



SHIRE OF MENZIES

AGENDA

**FOR THE ORDINARY MEETING OF COUNCIL
TO BE HELD**

Thursday 25 February 2016

Shire of Menzies

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 25 February 2016 at the Shire of Menzies commencing at 10:00am.



P Durtanovich
A/Chief Executive Officer

18/2/2016

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, to declare the meeting open, welcome the attendees, visitors and guests and proceed with the Agenda as planned.

2. ANNOUNCEMENT OF VISITORS

3. RECORD OF ATTENDANCE

3.1 PRESENT:

Councillors:

| | |
|-------------|------------------|
| Cr J Dwyer | Shire President |
| Cr I Baird | Deputy President |
| Cr J Mazza | |
| Cr J Lee | |
| Cr K Mader | |
| Cr I Tucker | |
| Cr D Hansen | |

Staff:

| | |
|---------------|---------|
| P Durtanovich | A/CEO |
| L Downie | Minutes |

Observers:

Nil

3.2 APOLOGIES

Councillors:

Nil

Staff:

Nil

3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. DECLARATIONS OF INTEREST

8. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

9. CONFIRMATION OF MINUTES

9.1 CONFIRMATION OF MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON THURSDAY 17 DECEMBER 2015

OFFICER'S RECOMMENDATION:

That the Minutes of the Ordinary Meeting of Council held on 17 December 2015 be confirmed as a true and accurate record.

9.2 CONFIRMATION OF MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON MONDAY 22 FEBRUARY 2016

OFFICER'S RECOMMENDATION:

That the Minutes of the Special Meeting of Council held on 22 February 2016 be confirmed as a true and accurate record.

10. PETITIONS/DEPUTATIONS/PRESENTATIONS

11. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

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


OFFICER'S RECOMMENDATION:

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

12. REPORTS OF COMMITTEES AND OFFICERS

12.1 HEALTH, BUILDING & TOWN PLANNING BUSINESS

12.1.1 DEVELOPMENT OF MAP OF BUSH FIRE PRONE AREAS 2016

| | |
|-------------------------------------|---|
| SUBMISSION TO: | Ordinary Council Meeting, 25 February 2016 |
| LOCATION: | Not applicable |
| APPLICANT: | Not applicable |
| FILE REF: | ADM407 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 27 January 2016 |
| AUTHOR: | Dave Hadden, EHO |
| SIGNATURE OF AUTHOR: | |
| SENIOR OFFICER: | Pascoe Durtanovich, Acting CEO |
| SIGNATURE OF SENIOR OFFICER: |  |
| PREVIOUS MEETING REFERENCE: | None |

ATTACHMENTS:

- 12.1.1 Attachment #1 Proposed Menzies Townsite Bush Fire Prone Areas Map
- 12.1.1 Attachment #2 TPS No. 1 Menzies Townsite
- 12.1.1 Attachment #3 Proposed Kookynie Townsite Bush Fire Prone Areas Map
- 12.1.1 Attachment #4 TPS No. 1 Kookynie Townsite

SUMMARY:

The Map of Bush Fire Prone Areas was released on 7th December 2015 which highlights those areas state wide that will require bushfire attack level assessment relating to development and building approvals after the 1st of April this year.

BACKGROUND:

The mapping was produced very quickly at the end of 2015 with minimal consultation. As such the Office of Bushfire Risk Management is currently providing an opportunity to local authorities to review the current mapping and request amendments by 18th March 2016. Council will be provided an opportunity to review the shire's mapping annually. The latest bush fire prone mapping for the Shire of Menzies will be provided for viewing during the meeting.

Staff believe that those areas within the Menzies Townsite currently shaded as bush fire prone are not really a bushfire risk due to the minimal fuel load throughout the townsite and exterior boundary areas. The Kookynie townsite can be assessed similarly. As such staff believe that Council should request that the highlighted areas in both town sites currently indicated on the bush fire prone mapping should be indicated as outside both town site boundaries due to the low fuel loads existing inside and outside both towns.

CONSULTATION:

None

STATUTORY ENVIRONMENT:

1st of February 2016 is the commencement date for compliance with these new bush fire compliance provisions.

POLICY IMPLICATIONS:

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

FINANCIAL IMPLICATIONS:

Additional planning and building requirements will apply to new developments within designated bushfire prone areas from the 1st April 2016.

STRATEGIC IMPLICATIONS:

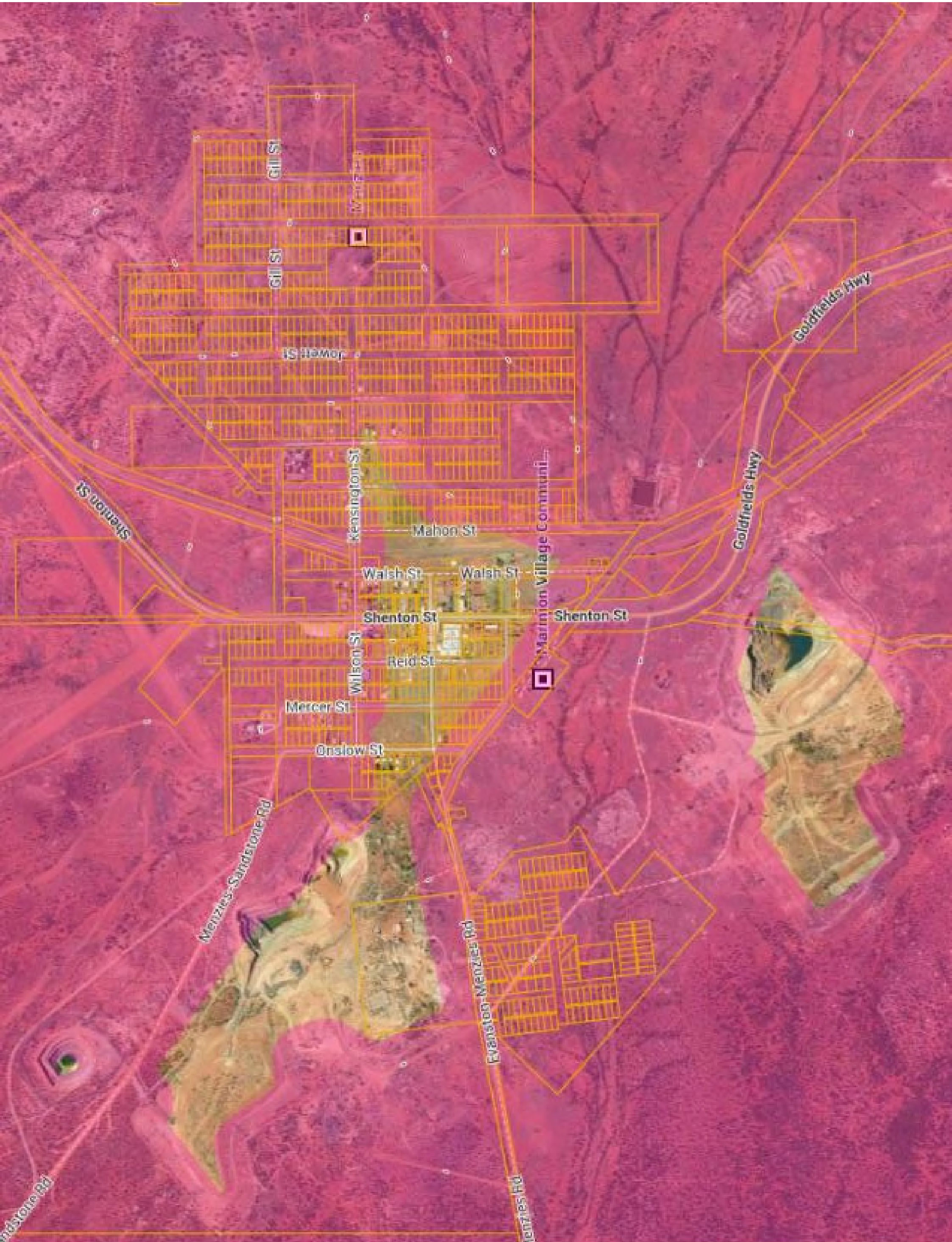
There are no strategic implications resulting from the recommendation of this report.

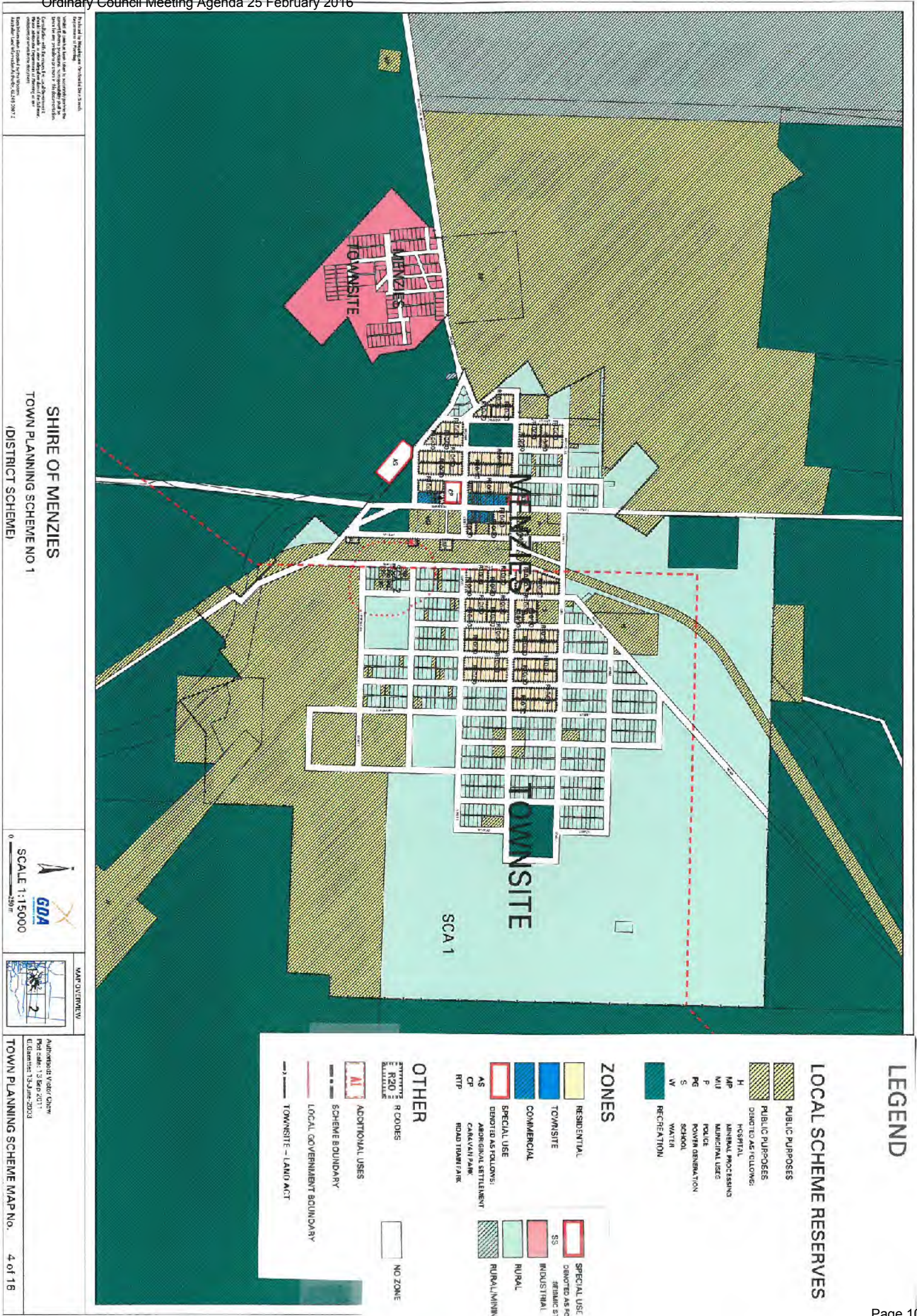
VOTING REQUIREMENTS:

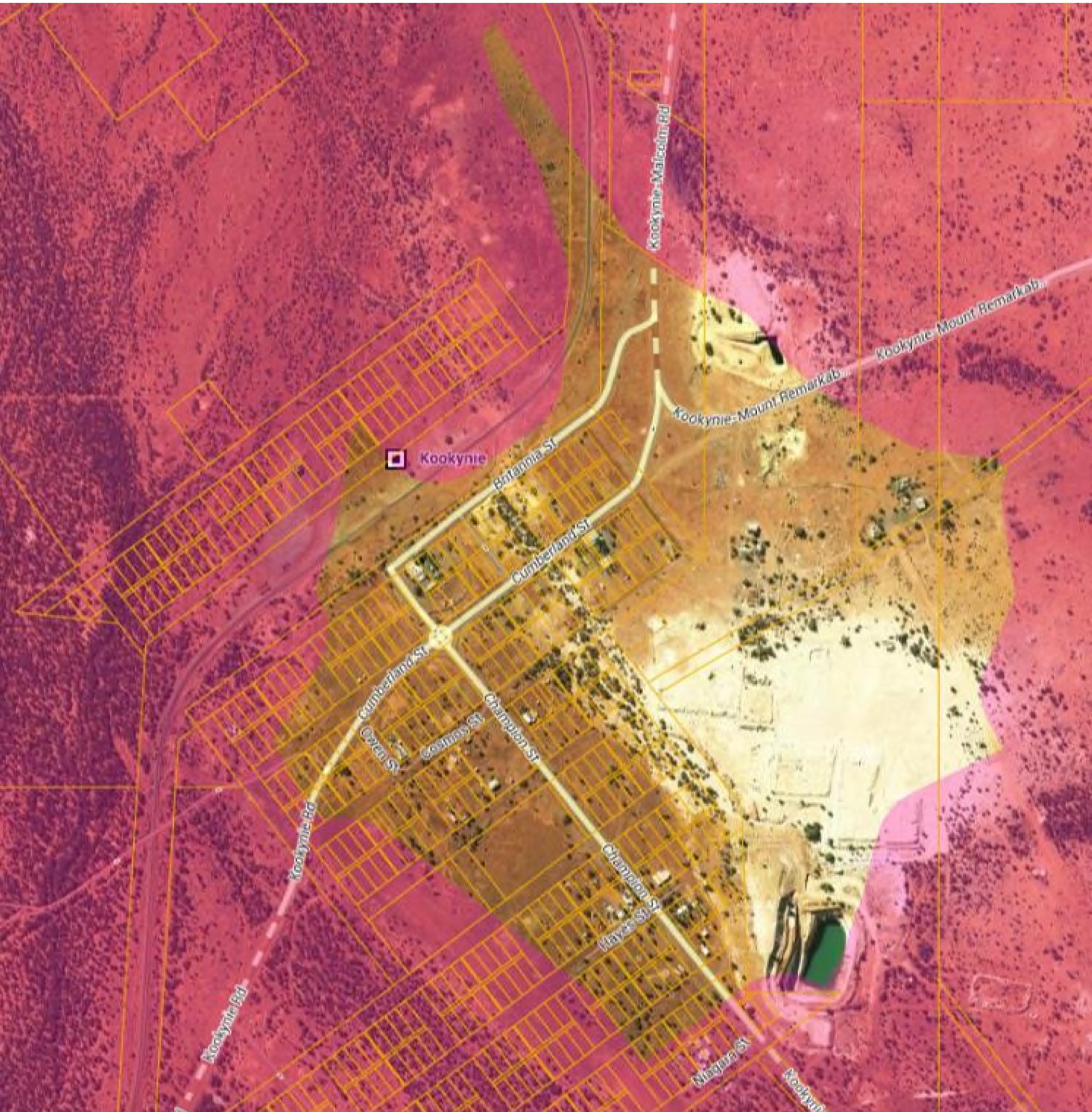
Simple majority

OFFICER'S RECOMMENDATION:

That Council request that the Office of Bush Fire Risk Management approve the relocation of highlighted bush fire prone areas in the town sites of Menzies and Kookynie to the town site boundaries of both towns as indicated on the Shire of Menzies Town Planning Scheme No 1 townsite maps.









LEGEND

LOCAL SCHEME RESERVES

- PUBLIC PURPOSES
- PUBLIC PURPOSES
- DEPOTED AS FOLLOWS:
- H HOSPITAL
- AMP MINERAL PROCESSING
- MAU MUNICIPAL USES
- P POLICE
- PG POWER GENERATION
- S SCHOOL
- W WATER
- WV WATER
- RECREATION

ZONES

- RESIDENTIAL
- TOWNSITE
- COMMERCIAL
- SPECIAL USE
- DEPOTED AS FOLLOWS:
- AS ANOMALOUS SETTLEMENT
- CP CARAVAN PARK
- RTP ROAD TRAMP PARK
- SPECIAL USE
- DEPOTED AS FOLLOWS:
- SS SECOND ESTATE
- INDUSTRIAL
- RURAL
- RURAL/MINING

OTHER

- R20 R20 ZONE
- ADDITIONAL USES
- SCHEME BOUNDARY
- LOCAL GOVERNMENT BOUNDARY
- TOWNSITE - LAND ACT
- NO ZONE

Shire of Menzies
TOWN PLANNING SCHEME NO. 1
(DISTRICT SCHEME)

SCALE 1:15000

GDA

MAP OVERVIEW

2


Author: Vicki Crew
Plot: 05/01/13 5:00 PM
G:\GIS\13181\13-June-2003

TOWN PLANNING SCHEME MAP No. 3 of 16

12. REPORTS OF COMMITTEES AND OFFICERS

12.2 FINANCE AND ADMINISTRATION BUSINESS

12.2.1 MONTHLY FINANCIAL REPORTS – DECEMBER 2015 & JANUARY 2016

| | |
|------------------------------------|---|
| SUBMISSION TO: | Ordinary Meeting of Council, 25 February 2016 |
| LOCATION: | N/A |
| APPLICANT: | N/A |
| FILE REF: | ADM052 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 16 February 2016 |
| AUTHOR: | Pascoe Durtanovich, A/Chief Executive Officer |
| SIGNATURE OF AUTHOR: |  |
| PREVIOUS MEETING REFERENCE: | None |

ATTACHMENTS:

12.2.1 Attachment #1 Monthly Statement of Financial Activity and associated reports for December 2015

12.2.1 Attachment #2 Monthly Statement of Financial Activity and associated reports for January 2016

SUMMARY:

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

BACKGROUND:

The monthly reports have been prepared by Shire Officers to reflect revenue and expenditure transactions for the periods to 31 December 2015 and 31 January 2016.

COMMENT:

The Shire of Menzies is now using Synergy to compile the Monthly Financial reports.

CONSULTATION: N/A

STATUTORY ENVIRONMENT:

Local Government (Financial Management) Regulations – Regulation 34

POLICY IMPLICATIONS: Nil

FINANCIAL IMPLICATION: Nil

STRATEGIC IMPLICATIONS:

14.3.5 Sustainable Resource Management

Ensure resources are managed effectively

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

VOTING REQUIREMENTS:

Simple majority

OFFICER'S RECOMMENDATION:

That Council receive the Financial Reports, Statement of Financial Activity and associated reports for the periods to 31 December 2015 and 31 January 2016.



SHIRE OF MENZIES

MONTHLY FINANCIAL REPORT

For the Period Ended 31st Dec 2015

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

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| Budget vs. Actual - graphs |
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| Cash and Investments |
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| Cash Backed Reserves |
| Grants & Contributions |
| Trust |
| Major Variation Notes |
| Schedules 3 To 14 (By Program) |

Prepared By: Bob Waddell, Consultant

Date: 3/02/2016

SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31st Dec 2015

| | Adopted Annual Budget 2015-16 | Current/Revised Annual Budget 2015-16 | YTD Budget (a) | YTD Actual (b) | Projected Actual | Var. \$ (b)-(a) | Var. % (b)-(a)/(b) | Var. |
|--|-------------------------------------|---|----------------------|----------------------|---------------------|--------------------|-----------------------|------|
| Operating Revenues | \$ | \$ | \$ | \$ | \$ | \$ | % | |
| Governance | 2,500 | 2,500 | 1,248 | 16,959 | 16,959 | 15,711 | 92.64% | ▲ |
| General Purpose Funding | 1,381,426 | 1,381,426 | 690,708 | 791,096 | 1,436,457 | 100,388 | 12.69% | ▲ |
| Law, Order and Public Safety | 7,450 | 7,450 | 3,720 | 6,020 | 7,450 | 2,300 | 38.21% | |
| Health | 500 | 500 | 246 | 0 | 500 | (246) | (100.00%) | |
| Education and Welfare | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Housing | 57,508 | 57,508 | 28,734 | 21,718 | 58,847 | (7,016) | (32.30%) | |
| Community Amenities | 8,683 | 8,683 | 3,174 | 6,345 | 6,350 | 3,171 | 49.98% | |
| Recreation and Culture | 72,125 | 72,125 | 36,054 | 19,724 | 69,724 | (16,330) | (82.79%) | ▼ |
| Transport | 4,275,823 | 4,275,823 | 2,137,896 | 437,802 | 4,349,923 | (1,700,094) | (388.32%) | ▼ |
| Economic Services | 209,620 | 209,620 | 104,802 | 109,066 | 209,620 | 4,264 | 3.91% | |
| Other Property and Services | 42,200 | 42,200 | 20,604 | 184,016 | 63,180 | 163,412 | 88.80% | ▲ |
| Total (Ex. Rates) | 6,057,835 | 6,057,835 | 3,027,186 | 1,592,746 | 6,219,009 | (1,434,440) | | |
| Operating Expense | | | | | | | | |
| Governance | (736,405) | (736,405) | (368,136) | (394,136) | (789,484) | (26,000) | (6.60%) | |
| General Purpose Funding | (294,613) | (294,613) | (147,294) | (113,222) | (308,716) | 34,072 | 30.09% | ▲ |
| Law, Order and Public Safety | (178,333) | (178,333) | (89,136) | (90,066) | (179,743) | (930) | (1.03%) | |
| Health | (183,348) | (183,348) | (91,668) | (11,698) | (184,756) | 79,970 | 683.61% | ▲ |
| Education and Welfare | (9,500) | (9,500) | (4,746) | 0 | (9,500) | 4,746 | 100.00% | |
| Housing | (136,916) | (136,916) | (68,442) | (73,359) | (141,209) | (4,917) | (6.70%) | |
| Community Amenities | (129,578) | (129,578) | (64,758) | (52,516) | (132,277) | 12,242 | 23.31% | ▲ |
| Recreation and Culture | (430,462) | (430,462) | (215,184) | (150,894) | (459,481) | 64,290 | 42.61% | ▲ |
| Transport | (6,150,718) | (6,150,718) | (3,050,322) | (2,354,599) | (6,121,806) | 695,723 | 29.55% | ▲ |
| Economic Services | (1,274,921) | (1,274,921) | (637,338) | (588,907) | (1,326,253) | 48,431 | 8.22% | |
| Other Property and Services | (4,999) | (4,999) | (2,352) | 57,261 | (32,601) | 59,613 | (104.11%) | |
| Total | (9,529,793) | (9,529,793) | (4,739,376) | (3,772,137) | (9,685,826) | 967,239 | | |
| Funding Balance Adjustment | | | | | | | | |
| Add back Depreciation | 3,270,269 | 3,270,269 | 1,635,108 | 1,267,771 | 3,270,269 | (367,337) | (28.97%) | ▼ |
| Adjust (Profit)/Loss on Asset Disposal | (3,333) | (3,333) | 0 | 0 | 0 | 0 | | |
| Movement in Deferred Pensioner Rates/ESL | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Movement in Employee Benefit Provisions | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Rounding Adjustment | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Net Operating (Ex. Rates) | (205,022) | (205,022) | (77,082) | (911,620) | (196,548) | (834,538) | | |
| Capital Revenues | | | | | | | | |
| Proceeds from Disposal of Assets | 93,003 | 93,003 | 0 | 0 | 93,003 | 0 | | |
| Proceeds from New Debentures | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Self-Supporting Loan Principal | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Transfer from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Total | 93,003 | 93,003 | 0 | 0 | 93,003 | 0 | | |
| Capital Expenses | | | | | | | | |
| Land Held for Resale | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Land and Buildings | (659,653) | (659,653) | (329,796) | (141,378) | (659,653) | 188,418 | 133.27% | ▲ |
| Plant and Equipment | (799,703) | (799,703) | (222,582) | (32,618) | (799,703) | 189,964 | 582.39% | ▲ |
| Furniture and Equipment | (44,500) | (44,500) | (22,242) | 0 | (44,500) | 22,242 | 100.00% | ▲ |
| Infrastructure Assets - Roads | (3,044,569) | (3,044,569) | (1,522,284) | (1,101,555) | (3,044,569) | 420,729 | 38.19% | ▲ |
| Infrastructure Assets - Footpaths | (189,648) | (189,648) | (94,824) | (72,551) | (189,648) | 22,273 | 30.70% | ▲ |
| Infrastructure Assets - Parks & Ovals | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Infrastructure Assets - Other | (541,579) | (541,579) | (270,780) | (60,571) | (541,579) | 210,209 | 347.04% | ▲ |
| Repayment of Debentures | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Advances to Community Groups | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Transfer to Reserves | (1,671,856) | (1,671,856) | (45,000) | (35,932) | (1,671,857) | 9,068 | 25.24% | |
| Total | (6,951,508) | (6,951,508) | (2,507,508) | (1,444,605) | (6,951,509) | 1,062,903 | | |
| Net Capital | (6,858,505) | (6,858,505) | (2,507,508) | (1,444,605) | (6,858,506) | 1,062,903 | | |
| Total Net Operating + Capital | (7,063,527) | (7,063,527) | (2,584,590) | (2,356,225) | (7,055,054) | 228,365 | | |
| Opening Funding Surplus(Deficit) | 4,225,446 | 3,987,643 | 3,987,643 | 3,987,643 | 3,987,643 | 0 | 0.00% | |
| Rate Revenue | 2,838,081 | 2,838,081 | 2,818,079 | 2,625,561 | 2,625,561 | (192,518) | (7.33%) | |
| Closing Funding Surplus(Deficit) | 0 | (237,803) | 4,221,132 | 4,256,979 | (441,850) | 35,847 | | |

