS TVDigital Service Subsidy	21,465.45
<b>Total I114 - Rebroadcasting Revenue</b>	<u>21,465.45</u>
<b>I115 - Community Resource Centre</b>	
I115025 - Lady Shenton Sales Other	2,000.00
I115026 - Lady Shenton Sales Refreshments	0.00
I115027 - Post Office Sales	8,000.00
<b>Total I115 - Community Resource Centre</b>	<u>10,000.00</u>
<b>I116 - Heritage Programs - Revenue</b>	
I116020 - Lotterywest Grant - Old P O	8,135.00
<b>Total I116 - Heritage Programs - Revenue</b>	<u>8,135.00</u>
<b>I117 - Museums &amp; Memorials Revenue</b>	
I117100 - War Memorial Grant	0.00
I117101 - War Memorial Other Revenue	0.00
<b>Total I117 - Museums &amp; Memorials Revenue</b>	<u>0.00</u>
<b>Total I11 - Recreation &amp; Culture Revenue</b>	<u>40,000.45</u>
<b>I12 - Transport Revenue</b>	
<b>I122 - Roads, Streets &amp; Depot Revenue</b>	
I122051 - Other Grants Evanston Menzies	0.00
I122052 - Other Grants Capital	22,183.00
I122054 - Other Grants Menzies North	0.00
I122100 - Grant Menzies North R2R	495,307.00
I122101 - Tjun Access Indigenous Access	340,000.00
I122102 - MRWA Direct Grant-Rd Mntnce	136,935.00
I122103 - MRWA - Subsidies	0.00
I122110 - MRWA Comm. Route Grant Pinjin R	0.00
I122112 - MRWA Comm. Route Riverina Snake	0.00
I122113 - MRWA Comm. Route Trainers Rock	0.00
I122114 - MRWA Comm. Route Mt Ida Road	0.00
I122115 - MRWA Comm. Route Pennivale Rd	0.00
I122116 - MRWA Comm.Route Evanston/Menzies	233,667.00
I122125 - Oak Valley Road RTR	40,000.00
I122140 - Evanston Menzies MRWA	149,333.00
I122141 - Yarri Road RRG	86,667.00
I122142 - Menzies North West RRG	86,667.00

Minutes Ordinary Council Meeting 29 May 2014

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
Period July 1, 2013 to April 30, 2014

	<b>Annual Budget</b>
<b>I122170 · Fuel Sales</b>	
<b>I122300 · Profit on Sale of Assets</b>	0.00
<b>Total I122 · Roads, Streets &amp; Depot Revenue</b>	<b>1,590,759.00</b>
<b>Total I12 · Transport Revenue</b>	<b>1,590,759.00</b>
<b>I113 · Economic Services Revenue</b>	
<b>I132 · Tourism &amp; Area Promotion Revenue</b>	
<b>I132010 · Grants Caravan Park</b>	0.00
<b>I132020 · Grants Tourism- Lk Bal Mkt Plan</b>	50,000.00
<b>I132030 · Tourism Reimbursements</b>	500.00
<b>I132031 · Tourism Lease Income</b>	12,800.00
<b>I132032 · Tourism Communication Income</b>	10,000.00
<b>I132033 · Tourism Other Income</b>	2,000.00
<b>I132034 · Caravan Park Charges</b>	50,000.00
<b>Total I132 · Tourism &amp; Area Promotion Revenue</b>	<b>125,300.00</b>
<b>I133 · Building Control</b>	
<b>I133010 · Building Licence Fees</b>	12,000.00
<b>Total I133 · Building Control</b>	<b>12,000.00</b>
<b>I139 · Tjuntjun Deveop. Revenue</b>	
<b>I139020 · Tjuntjuntjarra Reimbursements</b>	0.00
<b>Total I139 · Tjuntjun Deveop. Revenue</b>	<b>0.00</b>
<b>Total I13 · Economic Services Revenue</b>	<b>137,300.00</b>
<b>I114 · Other Property &amp; Services Revenue</b>	
<b>I141 · Private Works Revenue</b>	
<b>I141010 · Private Works Fees</b>	5,000.00
<b>Total I141 · Private Works Revenue</b>	<b>5,000.00</b>
<b>I142 · Administration Revenue</b>	
<b>I142010 · Admin Reimbursements Staff</b>	0.00
<b>I142020 · Admin Insurance Reimbursements</b>	13,750.00
<b>I142040 · Admin Reimbursements General</b>	6,000.00
<b>I142050 · Profit on Sale of Assets</b>	7,606.00
<b>I142060 · Admin Reimb-Scoping Study</b>	
<b>I142998 · Suspense Account Overpayments</b>	
<b>I142999 · Suspense Revenue</b>	
<b>Total I142 · Administration Revenue</b>	<b>27,356.00</b>
<b>I144 · Plant Operation Revenue</b>	
<b>I144010 · Plant Operations Reimbursements</b>	18,000.00
<b>I144600 · Profit on Sale of Assets</b>	44,700.00
<b>Total I144 · Plant Operation Revenue</b>	<b>62,700.00</b>

Minutes Ordinary Council Meeting 29 May 2014

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
Period July 1, 2013 to April 30, 2014

	<b>Annual Budget</b>
<b>I147 · Unclassified Revenue</b>	
I147020 · Profit on Sale of Land	0.00
<b>Total I147 · Unclassified Revenue</b>	<b>0.00</b>
 <b>Total I14 · Other Property &amp; Services Reve</b>	 <b>95,056.00</b>
 <b>Total Income</b>	 <b>6,500,199.45</b>
 <b>Expense</b>	
66000 · Payroll Expenses	
<b>E03 · General Purpose Funding Expense</b>	
<b>E031 · GPF Rates Expenditure</b>	
E031010 · Rates Written Off	50,000.00
E031020 · Account enquiry	2,500.00
E031040 · Printing Expenses Rates	1,000.00
E031050 · Debt Collection Expenses	7,500.00
E031090 · Rates Wages Allocation	0.00
E031100 · Valuation expenses	5,000.00
E031101 · Title Searches	5,000.00
E031800 · Rates Admin Allocated	160,254.00
<b>Total E031 · GPF Rates Expenditure</b>	<b>231,254.00</b>
 <b>Total E03 · General Purpose Funding Expense</b>	 <b>231,254.00</b>
 <b>E04 · Governance</b>	
<b>E041 · Governance Expenses Members</b>	
E041010 · Members Subscriptions	3,000.00
E041020 · Members Printing	0.00
E041030 · Members Donations	20,000.00
E041031 · Members Advertising	0.00
E041032 · Members Meeting Expenses	85,000.00
E041033 · Members Communication Allowance	5,000.00
E041034 · President's Allowance	12,000.00
E041035 · Deputy President's Allowance	3,000.00
E041037 · Refreshments & Functions	6,000.00
E041038 · Members Conference Expenses	2,000.00
E041040 · Travel Allowance	24,000.00
E041045 · Election Expenses	9,000.00
E041298 · Depreciation on Fixed Assets	1,516.00
E041800 · Admin Allocated	136,216.00
<b>Total E041 · Governance Expenses Members</b>	<b>306,732.00</b>
 <b>E042 · Other Governance Expenses</b>	
E042010 · Admin Salaries	0.00
E042020 · Admin Travel Expenses	3,000.00
E042021 · Vehicle Expenses	0.00
E042022 · Printing & Stationery	2,000.00

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
 Period July 1, 2013 to April 30, 2014