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 31st Dec 2015

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

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 31st Dec 2015

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 31st Dec 2015

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 31st Dec 2015

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

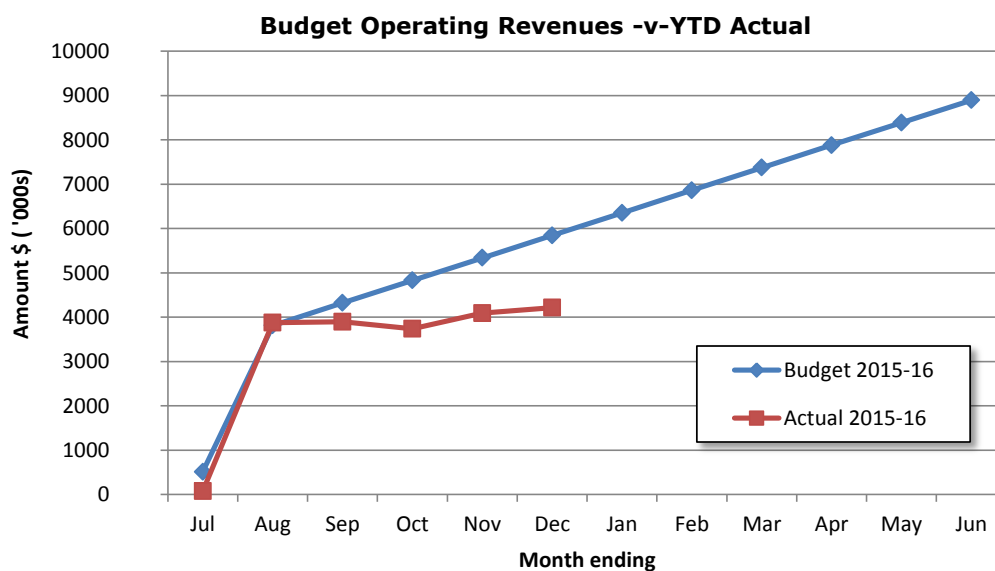
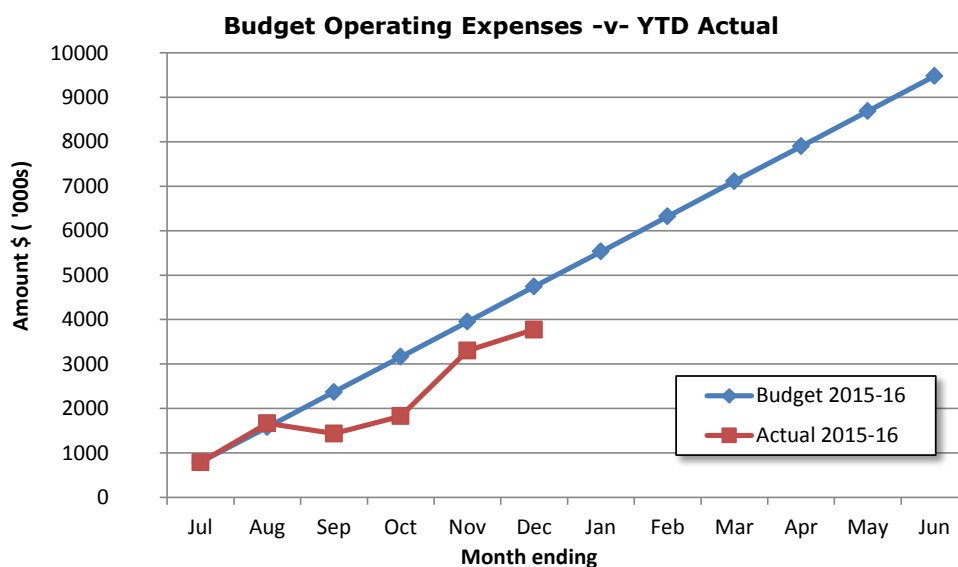
Building control, provision of power and water supplies. Supply and maintenance of television re-broadcast installation. Provision of radio communication. Maintenance of caravan park. Vermin control and area promotion.

OTHER PROPERTY & SERVICES

Private works operations, plant repairs and operations costs.

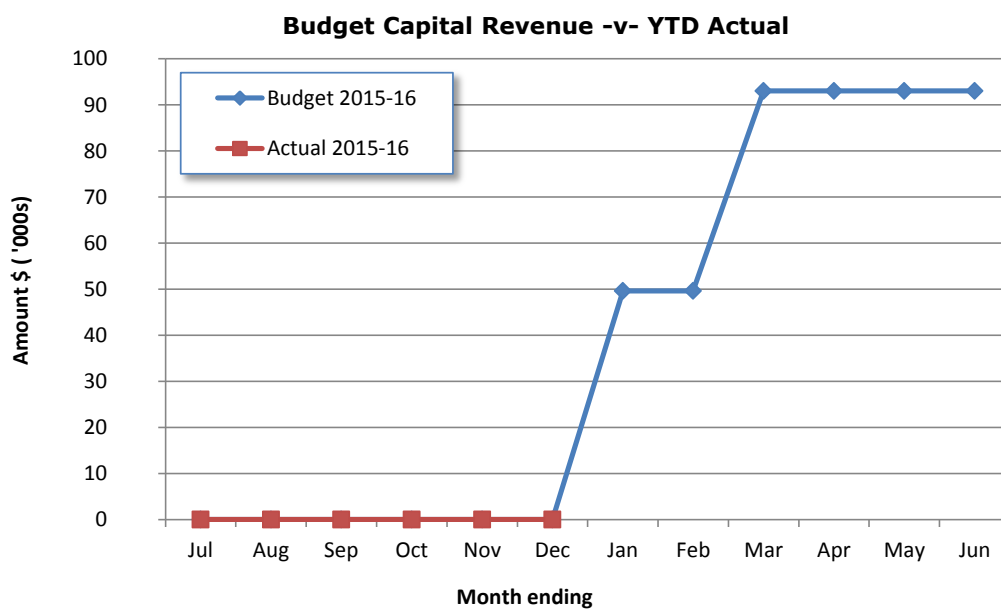
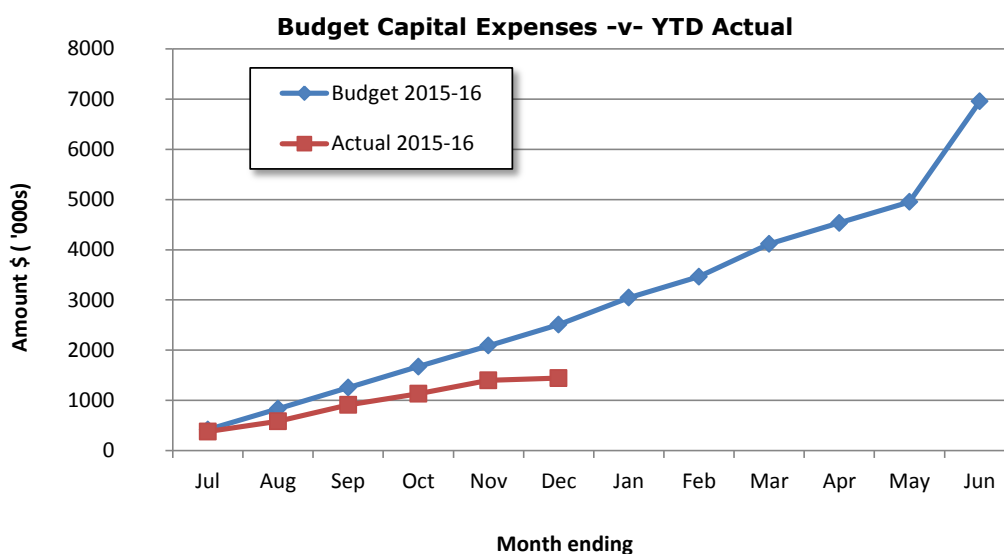
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

Graphical Representation - Source Statement of Financial Activity



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

Graphical Representation - Source Statement of Financial Activity



SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31st Dec 2015

NET CURRENT FUNDING POSTION

Current Assets

| | |
|---------------------------------|-----------|
| Cash Unrestricted | 2,884,807 |
| Cash Restricted | 2,626,837 |
| Receivables - Rates and Rubbish | 1,597,503 |
| Receivables -Other | 72,286 |
| Inventories | (15,290) |

Less: Current Liabilities

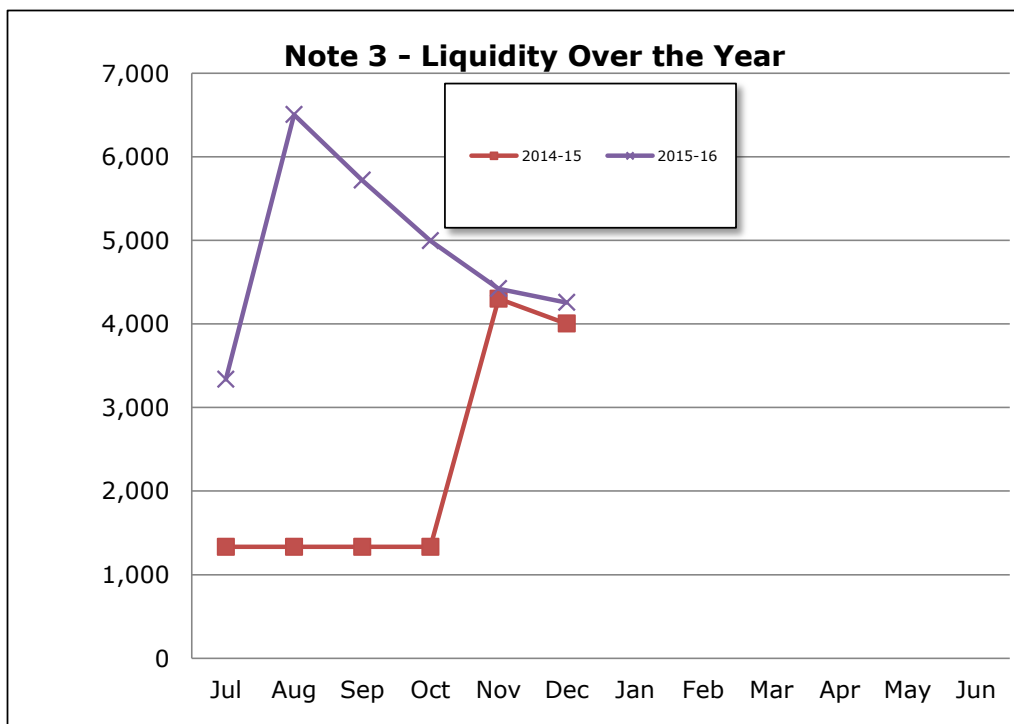
| | |
|----------------|-----------|
| Payables | (282,327) |
| Loan Liability | 0 |
| Provisions | (166,957) |

Net Current Asset Position

| | |
|---|-------------|
| Less: Cash Restricted | (2,626,837) |
| Add Back: Component of Leave Liability not Required to be funded | 166,957 |
| Add Back: Current Loan Liability | 0 |
| Adjustment for Trust Transactions Within Muni | 0 |

Net Current Funding Position

| Positive=Surplus (Negative=Deficit) | | |
|-------------------------------------|-------------|--------------------------|
| 31/12/2015 | 30/06/2015 | 31/12/2014 |
| This Period | B/F | Same Period Last Year |
| \$ | \$ | \$ |
| 2,884,807 | 3,296,976 | 2,903,910 |
| 2,626,837 | 2,590,905 | 2,211,483 |
| 1,597,503 | 925,281 | 1,407,320 |
| 72,286 | 268,472 | (186,772) |
| (15,290) | 3,364 | (2,555) |
| 7,166,144 | 7,085,000 | 6,333,387 |
| (282,327) | (506,451) | (117,432) |
| 0 | 0 | 0 |
| (166,957) | (166,957) | (89,873) |
| (449,284) | (673,408) | (207,305) |
| 6,716,860 | 6,411,592 | 6,126,082 |
| (2,626,837) | (2,590,905) | (2,211,483) |
| 166,957 | 166,957 | 89,873 |
| 0 | 0 | 0 |
| 0 | 0 | (833) |
| 4,256,979 | 3,987,643 | 4,003,638 |



Comments - Net Current Funding Position

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31st Dec 2015

CASH AND INVESTMENTS

| | Interest Rate | Unrestricted \$ | Restricted \$ | Trust \$ | Total Amount \$ | Institution | Maturity Date |
|------------------------------|------------------|--------------------|------------------|--------------|--------------------|-------------|------------------|
| (a) Cash Deposits | | | | | | | |
| Municipal Account | Variable | 249,743 | | | 249,743 | NAB | Cheque Acc. |
| Cash Maximiser Account | Variable | 94,291 | | 3,100 | 94,291 | NAB | Cheque Acc. |
| Trust | Nil | | | | 3,100 | NAB | On Hand |
| Cash On Hand | | 580 | | | 580 | N/A | |
| (b) Term Deposits | | | | | | | |
| Municipal Investment | | 2,540,192 | | | 2,540,192 | NAB | Various |
| Reserves | | | 2,626,837 | | 2,626,837 | NAB | Various |
| (c) Other Investments | | | | | | | |
| N/A | | | | | 0 | | |
| Total | | 2,884,807 | 2,626,837 | 3,100 | 5,514,744 | | |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

BUDGET AMENDMENTS

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

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

RECEIVABLES

Receivables - Rates Receivable

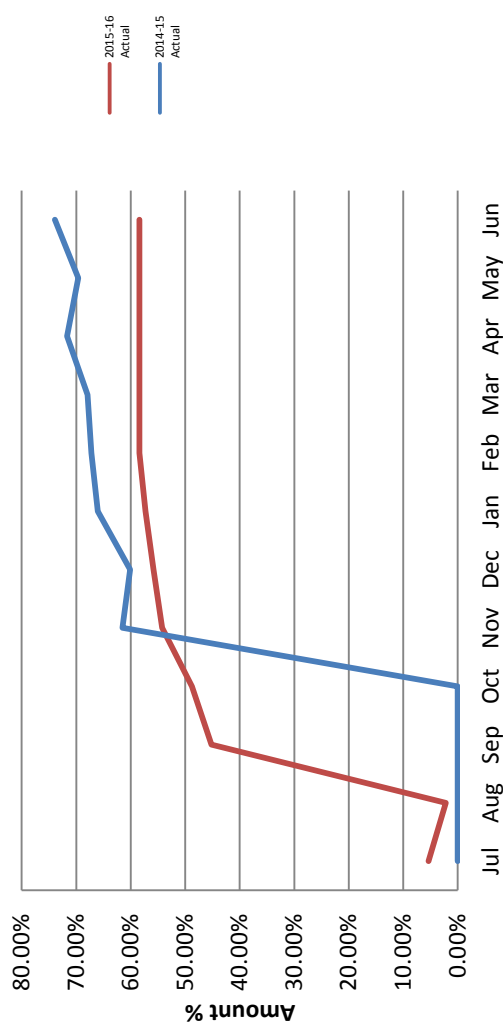
Opening Arrears Previous Years
Levied this year
Less Collections to date
Equals Current Outstanding

Net Rates Collectable
% Collected

incs interims

| For the Period Ended 31st Dec 2015 | YTD 30th June 2015 |
|---|-----------------------|
| \$ 925,281 | \$ 628,463 |
| 2,692,331 | 2,921,997 |
| (2,020,109) | (2,625,179) |
| 1,597,503 | 925,281 |
| 1,597,503 | 925,281 |
| 55.84% | 73.94% |

Rates % Collected



Comments/Notes - Receivables Rates

Proper figures are only available in SynergySoft from October 2014.

Receivables - General

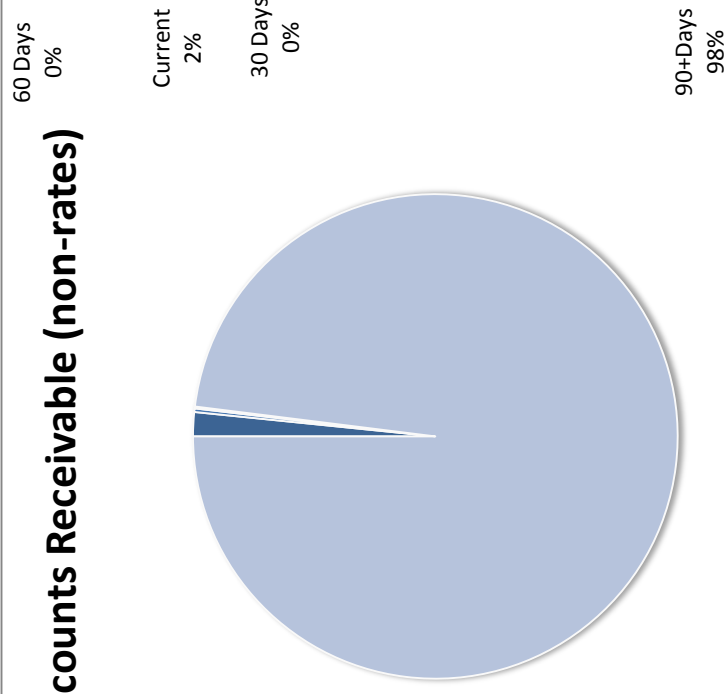
Receivables - General

Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

| Current | 30 Days | 60 Days | 90+Days |
|----------|---------|---------|----------------|
| \$ 2,554 | \$ 375 | \$ 198 | \$ 155,582 |
| | | | 158,629 |

Accounts Receivable (non-rates)

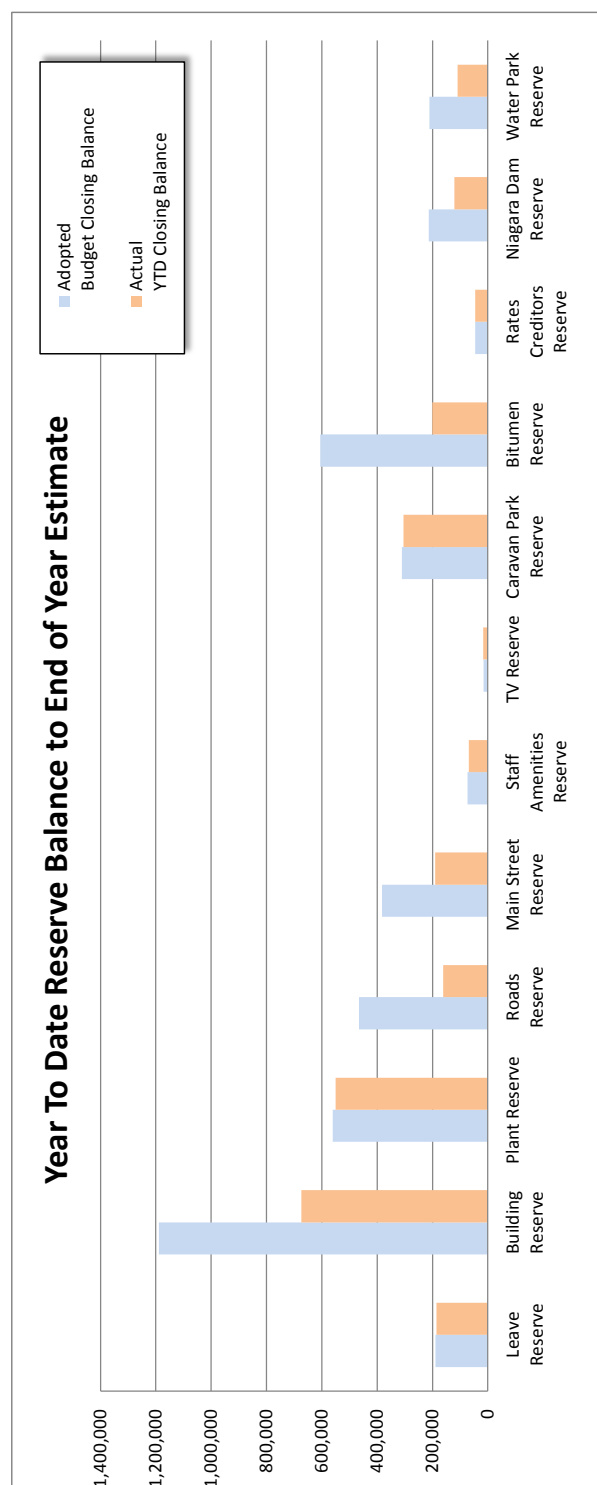


Comments/Notes - Receivables General

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

Cash Backed Reserves

| 2015-16 | Opening Balance | Adopted Budget Interest Earned | Actual Interest Earned | Adopted Budget Transfers In (+) | Actual Transfers In (+) | Adopted Budget Transfers Out (-) | Actual Transfers Out (-) | Adopted Budget Closing Balance | Actual YTD Closing Balance |
|-------------------------|------------------------|---------------------------------------|-------------------------------|--|--------------------------------|---|---------------------------------|---------------------------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Leave Reserve | 182,553 | 6,341 | 2,532 | 0 | 0 | 0 | 0 | 188,894 | 185,085 |
| Building Reserve | 665,690 | 23,124 | 8,233 | 500,000 | 0 | 0 | 0 | 1,188,814 | 673,923 |
| Plant Reserve | 541,383 | 18,804 | 8,507 | 0 | 0 | 0 | 0 | 560,187 | 549,890 |
| Roads Reserve | 160,395 | 5,572 | 1,176 | 300,000 | 0 | 0 | 0 | 465,967 | 161,571 |
| Main Street Reserve | 187,858 | 6,526 | 2,605 | 188,000 | 0 | 0 | 0 | 382,384 | 190,463 |
| Staff Amenities Reserve | 67,265 | 2,337 | 933 | 3,856 | 0 | 0 | 0 | 73,458 | 68,198 |
| TV Reserve | 14,911 | 518 | 1,249 | 0 | 0 | 0 | 0 | 15,429 | 16,160 |
| Caravan Park Reserve | 300,436 | 10,436 | 4,173 | 0 | 0 | 0 | 0 | 310,872 | 304,609 |
| Bitumen Reserve | 199,054 | 6,915 | 1,514 | 400,000 | 0 | 0 | 0 | 605,969 | 200,568 |
| Rates Creditors Reserve | 43,916 | 1,526 | 1,856 | 0 | 0 | 0 | 0 | 45,442 | 45,772 |
| Niagara Dam Reserve | 119,578 | 4,154 | 1,658 | 90,000 | 0 | 0 | 0 | 213,732 | 121,236 |
| Water Park Reserve | 107,868 | 3,747 | 1,496 | 100,000 | 0 | 0 | 0 | 211,615 | 109,364 |
| | 2,590,907 | 90,000 | 35,932 | 1,581,856 | 0 | 0 | 0 | 4,262,763 | 2,626,839 |



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

CAPITAL DISPOSALS AND ACQUISITIONS

| Actual YTD Profit/(Loss) of Asset Disposal | | | | Proceeds 2015-16 | | | | | Variance |
|--|---------------|----------|------------------|---|----------------------------|----------------------------|---------------------------|---------------------------|----------|
| Cost | Accum Depr | Proceeds | Profit (Loss) | Disposals | Adopted Budget Proceeds | Current Budget Proceeds | YTD Budget Proceeds | YTD Actual Proceeds | |
| \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ | \$ |
| | | 0 | 0 | Plant and Equipment Proceeds on Disposal of Assets - Administration Proceeds on Disposal of CEO Vehicle | 49,598 | 49,598 | 0 | 0 | 0 ▼ |
| | | 0 | 0 | Proceeds on Disposal of Assets - Sanitation Proceeds on Disposal of Rubbish Truck | 43,405 | 43,405 | 0 | 0 | 0 ▼ |
| | | 0 | 0 | Proceeds on Disposal of Assets - Road Plant Proceeds on Disposal of Cat Roller CS573 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | Proceeds on Disposal of Hino Dutro Truck | 0 | 0 | 0 | 0 | 0 |
| | | | | Land and Buildings Proceeds on Disposal of Assets - Staff Housing Proceeds on Disposal of Building on Lot 10 Shenton St | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | Proceeds on Disposal of Assets - Unclassified Proceeds on Disposal of Lot 666 Suiter St, Menzies | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | Proceeds on Disposal of Lot 71 Britannia St, Kookynie | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | Proceeds on Disposal of Lot 31 Britannia St, Kookynie | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | Proceeds on Disposal of Lot 32 Britannia St, Kookynie | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | Proceeds on Disposal of Lot 30 Britannia St, Kookynie | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 93,003 | 93,003 | 0 | 0 | 0 |

Comments - Capital Disposal/Replacements

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

CAPITAL DISPOSALS AND ACQUISITIONS

| Comments | Summary Acquisitions | Capital Expenditure 2015-16 | | | | |
|--|--------------------------------|--------------------------------|------------------|------------------|------------------|--------------------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | Variance |
| | Land | \$ 20,000 | \$ 20,000 | \$ 9,996 | \$ 9,261 | \$ (10,739) |
| | Buildings | 639,653 | 639,653 | 319,800 | 132,116 | (518,275) |
| | Plant and Equipment | 799,703 | 799,703 | 222,582 | 32,618 | (767,085) |
| | Furniture and Equipment | 44,500 | 44,500 | 22,242 | 0 | (44,500) |
| | Infrastructure - Roads | 3,044,569 | 3,044,569 | 1,522,284 | 1,101,555 | (1,943,014) |
| | Infrastructure - Footpaths | 189,648 | 189,648 | 94,824 | 72,551 | (117,097) |
| | Infrastructure - Parks & Ovals | 0 | 0 | 0 | 0 | 0 |
| | Infrastructure - Other | 541,579 | 541,579 | 270,780 | 60,571 | (481,008) |
| | Capital Totals | 5,279,652 | 5,279,652 | 2,462,508 | 1,408,673 | (3,881,718) |
| Comments - Capital Acquisitions | | | | | | |

| Comments | Land | Capital Expenditure 2015-16 | | | | | GL | JOB |
|----------|--|--------------------------------|----------------|---------------|---------------|-----------------|-------|-----|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | Variance | | |
| | Purchase of land lots for town development | \$ 20,000 | \$ 20,000 | \$ 9,996 | \$ 9,261 | \$ (10,739) | 14710 | |
| | Capital Totals | 20,000 | 20,000 | 9,996 | 9,261 | (10,739) | | |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

CAPITAL DISPOSALS AND ACQUISITIONS

| Comments | Buildings | Capital Expenditure 2015-16 | | | | GL | JOB |
|----------|--|--------------------------------|----------------|----------------|----------------|-------|------------------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | | |
| | | \$ | \$ | \$ | \$ | | |
| | Installation of Solar Panels New Houses | 50,000 | 50,000 | 24,996 | 0 | 09192 | ▼ (50,000) |
| | Installation Landscaping New Houses | 60,000 | 60,000 | 30,000 | 10,402 | 09193 | ▼ (49,598) |
| | Installation of Sheds for New Houses | 52,653 | 52,653 | 26,322 | 42,118 | 09194 | ▼ (10,535) |
| | Installation landscaping - Shenton St Units | 20,000 | 20,000 | 9,996 | 8,464 | 09195 | ▼ (11,536) |
| | CEO House Renewal | 25,000 | 25,000 | 12,498 | 1,252 | 09197 | ▼ (23,748) |
| | Upgrade of Old Church Menzies | 50,000 | 50,000 | 24,996 | 0 | 11650 | ▼ (50,000) |
| | Stone Restoration & Repairs Historic Buildings | 120,000 | 120,000 | 60,000 | 0 | 11651 | ▼ (120,000) |
| | Minor building renewals | 10,000 | 10,000 | 4,998 | 0 | 11652 | ▼ (10,000) |
| | Depot Extension - Asset Upgrade | 150,000 | 150,000 | 75,000 | 0 | 12120 | ▼ (150,000) |
| | Solar Power Units (Admin Bldg) - GVRCC Project | 50,000 | 50,000 | 24,996 | 69,881 | 14575 | ▲ 19,881 |
| | Electrical Upgrades to Admin | 52,000 | 52,000 | 25,998 | 0 | 14576 | ▲ (52,000) |
| | Capital Totals | 639,653 | 639,653 | 319,800 | 132,116 | | (507,537) |

| Comments | Plant & Equipment | Capital Expenditure 2015-16 | | | | GL | JOB |
|----------|---|--------------------------------|----------------|----------------|---------------|-------|------------------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | | |
| | | \$ | \$ | \$ | \$ | | |
| | Mtce. Grader Accommodation | 90,500 | 90,500 | 45,246 | 21,618 | 12306 | ▼ (68,882) |
| | Minor Plant Purchases | 4,300 | 4,300 | 2,148 | 0 | 12310 | ▼ (4,300) |
| | Purchase Vibrating Roller | 219,100 | 219,100 | 109,548 | 0 | 12311 | ▼ (219,100) |
| | Purchase Small Tipper | 80,800 | 80,800 | 40,398 | 0 | 12312 | ▼ (80,800) |
| | Purchase Rubbish Truck | 234,905 | 234,905 | 0 | 0 | 12313 | ▼ (234,905) |
| | Purchase Pedestrian Roller | 11,500 | 11,500 | 5,748 | 11,000 | 12314 | ▼ (500) |
| | Purchase Jacking Beam for Hoist | 29,000 | 29,000 | 14,496 | 0 | 12315 | ▼ (29,000) |
| | TJTi Capital items Purchased (DO NOT USE) | 10,000 | 10,000 | 4,998 | 0 | 13488 | ▼ (10,000) |
| | CEO's Vehicle Replacement | 119,598 | 119,598 | 0 | 0 | 14577 | ▼ (119,598) |
| | Capital Totals | 799,703 | 799,703 | 222,582 | 32,618 | | (767,085) |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

CAPITAL DISPOSALS AND ACQUISITIONS

| Comments | Furniture & Equipment | Capital Expenditure 2015-16 | | | | GL | JOB |
|----------|--|--------------------------------|----------------|---------------|------------|-------|-----------------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | | |
| | New Locking System | \$ 10,000 | \$ 10,000 | \$ 4,998 | \$ 0 | 04241 | ▼ |
| | Admin Phone System Upgrade | 10,000 | 10,000 | 4,998 | 0 | 04242 | ▼ |
| | Replacement Conference Phone System for Cham | 10,000 | 10,000 | 4,998 | 0 | 04243 | ▼ |
| | dishwashers for the 3 staff houses | 3,000 | 3,000 | 1,500 | 0 | 09198 | ▼ |
| | Water Tanks for 4 staff houses | 11,500 | 11,500 | 5,748 | 0 | 09199 | ▼ |
| | Capital Totals | 44,500 | 44,500 | 22,242 | 0 | | (44,500) |

| Comments | Roads | Capital Expenditure 2015-16 | | | | GL | JOB |
|----------|---|--------------------------------|------------------|------------------|------------------|-------|--------------------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | | |
| | Road Construction CRSF - jobs | \$ 360,009 | \$ 360,009 | \$ 180,006 | \$ 319,302 | 12101 | CR0002 |
| | Evanston- Menzies Road CRSF | | | | | 12104 | CR0001 |
| | Roads to Recovery Construction -jobs | 659,000 | 659,000 | 329,502 | 215,712 | | CR0012 |
| | Menzies Northwest Road R2R | 50,000 | 50,000 | 25,002 | 0 | 12105 | CR0014 |
| | Connie Sue R2R remote aboriginal access roads | | | | | | CR0015 |
| | Blackspot funding Construction | 77,691 | 77,691 | 38,844 | 0 | | CR0003 |
| | Menzies NW Rd Black Spot | 143,190 | 143,190 | 71,598 | 0 | 12106 | CR0007 |
| | Evanstone Menzies Rd Black Spot | | | | | | CR0009 |
| | Road Construction Muni - jobs | 78,425 | 78,425 | 39,210 | 0 | | CR0010 |
| | Kensington Road | 591,000 | 591,000 | 295,500 | 85,837 | | CR0011 |
| | Menzies North West Road | 60,302 | 60,302 | 30,150 | 0 | | CR0016 |
| | Tjunjuntjarra Access Road | 203,919 | 203,919 | 101,958 | 16,657 | | |
| | Main Street Menzies Upgrade | 31,000 | 31,000 | 15,498 | 0 | | |
| | Connie Sue | 205,033 | 205,033 | 102,516 | 0 | | |
| | Kookynie road MUNI | | | | | 12109 | |
| | Road Construction RRG - jobs | 300,000 | 300,000 | 150,000 | 245,279 | | CR0004 |
| | Evanston Menzies Road RRG | 135,000 | 135,000 | 67,500 | 697 | | CR0005 |
| | Yarri Road RRG | 150,000 | 150,000 | 75,000 | 218,071 | | CR0013 |
| | Menzies Northwest Rd RRG | | | | | | |
| | Capital Totals | 3,044,569 | 3,044,569 | 1,522,284 | 1,101,555 | | (1,943,014) |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31st Dec 2015

CAPITAL DISPOSALS AND ACQUISITIONS

| Comments | Footpaths | Capital Expenditure 2015-16 | | | | | GL | JOB |
|----------|---------------------------------------|--------------------------------|----------------|---------------|---------------|------------------|-------|--------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | Variance | | |
| | | \$ | \$ | \$ | \$ | \$ | | |
| | Footpath Construction | | | | | | | |
| | Footpaths- Walsh & Kensington Streets | 93,648 | 93,648 | 46,824 | 68,199 | ▼ (25,449) | 12108 | CR0008 |
| | Bicycle Path Construction | 96,000 | 96,000 | 48,000 | 4,352 | ▼ (91,648) | 12112 | |
| | Capital Totals | 189,648 | 189,648 | 94,824 | 72,551 | (117,097) | | |

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

| Comments | Other Infrastructure | Capital Expenditure 2015-16 | | | | | GL | JOB |
|----------|---|--------------------------------|----------------|----------------|---------------|------------------|-------|--------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | Variance | | |
| | | \$ | \$ | \$ | \$ | \$ | | |
| | New Pound | 10,000 | 10,000 | 4,998 | 0 | ▼ (10,000) | 05501 | |
| | Waste Refuse Site Renewal Project | 65,000 | 65,000 | 32,496 | 0 | ▼ (65,000) | 10205 | |
| | Construction Project Shire Hall Toilets | 69,567 | 69,567 | 34,782 | 47,380 | ▼ (22,187) | 11150 | |
| | Water Park Lighting | 0 | 0 | 0 | 13,192 | ▲ 13,192 | 11202 | |
| | Aunty Nelly Water Reclaim Project | 120,000 | 120,000 | 60,000 | 0 | ▼ (120,000) | 11350 | |
| | Play Ground Equipue Upgrade Project | 30,000 | 30,000 | 15,000 | 0 | ▼ (30,000) | 11351 | |
| | Shire House - Crossover Construction | | | | | | | |
| | Shire House Crossovers | 152,012 | 152,012 | 76,008 | 0 | ▼ (152,012) | 12110 | CR0006 |
| | Tourism Signage & events Board | 15,000 | 15,000 | 7,500 | 0 | ▼ (15,000) | 13270 | |
| | Town Street Trees Planting & Care Program | 50,000 | 50,000 | 24,996 | 0 | ▼ (50,000) | 13280 | |
| | Caravan Park Landscaping Project (CAPEX) | 30,000 | 30,000 | 15,000 | 0 | ▼ (30,000) | 13820 | |
| | Capital Totals | 541,579 | 541,579 | 270,780 | 60,571 | (481,008) | | |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

| RATING INFORMATION | | Rate in \$ | Number of Properties | Rateable Value \$ | Rate Revenue \$ | Interim Rates \$ | Back Rates \$ | Total Revenue \$ | Adopted Budget Rate Revenue \$ | Adopted Budget Interim Rate \$ | Adopted Budget Back Rate \$ | Adopted Budget Total Revenue \$ |
|----------------------------------|-------------|-------------------|----------------------|-------------------|-----------------|------------------|---------------|------------------|--------------------------------|--------------------------------|-----------------------------|---------------------------------|
| Differential General Rate | | | | | | | | | | | | |
| GRV | | 0.07887 | 28 | 212,940 | 16,795 | 81,928 | 0 | 98,723 | 13,719 | | | 13,719 |
| GRV | vacant | 0.07999 | 3 | 15,652 | 1,252 | (4,027) | 0 | (2,775) | 354 | | | 354 |
| UV | Pastoral | 0.03747 | 17 | 728,753 | 27,306 | (73) | 0 | 27,233 | 40,007 | | | 40,007 |
| UV | Other | 0.02685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| UV | Vacant | 0.02685 | 0 | 0 | 0 | 600 | 0 | 600 | 1,782 | | | 1,782 |
| UV | Mining ops | 0.14411 | 245 | 13,302,283 | 1,916,992 | (22,112) | 0 | 1,894,880 | 1,809,538 | 40,000 | | 1,849,538 |
| UV | Mining exp | 0.14205 | 232 | 4,135,768 | 587,486 | (261,341) | 0 | 326,145 | 641,468 | 0 | | 641,468 |
| UV | Mining pros | 0.13999 | 227 | 490,580 | 68,676 | (321) | 0 | 68,355 | 69,043 | | | 69,043 |
| Non-Rateable | | | | | | | | | | | | |
| Sub-Totals | | | 752 | 18,885,976 | 2,618,507 | (205,336) | 0 | 2,413,171 | 2,575,911 | 40,000 | 0 | 2,615,911 |
| Minimum Rates | | Minimum \$ | | | | | | | | | | |
| GRV | | 300 | 10 | 9,251 | 3,000 | 0 | 0 | 3,000 | 3,900 | 0 | 0 | 3,900 |
| GRV | vacant | 300 | 215 | 43,915 | 64,500 | 0 | 0 | 64,500 | 66,600 | 0 | 0 | 66,600 |
| UV | Pastoral | 300 | 9 | 28,186 | 2,700 | 0 | 0 | 2,700 | 2,700 | 0 | 0 | 2,700 |
| UV | Other | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UV | Vacant | 300 | 119 | 552,800 | 35,700 | 0 | 0 | 35,700 | 35,700 | 0 | 0 | 35,700 |
| UV | Mining ops | 300 | 81 | 65,144 | 24,300 | 0 | 0 | 24,300 | 18,900 | 0 | 0 | 18,900 |
| UV | Mining exp | 265 | 139 | 131,733 | 36,835 | 0 | 0 | 36,835 | 44,785 | 0 | 0 | 44,785 |
| UV | Mining pros | 235 | 193 | 176,338 | 45,355 | 0 | 0 | 45,355 | 49,585 | 0 | 0 | 49,585 |
| Sub-Totals | | | 766 | 1,007,367 | 212,390 | 0 | 0 | 212,390 | 222,170 | 0 | 0 | 222,170 |
| Specified Area Rates | | | | | | | | | | | | |
| Totals | | | 1,518 | | | | | 2,625,561 | | | | 2,838,081 |
| | | | | | | | | 0 | | | | 0 |
| | | | | | | | | 2,625,561 | | | | 2,838,081 |

Comments - Rating Information

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

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

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

INFORMATION ON BORROWINGS

(a) Debenture Repayments

Council has no borrowings.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

INFORMATION ON BORROWINGS

(a) Debenture Repayments

Council has no borrowings.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

GRANTS AND CONTRIBUTIONS

| Program/Details GL | Grant Provider | Approval (Y/N) | 2015-16 Adopted Budget \$ | Variations Additions (Deletions) \$ | Operating | Capital | Recoup Status | |
|--|----------------------------|-------------------|------------------------------------|--|------------------|------------------|------------------|------------------|
| | | | | | | | Received | Not Received |
| | | | | | \$ | \$ | \$ | \$ |
| GENERAL PURPOSE GRANTS | | | | | | | | |
| 03201-Grants Commission | WALGGC | Y | 863,370 | | 863,370 | | 422,826 | 440,545 |
| 03202-Federal Roads | WALGGC | Y | 353,356 | | 353,356 | | 173,185 | 180,172 |
| 03203-Federal Roads (Special Projects) | WALGGC | Y | 0 | | 0 | | 60,000 | (60,000) |
| LAW, ORDER, PUBLIC SAFETY | | | | | | | | |
| 05107-Fire Prevention Grant | DFES | Y | 0 | | 0 | | 6,020 | (6,020) |
| RECREATION AND CULTURE | | | | | | | | |
| 11799-War Memorial Grants | Lotterywest | N | 50,000 | (50,000) | | 0 | 0 | 0 |
| TRANSPORT | | | | | | | | |
| MRWA ROAD FUNDING | | | | | | | | |
| 12226-Direct Grants | MRWA Direct | Y | 148,800 | | 148,800 | | 161,700 | (12,900) |
| 12227-MRWA Subsidies | MRWA | Y | 1,200 | | 1,200 | | 0 | 1,200 |
| 12225-Commodity Route Evanston-Menzies | MRWA | Y | 360,009 | | | 360,009 | 0 | 360,009 |
| 12228 - R2R Grant | R2R | Y | 659,000 | | | 659,000 | 0 | 659,000 |
| 12232 - RRG Grant | MRDWA | Y | 390,000 | | | 390,000 | 0 | 390,000 |
| 12236 - Black Spot Funding | MRDWA | Y | 147,254 | | | 147,254 | 58,902 | 88,352 |
| OTHER ROAD/STREETS GRANTS | | | | | | | | |
| 12242-Flood Damage WANDRRA | DFES | Y | 2,568,610 | | 2,568,610 | | 0 | 2,568,610 |
| ECONOMIC SERVICES | | | | | | | | |
| 13750-Grant Income CRC | CRC | Y | 111,000 | | 111,000 | | 60,082 | 50,918 |
| OTHER PROPERTY & SERVICES | | | | | | | | |
| 14579 - Solar Power Grant | City of Kalgoorlie-Boulder | Y | 0 | 139,762 | | 139,762 | 139,762 | 0 |
| TOTALS | | | 5,652,599 | 89,762 | 4,046,336 | 1,696,025 | 1,082,476 | 4,659,885 |

| | |
|---------------|------------------|
| Operating | 823,812 |
| Non-operating | 258,664 |
| | <u>1,082,476</u> |

| |
|------------------|
| 4,046,336 |
| <u>1,606,263</u> |
| <u>5,652,599</u> |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

TRUST FUND

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

Not included in this statement are as follows:

| Description | Opening Balance 1-Jul-15 | Amount Received | Amount Paid | Closing Balance 31/12/15 |
|------------------|--------------------------------|--------------------|----------------|--------------------------------|
| | \$ | \$ | \$ | \$ |
| Pet Bonds | 1,200 | 0 | (600) | 600 |
| Housing Bonds | 3,200 | 0 | (700) | 2,500 |
| BCITF Levy | 0 | 0 | 0 | 0 |
| Building Levy | 0 | 0 | 0 | 0 |
| Nomination Fees | 0 | 0 | 0 | 0 |
| Unclaimed Monies | 0 | 0 | 0 | 0 |
| | 4,400 | 0 | (1,300) | 3,100 |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Dec 2015

MAJOR VARIANCES - reasons

OPERATING REVENUES

SCH

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

OPERATING EXPENSE

SCH

- 3 Timing - Accounts relating the to the Rates Revenue sub program budgeted to be paid but have not yet eventuated.
- 4 Nil
- 5 Nil
- 7 Timing - Nurse is yet to be engaged. NB: There could be a permanent saving here.
- 8 Nil
- 9 Nil
- 10 Timing - Public Conveniences Mtce below budget.
- 11 Timing - Hall Mtce below budget. Parks & Garden operations below budget. Permanent - Depreceiation expense budgeted but will not eventuate.
- 12 Permanent - Depreciation expense on roads will be less than budget due to previous year fair value revaluation. Timing - Contract grading budgeted to occur but has not yet eventuated. Timing - Some Events expenditure has not yet eventuated.
- 13 Nil
- 14 A budget amend / correction - will be required for expenses in Schedule 14 as it is showing as being over allocated

CAPITAL REVENUE

- > Nil

CAPITAL EXPENSES

- > Land & Buildings - The installation of new solar panels on houses, the upgrade of the old church, the restoration of historic buildings, depot extensions and electrical upgrades to the admin building have not commenced.
- > Plant & Equipment - The purchase of the vibrating roller, small tipper, rubbish truck, jacking beam for for hoist, TjTj capital items and CEO vehicle have not occurred.
- > Furniture & Equipment - The purchase of the New Locking System and the purchase of dishwashers for houses is now under operating.
- > Infra Roads - Work on the Connie Sue Rd, Menzies NW Rd, Evanstone Menzies Rd, Kensington Rd, Tjunjuntjarra Access Rd, Kookynie Rd and Yarri Rd have not commenced.
- > Infra Footpaths - Work on the Bicycle Path construction is behind schedule.
- > Infra Other - Work on the new pound, waste refuse site renewal project, Aunty Nelly water reclaim project, playground equipment upgrade project, shire house crossovers, tourism signage/events board, town street trees planting and caravan park landscaping project have not commenced.
- > Nil

OTHER ITEMS



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/12/15

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------------------------------|--|-------------------|----------------|-----------------------|----------------|---|----------------|--|-----------------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 3 | | | | | | | | | |
| GENERAL PURPOSE INCOME | | | | | | | | | |
| RATE REVENUE | | | | | | | | | |
| Operating Expenditure | | | | | | | | | |
| 03100 | Rates Accounting Expense | | 500 | | 0 | | 500 | 0 | |
| 03101 | Rate Notice Stationery expense | | 1,800 | | 288 | | 1,800 | 0 | |
| 03102 | Valuation Expenses and Title Searches Expense | | 14,000 | | 5,422 | | 14,000 | 0 | |
| 03103 | Debt Collection Expenses | | 15,000 | | 3,721 | | 15,000 | 0 | |
| 03121 | Rates Written-off & Adjustments | | 50,000 | | 6,764 | | 50,000 | 0 | |
| 03199 | Admin Allocated to Rates | | 211,313 | | 96,556 | | 225,416 | 14,103 | Non cash admin account |
| Operating Income | | | | | | | | | |
| 03106 | General Rates Levied | 2,798,081 | | 2,830,898 | | 2,830,898 | | (32,817) | |
| 03107 | General Rates Levied UV Mining | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03108 | General Rates Levied UV Pastoral | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03109 | General Rates Levied GRV Residential | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03110 | General Rates Levied GRV Commercial | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03111 | General Rates Levied GRV Vacant | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03112 | General Rates Levied UV Mining - Min Rates | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03113 | General Rates Levied UV Pastoral - Min Rates | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03114 | General Rates Levied UV Other - Min Rates | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03115 | Interim Rates | 40,000 | | (205,337) | | -205,337 | | 245,337 | reversal by VGO of 1415 increases |
| 03116 | Interim Rates GRV | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03117 | Interim Rates UV Mining | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03118 | GRV Minimum Rates Raised | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03119 | GRV | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03120 | Penalty Interest Raised on Rates | 40,000 | | 43,204 | | 43,204 | | (3,204) | |
| 03123 | Instalment Interest Received | 0 | | 10,509 | | 10,509 | | (10,509) | |
| 03124 | Instalment Admin Fees | 0 | | 5,544 | | 5,544 | | (5,544) | |
| 03125 | Pens Deferred Rates Interest Grant | 0 | | 0 | | 0 | | 0 | |
| 03126 | Legal Charges recovered | 0 | | 0 | | 0 | | 0 | |
| 03127 | ESL Penalty levied | 0 | | 1,168 | | 1,168 | | (1,168) | |
| 03130 | Rates Suspense Account | 0 | | 0 | | 0 | | 0 | |
| Total Operating | | 2,878,081 | 292,613 | 2,685,986 | 112,752 | 2,685,986 | 306,716 | 206,198 | |
| Capital Expenditure | | | | | | | | | |
| Capital Income | | | | | | | | | |
| Total Capital | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL RATE REVENUE | | 2,878,081 | 292,613 | 2,685,986 | 112,752 | 2,685,986 | 306,716 | 206,198 | |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | | | |
| Operating Expenditure | | | | | | | | | |
| 03200 | Expenses relating to Other General Purpose Funding | | 2,000 | | 470 | 0 | 2,000 | 0 | |
| Operating Income | | | | | | | | | |
| 03201 | Grants Commission Grant Received - General | 863,370 | | 422,826 | | 863,370 | | 0 | |
| 03202 | Grant Commission - Ops Road Component | 353,356 | | 173,185 | | 353,356 | | 0 | |
| 03203 | Grants Commission Grants Received - Special | 0 | | 60,000 | | 0 | | 0 | |
| 03204 | ESL Penalty Interest | 1,200 | | 0 | | 1,200 | | 0 | |
| 03205 | Interest Received - Municipal | 33,000 | | 3,624 | | 33,000 | | 0 | |
| 03206 | Interest Received - Reserves | 90,000 | | 35,932 | | 90,000 | | 0 | |
| 03207 | Other General Purpose funding received | 500 | | 34,848 | | 34,848 | | (34,348) | |
| 03208 | Other Grant Funding | 0 | | 0 | | 0 | | 0 | |
| 03209 | Suspense Unknown Income | 0 | | 258 | | 258 | | (258) | |
| Total Operating | | 1,341,426 | 2,000 | 730,671 | 470 | 1,376,032 | 2,000 | (34,606) | |
| Capital Expenditure | | | | | | | | | |
| 03250 | Transfer of Interest to Reserves | | 90,000 | | 35,932 | 0 | 90,000 | 0 | |
| Capital Income | | | | | | | | | |
| Total Capital | | 0 | 90,000 | 0 | 35,932 | 0 | 90,000 | 0 | |
| TOTAL OTHER GEN PURPOSE INCOME | | 1,341,426 | 92,000 | 730,671 | 36,402 | 1,376,032 | 92,000 | (34,606) | |