	<b>Annual Budget</b>
<b>E042023 · Office Maintenance</b>	0.00
<b>E042024 · Legal Expenses</b>	12,000.00
<b>E042025 · Subscriptions</b>	40,000.00
<b>E042026 · Advertising</b>	10,000.00
<b>E042027 · Meeting Expenses</b>	2,000.00
<b>E042028 · Refreshments</b>	2,000.00
<b>E042029 · Communication</b>	8,000.00
<b>E042030 · Records Management</b>	22,000.00
<b>E042040 · Bad and Doubtful Debts</b>	1,000.00
<b>E042070 · Other Expenses</b>	20,000.00
<b>E042298 · Depreciation FA</b>	0.00
<b>Total E042 · Other Governance Expenses</b>	<b>122,000.00</b>
 <b>Total E04 · Governance</b>	 <b>428,732.00</b>
 <b>E05 · Law Order &amp; Public Safety Expen</b>	
<b>E051 · Fire Prevention Expenses</b>	
<b>E051010 · Fire Advertising</b>	3,000.00
<b>E051011 · Utilities</b>	3,000.00
<b>E051012 · Insurance</b>	
<b>E051020 · Fire Fighting Expenses</b>	18,755.00
<b>E051030 · ESL Levy Council Property</b>	500.00
<b>E051060 · Loss on Disposal of Fire Truck</b>	
<b>E051298 · Depreciation FA</b>	
<b>E051800 · Admin Allocated</b>	16,025.00
<b>Total E051 · Fire Prevention Expenses</b>	<b>41,280.00</b>
 <b>E052 · Animal Control Expenses</b>	
<b>E052010 · Ranger Consultant</b>	5,000.00
<b>E052011 · Donations &amp; Contributions</b>	0.00
<b>E052012 · Wild Dog Control</b>	20,000.00
<b>E052030 · Ranger Expenses</b>	5,000.00
<b>E052800 · Admin Allocated</b>	12,019.00
<b>Total E052 · Animal Control Expenses</b>	<b>42,019.00</b>
 <b>E053 · Emergency Services Expenses</b>	
<b>E053010 · Emergency Services Utilities</b>	0.00
<b>E053020 · Emergency Services - Programs</b>	1,000.00
<b>Total E053 · Emergency Services Expenses</b>	<b>1,000.00</b>
 <b>Total E05 · Law Order &amp; Public Safety Expen</b>	 <b>84,299.00</b>
 <b>E07 · Health Expenses</b>	
<b>E072 · Health Admin Expenses</b>	
<b>E072010 · EHO Contract</b>	15,000.00
<b>E072800 · Admin Allocated</b>	12,019.00
<b>Total E072 · Health Admin Expenses</b>	<b>27,019.00</b>



Minutes Ordinary Council Meeting 29 May 2014

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
Period July 1, 2013 to April 30, 2014

	<u>Annual Budget</u>
<b>E077 · Police Station Expenses</b>	
E077010 · Police Station Costs	3,000.00
<b>Total E077 · Police Station Expenses</b>	<u>3,000.00</u>
<b>Total E07 · Health Expenses</b>	<b>30,019.00</b>
<b>E08 · Welfare &amp; Education Expenses</b>	
<b>E087 · Welfare Expenses</b>	
E087010 · Menzies School Donation	5,000.00
E087020 · Collections Goldfields Care Don	10,000.00
<b>Total E087 · Welfare Expenses</b>	<u>15,000.00</u>
<b>Total E08 · Welfare &amp; Education Expenses</b>	<b>15,000.00</b>
<b>E09 · Housing Expenses</b>	
<b>E091 · Staff Housing Expenses</b>	
E091010 · Staff Housing Maintenance	95,655.00
E091050 · Furniture Non-Capital	10,000.00
E091298 · Depreciation FA	80,617.00
E091800 · Admin Allocated	40,063.00
E091900 · Less Housing Allocation	<u>-225,235.00</u>
<b>Total E091 · Staff Housing Expenses</b>	<b>1,100.00</b>
<b>E092 · Other Housing Expenses</b>	
E092010 · Other Housing Maintenance	10,000.00
E092020 · Housing Lease Payments	30,000.00
E092400 · Interest Paid on Loan 17	<u>1,750.00</u>
<b>Total E092 · Other Housing Expenses</b>	<u>41,750.00</u>
<b>Total E09 · Housing Expenses</b>	<b>42,850.00</b>
<b>E10 · Community Amenities Expenses</b>	
<b>E101 · Sanitation Household Expenses</b>	
E101010 · Domestic Refuse Expenses	35,000.00
E101298 · Depreciation FA	<u>0.00</u>
<b>Total E101 · Sanitation Household Expenses</b>	<b>35,000.00</b>
<b>E102 · Other Sanitation Expenses</b>	
E102010 · Maintenance Tip Sites	57,044.00
E102020 · Litter Control	<u>14,000.00</u>
<b>Total E102 · Other Sanitation Expenses</b>	<b>71,044.00</b>
<b>E106 · Town Planning Expenses</b>	
E106010 · Town Planning Costs	<u>40,000.00</u>
<b>Total E106 · Town Planning Expenses</b>	<b>40,000.00</b>

Minutes Ordinary Council Meeting 29 May 2014

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
Period July 1, 2013 to April 30, 2014

	<b>Annual Budget</b>
<b>E107 · Community Amenity Expenses</b>	
E107020 · Public Toilets Menzies	15,000.00
E107030 · Other Community Amenities	21,788.00
E107031 · Public Toilets Kookynie	8,750.00
E107040 · Post Office Goods for resale	0.00
E107298 · Depreciation FA	
<b>Total E107 · Community Amenity Expenses</b>	<b>45,538.00</b>
 <b>Total E10 · Community Amenities Expenses</b>	 <b>191,582.00</b>
 <b>E11 · Recreation &amp; Culture Expenses</b>	
<b>E111 · Halls Expenses</b>	
E111010 · Hall Maintenance	56,161.00
<b>Total E111 · Halls Expenses</b>	<b>56,161.00</b>
 <b>E113 · Recreation &amp; Sport Expenses</b>	
E113020 · Sports Courts Utilities	2,000.00
E113030 · Other recreation Expenses	500.00
E113040 · Parks & Gardens	175,000.00
E113050 · BBQ Shelters	0.00
E113060 · Golf Club Expenses	8,399.00
E113070 · Water Park Operations	10,000.00
E113298 · Depreciation FA	27,188.00
E113800 · Admin Allocated	64,101.00
<b>Total E113 · Recreation &amp; Sport Expenses</b>	<b>287,188.00</b>
 <b>E114 · Rebroadcasting Expenses</b>	
E114010 · TV Radio Expenses	2,500.00
<b>Total E114 · Rebroadcasting Expenses</b>	<b>2,500.00</b>
 <b>E115 · Library Expenses</b>	
E115010 · Library Training	2,000.00
E115011 · Library Postage Freight	0.00
E115012 · Library Printing	1,000.00
E115013 · Library Membership Fees	0.00
E115015 · Library Books and Programs	
E115020 · Lady Shenton Wages	0.00
E115021 · Lady Shenton Employee Travel	0.00
E115022 · Lady Shenton Goods for Resale	0.00
E115023 · Lady Shenton Telephone Cards	0.00
E115024 · Lady Shenton Tours	0.00
E115800 · Admin Allocated	8,013.00
<b>Total E115 · Library Expenses</b>	<b>11,013.00</b>
 <b>E116 · Heritage Expenses</b>	
E116010 · Heritage Consultants	10,000.00
E116020 · Heritage Utilities	1,250.00