SHIRE OF MENZIES

PROFIT & LOSS Budget Performance BY PROGRAM

For the Reporting Period ended
31/12/15

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------------------------|--|-------------------|----------------|-----------------------|----------------|---|----------------|--|----------------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 4 | | | | | | | | | |
| GENERAL ADMINISTRATION | | | | | | | | | |
| MEMBERS OF COUNCIL | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 04100 | Members Travelling Expenses paid | | 27,145 | | 12,194 | | 27,145 | 0 | |
| 04101 | Members Conference Expenses | | 11,112 | | 6,549 | | 11,112 | 0 | |
| 04102 | Council Election Expenses | | 5,482 | | 9,950 | | 5,482 | 0 | |
| 04103 | President's Allowance paid | | 16,395 | | 6,993 | | 16,395 | 0 | |
| 04104 | Members Meeting Expenses | | 61,010 | | 42,637 | | 61,010 | 0 | |
| 04105 | Members -Donations | | 2,575 | | 11,000 | | 11,000 | 8,425 | |
| 04106 | Members - Subscriptions | | 1,500 | | 1,350 | | 1,500 | 0 | |
| 04107 | Deputy President's Allowance paid | | 3,174 | | 1,093 | | 3,174 | 0 | |
| 04108 | Members Communication Allowance | | 6,695 | | 3,700 | | 6,695 | 0 | |
| 04110 | Civic Receptions & Functions Expense | | 3,343 | | 1,292 | | 3,343 | 0 | |
| 04113 | Members Printing | | 100 | | 0 | | 100 | 0 | |
| 04114 | Members Advertsing | | 360 | | 0 | | 360 | 0 | |
| 04115 | Members Citizenship Award | | 500 | | 0 | | 500 | 0 | |
| 04117 | Depreciation - Members | | 1,282 | | 0 | 0 | 1,282 | 0 | deprn non cash acct |
| 04199 | Admin Allocated to Members | | 528,282 | | 241,391 | | 563,541 | 35,259 | Non cash admin account |
| <u>Operating Income</u> | | | | | | | | | |
| 04116 | Insurance Reimbursements | 2,500 | | 16,959 | | 16,959 | | (14,459) | |
| 04119 | Other Income Relating to Members | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 2,500 | 668,955 | 16,959 | 338,149 | 16,959 | 712,639 | 29,225 | |
| <u>Capital Expenditure</u> | | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| <u>Capital Income</u> | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MEMBERS OF COUNCIL | | 2,500 | 668,955 | 16,959 | 338,149 | 16,959 | 712,639 | 29,225 | |
| OTHER GOVERNANCE | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 04201 | Travel Expenses | | 2,000 | | 493 | | 2,000 | 0 | |
| 04202 | Printing & Stationary | | 400 | | 62 | | 400 | 0 | |
| 04203 | Legal Expenses Governance | | 5,600 | | 4,394 | | 5,600 | 0 | |
| 04204 | Subscription Expenses Governance | | 33,750 | | 27,368 | | 33,750 | 0 | LGA & Goldfields Assoc |
| 04205 | Advertising Expenses Governance | | 7,800 | | 8,270 | | 7,800 | 0 | |
| 04206 | Meeting Expenses Governance | | 1,350 | | 833 | | 1,350 | 0 | |
| 04207 | Refreshment Expenses Governance | | 2,050 | | 2,173 | | 2,050 | 0 | |
| 04208 | Communication Expenses Governance | | 500 | | 0 | | 500 | 0 | |
| 04209 | Bad & Doubtful Debts | | 1,000 | | 0 | | 1,000 | 0 | |
| 04210 | Records Expenses Governance | | 10,000 | | 0 | | 10,000 | 0 | |
| 04215 | Other Expenses Governance | | 3,000 | | 12,395 | | 12,395 | 9,395 | LGIS 15 16 (offset by Reimburse) |
| <u>Operating Income</u> | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 67,450 | 0 | 55,988 | 0 | 76,845 | 9,395 | |
| <u>Capital Expenditure</u> | | | | | | | | | |
| 04240 | Council Table | | 0 | | 0 | | 0 | 0 | |
| 04241 | New Locking System | | 10,000 | | 0 | | 0 | 10,000 | 0 |
| 04242 | Admin Phone System Upgrade | | 10,000 | | 0 | | 0 | 10,000 | 0 |
| 04243 | Replacement Conference Phone System for Chambers | | 10,000 | | 0 | | 0 | 10,000 | 0 |
| <u>Capital Income</u> | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | |
| TOTAL OTHER GOVERNANCE | | 0 | 97,450 | 0 | 55,988 | 0 | 106,845 | 9,395 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/12/15

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------------------------------|--|-------------------|---------------|-----------------------|---------------|---|---------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 5 | | | | | | | | | |
| LAW, ORDER & PUBLIC SAFETY | | | | | | | | | |
| | FIRE PREVENTION | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 05100 | Fire Advertising | | 900 | | 121 | | 900 | 0 | |
| 05101 | Fire Prevention - Utilities | | 150 | | 85 | | 150 | 0 | |
| 05102 | Fire Prevention - Insurance | | 4,350 | | 0 | | 4,350 | 0 | |
| 05103 | Fire Fighting Expenses | | 12,100 | | 1,789 | | 12,100 | 0 | |
| 05104 | ESL Levy Council Property | | 15,341 | | 26,554 | | 15,341 | 0 | |
| 05177 | Loss on Disposal of Assets | | 0 | | 0 | | 0 | 0 | |
| 05188 | Depreciation - Fire Prevention | | 47,260 | | 24,428 | | 47,260 | 0 | deprn non cash acct |
| 05199 | Admin Allocated to Fire Prevention | | 10,566 | | 4,828 | | 11,271 | 0 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | |
| 05106 | Fire Prevention - Other Revenue & Admin F | 7,000 | | 0 | | 7,000 | 0 | 0 | |
| 05107 | FESA Operating Grant Income | 0 | | 6,020 | | 0 | 0 | 0 | |
| 05120 | FESA Capital Grant | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 7,000 | 90,667 | 6,020 | 57,805 | 7,000 | 91,372 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL FIRE PREVENTION | 7,000 | 90,667 | 6,020 | 57,805 | 7,000 | 91,372 | 0 | |
| | ANIMAL CONTROL | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 05201 | Ranger Consultant | | 30,000 | | 0 | | 30,000 | 0 | |
| 05202 | Wild Dog Control | | 0 | | 0 | | 0 | 0 | |
| 05203 | Cactus Control | | 30,000 | | 23,485 | | 30,000 | 0 | |
| 05204 | Dog Expenses | | 300 | | 0 | | 300 | 0 | |
| 05205 | Cat Expenses | | 500 | | 0 | | 500 | 0 | |
| 05206 | Ranger Expenses | | 5,000 | | 0 | | 5,000 | 0 | |
| 05288 | Depreciation - Animal Control | | 0 | | 137 | | 0 | 0 | Depn non cash account |
| 05299 | Admin Allocated to Aiminal Control | | 10,566 | | 0 | | 0 | (10,566) | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | |
| 05207 | Fines and Penalties - Animal Control | 0 | | 0 | | 0 | 0 | 0 | |
| 05208 | Dog Registration Fees | 350 | | 0 | | 350 | 0 | 0 | |
| 05209 | Cat Registration Fees | 100 | | 0 | | 100 | 0 | 0 | |
| | Total Operating | 450 | 76,366 | 0 | 23,622 | 450 | 65,800 | (10,566) | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| 05501 | New Pound | | 10,000 | | 0 | | 10,000 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | |
| | TOTAL ANIMAL CONTROL | 450 | 86,366 | 0 | 23,622 | 450 | 75,800 | (10,566) | |
| | EMERGENCY SERVICES | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 05301 | Emergency Services Programs Expenses | | 1,800 | | 2,019 | | 1,800 | 0 | |
| 05307 | Police Station Costs | | 2,500 | | 1,792 | | 2,500 | 0 | |
| 05398 | Admin Allocated Other Law, Order & Public Safety | | 0 | | 4,828 | | 11,271 | 11,271 | Non cash admin account |
| 05399 | Other Expenses Related to Law Order Safety | | 7,000 | | 0 | | 7,000 | 0 | |
| | <u>Operating Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 11,300 | 0 | 8,640 | 0 | 22,571 | 11,271 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL EMERGENCY SERVICES | 0 | 11,300 | 0 | 8,640 | 0 | 22,571 | 11,271 | |



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|-------------------|---|-------------------|----------------|-----------------------|---------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 7 | | | | | | | | | |
| HEALTH | | | | | | | | | |
| | OTHER HEALTH | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 07700 | EHO Contract | | 17,500 | | 4,106 | | 17,500 | 0 | |
| 07701 | Nurse Expenses | | 150,000 | | 0 | | 150,000 | 0 | Nurse to be engaged |
| 07702 | Other Expenses Relating to Health | | 0 | | 350 | | 350 | 350 | |
| 07799 | Admin Allocation - Health | | 15,848 | | 7,242 | | 16,906 | 1,058 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | |
| 07704 | Income Relating to Health | 0 | | 0 | | 0 | 0 | 0 | |
| 07705 | Septic Tank Application fees collected | 500 | | 0 | | 500 | 0 | 0 | |
| | Total Operating | 500 | 183,348 | 0 | 11,698 | 500 | 184,756 | 1,408 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| 07706 | Purchase Furniture & Equipment - Health | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| | TOTAL OTHER HEALTH | 500 | 183,348 | 0 | 11,698 | 500 | 184,756 | 1,408 | |

| | | | | | | | | | |
|------------------------------|--|----------|--------------|----------|----------|----------|--------------|----------|--|
| SCHEDULE 8 | | | | | | | | | |
| EDUCATION AND WELFARE | | | | | | | | | |
| | OTHER EDUCATION | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 08200 | Other Expenses Relating to Welfare & Education | | 0 | | 0 | | 0 | 0 | |
| 08201 | Menzies School - Donations Paid | | 9,500 | | 0 | | 9,500 | 0 | |
| 08204 | Collections Goldfields Care Donations | | 0 | | 0 | | 0 | 0 | |
| | <u>Operating Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 9,500 | 0 | 0 | 0 | 9,500 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| | TOTAL OTHER EDUCATION | 0 | 9,500 | 0 | 0 | 0 | 9,500 | 0 | |



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|------------------------------|---|-------------------|----------------|-----------------------|----------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 9 | | | | | | | | | |
| HOUSING | | | | | | | | | |
| STAFF HOUSING | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 09101 | Maintenance Staff Housing | | 100,000 | | 35,192 | | 100,000 | 0 | |
| 09102 | Staff Housing Furniture - non capital | | 8,500 | | 158 | | 8,500 | 0 | |
| 09105 | Staff House Costs Allocated to Services | | (94,622) | | (35,192) | | (100,000) | (5,378) | Non cash admin account |
| 09188 | Depreciation - Staff Housing | | 92,038 | | 48,531 | | 92,038 | 0 | Depn non cash account |
| <u>Operating Income</u> | | | | | | | | | |
| 09121 | Staff Housing Rent Income | 14,600 | | 6,800 | | 14,600 | 0 | 0 | |
| 09122 | Staff Housing Grants | 0 | | 0 | | 0 | 0 | 0 | |
| 09123 | Staff Housing Reimbursements | 750 | | 0 | | 750 | 0 | 0 | |
| 09124 | Staff Housing Other Revenue | 250 | | 0 | | 250 | 0 | 0 | |
| | Total Operating | 15,600 | 105,916 | 6,800 | 48,688 | 15,600 | 100,538 | (5,378) | |
| <u>Capital Expenditure</u> | | | | | | | | | |
| 09155 | Transfer to Building Reserve | | 500,000 | | 0 | | 500,000 | 0 | |
| 09190 | Construction of 2 New Houses Menzies CLGF 12-13 R4R | | 0 | | 0 | | 0 | 0 | |
| 09191 | Installation of Fencing - New Houses | | 0 | | 0 | | 0 | 0 | |
| 09192 | Installation of Solar Panels New Houses | | 50,000 | | 0 | | 50,000 | 0 | |
| 09193 | Installation Landscaping New Houses | | 60,000 | | 10,402 | | 60,000 | 0 | |
| 09194 | Installation of Sheds for New Houses | | 52,653 | | 42,118 | | 52,653 | 0 | |
| 09195 | Installation landscaping - Shenton St Units | | 20,000 | | 8,464 | | 20,000 | 0 | |
| 09196 | Asbestos removal - 10 Shenton Street | | 0 | | 0 | | 0 | 0 | |
| 09197 | CEO House Renewal | | 25,000 | | 1,252 | | 25,000 | 0 | |
| 09198 | dishwashers for the 3 staff houses | | 3,000 | | 0 | | 3,000 | 0 | |
| 09199 | Water Tanks for 4 staff houses | | 11,500 | | 0 | | 11,500 | 0 | |
| <u>Capital Income</u> | | | | | | | | | |
| 09150 | Proceeds on Disposal of Assets - Staff Housing | 0 | | 0 | | 0 | | 0 | |
| 09151 | Realisation on Disposal of Assets - Staff Housing | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 722,153 | 0 | 62,235 | 0 | 722,153 | 0 | |
| TOTAL STAFF HOUSING | | 15,600 | 828,069 | 6,800 | 110,923 | 15,600 | 822,691 | (5,378) | |
| OTHER HOUSING | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 09201 | Maintenance Non Staff Housing | | 15,000 | | 24,671 | | 24,671 | 9,671 | |
| 09202 | Interest Paid on Loans #17 | | 0 | | 0 | | 0 | 0 | |
| 09203 | Interest Paid on Loans #Other | | 0 | | 0 | | 0 | 0 | |
| 09204 | Housing Lease Payments | | 16,000 | | 0 | | 16,000 | 0 | |
| <u>Operating Income</u> | | | | | | | | | |
| 09206 | Other Housing Rental Fees | 9,716 | | 11,055 | | 11,055 | 0 | (1,339) | |
| 09207 | Dept of Housing Leases - Teachers | 32,192 | | 3,863 | | 32,192 | 0 | 0 | |
| | Total Operating | 41,908 | 31,000 | 14,918 | 24,671 | 43,247 | 40,671 | 8,333 | |
| <u>Capital Expenditure</u> | | | | | | | | | |
| 09250 | Installation New Fencing - Walsh Street Units | | 0 | | 0 | | 0 | 0 | |
| <u>Capital Income</u> | | | | | | | | | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER HOUSING | | 41,908 | 31,000 | 14,918 | 24,671 | 43,247 | 40,671 | 8,333 | |



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|--|---|-------------------|----------------|-----------------------|---------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 10 | | | | | | | | | |
| COMMUNITY AMENITIES | | | | | | | | | |
| DOMESTIC REFUSE | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 10100 | Domestic Refuse Expenses | | 21,273 | | 13,025 | | 21,273 | 0 | |
| 10188 | Depreciation - Refuse Collection | | 9,463 | | 3,046 | | 9,463 | 0 | Depn non cash account |
| 10199 | Overheads Allocated to Sanitation | | 0 | | 0 | | 0 | 0 | Non cash admin account |
| <u>Operating Income</u> | | | | | | | | | |
| 10101 | Income Relating to Sanitation - Household B | 6,350 | | 6,345 | | 6,350 | 0 | 0 | |
| 10102 | Profit on Sale of Asset - Sanitation | 2,333 | | 0 | | 0 | 0 | 2,333 | |
| | Total Operating | 8,683 | 30,736 | 6,345 | 16,071 | 6,350 | 30,736 | 2,333 | |
| <u>Capital Expenditure</u> | | | | | | | | | |
| <u>Capital Income</u> | | | | | | | | | |
| 10150 | Proceeds on Disposal of Assets - Sanitation | 43,405 | | 0 | | 43,405 | | 0 | |
| 10151 | Realisation on Disposal of Assets | (43,405) | | 0 | | -43,405 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL DOMESTIC REFUSE | 8,683 | 30,736 | 6,345 | 16,071 | 6,350 | 30,736 | 2,333 | |
| OTHER SANITATION | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 10200 | Maintenance Tip Site | | 50,000 | | 20,107 | | 50,000 | 0 | |
| 10201 | Litter & Graffiti Control Expenses | | 1,000 | | 3,699 | | 3,699 | 2,699 | |
| 10204 | Purchase Rubbish Bins - Sanitation - Other | | 2,500 | | 0 | | 2,500 | 0 | |
| <u>Operating Income</u> | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 53,500 | 0 | 23,807 | 0 | 56,199 | 2,699 | |
| <u>Capital Expenditure</u> | | | | | | | | | |
| <u>Capital Income</u> | | | | | | | | | |
| 10205 | Waste Refuse Site Renewal Project | | 65,000 | | 0 | | 65,000 | 0 | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 65,000 | 0 | 0 | 0 | 65,000 | 0 | |
| | TOTAL OTHER SANITATION | 0 | 118,500 | 0 | 23,807 | 0 | 121,199 | 2,699 | |
| PROTECTION OF THE ENVIRONMENT | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 10500 | Expenses Relating to Protection of Environment | | 0 | | 0 | | 0 | 0 | |
| 10501 | Income Relating to Protection Of Environment | 0 | | 0 | | 0 | | 0 | |
| <u>Operating Income</u> | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <u>Capital Expenditure</u> | | | | | | | | | |
| <u>Capital Income</u> | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL PROTECTION OF THE ENVIRONMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOWN PLANNING & REG DEVELOPMENT | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 10600 | Costs Relating to Town Planning & Regional Development | | 2,500 | | 0 | | 2,500 | 0 | |
| <u>Operating Income</u> | | | | | | | | | |
| 10601 | Income Relating to Town Planning & Regional Development | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 0 | |
| <u>Capital Expenditure</u> | | | | | | | | | |
| <u>Capital Income</u> | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL TOWN PLANNING & REG DEVELOPMENT | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 0 | |



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|---------------|--|-------------------|---------------|-----------------------|---------------|---|---------------|--|-----------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | OTHER COMMUNITY AMENITIES | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 10700 | Expenses Relating to Other Community Amenities | | 2,500 | | 1,872 | | 2,500 | 0 | |
| 10701 | Menzies Public Conveniences | | 20,000 | | 7,701 | | 20,000 | 0 | |
| 10702 | Maintenance - Cemetery | | 10,000 | | 2,297 | | 10,000 | 0 | |
| 10704 | Public Conveniences Kookynie | | 10,000 | | 768 | | 10,000 | 0 | |
| 10799 | Depreciation Other Community Amenities | | 342 | | 0 | | 342 | 0 | Depn non cash account |
| | <u>Operating Income</u> | | | | | | | | |
| 10706 | Grants for Other Community Amenities | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 0 | 42,842 | 0 | 12,638 | 0 | 42,842 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER COMMUNITY AMENITIES | 0 | 42,842 | 0 | 12,638 | 0 | 42,842 | 0 | |

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|---|---|----------------|---------|--------------------|---------|--|---------|---|------------------------|
| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 11 | | | | | | | | | |
| RECREATION & CULTURE | | | | | | | | | |
| PUBLIC HALLS & CIVIC CENTRES | | | | | | | | | |
| Operating Expenditure | | | | | | | | | |
| 11101 | Maintenance - Hall | | 35,000 | | 1,465 | | 35,000 | 0 | |
| Operating Income | | | | | | | | | |
| 11103 | Hall Hire Fees | 100 | | 0 | | 0 | 0 | 100 | |
| 11104 | CLGF Grant - Toilet Upgrade - Halls | 0 | | 0 | | 0 | 0 | 0 | |
| 11105 | Hire Fees - Chairs & Tables | 25 | | 0 | | 0 | 0 | 25 | |
| 11107 | Supply of Water from Hall Standpipe | 350 | | 74 | | 74 | 0 | 276 | |
| Total Operating | | 475 | 35,000 | 74 | 1,465 | 74 | 35,000 | 401 | |
| Capital Expenditure | | | | | | | | | |
| 11150 | Construction Project Shire Hall Toilets | | 69,567 | | 47,380 | 0 | 69,567 | 0 | |
| Capital Income | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| Total Capital | | 0 | 69,567 | 0 | 47,380 | 0 | 69,567 | 0 | |
| TOTAL PUBLIC HALLS & CIVIC CENT | | 475 | 104,567 | 74 | 48,845 | 74 | 104,567 | 401 | |
| SWIMMING AREAS & BEACHES | | | | | | | | | |
| Operating Expenditure | | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| Operating Income | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| Total Operating | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Expenditure | | | | | | | | | |
| 11201 | Water Park Construction Project | | 0 | | 0 | 0 | 0 | 0 | |
| 11202 | Water Park Lighting | | 0 | | 13,192 | 0 | 0 | 0 | |
| 11250 | Transfer to Water Park Reserve | | 100,000 | | 0 | 0 | 100,000 | 0 | |
| Capital Income | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| Total Capital | | 0 | 100,000 | 0 | 13,192 | 0 | 100,000 | 0 | |
| TOTAL SWIMMING AREAS & BEACHES | | 0 | 100,000 | 0 | 13,192 | 0 | 100,000 | 0 | |
| OTHER RECREATION & SPORT | | | | | | | | | |
| Operating Expenditure | | | | | | | | | |
| 11300 | Sports Courts Utilities | | 5,500 | | 1,763 | | 5,500 | 0 | |
| 11301 | Other Recreation Expenses | | 15,000 | | 32,393 | | 32,393 | 17,393 | |
| 11303 | Parks & Gardens - Jobs | | 95,000 | | 29,976 | | 95,000 | 0 | |
| 11304 | Playground Equipment Maintenance | | 7,000 | | 201 | | 7,000 | 0 | |
| 11306 | Golf Club Expenses | | 20,000 | | 0 | | 20,000 | 0 | |
| 11307 | Water Park Operations | | 50,000 | | 13,567 | | 50,000 | 0 | |
| 11388 | Depreciation Other Sport & Recreation | | 60,240 | | 5,975 | | 60,240 | 0 | Depn Non Cash account |
| 11398 | Admin Allocated Other Recreation & Sport | | 105,656 | | 48,278 | | 112,708 | 7,052 | Non cash admin account |
| 11399 | Other Expenses - Other Sport & Recreation | | 0 | | 0 | | 0 | 0 | |
| Operating Income | | | | | | | | | |
| 11308 | Grant Received- Menzies Water Park | 0 | | 0 | | 0 | 0 | 0 | |
| 11309 | DSR Grant Water Park Lighths | 0 | | 0 | | 0 | 0 | 0 | |
| Total Operating | | 0 | 358,396 | 0 | 132,152 | 0 | 382,841 | 24,445 | |
| Capital Expenditure | | | | | | | | | |
| 11350 | Aunty Nelly Water Reclaim Project | | 120,000 | | 0 | 0 | 120,000 | 0 | |
| 11351 | Play Ground Equipe Upgrade Project | | 30,000 | | 0 | 0 | 30,000 | 0 | |
| Capital Income | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| Total Capital | | 0 | 150,000 | 0 | 0 | 0 | 150,000 | 0 | |
| TOTAL OTHER RECREATION & SPORT | | 0 | 508,396 | 0 | 132,152 | 0 | 532,841 | 24,445 | |
| TV & Radio Rebroadcasting | | | | | | | | | |
| Operating Expenditure | | | | | | | | | |
| 11400 | Expenses Relating to Television Radio | | 2,500 | | 6,369 | | 6,369 | 3,869 | |
| 11488 | Depreciation - TV & Radio Rebroadcasting | | 0 | | 4,127 | | 0 | 0 | Depn non cash account |
| Operating Income | | | | | | | | | |
| 11402 | SBS TV Digital Service Subsidy Received | 21,650 | | 19,650 | | 19,650 | | 2,000 | |
| Total Operating | | 21,650 | 2,500 | 19,650 | 10,496 | 19,650 | 6,369 | 5,869 | |
| Capital Expenditure | | | | | | | | | |
| 11401 | Capitall Upgrade of SBS FM Radio/Tv install | | 0 | | 0 | 0 | 0 | 0 | |
| Capital Income | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| Total Capital | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TV & RADIO REBROADCASTING | | 21,650 | 2,500 | 19,650 | 10,496 | 19,650 | 6,369 | 5,869 | |



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31/12/15

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|----------------|-----------------------|--------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | LIBRARIES | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 11500 | Training Libraries | | 1,500 | | 0 | | 1,500 | 0 | |
| 11501 | Postage & Freight Libraries | | 1,000 | | 359 | | 1,000 | 0 | |
| 11502 | Printing Libraries | | 500 | | 0 | | 500 | 0 | |
| 11503 | AMLIB Fees Libraries | | 1,500 | | 108 | | 1,500 | 0 | |
| 11505 | Books & Programs Libraries | | 500 | | 105 | | 500 | 0 | |
| 11599 | Admin Allocated Libraries | | 10,566 | | 4,828 | | 11,271 | 705 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 0 | 15,566 | 0 | 5,399 | 0 | 16,271 | 705 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL LIBRARIES | 0 | 15,566 | 0 | 5,399 | 0 | 16,271 | 705 | |
| | HERITAGE & CULTURE | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 11600 | Heritage Consultants Costs | | 2,500 | | 0 | | 2,500 | 0 | |
| 11601 | Heritage Utilities Costs | | 0 | | 0 | | 0 | 0 | |
| 11602 | Niagara Dam Review | | 0 | | 0 | | 0 | 0 | |
| 11603 | Old Post Office Maintenance | | 1,500 | | 1,278 | | 1,500 | 0 | |
| 11605 | Old Butcher Shop Maintenance | | 2,500 | | 0 | | 2,500 | 0 | |
| 11606 | Museum Shed Maintenance | | 2,500 | | 0 | | 2,500 | 0 | |
| 11607 | Railway Station Maintenance | | 0 | | 0 | | 0 | 0 | |
| 11608 | Art & Culture Initiatives | | 5,000 | | 0 | | 5,000 | 0 | |
| | <u>Operating Income</u> | | | | | | | | |
| 11618 | CLGF Grants - Other Culture | 0 | | 0 | | 0 | 0 | 0 | |
| 11619 | Lottery West Grants- Other Culture | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 0 | 14,000 | 0 | 1,278 | 0 | 14,000 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| 11650 | Upgrade of Old Church Menzies | | 50,000 | | 0 | | 50,000 | 0 | |
| 11651 | Stone Restoration & Repairs Historic Buildings | | 120,000 | | 0 | | 120,000 | 0 | |
| 11652 | Minor building renewals | | 10,000 | | 0 | | 10,000 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 180,000 | 0 | 0 | 0 | 180,000 | 0 | |
| | TOTAL HERITAGE & CULTURE | 0 | 194,000 | 0 | 1,278 | 0 | 194,000 | 0 | |
| | WAR MEMORIAL | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 11701 | Anzac War Memorial Maintenance | | 3,200 | | 0 | | 3,200 | 0 | |
| 11702 | Anzac War Memorial Utilities | | 300 | | 69 | | 300 | 0 | |
| 11703 | Anzac War Memorial Events | | 1,500 | | 34 | | 1,500 | 0 | |
| | <u>Operating Income</u> | | | | | | | | |
| 11799 | Anzac War Memorial Grant | 50,000 | | 0 | | 50,000 | 0 | 0 | |
| | Total Operating | 50,000 | 5,000 | 0 | 103 | 50,000 | 5,000 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| 11750 | War Memorial Construction Project | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL WAR MEMORIAL | 50,000 | 5,000 | 0 | 103 | 50,000 | 5,000 | 0 | |



SHIRE OF MENZIES

PROFIT & LOSS Budget Performance BY PROGRAM

For the Reporting Period ended
31/12/15

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|--|--|-------------------|------------------|-----------------------|------------------|---|------------------|--|-----------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 12 | | | | | | | | | |
| TRANSPORT | | | | | | | | | |
| CONSTRUCTION ROADS, STREETS, BRIDGES & DEPOTS | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 12123 | Accured EOFY Expenses | | 0 | | 10,865 | | 0 | 0 | |
| | <u>Operating Income</u> | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 0 | 0 | 0 | 10,865 | 0 | 0 | 0 | |
| <u>Capital Expenditure</u> | | | | | | | | | |
| 12101 | Road Construction CRSF - jobs | | 360,009 | | 319,302 | 0 | 360,009 | 0 | |
| 12104 | Roads to Recovery Construction -jobs | | 709,000 | | 215,712 | 0 | 709,000 | 0 | |
| 12105 | Blackspot funding Construction | | 220,881 | | 0 | 0 | 220,881 | 0 | |
| 12106 | Road Construction Muni - jobs | | 1,169,679 | | 102,494 | 0 | 1,169,679 | 0 | |
| 12107 | Drainage Construction | | 0 | | 0 | 0 | 0 | 0 | |
| 12108 | Footpath Construction | | 93,648 | | 68,199 | 0 | 93,648 | 0 | |
| 12109 | Road Construction RRG - jobs | | 585,000 | | 464,047 | 0 | 585,000 | 0 | |
| 12110 | Shire House - Crossover Construction | | 152,012 | | 0 | 0 | 152,012 | 0 | |
| 12112 | Bicycle Path Construction | | 96,000 | | 4,352 | 0 | 96,000 | 0 | |
| 12120 | Depot Extension -Asset Upgrade | | 150,000 | | 0 | 0 | 150,000 | 0 | |
| 12150 | Transfer to Road Reserve | | 300,000 | | 0 | 0 | 300,000 | 0 | |
| 12151 | Transfer to Main Street Reserve | | 188,000 | | 0 | 0 | 188,000 | 0 | |
| 12152 | Transfer to Bitumen Reserve | | 400,000 | | 0 | 0 | 400,000 | 0 | |
| | <u>Capital Income</u> | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 4,424,229 | 0 | 1,174,106 | 0 | 4,424,229 | 0 | |
| | TOTAL CONSTRUCTION ROADS | 0 | 4,424,229 | 0 | 1,184,971 | 0 | 4,424,229 | 0 | |
| MAINTENANCE ROADS, STREETS, BRIDGES & DEPOTS | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 12102 | Contract Grading | | 200,000 | | 0 | | 200,000 | 0 | |
| 12115 | ROMAN II Subscription | | 7,000 | | 6,028 | | 7,000 | 0 | |
| 12103 | Fuel for Resale | | 0 | | 0 | | 0 | 0 | |
| 12111 | Town Dam Menzies | | 10,000 | | 643 | | 10,000 | 0 | |
| 12200 | Maintenance - Muni Fund Roads - Jobs | | 550,000 | | 315,497 | | 550,000 | 0 | |
| 12201 | Maintenance - Depot | | 22,000 | | 1,901 | | 22,000 | 0 | |
| 12202 | Maintenance - Footpaths & Kerbs | | 40,000 | | 3,375 | | 40,000 | 0 | |
| 12203 | Ablution Blocks Removal | | 0 | | 0 | | 0 | 0 | |
| 12204 | Town Streets Clean Up & Sweeping | | 25,000 | | 1,038 | | 25,000 | 0 | |
| 12205 | Slashing - Town Streets | | 10,000 | | 204 | | 10,000 | 0 | |
| 12207 | Main Street Development - non capital | | 15,000 | | 0 | | 15,000 | 0 | |
| 12208 | Insulation for Records Sea Container | | 4,000 | | 0 | | 4,000 | 0 | |
| 12209 | Street Lighting | | 7,200 | | 4,209 | | 7,200 | 0 | |
| 12210 | Street Furniture | | 10,000 | | 46 | | 10,000 | 0 | |
| 12211 | Street Trees Gardens & Watering | | 10,000 | | 3,059 | | 10,000 | 0 | |
| 12212 | Sundry Tools & Materials | | 20,000 | | 17,423 | | 20,000 | 0 | |
| 12213 | Maintenance - Sewer Ponds | | 5,000 | | 0 | | 5,000 | 0 | |
| 12214 | Rehabilitation of Gravel & Sand Pit (s) | | 30,000 | | 0 | | 30,000 | 0 | |
| 12216 | Road Repairs Flood & Storm Damage MUNI | | 4,000 | | 6,401 | | 6,401 | 2,401 | |
| 12223 | Roadside Furniture and Signage | | 5,000 | | 359 | | 5,000 | 0 | |
| 12215 | WANDRRA Repairs - Floods Storms etc. | | 2,214,867 | | 945,835 | | 2,214,867 | 0 | |
| 12277 | Loss on Sale of Asset | | 0 | | 0 | | 0 | 0 | |
| 12288 | Depreciation Transport | | 2,626,662 | | 905,992 | | 2,626,662 | 0 | Depn Non cash admin account |
| 12299 | Admin Allocated - Transport | | 279,989 | | 127,937 | | 298,676 | 18,687 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | |
| 12220 | Fuel Sales | 50 | | 0 | | 50 | 0 | 0 | |
| 12221 | Income Relating to Streets, Roads, Bridges | 0 | | 0 | | 0 | 0 | 0 | |
| 12224 | Misc Permit Fees | 900 | | 0 | | 900 | 0 | 0 | |
| 12226 | Grant - MRWA Direct Grant | 148,800 | | 161,700 | | 161,700 | 0 | (12,900) | |
| 12227 | Grant - MRWA Subsidies | 1,200 | | 0 | | 1,200 | 0 | 0 | |
| 12230 | Grant - Roadwise | 0 | | 0 | | 0 | 0 | 0 | |
| 12222 | Bikewest Grants - Dual Use Paths | 0 | | 0 | | 0 | 0 | 0 | |
| 12225 | Grant - MRWA Projects - Evanstone Menzie | 360,009 | | 0 | | 360,009 | 0 | 0 | |
| 12228 | Grant - Roads to Recovery | 659,000 | | 0 | | 659,000 | 0 | 0 | |
| 12232 | Grant - RRG | 390,000 | | 0 | | 390,000 | 0 | 0 | |
| 12236 | Grant - MRWA Blackspot | 147,254 | | 58,902 | | 147,254 | 0 | 0 | |
| 12237 | Grant - Roads | 0 | | 156,000 | | 0 | 0 | 0 | to be reallocated |
| 12238 | Grant - Other: Tjun Access Indigenous Acce | 0 | | 61,200 | | 61,200 | 0 | (61,200) | |
| 12242 | WANDRRA Flood Damage Grant | 2,568,610 | | 0 | | 2,568,610 | 0 | 0 | claim submitted |
| 12278 | Profit on Sale of Asset - Transport | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 4,275,823 | 6,095,718 | 437,802 | 2,339,948 | 4,349,923 | 6,116,806 | (53,012) | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/12/15

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|------------------|-----------------------|------------------|---|------------------|--|----------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | Capital Expenditure | | | | | | | | |
| | Capital Income | | 0 | | 0 | 0 | 0 | 0 | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| | TOTAL MAINTENANCE ROADS | 4,275,823 | 6,095,718 | 437,802 | 2,339,948 | 4,349,923 | 6,116,806 | (53,012) | |
| | PLANT & EQUIPMENT PURCHASES | | | | | | | | |
| | Operating Expenditure | | | | | | | | |
| 12352 | ADJ from RECKON 30112015 | | 0 | | 0 | | 0 | 0 | |
| | Operating Income | | | | | | | | |
| | | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Capital Expenditure | | | | | | | | |
| 12301 | Crew Cab Truck | | 0 | | 0 | 0 | 0 | 0 | |
| 12302 | MWS Vehicle | | 0 | | 0 | 0 | 0 | 0 | |
| 12303 | Ute (1) | | 0 | | 0 | 0 | 0 | 0 | |
| 12304 | Ute (2) | | 0 | | 0 | 0 | 0 | 0 | |
| 12305 | Grader | | 0 | | 0 | 0 | 0 | 0 | |
| 12306 | Mtce. Grader Accommodation | | 90,500 | | 21,618 | 0 | 90,500 | 0 | |
| 12307 | Loadrite | | 0 | | 0 | 0 | 0 | 0 | |
| 12308 | 5" Single rotor Slasher | | 0 | | 0 | 0 | 0 | 0 | |
| 12309 | Traffic Counters | | 0 | | 0 | 0 | 0 | 0 | |
| 12310 | Minor Plant Purchases | | 4,300 | | 0 | 0 | 4,300 | 0 | |
| 12311 | Purchase Vibrating Roller | | 219,100 | | 0 | 0 | 219,100 | 0 | |
| 12312 | Purchase Small Tipper | | 80,800 | | 0 | 0 | 80,800 | 0 | |
| 12313 | Purchase Rubbish Truck | | 234,905 | | 0 | 0 | 234,905 | 0 | |
| 12314 | Purchase Pedestrian Roller | | 11,500 | | 11,000 | 0 | 11,500 | 0 | |
| 12315 | Purchase Jacking Beam for Hoist | | 29,000 | | 0 | 0 | 29,000 | 0 | |
| | Capital Income | | | | | | | | |
| 12351 | Proceeds on Disposal of Assets - Road Plan | 0 | | 0 | | 0 | | 0 | |
| 12353 | Realisation on Disposal of Vehicles | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 670,105 | 0 | 32,618 | 0 | 670,105 | 0 | |
| | | | | | | | | | |
| | TOTAL PLANT & EQUIP PURCHASES | 0 | 670,105 | 0 | 32,618 | 0 | 670,105 | 0 | |
| | AERODROMES | | | | | | | | |
| | Operating Expenditure | | | | | | | | |
| 12640 | Menzies Airstrip Maintenance | | 5,000 | | 3,786 | | 5,000 | 0 | |
| 12641 | Kookynie Airstrip Maintenance | | 0 | | 0 | | 0 | 0 | |
| | Operating Income | | | | | | | | |
| | | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 0 | 5,000 | 0 | 3,786 | 0 | 5,000 | 0 | |
| | Capital Expenditure | | | | | | | | |
| | | | 0 | | 0 | 0 | 0 | 0 | |
| | Capital Income | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| | TOTAL AERODROMES | 0 | 5,000 | 0 | 3,786 | 0 | 5,000 | 0 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/12/15

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|-------------------------------------|---|-------------------|----------------|-----------------------|----------------|---|----------------|--|-----------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 13 | | | | | | | | | |
| ECONOMIC SERVICES | | | | | | | | | |
| RURAL SERVICES | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 13100 | Expenses Relating to Rural Services & Pest Control | | 50 | | 0 | | 50 | 0 | |
| <u>Operating Income</u> | | | | | | | | | |
| 13101 | Income Relating to Rural Services | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 50 | 0 | 0 | 0 | 50 | 0 | |
| <u>Capital Expenditure</u> | | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| <u>Capital Income</u> | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| | TOTAL RURAL SERVICES | 0 | 50 | 0 | 0 | 0 | 50 | 0 | |
| TOURISM & AREA PROMOTION | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 13240 | Events - Rodeo | | 0 | | 0 | | 0 | 0 | |
| 13241 | Events - Cyclclassic | | 85,000 | | 18,000 | | 85,000 | 0 | |
| 13242 | Events - Menzies Awareness Day | | 5,000 | | 0 | | 5,000 | 0 | |
| 13243 | Events - Holiday Programs | | 30,000 | | 1,463 | | 30,000 | 0 | |
| 13244 | Events - Community | | 10,000 | | 4,804 | | 10,000 | 0 | |
| 13250 | Promotional Materials Advertising & Marketing Costs | | 6,000 | | 1,946 | | 6,000 | 0 | |
| 13251 | Goldfields Network Tourism Expenses | | 37,500 | | 36,500 | | 37,500 | 0 | |
| 13252 | Golden Quest Vehicle Lease | | 7,500 | | 4,509 | | 7,500 | 0 | |
| 13253 | Old Butcher Shop Utilities and Insurance | | 250 | | 104 | | 250 | 0 | |
| 13254 | Kookynie Info Bay & Townsite | | 2,050 | | 2,037 | | 2,050 | 0 | |
| 13255 | Kookynie Walk Trail | | 350 | | 0 | | 350 | 0 | |
| 13256 | Ularring Tourist Facility | | 1,800 | | 1,912 | | 1,912 | 112 | |
| 13257 | Lake Ballard | | 22,800 | | 13,875 | | 22,800 | 0 | |
| 13258 | Niagara Dam | | 20,500 | | 12,458 | | 20,500 | 0 | |
| 13259 | Goongarrie Cottages | | 50,000 | | 3,641 | | 50,000 | 0 | |
| 13260 | Tourism Signage | | 1,000 | | 0 | | 1,000 | 0 | |
| 13261 | Lady Shenton Maintenance | | 15,000 | | 669 | | 15,000 | 0 | |
| 13262 | Tourism Advertising | | 5,000 | | 4,209 | | 5,000 | 0 | |
| 13288 | Depreciation - Tourism and Area Promotion | | 64,692 | | 39,413 | | 64,692 | 0 | Depn Non cash admin account |
| 13299 | Admin Allocated- Tourism and Area Promotion | | 211,313 | | 96,557 | | 225,416 | 14,103 | Non cash admin account |
| <u>Operating Income</u> | | | | | | | | | |
| 13271 | Grants - Tourism | 0 | | 0 | | 0 | | 0 | |
| 13272 | Tourism Reimbursements | 500 | | 0 | | 500 | | 0 | |
| 13273 | Tourism Lease Income | 5,500 | | 0 | | 5,500 | | 0 | |
| 13275 | Tourism Other Income | 120 | | 0 | | 120 | | 0 | |
| | Total Operating | 6,120 | 575,755 | 0 | 242,096 | 6,120 | 589,970 | 14,215 | |
| <u>Capital Expenditure</u> | | | | | | | | | |
| 13265 | Transfer to Niagara Dam Reserve | | 90,000 | | 0 | | 90,000 | 0 | |
| 13270 | Tourism Signage & events Board | | 15,000 | | 0 | | 15,000 | 0 | |
| 13280 | Town Street Trees Planting & Care Program | | 50,000 | | 0 | | 50,000 | 0 | |
| <u>Capital Income</u> | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 155,000 | 0 | 0 | 0 | 155,000 | 0 | |
| | | | | | | | | | |
| | TOTAL TOURISM & AREA PROMOTIC | 6,120 | 730,755 | 0 | 242,096 | 6,120 | 744,970 | 14,215 | |
| BUILDING CONTROL | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | |
| 13300 | Building Surveyor Costs | | 15,000 | | 4,106 | | 15,000 | 0 | |
| 13310 | Other Expenses Relating to Building Control | | 1,500 | | 3,988 | | 3,988 | 2,488 | BCITF 14/15 15/16 |
| 13399 | Admin Allocation - Building | | 52,828 | | 24,139 | | 56,354 | 3,526 | Non cash admin account |
| <u>Operating Income</u> | | | | | | | | | |
| 13301 | Building Licence Fees | 4,500 | | 890 | | 4,500 | | 0 | |
| | Total Operating | 4,500 | 69,328 | 890 | 32,234 | 4,500 | 75,342 | 6,014 | |
| <u>Capital Expenditure</u> | | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| <u>Capital Income</u> | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | |
| | TOTAL BUILDING CONTROL | 4,500 | 69,328 | 890 | 32,234 | 4,500 | 75,342 | 6,014 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/12/15

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|----------------|-----------------------|---------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | TJUNTJUNTARRA | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 13400 | Tjuntjuntarra Sculpture Course | | 15,000 | | 9,000 | | 15,000 | 0 | |
| 13401 | Tjuntjuntarra Maintenance | | 0 | | 0 | | 0 | 0 | |
| 13402 | Tjuntjuntarra Signage | | 0 | | 0 | | 0 | 0 | |
| 13403 | Tjuntjuntarra Contractors | | 0 | | 0 | | 0 | 0 | |
| 13404 | Tjuntjuntarra Consultants | | 14,600 | | 0 | | 14,600 | 0 | |
| 13405 | Tjuntjuntarra Holiday Program | | 52,000 | | 19,135 | | 52,000 | 0 | |
| 13406 | Tjuntjuntarra Research Costs | | 0 | | 0 | | 0 | 0 | |
| 13407 | Tjuntjuntarra Football Carnival | | 12,000 | | 5,864 | | 12,000 | 0 | |
| 13408 | Tjuntjuntarra Dog Health Program | | 4,500 | | 4,500 | | 4,500 | 0 | |
| 13409 | Tjuntjuntarra Road Construction | | 0 | | 0 | | 0 | 0 | |
| 13499 | Admin Allocation - Tjunjunarra | | 105,656 | | 48,278 | | 112,708 | 7,052 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 0 | 203,756 | 0 | 86,777 | 0 | 210,808 | 7,052 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| 13488 | TJTJ Capital items Purchased (DO NOT USE) | | 10,000 | | 0 | | 10,000 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | |
| | TOTAL TJUNTJUNTARRA | 0 | 213,756 | 0 | 86,777 | 0 | 220,808 | 7,052 | |
| | NURSERY | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 13501 | Nursery Operational Expenses | | 10,000 | | 0 | | 10,000 | 0 | |
| | <u>Operating Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL NURSERY | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0 | |
| | OTHER ECONOMIC SERVICES | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 13600 | void | | 0 | | 0 | | 0 | 0 | |
| 13601 | void | | 0 | | 0 | | 0 | 0 | |
| 13602 | void | | 0 | | 0 | | 0 | 0 | |
| 13603 | void | | 0 | | 0 | | 0 | 0 | |
| 13610 | void | | 0 | | 0 | | 0 | 0 | |
| 13600 | void | | 0 | | 0 | | 0 | 0 | |
| | <u>Operating Income</u> | | | | | | | | |
| 13620 | void | | 0 | | 0 | | 0 | 0 | |
| | Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| 13630 | Purchase Furniture & Equipment - Other Economic Services | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | OTHER ECONOMIC SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/12/15

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|----------------|-----------------------|----------------|---|----------------|--|-----------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | CRC | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 13701 | Community Development Manager | | 0 | | 15,812 | | 15,812 | 15,812 | LSL to Retired CDMgr. |
| 13702 | CRC Salaries & Wages | | 156,503 | | 81,846 | | 156,503 | 0 | |
| 13703 | CRC Insurances | | 6,000 | | 0 | | 6,000 | 0 | |
| 13704 | CRC Maintenance | | 6,000 | | 2,442 | | 6,000 | 0 | |
| 13705 | CRC Travel Expenses | | 500 | | 0 | | 500 | 0 | |
| 13706 | CRC Postage & Freight | | 500 | | 81 | | 500 | 0 | |
| 13707 | CRC Print & Stationary | | 8,000 | | 1,650 | | 8,000 | 0 | |
| 13708 | CRC Other admin expenses | | 500 | | 3,971 | | 500 | 0 | |
| 13709 | CRC Membership Fees | | 1,000 | | 0 | | 1,000 | 0 | |
| 13710 | CRC Computing Costs | | 6,500 | | 620 | | 6,500 | 0 | |
| 13711 | CRC Furntiure NON Capital | | 5,000 | | 517 | | 5,000 | 0 | |
| 13712 | CRC Uniforms | | 500 | | 0 | | 500 | 0 | |
| 13713 | CRC Telephone Card Purchases | | 5,000 | | 11,956 | | 11,956 | 6,956 | |
| 13714 | CRC Cost of Goods For Re-sale | | 17,000 | | 3,526 | | 17,000 | 0 | |
| 13715 | CRC Marketing & Promotion | | 6,000 | | 5,417 | | 6,000 | 0 | |
| 13716 | CRC Utilities | | 6,400 | | 2,799 | | 6,400 | 0 | |
| 13717 | CRC Refreshments | | 400 | | 218 | | 400 | 0 | |
| 13718 | CRC Cleaning | | 25,000 | | 6,150 | | 25,000 | 0 | |
| 13719 | CRC Training & Conference Expenses | | 1,500 | | 0 | | 1,500 | 0 | |
| 13720 | CRC Programs | | 2,500 | | 0 | | 2,500 | 0 | |
| 13722 | CRC superannuation | | 23,709 | | 8,084 | | 23,709 | 0 | |
| 13754 | Cost of Phone Cards for resale | | 500 | | 0 | | 500 | 0 | |
| | <u>Operating Income</u> | | | | | | | | |
| 13721 | CRC Reimbursements | 1,500 | | 218 | | 1,500 | 0 | 0 | |
| 13750 | CRC Operating Grant | 111,000 | | 60,082 | | 111,000 | 0 | 0 | |
| 13751 | CRC All Sales | 30,000 | | 19,921 | | 30,000 | 0 | 0 | |
| 13752 | CRC Phone Card Sales | 6,000 | | 0 | | 6,000 | 0 | 0 | |
| 13753 | CRC Room Hire | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 148,500 | 279,012 | 80,221 | 145,090 | 148,500 | 301,780 | 22,768 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL CRC | 148,500 | 279,012 | 80,221 | 145,090 | 148,500 | 301,780 | 22,768 | |
| | CARAVAN PARK | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 13810 | Caravan Park Salaries & Wages | | 64,676 | | 39,450 | | 64,676 | 0 | |
| 13811 | Caravan Park Maintenance | | 15,784 | | 7,374 | | 15,784 | 0 | |
| 13812 | Caravan Park Landscaping and Gardening - Operating | | 28,687 | | 15,611 | | 28,687 | 0 | |
| 13813 | Caravan Park Other Costs | | 2,647 | | 1,397 | | 2,647 | 0 | |
| 13814 | Caravan Park Insurance | | 2,270 | | 0 | | 2,270 | 0 | |
| 13815 | Caravan Park Utilities | | 21,475 | | 16,115 | | 21,475 | 0 | |
| 13816 | Caravan Park Superannuation | | 1,481 | | 2,764 | | 2,764 | 1,283 | |
| | <u>Operating Income</u> | | | | | | | | |
| 13801 | Caravan Park Grants | 0 | | 0 | | 0 | 0 | 0 | |
| 13802 | Caravan Park Income from Charges | 49,000 | | 26,574 | | 49,000 | 0 | 0 | |
| 13803 | Caravan Park Income from Washer & Dryers | 1,500 | | 1,381 | | 1,500 | 0 | 0 | |
| | Total Operating | 50,500 | 137,020 | 27,955 | 82,711 | 50,500 | 138,303 | 1,283 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| 13820 | Caravan Park Landscaping Project (CAPEX) | | 30,000 | | 0 | | 30,000 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 30,000 | 0 | 0 | 0 | 30,000 | 0 | |
| | TOTAL CARAVAN PARK | 50,500 | 167,020 | 27,955 | 82,711 | 50,500 | 168,303 | 1,283 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/12/15