# Shire of Menzies

## Income Statement by Program (Detailed)

Period July 1, 2013 to April 30, 2014

	Annual Budget
<b>E116025 · Cemetery Maintenance</b>	10,000.00
<b>E116026 · Niagara Dam Wall - Review</b>	25,000.00
<b>Total E116 · Heritage Expenses</b>	46,250.00
 <b>E117 · Museum Expenses</b>	
<b>E117010 · Museum Expenses</b>	0.00
<b>E117020 · Other Cultural Expenses</b>	0.00
<b>E117030 · ANZAC War Memorial Mtce</b>	4,868.00
<b>E117031 · ANZAC War Memorial Utilities</b>	0.00
<b>Total E117 · Museum Expenses</b>	4,868.00
 <b>Total E11 · Recreation &amp; Culture Expenses</b>	407,980.00
 <b>E12 · Transport Expenses</b>	
<b>E121 · Roads, Streets and Depot Expens</b>	
<b>E121010 · Road Maintenance</b>	900,000.00
<b>E121015 · Street Lighting</b>	7,000.00
<b>E121020 · Ablution Block Truck Bay Mtce</b>	500.00
<b>E121030 · Footpaths &amp; Kerbing Mtce</b>	20,000.00
<b>E121031 · Street Trees and Watering</b>	20,000.00
<b>E121040 · Main Street Development Non-Cap</b>	12,500.00
<b>E121050 · Contract Grading</b>	0.00
<b>E121070 · Fuel for Re-Sale</b>	
<b>E121298 · Depreciation FA</b>	1,460,686.00
<b>E121600 · Loss on disposal of Assets</b>	45,000.00
<b>E121700 · Flood Damage</b>	
<b>E121800 · Admin Allocated</b>	440,697.00
<b>Total E121 · Roads, Streets and Depot Expens</b>	2,906,383.00
 <b>E122 · Other Expenditure</b>	
<b>E122102 · MRWA- Rd Maintenance</b>	
<b>Total E122 · Other Expenditure</b>	
 <b>E125 · Aerodromes</b>	
<b>E125010 · Menzies Airstrip Maintenance</b>	15,000.00
<b>E125011 · Kookynle Airstrip Maintenance</b>	0.00
<b>Total E125 · Aerodromes</b>	15,000.00
 <b>Total E12 · Transport Expenses</b>	2,921,383.00
 <b>E13 · Economic Services Expenses</b>	
<b>E131 · Rural Services Expenses</b>	
<b>E131010 · Pest Control</b>	5,750.00
<b>Total E131 · Rural Services Expenses</b>	5,750.00
 <b>E132 · Tourism &amp; Area Promotion Expens</b>	
<b>E132012 · Biomax Maintenance Caravan Park</b>	2,500.00
<b>E132014 · Community Dev Manager</b>	42,500.00

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
 Period July 1, 2013 to April 30, 2014

	<b>Annual Budget</b>
<b>E132015 · CRC Salaries</b>	57,500.00
<b>E132016 · CRC Superannuation</b>	35,657.00
<b>E132019 · CRC Insurance</b>	5,493.00
<b>E132020 · CRC Maintenance</b>	19,597.00
<b>E132021 · CRC Travel Expenses</b>	1,000.00
<b>E132022 · CRC Postage &amp; Freight</b>	1,750.00
<b>E132023 · CRC Print &amp; Stationery</b>	4,200.00
<b>E132024 · CRC Other Admin Expenses</b>	500.00
<b>E132025 · CRC Membership Fees</b>	500.00
<b>E132026 · CRC Computing Costs</b>	5,000.00
<b>E132027 · CRC Furniture Non-Capital</b>	5,000.00
<b>E132028 · CRC Purchase Goods for Resale</b>	12,500.00
<b>E132029 · CRC Marketing and Promotion</b>	17,500.00
<b>E132031 · CRC Utilities</b>	5,000.00
<b>E132032 · CRC Refreshments</b>	500.00
<b>E132033 · CRC Cleaning</b>	13,517.00
<b>E132040 · Caravan Park Upgrade NON CAPITA</b>	5,000.00
<b>E132041 · Tourism &amp; Area Promotion</b>	72,000.00
<b>E132043 · Enterprise development expense</b>	7,500.00
<b>E132045 · Holiday Programs</b>	4,000.00
<b>E132046 · Tourism Advertising</b>	6,000.00
<b>E132047 · Golden Quest Vehicle Lease</b>	12,800.00
<b>E132048 · Tourism Utilities</b>	0.00
<b>E132050 · Community Events</b>	7,440.00
<b>E132055 · Railway Station Mtce</b>	24,000.00
<b>E132060 · Caravan Park Maintenance</b>	130,907.00
<b>E132061 · Caravan Park Insurance</b>	
<b>E132070 · Other Tourism Expenses</b>	13,178.00
<b>E132071 · Old Butcher Shop Utilities</b>	2,500.00
<b>E132072 · Kookynie Info Bay</b>	0.00
<b>E132075 · Ularring Tourist Facility</b>	1,000.00
<b>E132076 · Kookynie Walk Trail Mtce</b>	2,000.00
<b>E132080 · Goongarrie Cottages Mtce</b>	10,000.00
<b>E132082 · Lake Ballard Mtce</b>	17,500.00
<b>E132085 · Niagara Dam Mtce</b>	25,000.00
<b>E132095 · Cyclclassic Expenses</b>	110,000.00
<b>E132099 · Tourism Goldfields Network Expe</b>	39,997.00
<b>E132298 · Depreciation FA</b>	72,892.00
<b>E132800 · Admin Allocated</b>	136,216.00
<b>Total E132 · Tourism &amp; Area Promotion Expens</b>	930,144.00
<b>E133 · Building Control Expenses</b>	
<b>E133010 · Building Surveyor Costs</b>	6,000.00
<b>E133015 · Other Building Control Costs</b>	1,000.00
<b>E133800 · Admin Allocated</b>	40,063.00
<b>Total E133 · Building Control Expenses</b>	47,063.00
<b>E134 · Tjuntjuntjarra Expenditure</b>	

# Shire of Menzies

## Income Statement by Program (Detailed)

Period July 1, 2013 to April 30, 2014

	<b>Annual Budget</b>
<b>E134010 · Tjuntjuntjarra Sculpture Course</b>	15,000.00
<b>E134020 · Tjuntjuntjarra Maintenance</b>	0.00
<b>E134021 · Tjuntjuntjarra Signage</b>	0.00
<b>E134022 · Tjuntjuntjarra Contractors</b>	0.00
<b>E134023 · Tjuntjuntjarra Consultants</b>	0.00
<b>E134024 · Tjuntjuntjarra Holiday Programs</b>	37,500.00
<b>E134025 · Tjuntjuntjarra Road Const. Trai</b>	0.00
<b>E134026 · Research Names Cemeteries Etc</b>	30,000.00
<b>E134027 · Tjuntjuntjarra Football Carniva</b>	15,000.00
<b>E134800 · Admin Allocated</b>	80,127.00
<b>Total E134 · Tjuntjuntjarra Expenditure</b>	177,627.00
 <b>E135 · Gas Depot Expenses</b>	
<b>E135010 · Gas Depot Mtce</b>	0.00
<b>E135012 · Gas Purchase for Resale</b>	0.00
<b>Total E135 · Gas Depot Expenses</b>	0.00
 <b>Total E13 · Economic Services Expenses</b>	1,160,584.00
 <b>E14 · Other Property &amp; Services Expen</b>	
<b>E141 · Private Works Expenditure</b>	
<b>E141010 · Private Works Expense</b>	4,000.00
<b>Total E141 · Private Works Expenditure</b>	4,000.00
 <b>E142 · Administration Expenses</b>	
<b>E142100 · CEO's Office Wages</b>	0.00
<b>E142101 · CEO's Office Super Other</b>	0.00
<b>E142102 · CEO's Office Super Occupational</b>	0.00
<b>E142103 · CEO's Office Allowances</b>	0.00
<b>E142104 · CEO's Office FBT</b>	7,500.00
<b>E142105 · CEO's Office Consultants</b>	0.00
<b>E142116 · Occ. Health &amp; Safety Consultant</b>	
<b>E142200 · Bank Charges</b>	4,000.00
<b>E142201 · Office Maintenance</b>	82,700.00
<b>E142202 · Postage and Freight</b>	3,000.00
<b>E142203 · Printing &amp; Stationery</b>	33,500.00
<b>E142204 · Other Admin Expenses</b>	8,500.00
<b>E142298 · Depreciation FA</b>	40,186.00
<b>E142300 · Admin Salaries</b>	513,000.00
<b>E142301 · Admin Superannuation Other</b>	40,915.00
<b>E142302 · Admin Superannuation Occupation</b>	47,514.00
<b>E142303 · Admin Annual Leave</b>	12,000.00
<b>E142304 · Admin Allowances</b>	18,500.00
<b>E142305 · Admin Sick Leave</b>	5,000.00
<b>E142307 · Admin Uniforms</b>	4,200.00
<b>E142308 · Admin Other Employment Costs</b>	1,000.00
<b>E142309 · Admin Travel Costs</b>	2,000.00
<b>E142310 · Admin FBT</b>	15,000.00

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**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
Period July 1, 2013 to April 30, 2014

	<b>Annual Budget</b>
<b>E142311 · Admin RDO Accrual</b>	
<b>E142312 · Housing Allowance</b>	
<b>E142400 · Insurance</b>	62,000.00
<b>E142401 · Professional Development Study</b>	2,000.00
<b>E142402 · Professional Development Subs</b>	1,000.00
<b>E142403 · Professional Development Traini</b>	8,500.00
<b>E142404 · Recruitment Advertising</b>	4,000.00
<b>E142405 · Recruitment Relocation</b>	6,000.00
<b>E142406 · Recruitment Medicals</b>	500.00
<b>E142500 · Loss on Disposals</b>	0.00
<b>E142505 · Vehicle Expenses</b>	29,571.00
<b>E142600 · Audit Fees</b>	38,000.00
<b>E142601 · Legal Expenses</b>	12,000.00
<b>E142602 · Membership fees</b>	3,000.00
<b>E142603 · Contractors</b>	0.00
<b>E142604 · Consultants</b>	134,626.00
<b>E142605 · Accounting Services</b>	100,000.00
<b>E142606 · Computing Costs</b>	18,000.00
<b>E142607 · Newspapers &amp; Periodicals</b>	1,500.00
<b>E142608 · Advertising General</b>	4,000.00
<b>E142609 · Meeting Expenses</b>	250.00
<b>E142610 · Phone/Mobile</b>	34,000.00
<b>E142611 · Internet</b>	27,500.00
<b>E142612 · Utilities</b>	20,139.00
<b>E142613 · Procurement Consult. Serv. WALG</b>	2,200.00
<b>E142614 · Occ. Health &amp; Safety Membership</b>	500.00
<b>E142615 · Occ. Health &amp; Safety Insurance</b>	60,000.00
<b>E142616 · Occ Health &amp; Safety Consultants</b>	0.00
<b>E142617 · Staff Housing Allocated</b>	150,235.00
<b>E142620 · Upgrade Shire Websites</b>	2,500.00
<b>E142625 · Valuation of Assets (Fair Value</b>	40,000.00
<b>E142700 · Plant &amp; Equip. Non-Capital</b>	1,000.00
<b>E142701 · Furniture &amp; Equip. Non-Capital</b>	1,000.00
<b>E142800 · Less Admin Allocated to Other P</b>	-1,602,536.00
<b>Total E142 · Administration Expenses</b>	0.00
 <b>E143 · Public Works Overheads Expenses</b>	
<b>E143010 · Supervision Wages</b>	205,000.00
<b>E143011 · Superannuation Other</b>	110,000.00
<b>E143012 · Superannuation Occ.</b>	60,000.00
<b>E143013 · Annual Leave</b>	42,600.00
<b>E143014 · Allowances</b>	58,842.00
<b>E143015 · Personal Leave</b>	36,256.00
<b>E143017 · Works Public Holidays</b>	
<b>E143020 · Protective Clothing</b>	7,500.00
<b>E143021 · Meeting Expenses</b>	12,000.00
<b>E143022 · Telephone</b>	4,000.00
<b>E143023 · Utilities</b>	4,000.00


Minutes Ordinary Council Meeting 29 May 2014

**Shire of Menzies**  
**Income Statement by Program (Detailed)**  
Period July 1, 2013 to April 30, 2014

	<u>Annual Budget</u>
E143024 · Training Expense	1,000.00
E143025 · Other PWOH Expenses	8,000.00
E143026 · Recruitment Expenses	2,000.00
E143298 · Depreciation FA	9,498.00
E143400 · Depot Mice	58,000.00
E143417 · Public Holidays	
E143500 · Staff Housing Allocated	75,000.00
E143800 · Admin Allocated	360,571.00
E143900 · Less PWOH Allocated	-1,054,267.00
<b>Total E143 · Public Works Overheads Expenses</b>	<u>0.00</u>
<b>E144 · Plant Operating Costs</b>	
E144200 · Other Plant Costs	30,000.00
E144201 · Fuels & Oils	200,000.00
E144202 · Tyres and Tubes	44,000.00
E144203 · Vehicle Registratlions	40,000.00
E144204 · Parts & Repairs	252,000.00
E144298 · Depreciation FA	188,362.00
E144600 · Loss on disposal of assets	
E144800 · Admin Allocated	96,152.00
E144900 · Less Plant Costs Allocated	-850,514.00
<b>Total E144 · Plant Operating Costs</b>	<u>0.00</u>
<b>E146 · Gross Salaries and Wages</b>	
E146010 · Gross Salaries and Wages Expens	1,463,760.00
E146011 · Workers Compensation Paid	
E146200 · Less Gross Salaries & Wages All	-1,463,760.00
<b>Total E146 · Gross Salaries and Wages</b>	<u>0.00</u>
<b>Total E14 · Other Property &amp; Services Expen</b>	<u>4,000.00</u>
<b>Total Expense</b>	<u>5,517,683.00</u>
<b>Net Income</b>	<u><u>982,516.45</u></u>

## 12.2 FINANCE AND ADMINISTRATION BUSINESS

### 12.2.2 LISTING OF PAYMENTS MADE IN APRIL 2014

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council 29 May 2014
<b>LOCATION</b>	Shire of Menzies
<b>APPLICANT:</b>	N/A
<b>FILE REF:</b>	ADM017
<b>DISCLOSURE OF INTEREST:</b>	None
<b>DATE:</b>	13 May 2014
<b>AUTHOR:</b>	Brooke Povah, A/ Chief Executive Officer
<b>SIGNATURE OF AUTHOR:</b>	
<b>PREVIOUS MEETING REFERENCE:</b>	None

#### ATTACHMENTS:

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

#### SUMMARY:

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

#### BACKGROUND:

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

#### COMMENT:

Payments made in April 2014 include cheques numbered 9986 to 10005 and direct transactions totalling \$1,456,247.47 are submitted to each member of the Council on Thursday 29 May 2014.

#### CONSULTATION:

#### STATUTORY ENVIRONMENT:

*Local Government Act 1995*

*Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine local government policies; and*

*Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.*

Local Government (Financial Management) Regulation 13

#### POLICY IMPLICATIONS:

Policy 4.7 – Creditors – Preparation for payment

**FINANCIAL IMPLICATIONS:** Nil

**STRATEGIC IMPLICATIONS:** Nil

#### VOTING REQUIREMENTS:

Simple Majority decision required



**COUNCIL DECISION:**

**No: 0528**

**Moved: Cr Mazza**

**Seconded: Cr Tucker**

**That Council approves the payments identified in the list of payments made from the Shire of Menzies Municipal Bank account in April 2014 including cheques numbered 9986 to 10005 and direct transactions totalling \$1,456,247.47 submitted to each member of the Council on Thursday 29 May 2014.**