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|------------------------------------|--|-------------------|--------------|-----------------------|------------------|---|--------------|--|-----------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 14 | | | | | | | | | |
| OTHER PROPERTY AND SERVICES | | | | | | | | | |
| | PRIVATE WORKS | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 14100 | Private Works Expenses | | 5,000 | | 1,536 | | 5,000 | 0 | |
| | <u>Operating Income</u> | | | | | | | | |
| 14101 | Private Works Income | 5,000 | | 864 | | 5,000 | | 0 | |
| | Total Operating | 5,000 | 5,000 | 864 | 1,536 | 5,000 | 5,000 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL PRIVATE WORKS | 5,000 | 5,000 | 864 | 1,536 | 5,000 | 5,000 | 0 | |
| | PUBLIC WORKS OVERHEADS | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 14200 | Supervision Wages - Public Works Overheads | | 353,721 | | 144,741 | | 353,721 | 0 | |
| 14201 | Superannuation - Public Works Overheads | | 90,985 | | 44,899 | | 90,985 | 0 | |
| 14202 | Reimbursements PWOH | | 950 | | 0 | | 950 | 0 | |
| 14203 | Leave Annual - Public Works Overheads | | 7,938 | | 6,344 | | 7,938 | 0 | |
| 14204 | Leave Personal - Public Works Overheads | | 4,493 | | 0 | | 4,493 | 0 | |
| 14205 | Long Service Leave - Public Works Overheads | | 0 | | 0 | | 0 | 0 | |
| 14206 | Public Holidays - Public Works Overheads | | 1,619 | | 0 | | 1,619 | 0 | |
| 14207 | Leave Accruals - Public Works Overheads | | 119,940 | | 0 | | 119,940 | 0 | |
| 14208 | Allowances - Public Works Overheads | | 19,064 | | 0 | | 19,064 | 0 | |
| 14209 | Protective Clothing & PPE - Public Works Overheads | | 2,500 | | 4,060 | | 4,060 | 1,560 | |
| 14210 | Training & Conferences - Public Works Overheads | | 22,700 | | 4,820 | | 22,700 | 0 | |
| 14211 | Recruitment Costs - Public Works Overheads | | 2,400 | | 5,592 | | 5,592 | 3,192 | |
| 14212 | Meeting Expenses - Public Works Overheads | | 2,250 | | 383 | | 2,250 | 0 | |
| 14213 | Workers Comp - Public works Overheads | | 0 | | 0 | | 0 | 0 | |
| 14214 | Depot Insurance - Public Works Overheads | | 3,800 | | 0 | | 3,800 | 0 | |
| 14215 | Other Exps - Public Works Overheads | | 1,495 | | 475 | | 1,495 | 0 | |
| 14216 | Staff Housing Allocated - Public Works Overheads | | 24,493 | | 0 | | 24,493 | 0 | |
| 14217 | Depot Mtce (to be allocated as PWOH) | | 2,401 | | 1,957 | | 2,401 | 0 | |
| 14218 | MWS vehicle exps | | 717 | | 9 | | 717 | 0 | |
| 14219 | Telephone - Public Works Overheads | | 7,630 | | 3,316 | | 7,630 | 0 | |
| 14220 | Utilities - Public Works Overheads | | 1,000 | | 500 | | 1,000 | 0 | |
| 14221 | PWOH Allocated to Works and Services | | (1,115,022) | | (621,011) | | (1,150,308) | (35,286) | Non cash admin account |
| 14225 | Depreciation - Public Works Overheads | | 14,353 | | 2,457 | | 14,353 | 0 | Depn Non cash admin account |
| 14226 | Depot Operational & Misc Tasks - Labour Costs | | 7,948 | | 10,276 | | 10,276 | 2,328 | |
| 14299 | Admin Allocated to Works - Public Works Overheads | | 422,625 | | 193,113 | | 450,832 | 28,207 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Operating | 0 | 0 | 0 | (198,070) | 0 | 0 | 0 | auto allocated by System |
| | <u>Capital Expenditure</u> | | | | | | | | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL PUBLIC WORKS OVERHEADS | 0 | 0 | 0 | (198,070) | 0 | 0 | 0 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/12/15

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|-------------|-----------------------|----------------|---|-------------|--|-------------------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | PLANT OPERATIONS | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 14301 | Mech's Wages - Internal Repairs to P&E | | 119,851 | | 160,735 | | 160,735 | 40,884 | new acct for clarity in GL postings |
| 14302 | Other Plant Costs | | 25,574 | | 13,366 | | 25,574 | 0 | |
| 14303 | Fuel & Oils - Plant Operations | | 176,295 | | 88,189 | | 176,295 | 0 | |
| 14304 | Tyres and Tubes - Plant Operations | | 25,301 | | 8,570 | | 25,301 | 0 | |
| 14305 | Parts & Repairs - Plant Operations | | 201,828 | | 87,359 | | 201,828 | 0 | |
| 14307 | Vehicle Registrations & Insurance - Plant Operations | | 22,291 | | 1,661 | | 22,291 | 0 | |
| 14309 | Less Plant Costs Allocated | | (1,016,797) | | (494,374) | | (1,067,552) | (50,755) | Non cash admin account |
| 14370 | Loss on Asset Sale | | 0 | | 0 | | 0 | 0 | Non cash admin account |
| 14388 | Depreciation - Plant Operations | | 297,737 | | 180,652 | | 297,737 | 0 | Depn Non cash admin account |
| 14399 | Admin Allocated - Plant Operations | | 147,919 | | 67,589 | | 157,791 | 9,872 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | |
| 14308 | Plant Operations Reimbursements | 18,500 | | 9,403 | | 18,500 | 0 | 0 | |
| | Total Operating | 18,500 | (1) | 9,403 | 113,748 | 18,500 | 0 | 1 | auto allocated by System |
| | <u>Capital Expenditure</u> | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL PLANT OPERATIONS | 18,500 | (1) | 9,403 | 113,748 | 18,500 | 0 | 1 | |
| | ADMINISTRATION OVERHEADS | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 14501 | Admin Memberships | | 1,600 | | 1,745 | | 1,745 | 145 | |
| 14503 | Safety Rep Inspections & Programs | | 0 | | 367 | | 367 | 367 | |
| 14507 | Employee Contributions - Sal. Sac. Superannuation | | 0 | | 0 | | 0 | 0 | |
| 14508 | Allowances | | 15,697 | | 61 | | 15,697 | 0 | |
| 14509 | Records Mgt Costs | | 9,352 | | 11,361 | | 9,352 | 0 | |
| 14510 | Admin Salaries & Wages | | 948,626 | | 463,730 | | 948,626 | 0 | |
| 14511 | Superannuation | | 101,844 | | 38,510 | | 101,844 | 0 | |
| 14513 | Other Admin Costs | | 7,985 | | (27,532) | | -27,532 | (35,517) | inc reversal of acc exps in 14/15 |
| 14514 | Admin FBT | | 21,524 | | 15,382 | | 21,524 | 0 | |
| 14515 | Audit Fees | | 38,385 | | 0 | | 38,385 | 0 | |
| 14516 | Admin Travel Costs | | 2,345 | | 2,517 | | 2,345 | 0 | |
| 14518 | Admin Uniforms | | 3,577 | | 0 | | 3,577 | 0 | |
| 14519 | Housing Allowance | | 7,123 | | 0 | | 7,123 | 0 | |
| 14524 | Admin Other Employee Costs | | 435 | | 0 | | 435 | 0 | |
| 14525 | Leave Accrual | | 137,020 | | 0 | | 137,020 | 0 | Non cash admin account |
| 14526 | Workers Compensation Premiums | | 45,588 | | 0 | | 45,588 | 0 | |
| 14527 | Professional Development Study - Administration | | 12,000 | | 0 | | 12,000 | 0 | |
| 14530 | Recruitment Costs | | 5,000 | | 14,838 | | 14,838 | 9,838 | |
| 14532 | Recruitment Relocation | | 10,000 | | 2,864 | | 10,000 | 0 | |
| 14533 | Legal Fees | | 7,500 | | 16,944 | | 7,500 | 0 | |
| 14534 | Fair Value Valuations & Revaluations | | 23,000 | | 0 | | 23,000 | 0 | |
| 14535 | Accounting Services | | 115,000 | | 6,000 | | 115,000 | 0 | |
| 14536 | Contractors& Consultants | | 115,000 | | 66,680 | | 115,000 | 0 | |
| 14537 | Admin Printing & Stationary | | 33,080 | | 35,863 | | 33,080 | 0 | |
| 14538 | Bank Charges | | 3,936 | | 1,385 | | 3,936 | 0 | |
| 14539 | Insurance | | 72,853 | | 139,055 | | 139,055 | 66,202 | allocations |
| 14540 | Internet | | 12,947 | | 0 | | 12,947 | 0 | |
| 14541 | Utilities | | 30,993 | | 12,802 | | 30,993 | 0 | |
| 14542 | Phones / Mobiles | | 16,716 | | 7,104 | | 16,716 | 0 | |
| 14544 | Computing Costs & Support - Administration | | 85,307 | | 30,297 | | 85,307 | 0 | |
| 14548 | Training Expenses - Administration | | 2,357 | | 889 | | 2,357 | 0 | |
| 14555 | Postage & Freight - General Administration | | 2,136 | | 350 | | 2,136 | 0 | |
| 14557 | Meeting Costs - Administration | | 1,000 | | 0 | | 1,000 | 0 | |
| 14558 | Advertising - Administration | | 2,500 | | 295 | | 2,500 | 0 | |
| 14559 | Newspapers & Periodicals | | 1,000 | | 313 | | 1,000 | 0 | |
| 14560 | Admin Vehicle Expenses | | 28,500 | | 28,584 | | 28,500 | 0 | |
| 14561 | Office Maintenance | | 70,000 | | 15,861 | | 70,000 | 0 | |
| 14562 | Staff Housing Expense- Administration | | 45,000 | | 0 | | 45,000 | 0 | |
| 14573 | Purchase Plant & Equip - Administration | | 10,000 | | 0 | | 10,000 | 0 | |
| 14574 | Purchase Furniture & Equipment Administration | | 10,000 | | 2,817 | | 10,000 | 0 | |
| 14588 | Depreciation - Administration | | 56,200 | | 53,014 | | 56,200 | 0 | Depn Non cash admin account |
| 14599 | Administration Costs Allocated to Other Programs | | (2,113,126) | | (930,372) | | (2,154,161) | (41,035) | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | |
| 14502 | Clearing acct - Social Club Contributions | 0 | | 650 | | 0 | | 0 | |
| 14504 | Donations to Staff Social Club | 0 | | 0 | | 0 | | 0 | |
| 14512 | Reimbursements | 17,700 | | 11,357 | | 17,700 | 0 | 0 | |
| 14520 | Profit on Sale of Asset - Administration | 1,000 | | 0 | | 0 | | 1,000 | |
| 14579 | Solar Pwr grant | 0 | | 139,762 | | 0 | | 0 | From Kalgoorlie |
| | Total Operating | 18,700 | 0 | 151,769 | 11,724 | 17,700 | 1 | 1,001 | auto allocated by System |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/12/15

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | ACTUAL TO 31/12/15 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|----------------|-----------------------|---------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| 14575 | Solar Power Units (Admin Bldg) - GVROC Project | | 50,000 | | 69,881 | 0 | 50,000 | 0 | |
| 14576 | Electrical Upgrades to Admin | | 52,000 | | 0 | 0 | 52,000 | 0 | |
| 14577 | CEOs Vehicle Replacement | | 119,598 | | 0 | 0 | 119,598 | 0 | |
| 14578 | Transfer to Staff Amenities Reserve | | 3,856 | | 0 | 0 | 3,856 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| 14580 | Proceeds on Disposal of Assets - Administra | 49,598 | | 0 | | 49,598 | | 0 | |
| 14581 | Realisation on Disposal of Assets | (49,598) | | 0 | | -49,598 | | 0 | |
| | Total Capital | 0 | 225,454 | 0 | 69,881 | 0 | 225,454 | 0 | |
| | TOTAL ADMINISTRATION OVERHEAD | 18,700 | 225,454 | 151,769 | 81,605 | 17,700 | 225,455 | 1,001 | |
| | <u>SALARIES & WAGES</u> | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 14600 | Gross Salaries & Wages | | 1,852,877 | | 967,456 | | 1,852,877 | 0 | |
| 14601 | Workers Compensation Paid | | 0 | | | | 0 | 0 | |
| 14603 | Less Sal & Wages Allocated | | (1,852,877) | | (967,456) | | (1,852,877) | 0 | |
| 14699 | Admin Allocated to Salaries & Wages | | 0 | | 0 | | 0 | 0 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | |
| 14602 | Workers Compensation Received | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| | <u>Capital Income</u> | | | | | | | | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | <u>UNCLASSIFIED</u> | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 14700 | Expenses Relating to Unclassified | | 0 | | 13,800 | | 27,600 | 27,600 | |
| | <u>Operating Income</u> | | | | | | | | |
| 14701 | Income Relating to Unclassified | 0 | | 21,980 | | 21,980 | | (21,980) | From Laverton |
| | Total Operating | 0 | 0 | 21,980 | 13,800 | 21,980 | 27,600 | 5,620 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| 14710 | Purchase of land lots for town development | | 20,000 | | 9,261 | 0 | 20,000 | 0 | |
| | <u>Capital Income</u> | | | | | | | | |
| | Total Capital | 0 | 20,000 | 0 | 9,261 | 0 | 20,000 | 0 | |
| | TOTAL UNCLASSIFIED | 0 | 20,000 | 21,980 | 23,061 | 21,980 | 47,600 | 5,620 | |
| | <u>TOWN PLANNING SCHEMES</u> | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | |
| 14800 | Expenses Relating to Town Planning Schemes | | 0 | | 0 | | 0 | 0 | |
| | <u>Operating Income</u> | | | | | | | | |
| 14801 | Income Relating to Town Planning Schemes | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | |
| | <u>Capital Income</u> | | | | | | | | |
| 14750 | Proceeds on Disposal of Assets - Unclassified | 0 | | 0 | | 0 | | 0 | |
| 14751 | Realisation on Disposal of Assets | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL TOWN PLANNING SCHEMES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |



SHIRE OF MENZIES

MONTHLY FINANCIAL REPORT

For the Period Ended 31st Jan 2016

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

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Prepared By: **Bob Waddell, Consultant**

Date: **12/02/2016**

**SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31st Jan 2016**

| | Adopted Annual Budget 2015-16 | Current/Revised Annual Budget 2015-16 | YTD Budget (a) | YTD Actual (b) | Projected Actual | Var. \$ (b)-(a) | Var. % (b)-(a)/(b) | Var. |
|--|-------------------------------------|---|----------------------|----------------------|---------------------|--------------------|-----------------------|------|
| Operating Revenues | \$ | \$ | \$ | \$ | \$ | \$ | % | |
| Governance | 2,500 | 2,500 | 1,456 | 16,959 | 16,959 | 15,503 | 91.41% | ▲ |
| General Purpose Funding | 1,381,426 | 1,381,426 | 805,826 | 826,737 | 1,463,643 | 20,911 | 2.53% | |
| Law, Order and Public Safety | 7,450 | 7,450 | 4,340 | 8,040 | 7,450 | 3,700 | 46.02% | |
| Health | 500 | 500 | 287 | 0 | 500 | (287) | (100.00%) | |
| Education and Welfare | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Housing | 57,508 | 57,508 | 33,523 | 22,198 | 58,847 | (11,325) | (51.02%) | ▼ |
| Community Amenities | 8,683 | 8,683 | 3,703 | 6,345 | 6,350 | 2,642 | 41.64% | |
| Recreation and Culture | 72,125 | 72,125 | 42,063 | 19,724 | 69,724 | (22,339) | (113.26%) | ▼ |
| Transport | 4,275,823 | 4,275,823 | 2,494,212 | 437,802 | 4,349,923 | (2,056,410) | (469.71%) | ▼ |
| Economic Services | 209,620 | 209,620 | 122,269 | 144,429 | 209,620 | 22,160 | 15.34% | ▲ |
| Other Property and Services | 42,200 | 42,200 | 25,038 | 195,293 | 63,180 | 170,255 | 87.18% | ▲ |
| Total (Ex. Rates) | 6,057,835 | 6,057,835 | 3,532,717 | 1,677,527 | 6,246,196 | (1,855,190) | | |
| Operating Expense | | | | | | | | |
| Governance | (736,405) | (736,405) | (429,492) | (420,922) | (789,496) | 8,570 | 2.04% | |
| General Purpose Funding | (294,613) | (294,613) | (171,843) | (124,132) | (308,721) | 47,711 | 38.44% | ▲ |
| Law, Order and Public Safety | (178,333) | (178,333) | (103,992) | (95,262) | (179,743) | 8,730 | 9.16% | |
| Health | (183,348) | (183,348) | (106,946) | (12,452) | (184,757) | 94,494 | 758.85% | ▲ |
| Education and Welfare | (9,500) | (9,500) | (5,537) | 0 | (9,500) | 5,537 | 100.00% | |
| Housing | (136,916) | (136,916) | (79,849) | (83,583) | (142,836) | (3,734) | (4.47%) | |
| Community Amenities | (129,578) | (129,578) | (75,551) | (55,434) | (132,277) | 20,117 | 36.29% | ▲ |
| Recreation and Culture | (430,462) | (430,462) | (251,048) | (169,087) | (464,168) | 81,961 | 48.47% | ▲ |
| Transport | (6,150,718) | (6,150,718) | (3,558,709) | (2,559,091) | (6,121,813) | 999,618 | 39.06% | ▲ |
| Economic Services | (1,274,921) | (1,274,921) | (743,561) | (636,780) | (1,326,407) | 106,781 | 16.77% | ▲ |
| Other Property and Services | (4,999) | (4,999) | (2,744) | 21,425 | (33,738) | 24,169 | (112.81%) | |
| Total | (9,529,793) | (9,529,793) | (5,529,272) | (4,135,318) | (9,693,456) | 1,393,954 | | |
| Funding Balance Adjustment | | | | | | | | |
| Add back Depreciation | 3,270,269 | 3,270,269 | 1,907,626 | 1,484,068 | 3,270,269 | (423,558) | (28.54%) | ▼ |
| Adjust (Profit)/Loss on Asset Disposal | (3,333) | (3,333) | (1,000) | 5,082 | 5,082 | 6,082 | 119.68% | |
| Movement in Deferred Pensioner Rates/ESL | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Movement in Employee Benefit Provisions | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Rounding Adjustment | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Net Operating (Ex. Rates) | (205,022) | (205,022) | (89,929) | (968,641) | (171,909) | (878,712) | | |
| Capital Revenues | | | | | | | | |
| Proceeds from Disposal of Assets | 93,003 | 93,003 | 49,598 | 5,918 | 93,003 | (43,680) | (738.13%) | ▼ |
| Proceeds from New Debentures | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Self-Supporting Loan Principal | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Transfer from Reserves | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Total | 93,003 | 93,003 | 49,598 | 5,918 | 93,003 | (43,680) | | |
| Capital Expenses | | | | | | | | |
| Land Held for Resale | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Land and Buildings | (659,653) | (659,653) | (384,762) | (147,910) | (659,653) | 236,852 | 160.13% | ▲ |
| Plant and Equipment | (799,703) | (799,703) | (379,277) | (36,435) | (799,703) | 342,842 | 940.98% | ▲ |
| Furniture and Equipment | (44,500) | (44,500) | (25,949) | 0 | (44,500) | 25,949 | 100.00% | ▲ |
| Infrastructure Assets - Roads | (3,044,569) | (3,044,569) | (1,775,998) | (1,133,288) | (3,044,569) | 642,710 | 56.71% | ▲ |
| Infrastructure Assets - Footpaths | (189,648) | (189,648) | (110,628) | (72,551) | (189,648) | 38,077 | 52.48% | ▲ |
| Infrastructure Assets - Parks & Ovals | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Infrastructure Assets - Other | (541,579) | (541,579) | (315,910) | (60,571) | (541,579) | 255,339 | 421.55% | ▲ |
| Repayment of Debentures | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Advances to Community Groups | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Transfer to Reserves | (1,671,856) | (1,671,856) | (52,500) | (35,932) | (1,671,857) | 16,568 | 46.11% | ▲ |
| Total | (6,951,508) | (6,951,508) | (3,045,024) | (1,486,687) | (6,951,509) | 1,558,337 | | |
| Net Capital | (6,858,505) | (6,858,505) | (2,995,426) | (1,480,769) | (6,858,506) | 1,514,657 | | |
| Total Net Operating + Capital | (7,063,527) | (7,063,527) | (3,085,355) | (2,449,410) | (7,030,415) | 635,945 | | |
| Opening Funding Surplus(Deficit) | 4,225,446 | 3,987,643 | 3,987,643 | 3,987,643 | 3,987,643 | 0 | 0.00% | |
| Rate Revenue | 2,838,081 | 2,838,081 | 2,821,412 | 2,615,768 | 2,615,768 | (205,644) | (7.86%) | |
| Closing Funding Surplus(Deficit) | 0 | (237,803) | 3,723,700 | 4,154,001 | (427,004) | 430,301 | | |

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 31st Jan 2016

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(j) Depreciation of Non-Current Assets

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

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

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Statement of Objectives

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

EDUCATION AND WELFARE

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

HOUSING

Provision and maintenance of staff housing.

COMMUNITY AMENITIES

Maintain a refuse site for the settlement.

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

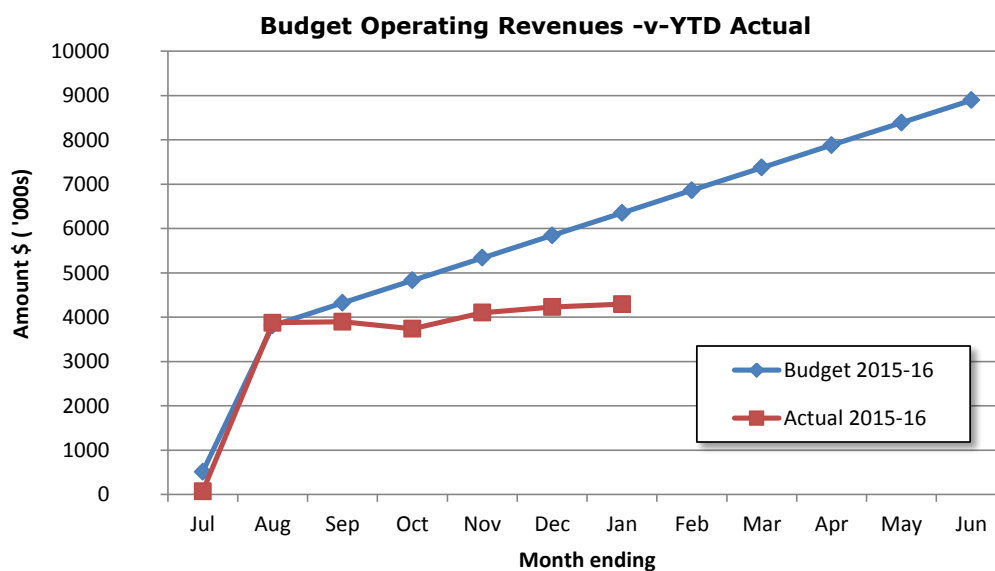
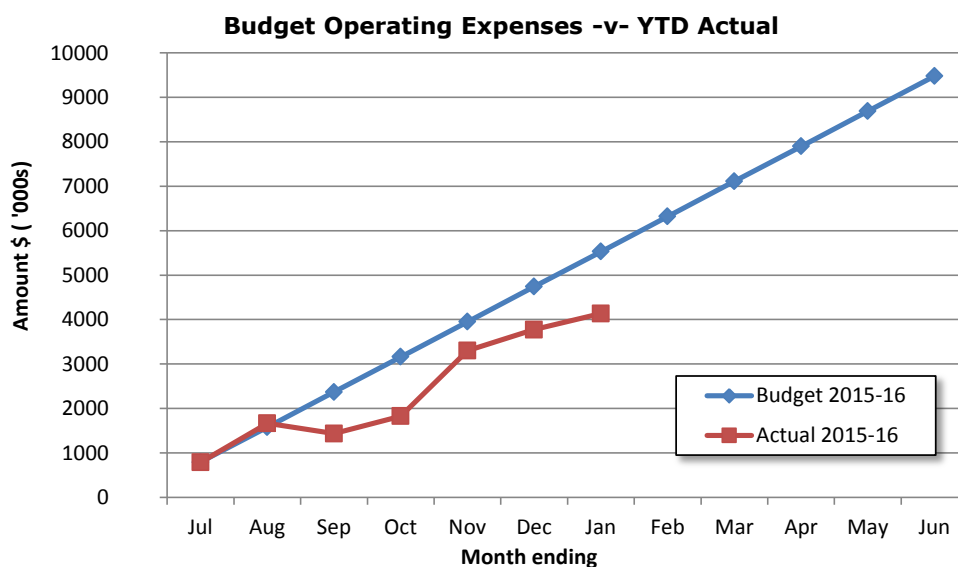
Building control, provision of power and water supplies. Supply and maintenance of television re-broadcast installation. Provision of radio communication. Maintenance of caravan park. Vermin control and area promotion.

OTHER PROPERTY & SERVICES

Private works operations, plant repairs and operations costs.

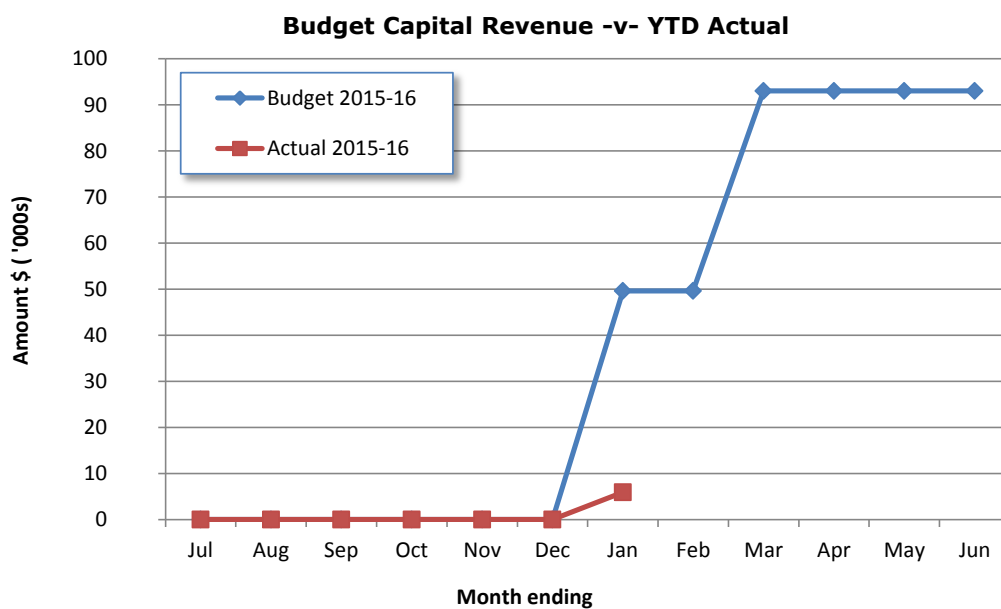
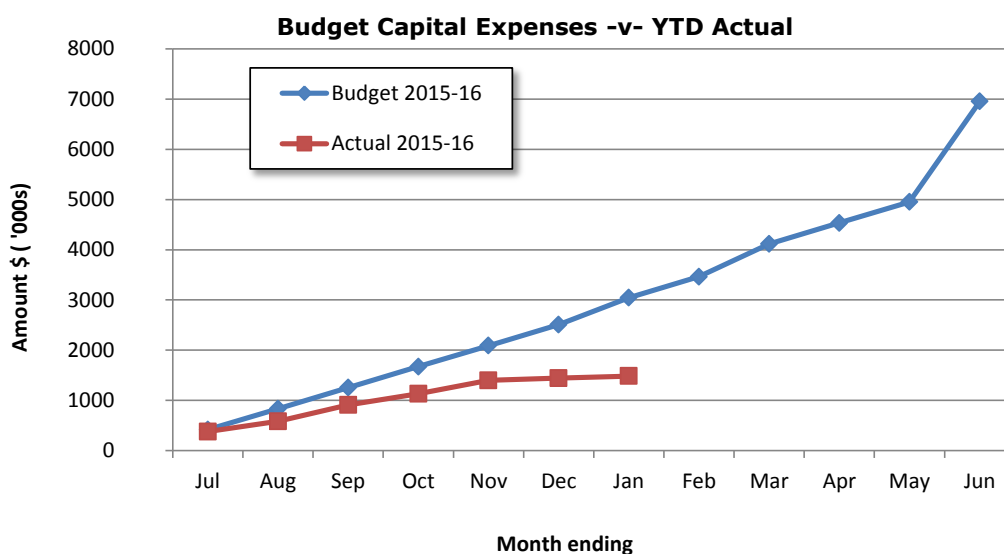
SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

Graphical Representation - Source Statement of Financial Activity



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

Graphical Representation - Source Statement of Financial Activity

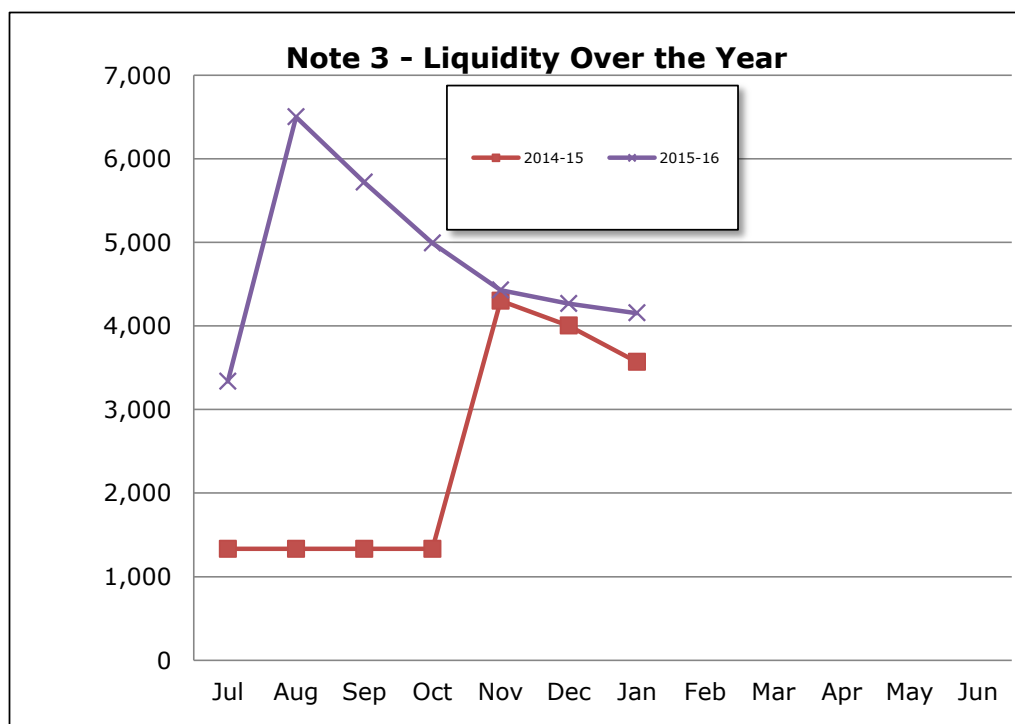


SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31st Jan 2016

NET CURRENT FUNDING POSTION

| | Positive=Surplus (Negative=Deficit) | | |
|--|-------------------------------------|-------------|-----------------------|
| | 31/01/2016 | 30/06/2015 | 31/01/2015 |
| | This Period | B/F | Same Period Last Year |
| | \$ | \$ | \$ |
| Current Assets | | | |
| Cash Unrestricted | 2,935,360 | 3,296,976 | 2,669,274 |
| Cash Restricted | 2,626,837 | 2,590,905 | 2,211,483 |
| Receivables - Rates and Rubbish | 1,549,622 | 925,281 | 1,197,874 |
| Receivables -Other | (34,244) | 268,472 | (129,530) |
| Inventories | (25,665) | 3,364 | 1,808 |
| | 7,051,910 | 7,085,000 | 5,950,911 |
| Less: Current Liabilities | | | |
| Payables | (271,072) | (506,451) | (168,115) |
| Loan Liability | 0 | 0 | 0 |
| Provisions | (166,957) | (166,957) | (89,873) |
| | (438,029) | (673,408) | (257,988) |
| Net Current Asset Position | 6,613,881 | 6,411,592 | 5,692,923 |
| Less: Cash Restricted | (2,626,837) | (2,590,905) | (2,211,483) |
| Add Back: Component of Leave Liability not Required to be funded | 166,957 | 166,957 | 89,873 |
| Add Back: Current Loan Liability | 0 | 0 | 0 |
| Adjustment for Trust Transactions Within Muni | 0 | 0 | (833) |
| Net Current Funding Position | 4,154,001 | 3,987,643 | 3,570,479 |



Comments - Net Current Funding Position

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

SHIRE OF MENZIES

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31st Jan 2016

CASH AND INVESTMENTS

- (a) **Cash Deposits**
Municipal Account
Cash Maximiser Account
Trust
Cash On Hand
- (b) **Term Deposits**
Municipal Investment
Reserves
- (c) **Other Investments**
N/A
- Total**

| Interest Rate | Unrestricted \$ | Restricted \$ | Trust \$ | Total Amount \$ | Institution | Maturity Date |
|---------------|------------------|------------------|--------------|------------------|-------------|---------------|
| Variable | 291,843 | | | 291,843 | NAB | Cheque Acc. |
| Variable | 94,389 | | | 94,389 | NAB | Cheque Acc. |
| Nil | 580 | | 3,100 | 3,100 | NAB | On Hand |
| | | | | 580 | N/A | |
| | 2,548,549 | | | 2,548,549 | NAB | Various |
| | | 2,626,837 | | 2,626,837 | NAB | Various |
| | | | | 0 | | |
| | 2,935,360 | 2,626,837 | 3,100 | 5,565,297 | | |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

BUDGET AMENDMENTS

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

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

RECEIVABLES

Receivables - Rates Receivable

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

Net Rates Collectable
% Collected

incls interims

| For the Period Ended 31st Jan 2016 | YTD 30th June 2015 |
|---|---|
| \$ 925,281 2,704,441 (2,080,101) | \$ 628,463 2,921,997 (2,625,179) |
| 1,549,622 | 925,281 |
| 1,549,622 57.31% | 925,281 73.94% |

| Current | 30 Days | 60 Days | 90+Days |
|---------------|-------------|---------|-------------|
| \$ 155,331 | \$ 2,590 | \$ 0 | \$ 2,042 |

Receivables - General

Receivables - General

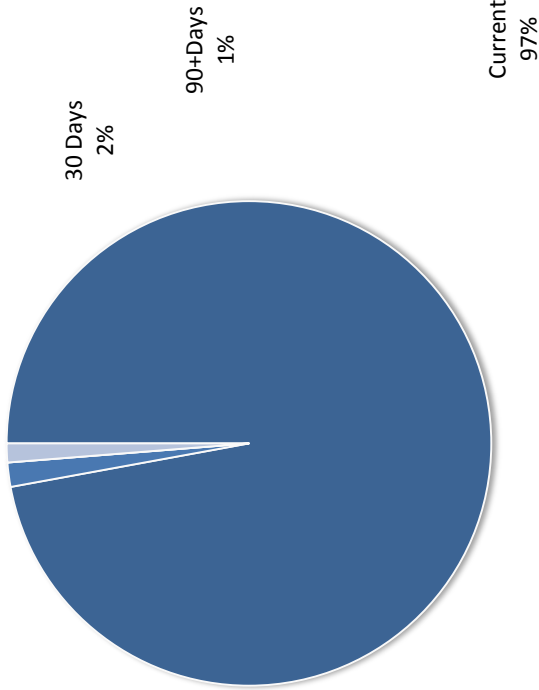
Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

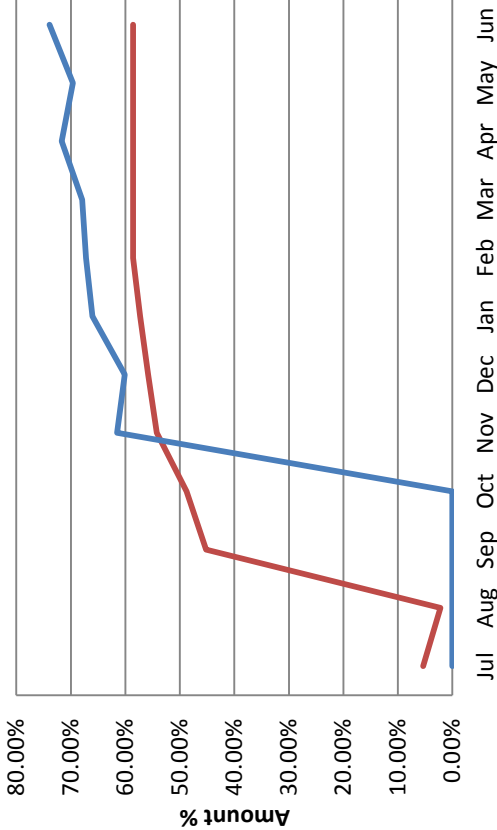
159,933

Accounts Receivable (non-rates)

60 Days



Rates % Collected



Comments/Notes - Receivables Rates

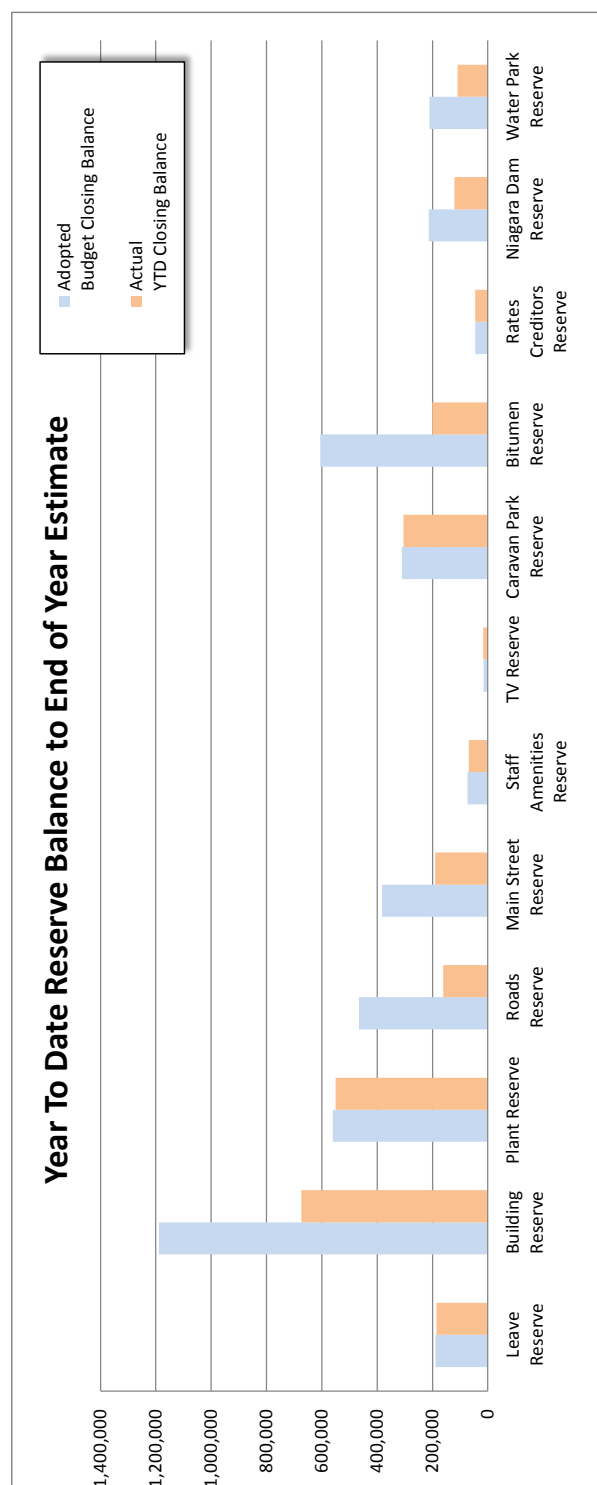
Proper figures are only available in SynergySoft from October 2014.

Comments/Notes - Receivables General

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

Cash Backed Reserves

| 2015-16 | Opening Balance | Adopted Budget Interest Earned | Actual Interest Earned | Adopted Budget Transfers In (+) | Actual Transfers In (+) | Adopted Budget Transfers Out (-) | Actual Transfers Out (-) | Adopted Budget Closing Balance | Actual YTD Closing Balance |
|-------------------------|------------------------|---------------------------------------|-------------------------------|--|--------------------------------|---|---------------------------------|---------------------------------------|-----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Leave Reserve | 182,553 | 6,341 | 2,532 | 0 | 0 | 0 | 0 | 188,894 | 185,085 |
| Building Reserve | 665,690 | 23,124 | 8,233 | 500,000 | 0 | 0 | 0 | 1,188,814 | 673,923 |
| Plant Reserve | 541,383 | 18,804 | 8,507 | 0 | 0 | 0 | 0 | 560,187 | 549,890 |
| Roads Reserve | 160,395 | 5,572 | 1,176 | 300,000 | 0 | 0 | 0 | 465,967 | 161,571 |
| Main Street Reserve | 187,858 | 6,526 | 2,605 | 188,000 | 0 | 0 | 0 | 382,384 | 190,463 |
| Staff Amenities Reserve | 67,265 | 2,337 | 933 | 3,856 | 0 | 0 | 0 | 73,458 | 68,198 |
| TV Reserve | 14,911 | 518 | 1,249 | 0 | 0 | 0 | 0 | 15,429 | 16,160 |
| Caravan Park Reserve | 300,436 | 10,436 | 4,173 | 0 | 0 | 0 | 0 | 310,872 | 304,609 |
| Bitumen Reserve | 199,054 | 6,915 | 1,514 | 400,000 | 0 | 0 | 0 | 605,969 | 200,568 |
| Rates Creditors Reserve | 43,916 | 1,526 | 1,856 | 0 | 0 | 0 | 0 | 45,442 | 45,772 |
| Niagara Dam Reserve | 119,578 | 4,154 | 1,658 | 90,000 | 0 | 0 | 0 | 213,732 | 121,236 |
| Water Park Reserve | 107,868 | 3,747 | 1,496 | 100,000 | 0 | 0 | 0 | 211,615 | 109,364 |
| | 2,590,907 | 90,000 | 35,932 | 1,581,856 | 0 | 0 | 0 | 4,262,763 | 2,626,839 |



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

CAPITAL DISPOSALS AND ACQUISITIONS

| Actual YTD Profit/(Loss) of Asset Disposal | | | | Proceeds 2015-16 | | | | Disposals | GL | JOB |
|--|------------|--------------|----------------|-------------------------|-------------------------|---------------------|---------------------|-----------------|-------|-------|
| Cost | Accum Depr | Proceeds | Profit (Loss) | Adopted Budget Proceeds | Current Budget Proceeds | YTD Budget Proceeds | YTD Actual Proceeds | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | 0 | 0 | 49,598 | 49,598 | 49,598 | 0 | ▶ | 14580 | PR002 |
| | | 0 | 0 | 43,405 | 43,405 | 0 | 0 | ▶ | 10150 | PR001 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12351 | PR003 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | PR004 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 09150 | PR005 |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14750 | PR006 |
| 2,000 | 0 | 1,964 | (36) | 0 | 0 | 0 | 1,964 | ▲ | | PR007 |
| 3,000 | 0 | 1,318 | (1,682) | 0 | 0 | 0 | 1,318 | ▲ | | PR008 |
| 3,000 | 0 | 1,318 | (1,682) | 0 | 0 | 0 | 1,318 | ▲ | | PR009 |
| 3,000 | 0 | 1,318 | (1,682) | 0 | 0 | 0 | 1,318 | ▲ | | PR010 |
| 11,000 | 0 | 5,918 | (5,082) | 93,003 | 93,003 | 49,598 | 5,918 | (43,680) | | |

Comments - Capital Disposal/Replacements

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

CAPITAL DISPOSALS AND ACQUISITIONS

| Comments | Summary Acquisitions | Capital Expenditure 2015-16 | | | |
|--|--------------------------------|--------------------------------|------------------|------------------|------------------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual |
| | Land | \$ 20,000 | \$ 20,000 | \$ 11,662 | \$ 9,261 |
| | Buildings | 639,653 | 639,653 | 373,100 | 138,649 |
| | Plant and Equipment | 799,703 | 799,703 | 379,277 | 36,435 |
| | Furniture and Equipment | 44,500 | 44,500 | 25,949 | 0 |
| | Infrastructure - Roads | 3,044,569 | 3,044,569 | 1,775,998 | 1,133,288 |
| | Infrastructure - Footpaths | 189,648 | 189,648 | 110,628 | 72,551 |
| | Infrastructure - Parks & Ovals | 0 | 0 | 0 | 0 |
| | Infrastructure - Other | 541,579 | 541,579 | 315,910 | 60,571 |
| | Capital Totals | 5,279,652 | 5,279,652 | 2,992,524 | 1,450,755 |
| (Comments - Capital Acquisitions) | | | | | |
| | | | | | |

| Comments | Land | Capital Expenditure 2015-16 | | | | GL | JOB |
|----------|--|--------------------------------|----------------|---------------|--------------|-------|-----|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | | |
| | Purchase of land lots for town development | \$ 20,000 | \$ 20,000 | \$ 11,662 | \$ 9,261 | 14710 | |
| | Capital Totals | 20,000 | 20,000 | 11,662 | 9,261 | | |
| | | | | | | | |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

CAPITAL DISPOSALS AND ACQUISITIONS

| Comments | Buildings | Capital Expenditure 2015-16 | | | | GL | JOB |
|----------|--|--------------------------------|----------------|----------------|----------------|-------|------------------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | | |
| | | \$ | \$ | \$ | \$ | | |
| | Installation of Solar Panels New Houses | 50,000 | 50,000 | 29,162 | 0 | 09192 | ▼ (50,000) |
| | Installation Landscaping New Houses | 60,000 | 60,000 | 35,000 | 12,941 | 09193 | ▼ (47,059) |
| | Installation of Sheds for New Houses | 52,653 | 52,653 | 30,709 | 46,078 | 09194 | ▼ (6,575) |
| | Installation landscaping - Shenton St Units | 20,000 | 20,000 | 11,662 | 8,498 | 09195 | ▼ (11,502) |
| | CEO House Renewal | 25,000 | 25,000 | 14,581 | 1,252 | 09197 | ▼ (23,748) |
| | Upgrade of Old Church Menzies | 50,000 | 50,000 | 29,162 | 0 | 11650 | ▼ (50,000) |
| | Stone Restoration & Repairs Historic Buildings | 120,000 | 120,000 | 70,000 | 0 | 11651 | ▼ (120,000) |
| | Minor building renewals | 10,000 | 10,000 | 5,831 | 0 | 11652 | ▼ (10,000) |
| | Depot Extension - Asset Upgrade | 150,000 | 150,000 | 87,500 | 0 | 12120 | ▼ (150,000) |
| | Solar Power Units (Admin Bldg) - GVRQC Project | 50,000 | 50,000 | 29,162 | 69,881 | 14575 | ▲ 19,881 |
| | Electrical Upgrades to Admin | 52,000 | 52,000 | 30,331 | 0 | 14576 | ▲ (52,000) |
| | Capital Totals | 639,653 | 639,653 | 373,100 | 138,649 | | (501,004) |

| Comments | Plant & Equipment | Capital Expenditure 2015-16 | | | | GL | JOB |
|----------|---|--------------------------------|----------------|----------------|---------------|-------|------------------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | | |
| | | \$ | \$ | \$ | \$ | | |
| | Mtce. Grader Accommodation | 90,500 | 90,500 | 52,787 | 21,618 | 12306 | ▼ (68,882) |
| | Minor Plant Purchases | 4,300 | 4,300 | 2,506 | 3,817 | 12310 | ▼ (483) |
| | Purchase Vibrating Roller | 219,100 | 219,100 | 127,806 | 0 | 12311 | ▼ (219,100) |
| | Purchase Small Tipper | 80,800 | 80,800 | 47,131 | 0 | 12312 | ▼ (80,800) |
| | Purchase Rubbish Truck | 234,905 | 234,905 | 0 | 0 | 12313 | ▼ (234,905) |
| | Purchase Pedestrian Roller | 11,500 | 11,500 | 6,706 | 11,000 | 12314 | ▼ (500) |
| | Purchase Jacking Beam for Hoist | 29,000 | 29,000 | 16,912 | 0 | 12315 | ▼ (29,000) |
| | TJTi Capital Items Purchased (DO NOT USE) | 10,000 | 10,000 | 5,831 | 0 | 13488 | ▼ (10,000) |
| | CEOs Vehicle Replacement | 119,598 | 119,598 | 119,598 | 0 | 14577 | ▼ (119,598) |
| | Capital Totals | 799,703 | 799,703 | 379,277 | 36,435 | | (763,268) |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