**10:40am**

**CARRIED 6/0**

## Creditor Monthly Payments Detail Shire of Menzies

**For the period: 1/4/2014 to 30/4/2014**

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from 1/4/2014 to 30/4/2014. Cheques numbered from 009986 to 10005 and Direct Transactions totalling \$1,456,247.47 submitted to each member of the Council on Thursday 29th May 2014 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Date	Number	Payee	Details	Amount
<b>Municipal</b>				
01/04/2014	Debit	Wright Express Australia Pty Ltd	Fuel March 2014	483.33
02/04/2014	BP14-118	NAB	Merchant Fees April 2014-CRC	38.90
02/04/2014	BP14-118	NAB	Merchant Fees April 2014	36.90
03/04/2014	BP14-117		Dishonoured cheque - 2 April 2014 (was replaced )	1,327.09
03/04/2014	Debit	NAB	credit card	2,997.74
04/04/2014		Payroll	Wages	33,252.93
04/04/2014		Beaurepairs EFT	Supply 5x roadgripper tyres	1,021.45
04/04/2014		Breakaway C/O Key Factors EFT	Roadwork on first 5km Menzies Northwest Road	285,084.80
04/04/2014		Built by Geoff Fencing EFT	8 bundles fence droppers	594.00
04/04/2014		Bunnings EFT	Various items	285.37
04/04/2014		Coates Hire EFT	Fuel tank 25/2-25/3/14	2,350.68
04/04/2014		Courier Australia EFT	S832570S	318.18
04/04/2014		Eagle Petroleum (WA) Pty Ltd EFT	Grease and fuel dye	308.88
04/04/2014		Fast Finishing Services EFT	Binding of Council minutes 2011-2013	556.60
04/04/2014		Goldline Distributors EFT	Cleaning supplies for admin office and caravan park	358.39
04/04/2014		Graham, Justin.EFT	March meeting 2014	750.00
04/04/2014		Hampton Transport Services EFT	Accommodation at Edjudina Station 1 man 6/3-11/3/14	357.50
04/04/2014		Hitachi EFT	003002	47.87
04/04/2014		JR & A Hersey EFT	various safety equipment for depot	782.12
04/04/2014		Landgate EFT	mining tenements	802.60
04/04/2014		Lee Justin EFT	March meeting 2014	800.00
04/04/2014		Menzies Hotel EFT	Gas bottle exchange	369.50
04/04/2014		Office National EFT	Copier - travel and charges	855.61
04/04/2014		Onsite Rental Group EFT	Fuel Tanke 1,000ltr 1/11-30/11/13	2,153.25
04/04/2014		Sheridan's For Badges EFT	Full colour Bar	94.38
04/04/2014		Shire of Leonora EFT	Health & Building Report 20/3/14	985.50
04/04/2014		Shire of Menzies EFT	Stamp purchase from CRC	18.30
04/04/2014		Snap EFT	Purchase order books	1,189.40
04/04/2014		T R Homes EFT	building contract 93451progress claim stage Yard lockup	94,485.00
04/04/2014		The Honda Shop EFT	Supply trash pump	2,745.00
04/04/2014		Truckline EFT	Connector	23.43
04/04/2014		Tucker, Ian Cr EFT	MARCH meeting	800.00
04/04/2014		Westland Auto's EFT	Element Assy Air & Filter Assy oil	267.83
04/04/2014		WesTrac Pty Ltd EFT	Depot parts	1,270.33
04/04/2014	9986	Derek Foster & Associates	Refund of Dead Tenement 4522	606.17
04/04/2014	9987	Dwyer, Greg Cr	MARCH meeting 2014	3,097.02
04/04/2014	9988	McLeods Barristers & Solicitors	Reserve No. 4531 - DMP Embargo	1,386.65
04/04/2014	9989	St Barbara Limited	Refund dead tenements 3315/4579/4209/4019/4136/4658/3802/4139	6,010.86
04/04/2014	9990	Telstra	various shire phones	2,164.76
04/04/2014	9991	Wurth Australia	Various fuses, screws	504.99
04/04/2014	Debit	Westnet	CRC internet March 2014	90.45
10/04/2014	9992	Australian Services Union	Union dues for one employee	48.88
10/04/2014	9993	Australian Super	staff superannuation	72.27
10/04/2014	9994	Australian Ethical	staff superannuation	339.66
10/04/2014		BT Financial Group Superannuation EFT	staff superannuation	689.06
10/04/2014		Shire of Menzies Social Club EFT	Members have dues deducted from each pay	330.00
10/04/2014	9995	Sunsuper	staff superannuation	264.84
10/04/2014		WA Local Govt Superannuation Plan EFT	staff superannuation	18,841.61
10/04/2014		Westscheme EFT	staff superannuation	1,389.45
10/04/2014		Air Liquide WA Pty Ltd EFT	Cylinder rental March 2014	71.57
10/04/2014		AITs EFT	Professional Services Fuel Tax Credit 1/3-31/3/14	214.06
10/04/2014		Beaurepairs EFT	Repair 2 Punchers & balance	92.82
10/04/2014		Bennell, Chris EFT	March meeting 2014	800.00
10/04/2014		Courier Australia EFT	S832570S	227.68

## Creditor Monthly Payments Detail Shire of Menzies

**For the period: 1/4/2014 to 30/4/2014**

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from 1/4/2014 to 30/4/2014. Cheques numbered from 009986 to 10005 and Direct Transactions totalling \$1,456,247.47 submitted to each member of the Council on Thursday 29th May 2014 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Date	Number	Payee	Details	Amount
10/04/2014		Crawford Daphne EFT	keys, toilet deodorant & usb for resale	193.86
10/04/2014		Daphne Florist Kalgoorlie EFT	Janet Mazza Freemantle Hospital	80.00
10/04/2014		Digga West & Earthparts WA EFT	Depot-replacement gutter broom	1,279.08
10/04/2014		Eagle Petroleum (WA) Pty Ltd EFT	Fuel card 542 & 544 March 2014	255.53
10/04/2014		Goldline Distributors EFT	Various items	216.32
10/04/2014		Graham, Justin.EFT	March meeting 2014	750.00
10/04/2014		Heatleys safety and industrial EFT	Safety clothing for outside workers	2,474.78
10/04/2014		Ian D Mackay EFT	Engineering Services Tender 01/13 Supply Housing	9,720.00
10/04/2014		Mazza Jamie EFT	March meeting 2014	800.00
10/04/2014		Menzies Hotel EFT	Papers & refreshments	103.80
10/04/2014		National Tyres EFT	Tyres for light truck	2,596.00
10/04/2014		Neck Tie Coolers & Cool Hats EFT	Hats,scarf,Neck ties	417.23
10/04/2014		Povah Brooke EFT	Refund of coffee pod for coffee machine	19.50
10/04/2014		Psi Tech Pty Ltd EFT	Consulting fees January - March 2014	14,223.00
10/04/2014		Shire of Menzies EFT	Stamps from CRC	2.20
10/04/2014		Squire & Sanders AU EFT	Native Title Brief: Kalamaia Kabu (d) n people 31/1-27/3/14	821.15
10/04/2014		Stationery Plus EFT	Office supplies	372.30
10/04/2014		T R Homes EFT	Lot 93 (#36) Mercer St Menzies Job 93454	97,865.00
10/04/2014		Twigg, Peter EFT	March meeting 2014	1,029.17
10/04/2014		WA Local Govt Superannuation Plan EFT	Back pay on Superannuation	2,751.81
10/04/2014		WesTrac Pty Ltd EFT	Filters	424.91
10/04/2014		Westscheme EFT	Backpay on Superannuation	1,763.99
10/04/2014	9996	Dept of Transport & Licensing	Registration 1TIK887 2014	24.50
10/04/2014	9997	Golden Iron Resources	Refund on dead tenement 3845	33.28
10/04/2014	9998	Harvey Norman	Camera	425.00
10/04/2014	9999	Horizon Power	Streetlights	746.94
10/04/2014	10000	St John Ambulance Kalgoorlie	First aid kits for vehicles	623.00
15/04/2014	Debit	Investec Asset Finance & leasing	Photocopier charges March 2014	2,022.79
15/04/2014	Debit	Toyota Finance	Lease Goldfield Tourism March 2014	991.90
18/04/2014		Payroll	wages	48,919.54
22/04/2014	BP14-120	NAB	NAB Connection Fees and Usage - April 2014	46.49
24/04/2014	Debit	Australia Post	Stamps & envelope	221.04
29/04/2014		BOC Limited EFT	Camlock Male & Female & clamp	129.73
29/04/2014		Built by Geoff Fencing EFT	Ringlock, Gripples, Star pickets Gripple tensioner tool	1,393.10
29/04/2014		Carroll & Richardson Flagworld Pty LtdEFT	Anzac single Poppy silver base & Sunset silver base	445.50
29/04/2014		Colas West Australia EFT	Emulsion Sealing Menzies North West Road	289,199.72
29/04/2014		Conway Highbury EFT	Professional Services by Nlel Mitchell March 2014	3,291.15
29/04/2014		Courier Australia EFT	S832570S	545.34
29/04/2014		Curtain Villa EFT	Fit & Supply Slimline Blinds at Lady Shenton	2,134.88
29/04/2014		Cybersecure EFT	Computer backup MArch 2014	129.00
29/04/2014		Department of Housing EFT	water consumption for GROH houses	147.77
29/04/2014		Eagle Petroleum (WA) Pty Ltd EFT	Bulk Diesel 9700 Lts	15,524.85
29/04/2014		Fire and Emergency Services Authority EFT	2013/14 ESL Quater 3	7,740.00
29/04/2014		Forman Bros EFT	Instal Septic Tank Lot 165 Onslow & Lot 93 Mercer Streets	21,472.00
29/04/2014		NetlogicEFT	Consulting onsite 10/4/14	1,822.00
29/04/2014		Povah Brooke EFT	Food for transit flat & key	28.23
29/04/2014		Psi Tech Pty Ltd EFT	Laptop Dell Latitude E5540	1,210.00
29/04/2014		Shire of Leonora Eft	Health and Building Surveyor	1,981.82
29/04/2014		State Library of Wa EFT	7 Better beginnings gift books	38.50
29/04/2014		T R Homes EFT	Transport Lot 165 #25 Onslow Street Menzies	112,818.00
29/04/2014		Tracey Casley EFT	Refund of Medical, Drug & Alcohol test	145.00
29/04/2014		UHY Haines Norton Pty Ltd EFT	Service fees for Feb 2014 and March 2014	22,950.40
29/04/2014		WA Local Govt Association EFT	Advert for audit	797.17
29/04/2014		WA Naturally Publications EFT	Books for Re-sale	130.74


**Creditor Monthly Payments Detail****Shire of Menzies****For the period: 1/4/2014 to 30/4/2014**

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from 1/4/2014 to 30/4/2014. Cheques numbered from **009986 to 10005** and **Direct Transactions** totalling **\$1,456,247.47** submitted to each member of the Council on Thursday 29th May 2014 have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Date	Number	Payee	Details	Amount
29/04/2014		WesTrac Pty Ltd EFT	various filters	333.04
29/04/2014		WW Souvenirs Gifts & Homewares EFT	Goods for resale	514.55
29/04/2014	10001	Dept of Transport & Licensing	Registration iDIQ 805	283.05
29/04/2014	10002	Hesperian Press	Books for Resale at CRC	224.50
29/04/2014	10003	Pivotel Satellite Pty Ltd	0424219963, 0424219964	160.00
29/04/2014	10004	The Workwear Group	Admin uniforms	1,483.84
29/04/2014	10005	Water Corporation	water consumption at various locations	1,828.93
29/04/2014	Debit	Wright Express Australia Pty Ltd	Fuel April 2014	389.35
30/04/2014	BP14-124	NAB	April Account Fees	44.11
30/04/2014	BP14-124	NAB	April Account Fees	51.50
30/04/2014	BP14-124	NAB	April Account Fees	39.93
<b>Maximiser</b>				
02/04/2014	BP14-121	NAB	transfer funds from Maxi account	300,000.00
				<b>1,456,247.47</b>

## 12.2 FINANCE AND ADMINISTRATION BUSINESS

### 12.2.3 FEES & CHARGES FOR 2014/2015

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, Thursday 29 May 2014
<b>LOCATION:</b>	Shire of Menzies
<b>APPLICANT:</b>	Shire of Menzies
<b>FILE REF:</b>	ADM043
<b>DISCLOSURE OF INTEREST:</b>	None
<b>DATE:</b>	6 May 2014
<b>AUTHOR:</b>	Peter Crawford, Chief Executive Officer
<b>SIGNATURE OF AUTHOR:</b>	
<b>PREVIOUS MEETING REFERENCE:</b>	None

#### ATTACHMENTS:

12.2.3 Attachment #1 - Proposed Fees and Charges for 2014-15.

#### SUMMARY:

For Council to consider a schedule of proposed Fees and Charges for the 2014-15 Financial year

#### BACKGROUND:

Each year during the preparation of the Budget, the Fees and Charges must be reviewed as a preliminary to Adopting the Budget.

#### COMMENT:

It is proposed that the Fees and Charges for the coming Financial Year will remain unchanged or rise by a margin similar to CPI. The following changes have been recommended:

#### **WATER FROM STANDPIPE**

*Up from \$5.00 to \$10.00 per 1,000 litres* (To cover the costs of administration)

#### **CARAVAN PARK**

*Camper powered day/weekly day rates to be deleted* (Rates are now described as powered or non-powered to alleviate confusion)

*Dryer fees to be \$3.00 per load* (previously unlisted)

#### **SULLAGE/WASTE REMOVAL**

*Delete grease traps, septic tanks from delivery to depot*

*Delete waste water truck of \$900 per load*

*Sewerage Pump Truck increase from \$1.50 to \$2.00 per kilometre outside the town boundary*

*Sewerage deposited in Sewer Ponds \$0.03 per litre includes GST* (Not previously listed)

#### **RESOURCE CENTRE SERVICES**

*Internet use to increase:*

*15 Minutes from \$2.00 to \$3.00*

*30 Minutes from \$3.50 to \$5.00*

*45 Minutes from \$5.00 to \$8.00*

*160 Minutes from \$6.50 to \$10.00*

*Delete USB Drives at \$18.50 each*

*Delete MoPo 1GB Memory Wrist Bands at \$20.00 each*

(Books for sale are currently set at recommended retail prices. Other merchandise costs are unknown as some stock is very old. The following recommended prices are as follows);

*Books will continue to be sold at the recommended retail prices*

*Other merchandise will be at cost price and an accepted mark up as determined by the Chief Executive Officer with a maximum mark up price of cost plus 30%.*

*Discounted and old stock prices will be as approved by the Chief Executive Officer*

**ADVERTISING IN THE MENZIES MATTERS**

*Decrease the fees for a quarter page from \$20.00 per month to \$5.00 per issue*

*Decrease the fees for a half page from \$35.00 per month to \$10.00 per issue*

*Decrease the fees for a whole page from \$50.00 per month to \$20.00 per issue*

All other fees and charges remain as current.

**CONSULTATION:**

Various staff members

**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.

Section 6.2 – Requires that each year a local government prepare and adopt an annual budget.

Section 6.2(4)(c) – The annual budget is to incorporate a schedule of fees and charges.

**POLICY IMPLICATIONS:**

Policy 3.5 – Provides for Budget preparation which includes a review and Adoption of the annual Fees and Charges.

**FINANCIAL IMPLICATIONS:**

The Adopted Fees and Charges for 2014-15 Financial Year is utilised to develop a projected amount of income to be received during the year from those services.

**STRATEGIC IMPLICATIONS:**

None

**VOTING REQUIREMENTS:**

Absolute Majority Decision required

***Cr Lee returned to the meeting at 10:46am***

**COUNCIL DECISION:**

**No: 0529**

**Moved: Cr Mazza**

**Seconded: Cr Tucker**

**That Council approves the amended schedule of Fees and Charges for the 2014-15 financial year.**

**10:52am**


**CARRIED 6/1**

***Cr Lee voted against the motion.***

## 12. REPORTS OF COMMITTEES AND OFFICERS

### 12.3 WORKS AND SERVICES BUSINESS

#### 12.3.1 CONCESSIONAL LOADING BULK PRODUCT SCHEME – EVANSTON MENZIES AND TRAINERS ROCK ROADS

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council 29 May 2014
<b>LOCATION:</b>	Shire of Menzies
<b>APPLICANT:</b>	Hampton Transport
<b>FILE REF:</b>	RD001
<b>DISCLOSURE OF INTEREST:</b>	None
<b>DATE:</b>	9 May 2014
<b>AUTHOR:</b>	Peter Crawford, Chief Executive Officer
<b>SIGNATURE OF AUTHOR:</b>	
<b>PREVIOUS MEETING REFERENCE:</b>	None

#### ATTACHMENTS:

12.3.1 Attachment #1 Application from Hampton Transport

#### SUMMARY:

For Council to consider the application for concessional loading on the Evanston Menzies and Trainers Rock Roads.

#### BACKGROUND:

Council recently received an application from Hampton Transport for Concessional Loading Bulk Product Scheme approval on the Evanston Menzies and Trainers Rock Roads (See 12.3.1 Attachment #1).

Hamptons currently have a contract with Vector resources to haul their ore along this road to meet the Goldfields Highway.

#### COMMENT:

There are two separate agreements with mining companies for their use of the Evanston Menzies and Trainers Rock Roads. While the two agreements were negotiated separately, they contain the same basic requirements as both original applications were slightly different in context (Since adopting the Draft Local Planning Policy 11 – Developer Contributions Local Roads in February this year, all future agreements will now consist of the same format).

A Concessional Loading Bulk Product Scheme allows transport operators to exceed the maximum permissible tonnage per axle up to a maximum of 23.5 tonnes per tri axle group. Hampton intend to operate a B-Double and Dog Trailer in this configuration

The current agreement with the mining companies is working reasonably well with a few teething problems that have hopefully been ironed out. Allowing concessional loading on the road will not be to any great detriment to this agreement

Staff are monitoring the condition of the road on a weekly basis and having the contractor attend to matters as they arise. Staff are confident that approving this request will not create



any adverse issues as the contractors are responsible for funding and maintenance of the road.

This approval does not apply to tri drive prime movers.

**CONSULTATION:**

Mr R Pepper - MWS

**STATUTORY ENVIRONMENT:**

Local Government Act 1995

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

**POLICY IMPLICATIONS:**

Council's Policy 12.4 – Road Train Permits, requires Council approval for continuous or permanent haulage along a Shire road.

**FINANCIAL IMPLICATIONS:**

None

**STRATEGIC IMPLICATIONS:**

None

**VOTING REQUIREMENTS:**

Simple Majority Decision required

**COUNCIL DECISION:**

**No: 0530**

**Moved: Cr Tucker**

**Seconded: Cr Lee**

**That Council:**

1. Approve the application from Hampton Transport for Concessional Loading on the Evanston Menzies Road and Trainers Rock Roads;
2. Approves the use of a Network 7 / Tandem Drive / 36.5 metre B-Double and Dog Trailer configuration; and
3. Approves a Concessional Loading Bulk Product Scheme of 23.5 tonnes per Tri Axle Group.

**10:54am**

**CARRIED 7/0**

**12. REPORTS OF COMMITTEES AND OFFICERS**


**12.4 COMMUNITY DEVELOPMENT**

**Nil**

## 12. REPORTS OF COMMITTEES AND OFFICERS

### 12.5 MANAGEMENT AND POLICY BUSINESS

<b>12.5.1 GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS MEETING – 28<sup>TH</sup> MARCH 2014</b>
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<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 29 May 2014
<b>LOCATION:</b>	Shire of Menzies
<b>APPLICANT:</b>	Shire of Menzies
<b>FILE REF:</b>	ADM126
<b>DISCLOSURE OF INTEREST:</b>	None
<b>DATE:</b>	5 May 2014
<b>AUTHOR:</b>	Peter Crawford, Chief Executive Officer
<b>SIGNATURE OF AUTHOR:</b>	
<b>PREVIOUS MEETING REFERENCE:</b>	None

#### ATTACHMENTS:

12.5.1 Attachment #1 – Minutes of GVROC Meeting 28 March 2014

#### SUMMARY:

For Council to receive the Minutes of the GVROC Meeting held in Kalgoorlie on 28 March 2014 (See Attachment 12.5.\_ Attachment #1)

#### BACKGROUND:

The last meeting of the GVROC was held in Kalgoorlie on Friday, 28 March 2014. Attached is a copy of the Minutes of that meeting.

#### COMMENT:

The minutes of the GVROC meeting are tabled for Council's perusal and no implications for Council are evident at this point.

#### CONSULTATION:

None

#### STATUTORY ENVIRONMENT:

Local Government Act 1995

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

#### POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

#### FINANCIAL IMPLICATIONS:

None

**STRATEGIC IMPLICATIONS:**

None

**VOTING REQUIREMENTS:**

Simple Majority Decision required

**COUNCIL DECISION:**

**No: 0531**

**Moved: Cr Lee**

**Seconded: Cr Mazza**


**That Council receive the Minutes of the GVROC meeting held Friday, 28 March 2014 noting the action taken by the GVROC in relation to the Minutes.**

**10:56am**

**CARRIED 7/0**

## 12.5 MANAGEMENT AND POLICY BUSINESS

### 12.5.2 2014 WA LOCAL GOVERNMENT CONVENTION

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 29 May 2014
<b>LOCATION:</b>	Shire of Menzies
<b>APPLICANT:</b>	Shire of Menzies
<b>FILE REF:</b>	ADM107
<b>DISCLOSURE OF INTEREST:</b>	None
<b>DATE:</b>	6 May 2014
<b>AUTHOR:</b>	Peter Crawford, Chief Executive Officer
<b>SIGNATURE OF AUTHOR:</b>	
<b>PREVIOUS MEETING REFERENCE:</b>	None

#### ATTACHMENTS:

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

#### SUMMARY:

For Council to consider the attendance of Members at the WA Local Government Convention in August 2014.

#### 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, 6 August to Friday 8 August inclusive (See 12.5.2 Attachment #1).

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 Illuminate 2014 Transparency – Trust – Transformation. Keynote speaker former Australian Prime Minister, John Howard OM AC will discuss the role of world leaders in a new century and growing concerns of globalisation and global economics. The major benefits from attending the convention is the information and experience gained from networking with Members from other local governments.

Accommodation has been reserved at the Novotel Hotel in Adelaide Terrace, Perth. 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.

As attendance at this convention is to assist Members becoming more experienced and aware of their roles, each Member attending should be required to write a report on the sessions they attend and what knowledge they gained from the session.

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:**

Council has no Policies in relation to this matter

**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.

**COUNCIL DECISION:**

**No: 0532**

**Moved: Cr Lee**

**Seconded: Cr Mazza**

**That Council:**

1. Approves the attendance of Crs Dwyer, Twigg, Tucker, \_\_\_\_\_, the CEO and their partners at the 2014 WA Local Government Convention from Wednesday 6 August 2014 to Friday 8 August 2014;
2. Authorises 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. Approves accommodation arrangements for the appointees and partners attending the WA Local Government Convention be finalised with the Novotel Hotel in Adelaide Terrace, Perth;
4. Directs those appointees attending the 2014 WA Local Government Convention prepare a written report for the Information Bulletin for August 2014 on the sessions they attended and what benefits they gained from the experience; and
5. Directs Cr Dwyer be nominated as voting delegate to the WALGA Annual General Meeting with Cr Twigg as their proxy delegate and Cr


\_\_\_\_\_ be nominated as second voting delegate to the WALGA  
Annual General Meeting with Cr \_\_\_\_\_ as their proxy delegate.

11:06am

CARRIED 7/0

## 12.5 MANAGEMENT AND POLICY BUSINESS

### 12.5.3 POLICY AMENDMENT – CAPITALISATION OF ASSETS

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 29 May 2014
<b>LOCATION:</b>	Shire of Menzies
<b>APPLICANT:</b>	Shire of Menzies
<b>FILE REF:</b>	ADM355
<b>DISCLOSURE OF INTEREST:</b>	None
<b>DATE:</b>	7 May 2014
<b>AUTHOR:</b>	Brooke Povah, A/ Chief Executive Officer
<b>SIGNATURE OF AUTHOR:</b>	
<b>PREVIOUS MEETING REFERENCE:</b>	None

#### ATTACHMENTS:

12.5.3 Attachment #1 Policy 2.2 Capitalisation of Assets

Proposed amendments are highlighted with insertions underlined and deletions having a strikethrough.

#### SUMMARY:

The purpose of this item is to amend the existing policy in relation to the capitalisation of assets.

#### COMMENT:

Acting on the advice of Consultants, Niel Mitchell and Bob Waddell, the existing policy should be amended to increase the amount over which assets are to be capitalised and to be depreciated over the estimated life of the asset. Increasing the amount from \$4,000 to \$5,000 will simplify the financial accounting processes associated with financial accounting and asset management and bring the Shire of Menzies into line with the majority of small local governments in Western Australia.

#### CONSULTATION:

Niel Mitchell, Consultant  
Bob Waddell, Consultant

#### STATUTORY ENVIRONMENT:

None

#### POLICY IMPLICATIONS:

This will amend the existing Policy 2.2 - Capitalisation of Assets

#### FINANCIAL IMPLICATIONS:

The policy stipulates the amount over which an asset can be capitalised and depreciated over its estimated life.

#### STRATEGIC IMPLICATIONS:

None

#### VOTING REQUIREMENTS:

Simple Majority



<b>COUNCIL DECISION:</b>
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<b>No: 0533</b>
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**Moved: Cr Mazza**

**Seconded: Cr Lee**


**That Council approves the amendment to Policy 2.2 - Capitalisation of Assets as presented.**

**11:07am**

**CARRIED 7/0**

## 12.5 MANAGEMENT AND POLICY BUSINESS

### 12.5.4 LEASE OF MENZIES CARAVAN PARK RESERVE 4531

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 29 May 2014
<b>LOCATION:</b>	Shire of Menzies
<b>APPLICANT:</b>	Department of Lands
<b>FILE REF:</b>	ADM381
<b>DISCLOSURE OF INTEREST:</b>	None
<b>DATE:</b>	9 May 2014
<b>AUTHOR:</b>	Peter Crawford, Chief Executive Officer
<b>SIGNATURE OF AUTHOR:</b>	
<b>PREVIOUS MEETING REFERENCE:</b>	None

#### ATTACHMENTS:

12.5.4 Attachment #1 – Letter from Department of Lands

#### SUMMARY:

For Council to consider the request from the Department of Lands (DoL) regarding the leasing out of Reserve 4531 in Menzies.

#### BACKGROUND:

Council currently hold a Management Order (MO) over reserve 4531 bounded by Mercer, Brown, Onslow and Wilson Streets in Menzies. The purpose of the MO is for a "Caravan Park and Park" only.

Following interest from third parties regarding access to this reserve for the purpose of constructing an accommodation camp to service the mining companies, an approach was made to the DoL recently to enquire whether the conditions related to the MO over this reserve would be in accordance with the purpose of the proposed use, ie, an accommodation camp.

#### COMMENT:

A letter was received from DoL on 30 April 2014 seeking further information regarding the proposed lease (See 12.5.4 Attachment #1). It is their opinion that the current conditions of the MO would not support a commercial accommodation camp as that was not the original intent of the MO.

The officer from DoL seeks information on what Council would envisage happening with the lease. With regards the four dot points in his letter, the following responses would appear to be appropriate:

- Yes
- N/A
- Long term/permanent accommodation
- Accommodation

The most important point raised in the letter is that of a preference of whether the MO be cancelled and a direct lease be negotiated from the Minister for Lands to either the Shire or a third party for a set period.

At first glance, a direct lease to a third party is more acceptable in that the Shire then does not have responsibilities for the land and that any compliance issues is a matter for the lessee and the DoL to negotiate.

However, in looking long term and outside the square, the possibility of what may happen in the future should the mining industry suffer a serious downturn must be considered. Questions arise as to what the lessee might plan to use the site for could create a situation whereby the lessee and the Shire are at loggerheads over what the lessee can do with the land they lease from the state, albeit under the mantle of "accommodation".

While I am sure that the state will ensure that the lease conditions are quite stringent, it will not guarantee that the lessee cannot distort the conditions to suit an alternative industry within those guidelines. While the Shire will be asked for their comments before the lease is granted, it does not transform that those comments will be implemented into the lease conditions.

Whereas if the Shire has control over the land through a direct lease, those conditions can be included as part of the conditions of lease in the agreement before the land is offered for public tender to a third party. It would also not restrict the Shire in what form the accommodation would take. The conditions of the lease should state "accommodation" purposes only which then give Council more options.

**CONSULTATION:**

None

**STATUTORY ENVIRONMENT:**

Local Government Act 1995

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

**POLICY IMPLICATIONS:**

Council has no Policies in relation to this matter.

**FINANCIAL IMPLICATIONS:**

A small cost may be involved in gaining legal advice on the lease documents.

**STRATEGIC IMPLICATIONS:**

Will ensure that the Council retains control over land within the town site.

**VOTING REQUIREMENTS:**

Simple Majority Decision required.

**COUNCIL DECISION:**

**No: 0534**

**Moved: Cr Mazza**

**Seconded: Cr Lee**

**That Council advise the Department of Lands that:**

- 1. The entire current area of Reserve 4531 is required for conversion to a lease;**
- 2. The lease is for a period of long term workforce accommodation;**
- 3. The designation as "accommodation" is an appropriate lease purpose; and**


- 4. That Council's preference is for the lease to be granted to the Shire of Menzies with a condition enabling the Shire to sublet the land to a third party under Section 3.58 of the *Local Government Act* 1995.**

**11:09am**

**CARRIED 7/0**

## 12.5 MANAGEMENT AND POLICY BUSINESS

### 12.5.5 GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS MEETING – 2<sup>ND</sup> MAY 2014

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 29 May 2014
<b>LOCATION:</b>	Shire of Menzies
<b>APPLICANT:</b>	Shire of Menzies
<b>FILE REF:</b>	ADM126
<b>DISCLOSURE OF INTEREST:</b>	None
<b>DATE:</b>	9 May 2014
<b>AUTHOR:</b>	Peter Crawford, Chief Executive Officer
<b>SIGNATURE OF AUTHOR:</b>	
<b>PREVIOUS MEETING REFERENCE:</b>	None

#### **ATTACHMENTS:**

12.5.5 Attachment #1 – Minutes of GVROC Meeting 2 May 2014

#### **SUMMARY:**

For Council to receive the Minutes of the GVROC Meeting held by teleconference on 2 May 2014 (See Attachment 12.5.5 Attachment #1)

#### **BACKGROUND:**

The last meeting of the GVROC was held by teleconference on Friday, 2 May 2014. Attached is a copy of the Minutes of that meeting.

#### **COMMENT:**

The minutes of the GVROC meeting are tabled for Council's perusal and no implications for Council are evident at this point.

#### **CONSULTATION:**

None

#### **STATUTORY ENVIRONMENT:**

Local Government Act 1995

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

#### **POLICY IMPLICATIONS:**

Council has no Policies in relation to this matter

#### **FINANCIAL IMPLICATIONS:**

None

#### **STRATEGIC IMPLICATIONS:**

None

**VOTING REQUIREMENTS:**

Simple Majority Decision required

**COUNCIL DECISION:**

**No: 0535**

**Moved: Cr Twigg**

**Seconded: Cr Tucker**


**That Council receive the Minutes of the GVROC meeting held Friday, 2 May 2014 noting the action taken by the GVROC in relation to the Minutes.**

**11:11am**

**CARRIED 7/0**

## 12.5 MANAGEMENT AND POLICY BUSINESS

### 12.5.6 COUNCILLORS INFORMATION BULLETIN 4/14

<b>SUBMISSION TO:</b>	Ordinary Meeting of Council, 29 May 2014
<b>LOCATION:</b>	Shire of Menzies
<b>APPLICANT:</b>	N/A
<b>FILE REF:</b>	ADM029
<b>DISCLOSURE OF INTEREST:</b>	None
<b>DATE:</b>	12 May 2014
<b>AUTHOR:</b>	Peter Crawford, Chief Executive Officer
<b>SIGNATURE OF AUTHOR:</b>	
<b>PREVIOUS MEETING REFERENCE:</b>	None

**ATTACHMENTS:**

None

**SUMMARY:**

For Council to receive the Information Bulletin.

**BACKGROUND:**

The Information Bulletin 4/14 containing general and confidential information was previously circulated to Councillors.

**COMMENT:**

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

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

**CONSULTATION:**

None

**STATUTORY ENVIRONMENT:**

Local Government Act 1995

Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine local government policies; and

Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.

**POLICY IMPLICATIONS:**

Council has no Policies in relation to this matter

**FINANCIAL IMPLICATIONS:**

None

**STRATEGIC IMPLICATIONS:**

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

**VOTING REQUIREMENTS:**

Simple Majority Decision required

**COUNCIL DECISION:**

**No: 0536**

**Moved: Cr Lee**

**Seconded: Cr Mazza**

**That Council acknowledges receipt of Information Bulletin 4/14 for the period ended 30 April 2014.**

**11:15am**

**CARRIED 7/0**



13. **ELECTED MEMBERS MOTION OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**  
**Nil**
14. **NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING**  
**Nil**
15. **ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS**  
**Nil**
16. **NEXT MEETING**

The next Ordinary Meeting of Council will be held on Thursday 26<sup>th</sup> June 2014 at the Shire of Menzies commencing at 10.00am.

The Shire President advised that a Budget Workshop will be held at the Shire of Menzies on 19<sup>th</sup> June 2014 commencing at 10:00am. Councillors may attend by telephone.

17. **CLOSURE OF MEETING**

There being no further business the President closed the meeting at 11:21am.

I, *Gregory Doyle* hereby certify that the Minutes of the Ordinary Meeting of Council held 29 May 2014 are confirmed as a true and correct record, as per the Council Resolution of the Ordinary Meeting of Council held on 26 June 2014.

Signed *[Signature]*

Dated: *26<sup>th</sup> JUNE* 2014