CAPITAL DISPOSALS AND ACQUISITIONS

| Comments | Furniture & Equipment | Capital Expenditure 2015-16 | | | | GL | JOB |
|----------|--|--------------------------------|----------------|---------------|------------|-------|-----------------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | | |
| | | \$ | \$ | \$ | \$ | | |
| | New Locking System | 10,000 | 10,000 | 5,831 | 0 | 04241 | ▼ |
| | Admin Phone System Upgrade | 10,000 | 10,000 | 5,831 | 0 | 04242 | ▼ |
| | Replacement Conference Phone System for Cham | 10,000 | 10,000 | 5,831 | 0 | 04243 | ▼ |
| | dishwashers for the 3 staff houses | 3,000 | 3,000 | 1,750 | 0 | 09198 | ▼ |
| | Water Tanks for 4 staff houses | 11,500 | 11,500 | 6,706 | 0 | 09199 | ▼ |
| | Capital Totals | 44,500 | 44,500 | 25,949 | 0 | | (44,500) |

| Comments | Roads | Capital Expenditure 2015-16 | | | | GL | JOB |
|----------|---|--------------------------------|------------------|------------------|------------------|-------|--------------------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | | |
| | | \$ | \$ | \$ | \$ | | |
| | Road Construction CRSF - jobs | | | | | | |
| | Evanston- Menzies Road CRSF | 360,009 | 360,009 | 210,007 | 319,302 | 12101 | CR0002 |
| | Roads to Recovery Construction -jobs | | | | | | |
| | Menzies Northwest Road R2R | 659,000 | 659,000 | 384,419 | 215,712 | 12104 | CR0001 |
| | Connie Sue R2R remote aboriginal access roads | 50,000 | 50,000 | 29,169 | 0 | 12105 | CR0012 |
| | Blackspot funding Construction | | | | | | |
| | Menzies NW Rd Black Spot | 77,691 | 77,691 | 45,318 | 0 | 12105 | CR0014 |
| | Evanstone Menzies Rd Black Spot | 143,190 | 143,190 | 83,531 | 0 | 12106 | CR0015 |
| | Road Construction Muni - jobs | | | | | | |
| | Kensington Road | 78,425 | 78,425 | 45,745 | 932 | 12106 | CR0003 |
| | Menzies North West Road | 591,000 | 591,000 | 344,750 | 85,837 | 12106 | CR0007 |
| | Tjunjuntjarra Access Road | 60,302 | 60,302 | 35,175 | 0 | 12106 | CR0009 |
| | Main Street Menzies Upgrade | 203,919 | 203,919 | 118,951 | 16,657 | 12106 | CR0010 |
| | Connie Sue | 31,000 | 31,000 | 18,081 | 0 | 12106 | CR0011 |
| | Kookynie road MUNI | 205,033 | 205,033 | 119,602 | 0 | 12106 | CR0016 |
| | Road Construction RRG - jobs | | | | | | |
| | Evanston Menzies Road RRG | 300,000 | 300,000 | 175,000 | 245,279 | 12109 | CR0004 |
| | Yarri Road RRG | 135,000 | 135,000 | 78,750 | 31,498 | 12109 | CR0005 |
| | Menzies Northwest Rd RRG | 150,000 | 150,000 | 87,500 | 218,071 | 12109 | CR0013 |
| | Capital Totals | 3,044,569 | 3,044,569 | 1,775,998 | 1,133,288 | | (1,911,281) |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

| Comments | Footpaths | Capital Expenditure 2015-16 | | | | |
|----------|---------------------------------------|--------------------------------|----------------|----------------|---------------|------------------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | Variance |
| | | \$ | \$ | \$ | \$ | \$ |
| | Footpath Construction | | | | | |
| | Footpaths- Walsh & Kensington Streets | 93,648 | 93,648 | 54,628 | 68,199 | ▼ (25,449) |
| | Bicycle Path Construction | 96,000 | 96,000 | 56,000 | 4,352 | ▼ (91,648) |
| | Capital Totals | 189,648 | 189,648 | 110,628 | 72,551 | (117,097) |

| GL | JOB |
|-------|--------|
| 12108 | CR0008 |
| 12112 | |

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

| GL | JOB |
|----|-----|
|----|-----|

| Comments | Other Infrastructure | Capital Expenditure 2015-16 | | | | |
|----------|---|--------------------------------|----------------|----------------|---------------|------------------|
| | | Adopted Budget | Current Budget | YTD Budget | YTD Actual | Variance |
| | | \$ | \$ | \$ | \$ | \$ |
| | New Pound | 10,000 | 10,000 | 5,831 | 0 | ▼ (10,000) |
| | Waste Refuse Site Renewal Project | 65,000 | 65,000 | 37,912 | 0 | ▼ (65,000) |
| | Construction Project Shire Hall Toilets | 69,567 | 69,567 | 40,579 | 47,380 | ▼ (22,187) |
| | Water Park Lighting | 0 | 0 | 0 | 13,192 | ▲ 13,192 |
| | Aunty Nelly Water Reclaim Project | 120,000 | 120,000 | 70,000 | 0 | ▼ (120,000) |
| | Play Ground Equipue Upgrade Project | 30,000 | 30,000 | 17,500 | 0 | ▼ (30,000) |
| | Shire House - Crossover Construction | | | | | |
| | Shire House Crossovers | 152,012 | 152,012 | 88,676 | 0 | ▼ (152,012) |
| | Tourism Signage & events Board | 15,000 | 15,000 | 8,750 | 0 | ▼ (15,000) |
| | Town Street Trees Planting & Care Program | 50,000 | 50,000 | 29,162 | 0 | ▼ (50,000) |
| | Caravan Park Landscaping Project (CAPEX) | 30,000 | 30,000 | 17,500 | 0 | ▼ (30,000) |
| | Capital Totals | 541 570 | 541 570 | 315 910 | 60 571 | (481 008) |

| GL | JOB |
|-------|--------|
| 05501 | |
| 10205 | |
| 11150 | |
| 11202 | |
| 11350 | |
| 11351 | |
| 12110 | CR0006 |
| 13270 | |
| 13280 | |
| 13820 | |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

| RATING INFORMATION | | Rate in \$ | Number of Properties | Rateable Value \$ | Rate Revenue \$ | Interim Rates \$ | Back Rates \$ | Total Revenue \$ | Adopted Budget Rate Revenue \$ | Adopted Budget Interim Rate \$ | Adopted Budget Back Rate \$ | Adopted Budget Total Revenue \$ |
|----------------------------------|-------------|-------------------|----------------------|-------------------|-----------------|------------------|---------------|------------------|--------------------------------|--------------------------------|-----------------------------|---------------------------------|
| Differential General Rate | | | | | | | | | | | | |
| GRV | | 0.07887 | 28 | 212,940 | 16,795 | 81,928 | 0 | 98,723 | 13,719 | | | 13,719 |
| GRV | vacant | 0.07999 | 3 | 15,652 | 1,252 | (4,027) | 0 | (2,775) | 354 | | | 354 |
| UV | Pastoral | 0.03747 | 17 | 728,753 | 27,306 | (73) | 0 | 27,233 | 40,007 | | | 40,007 |
| UV | Other | 0.02685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| UV | Vacant | 0.02685 | 0 | 0 | 0 | 1,154 | 0 | 1,154 | 1,782 | | | 1,782 |
| UV | Mining ops | 0.14411 | 245 | 13,302,283 | 1,916,992 | (29,701) | 0 | 1,887,291 | 1,809,538 | 40,000 | | 1,849,538 |
| UV | Mining exp | 0.14205 | 232 | 4,135,768 | 587,486 | (264,537) | 0 | 322,949 | 641,468 | 0 | | 641,468 |
| UV | Mining pros | 0.13999 | 227 | 490,580 | 68,676 | 116 | 0 | 68,792 | 69,043 | | | 69,043 |
| Non-Rateable | | | | | | | | | | | | |
| Sub-Totals | | | 752 | 18,885,976 | 2,618,507 | (215,130) | 0 | 2,403,377 | 2,575,911 | 40,000 | 0 | 2,615,911 |
| Minimum Rates | | Minimum \$ | | | | | | | | | | |
| GRV | | 300 | 10 | 9,251 | 3,000 | 0 | 0 | 3,000 | 3,900 | 0 | 0 | 3,900 |
| GRV | vacant | 300 | 215 | 43,915 | 64,500 | 0 | 0 | 64,500 | 66,600 | 0 | 0 | 66,600 |
| UV | Pastoral | 300 | 9 | 28,186 | 2,700 | 0 | 0 | 2,700 | 2,700 | 0 | 0 | 2,700 |
| UV | Other | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UV | Vacant | 300 | 119 | 552,800 | 35,700 | 0 | 0 | 35,700 | 35,700 | 0 | 0 | 35,700 |
| UV | Mining ops | 300 | 81 | 65,144 | 24,300 | 0 | 0 | 24,300 | 18,900 | 0 | 0 | 18,900 |
| UV | Mining exp | 265 | 139 | 131,733 | 36,835 | 0 | 0 | 36,835 | 44,785 | 0 | 0 | 44,785 |
| UV | Mining pros | 235 | 193 | 176,338 | 45,355 | 0 | 0 | 45,355 | 49,585 | 0 | 0 | 49,585 |
| Sub-Totals | | | 766 | 1,007,367 | 212,390 | 0 | 0 | 212,390 | 222,170 | 0 | 0 | 222,170 |
| Specified Area Rates | | | | | | | | | | | | |
| Totals | | | 1,518 | | | | | 2,615,767 | | | | 2,838,081 |
| | | | | | | | | 0 | | | | 0 |
| | | | | | | | | 2,615,767 | | | | 2,838,081 |

Comments - Rating Information

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

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

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

**SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016**

INFORMATION ON BORROWINGS

(a) Debenture Repayments

Council has no borrowings.

(b) New Debentures

No new debentures were raised during the reporting period.

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

GRANTS AND CONTRIBUTIONS

| Program/Details GL | Grant Provider | Approval (Y/N) | 2015-16 Adopted Budget | Variations Additions (Deletions) | Operating | Capital | Reoup Status | |
|--|----------------------------|-------------------|------------------------------|--|------------------|------------------|------------------|------------------|
| | | | | | | | Received | Not Received |
| | | | \$ | \$ | \$ | \$ | \$ | \$ |
| GENERAL PURPOSE GRANTS | | | | | | | | |
| 03201-Grants Commission | WALGGC | Y | 863,370 | | 863,370 | | 422,826 | 440,545 |
| 03202-Federal Roads (Special Projects) | WALGGC | Y | 353,356 | | 353,356 | | 173,185 | 180,172 |
| 03203-Federal Roads (Special Projects) | WALGGC | Y | 0 | | 0 | | 60,000 | (60,000) |
| LAW, ORDER, PUBLIC SAFETY | | | | | | | | |
| 05107-Fire Prevention Grant | DFES | Y | 0 | | 0 | | 6,020 | (6,020) |
| RECREATION AND CULTURE | | | | | | | | |
| 11799-War Memorial Grants | Lotterywest | N | 50,000 | (50,000) | | 0 | 0 | 0 |
| TRANSPORT | | | | | | | | |
| MRWA ROAD FUNDING | | | | | | | | |
| 12226-Direct Grants | MRWA Direct | Y | 148,800 | | 148,800 | | 161,700 | (12,900) |
| 12227-MRWA Subsidies | MRWA | Y | 1,200 | | 1,200 | | 0 | 1,200 |
| 12225-Commodity Route Evanston-Menzies | MRWA | Y | 360,009 | | | 360,009 | 0 | 360,009 |
| 12228 - R2R Grant | R2R | Y | 659,000 | | | 659,000 | 0 | 659,000 |
| 12232 - RRG Grant | MRDWA | Y | 390,000 | | | 390,000 | 0 | 390,000 |
| 12236 - Black Spot Funding | MRDWA | Y | 147,254 | | | 147,254 | 58,902 | 88,352 |
| OTHER ROAD/STREETS GRANTS | | | | | | | | |
| 12242-Flood Damage WANDRRA | DFES | Y | 2,568,610 | | 2,568,610 | | 0 | 2,568,610 |
| ECONOMIC SERVICES | | | | | | | | |
| 13750-Grant Income CRC | CRC | Y | 111,000 | | 111,000 | | 91,553 | 19,447 |
| OTHER PROPERTY & SERVICES | | | | | | | | |
| 14579 - Solar Power Grant | City of Kalgoorlie-Boulder | Y | 0 | | | 139,762 | 139,762 | 0 |
| TOTALS | | | 5,652,599 | 89,762 | 4,046,336 | 1,696,025 | 1,113,947 | 4,628,414 |

| | |
|---------------|------------------|
| Operating | 855,283 |
| Non-operating | 258,664 |
| | <u>1,113,947</u> |
| | <u>1,113,947</u> |

| |
|------------------|
| 4,046,336 |
| 1,606,263 |
| <u>5,652,599</u> |
| <u>5,652,599</u> |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

TRUST FUND

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

Not included in this statement are as follows:

| Description | Opening Balance 1-Jul-15 | Amount Received | Amount Paid | Closing Balance 31/01/16 |
|------------------|--------------------------------|--------------------|----------------|--------------------------------|
| | \$ | \$ | \$ | \$ |
| Pet Bonds | 1,200 | 0 | (600) | 600 |
| Housing Bonds | 3,200 | 0 | (700) | 2,500 |
| BCITF Levy | 0 | 0 | 0 | 0 |
| Building Levy | 0 | 0 | 0 | 0 |
| Nomination Fees | 0 | 0 | 0 | 0 |
| Unclaimed Monies | 0 | 0 | 0 | 0 |
| | 4,400 | 0 | (1,300) | 3,100 |

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st Jan 2016

MAJOR VARIANCES - reasons

OPERATING REVENUES

SCH

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

OPERATING EXPENSE

SCH

- 3 Timing - Accounts relating the to the Rates Revenue sub program budgeted to be paid but have not yet eventuated.
- 4 Nil
- 5 Nil
- 7 Timing - Nurse is yet to be engaged. NB: There could be a permanent saving here.
- 8 Nil
- 9 Nil
- 10 Timing - Public Conveniences Mtce and Tip Site Mtce below budget.
- 11 Timing - Hall Mtce below budget. Parks & Garden operations below budget. Golf Club expenses below budget. Water Park operations below budget. Permanent - Depreciation expense budgeted but will not eventuate.
- 12 Permanent - Depreciation expense on roads will be less than budget due to previous year fair value revaluation. Timing - Contract grading budgeted to occur but has not yet eventuated. Timing - Some Events expenditure has not yet eventuated.
- 13 Timing - Rodeo/Holiday Program Events expenditure budgeted to occur has not yet eventuated. Timing - CRC expenditure budgeted to occur has not yet eventuated.
- 14 A budget amend / correction - will be required for expenses in Schedule 14 as it is showing as being over allocated

CAPITAL REVENUE


- > Timing - Proceeds on Disposal of Assets are yet to eventuate.

CAPITAL EXPENSES

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

OTHER ITEMS

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

| <div><div></div><div><div>SHIRE OF MENZIES</div><div>PROFIT & LOSS Budget Performance BY PROGRAM</div><div>For the Reporting Period ended 31/01/16</div></div></div> | | | | | | | | | | | |
|---|--|----------------|---------|------------|---------|--------------------|---------|--|---------|---|-----------------------------------|
| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 3 | | | | | | | | | | | |
| GENERAL PURPOSE INCOME | | | | | | | | | | | |
| RATE REVENUE | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | |
| 03100 | Rates Accounting Expense | | 500 | | 287 | | 0 | | 500 | 0 | |
| 03101 | Rate Notice Stationery expense | | 1,800 | | 1,050 | | 288 | | 1,800 | 0 | |
| 03102 | Valuation Expenses and Title Searches Expense | | 14,000 | | 8,162 | | 5,542 | | 14,000 | 0 | |
| 03103 | Debt Collection Expenses | | 15,000 | | 8,750 | | 3,721 | | 15,000 | 0 | |
| 03121 | Rates Written-off & Adjustments | | 50,000 | | 29,169 | | 7,500 | | 50,000 | 0 | |
| 03199 | Admin Allocated to Rates | | 211,313 | | 123,263 | | 106,610 | | 225,421 | 14,108 | Non cash admin account |
| Operating Income | | | | | | | | | | | |
| 03106 | General Rates Levied | 2,798,081 | | 2,798,081 | | 2,830,898 | | 2,830,898 | | (32,817) | |
| 03107 | General Rates Levied UV Mining | 0 | | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03108 | General Rates Levied UV Pastoral | 0 | | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03109 | General Rates Levied GRV Residential | 0 | | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03110 | General Rates Levied GRV Commercial | 0 | | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03111 | General Rates Levied GRV Vacant | 0 | | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03112 | General Rates Levied UV Mining - Min Rates | 0 | | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03113 | General Rates Levied UV Pastoral - Min Rates | 0 | | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03114 | General Rates Levied UV Other - Min Rates | 0 | | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03115 | Interim Rates | 40,000 | | 23,331 | | (215,130) | | -215,130 | | 255,130 | reversal by VGO of 1415 increases |
| 03116 | Interim Rates GRV | 0 | | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03117 | Interim Rates UV Mining | 0 | | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03118 | GRV Minimum Rates Raised | 0 | | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03119 | GRV | 0 | | 0 | | 0 | | 0 | | 0 | all in GL 03106 |
| 03120 | Penalty Interest Raised on Rates | 40,000 | | 23,331 | | 64,525 | | 64,525 | | (24,525) | |
| 03123 | Instalment Interest Received | 0 | | 0 | | 10,509 | | 10,509 | | (10,509) | |
| 03124 | Installment Admin Fees | 0 | | 0 | | 5,544 | | 5,544 | | (5,544) | |
| 03125 | Pens Deferred Rates Interest Grant | 0 | | 0 | | 0 | | 0 | | 0 | |
| 03126 | Legal Charges recovered | 0 | | 0 | | 0 | | 0 | | 0 | |
| 03127 | ESL Penalty levied | 0 | | 0 | | 1,750 | | 1,750 | | (1,750) | |
| 03130 | Rates Suspense Account | 0 | | 0 | | 0 | | 0 | | 0 | |
| Total Operating | | 2,878,081 | 292,613 | 2,844,743 | 170,681 | 2,698,096 | 123,662 | 2,698,096 | 306,721 | 194,093 | |
| Capital Expenditure | | | | | | | | | | | |
| Capital Income | | | 0 | | 0 | | 0 | | 0 | 0 | |
| Total Capital | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL RATE REVENUE | | 2,878,081 | 292,613 | 2,844,743 | 170,681 | 2,698,096 | 123,662 | 2,698,096 | 306,721 | 194,093 | |
| OTHER GENERAL PURPOSE FUNDING | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | |
| Operating Income | | | | | | | | | | | |
| 03200 | Expenses relating to Other General Purpose Funding | | 2,000 | | 1,162 | | 470 | | 2,000 | 0 | |
| 03201 | Grants Commission Grant Received - General | 863,370 | | 503,636 | | 422,826 | | 863,370 | | 0 | |
| 03202 | Grant Commission - Ops Road Component | 353,356 | | 206,122 | | 173,185 | | 353,356 | | 0 | |
| 03203 | Grants Commission Grants Received - Special | 0 | | 0 | | 60,000 | | 0 | | 0 | |
| 03204 | ESL Penalty Interest | 1,200 | | 700 | | 0 | | 1,200 | | 0 | |
| 03205 | Interest Received - Municipal | 33,000 | | 19,250 | | 12,078 | | 33,000 | | 0 | |
| 03206 | Interest Received - Reserves | 90,000 | | 52,500 | | 35,932 | | 90,000 | | 0 | |
| 03207 | Other General Purpose funding received | 500 | | 287 | | 39,836 | | 39,836 | | (39,336) | |
| 03208 | Other Grant Funding | 0 | | 0 | | 0 | | 0 | | 0 | |
| 03209 | Suspense Unknown Income | 0 | | 0 | | 553 | | 553 | | (553) | |
| Total Operating | | 1,341,426 | 2,000 | 782,495 | 1,162 | 744,408 | 470 | 1,381,315 | 2,000 | (39,889) | |
| Capital Expenditure | | | | | | | | | | | |
| Capital Income | | | 90,000 | | 52,500 | | 35,932 | | 90,000 | 0 | |
| Total Capital | | 0 | 90,000 | 0 | 52,500 | 0 | 35,932 | 0 | 90,000 | 0 | |
| TOTAL OTHER GEN PURPOSE INCOME | | 1,341,426 | 92,000 | 782,495 | 53,662 | 744,408 | 36,402 | 1,381,315 | 92,000 | (39,889) | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/01/16

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------------------------|--|-------------------|----------------|---------------|----------------|-----------------------|----------------|---|----------------|--|----------------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 4 | | | | | | | | | | | |
| GENERAL ADMINISTRATION | | | | | | | | | | | |
| MEMBERS OF COUNCIL | | | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | | | |
| 04100 | Members Travelling Expenses paid | | 27,145 | | 15,834 | | 12,194 | | 27,145 | 0 | |
| 04101 | Members Conference Expenses | | 11,112 | | 6,482 | | 6,549 | | 11,112 | 0 | |
| 04102 | Council Election Expenses | | 5,482 | | 3,192 | | 9,950 | | 5,482 | 0 | |
| 04103 | President's Allowance paid | | 16,395 | | 9,562 | | 6,993 | | 16,395 | 0 | |
| 04104 | Members Meeting Expenses | | 61,010 | | 35,588 | | 42,965 | | 61,010 | 0 | |
| 04105 | Members - Donations | | 2,575 | | 1,498 | | 11,000 | | 11,000 | 8,425 | |
| 04106 | Members - Subscriptions | | 1,500 | | 875 | | 1,415 | | 1,500 | 0 | |
| 04107 | Deputy President's Allowance paid | | 3,174 | | 1,848 | | 1,093 | | 3,174 | 0 | |
| 04108 | Members Communication Allowance | | 6,695 | | 3,899 | | 3,700 | | 6,695 | 0 | |
| 04110 | Civic Receptions & Functions Expense | | 3,343 | | 1,946 | | 1,402 | | 3,343 | 0 | |
| 04113 | Members Printing | | 100 | | 56 | | 0 | | 100 | 0 | |
| 04114 | Members Advertising | | 360 | | 210 | | 0 | | 360 | 0 | |
| 04115 | Members Citizenship Award | | 500 | | 287 | | 0 | | 500 | 0 | |
| 04117 | Depreciation - Members | | 1,282 | | 742 | | 0 | | 1,282 | 0 | deprn non cash acct |
| 04199 | Admin Allocated to Members | | 528,282 | | 308,161 | | 266,526 | | 563,553 | 35,271 | Non cash admin account |
| <u>Operating Income</u> | | | | | | | | | | | |
| 04116 | Insurance Reimbursements | 2,500 | | 1,456 | | 16,959 | | 16,959 | | (14,459) | |
| 04119 | Other Income Relating to Members | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 2,500 | 668,955 | 1,456 | 390,180 | 16,959 | 363,786 | 16,959 | 712,651 | 29,237 | |
| <u>Capital Expenditure</u> | | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| <u>Capital Income</u> | | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MEMBERS OF COUNCIL | | 2,500 | 668,955 | 1,456 | 390,180 | 16,959 | 363,786 | 16,959 | 712,651 | 29,237 | |
| OTHER GOVERNANCE | | | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | | | |
| 04201 | Travel Expenses | | 2,000 | | 1,162 | | 493 | | 2,000 | 0 | |
| 04202 | Printing & Stationary | | 400 | | 231 | | 62 | | 400 | 0 | |
| 04203 | Legal Expenses Governance | | 5,600 | | 3,262 | | 5,090 | | 5,600 | 0 | |
| 04204 | Subscription Expenses Governance | | 33,750 | | 19,684 | | 27,368 | | 33,750 | 0 | LGA & Goldfields Assoc |
| 04205 | Advertising Expenses Governance | | 7,800 | | 4,550 | | 8,553 | | 7,800 | 0 | |
| 04206 | Meeting Expenses Governance | | 1,350 | | 784 | | 833 | | 1,350 | 0 | |
| 04207 | Refreshment Expenses Governance | | 2,050 | | 1,190 | | 2,343 | | 2,050 | 0 | |
| 04208 | Communication Expenses Governance | | 500 | | 287 | | 0 | | 500 | 0 | |
| 04209 | Bad & Doubtful Debts | | 1,000 | | 581 | | 0 | | 1,000 | 0 | |
| 04210 | Records Expenses Governance | | 10,000 | | 5,831 | | 0 | | 10,000 | 0 | |
| 04215 | Other Expenses Governance | | 3,000 | | 1,750 | | 12,395 | | 12,395 | 9,395 | LGIS 15 16 (offset by Reimburse) |
| <u>Operating Income</u> | | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 67,450 | 0 | 39,312 | 0 | 57,136 | 0 | 76,845 | 9,395 | |
| <u>Capital Expenditure</u> | | | | | | | | | | | |
| 04240 | Council Table | | 0 | | 0 | | 0 | | 0 | 0 | |
| 04241 | New Locking System | | 10,000 | | 5,831 | | 0 | | 10,000 | 0 | |
| 04242 | Admin Phone System Upgrade | | 10,000 | | 5,831 | | 0 | | 10,000 | 0 | |
| 04243 | Replacement Conference Phone System for Chambers | | 10,000 | | 5,831 | | 0 | | 10,000 | 0 | |
| <u>Capital Income</u> | | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 30,000 | 0 | 17,493 | 0 | 0 | 0 | 30,000 | 0 | |
| TOTAL OTHER GOVERNANCE | | 0 | 97,450 | 0 | 56,805 | 0 | 57,136 | 0 | 106,845 | 9,395 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/01/16

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------------------------------|--|-------------------|---------------|---------------|---------------|-----------------------|---------------|---|---------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 5 | | | | | | | | | | | |
| LAW, ORDER & PUBLIC SAFETY | | | | | | | | | | | |
| FIRE PREVENTION | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | |
| 05100 | Fire Advertising | | 900 | | 525 | | 121 | | 900 | 0 | |
| 05101 | Fire Prevention - Utilities | | 150 | | 84 | | 115 | | 150 | 0 | |
| 05102 | Fire Prevention - Insurance | | 4,350 | | 2,534 | | 0 | | 4,350 | 0 | |
| 05103 | Fire Fighting Expenses | | 12,100 | | 7,056 | | 1,814 | | 12,100 | 0 | |
| 05104 | ESL Levy Council Property | | 15,341 | | 8,946 | | 26,554 | | 15,341 | 0 | |
| 05177 | Loss on Disposal of Assets | | 0 | | 0 | | 0 | | 0 | 0 | |
| 05188 | Depreciation - Fire Prevention | | 47,260 | | 27,566 | | 28,543 | | 47,260 | 0 | deprn non cash acct |
| 05199 | Admin Allocated to Fire Prevention | | 10,566 | | 6,160 | | 5,331 | | 11,271 | 0 | Non cash admin account |
| Operating Income | | | | | | | | | | | |
| 05106 | Fire Prevention - Other Revenue & Admin F | 7,000 | | 4,081 | | 2,020 | | 7,000 | 0 | 0 | |
| 05107 | FESA Operating Grant Income | 0 | | 0 | | 6,020 | | 0 | 0 | 0 | |
| 05120 | FESA Capital Grant | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 7,000 | 90,667 | 4,081 | 52,871 | 8,040 | 62,478 | 7,000 | 91,372 | 0 | |
| Capital Expenditure | | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| Capital Income | | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FIRE PREVENTION | | | | | | | | | | | |
| | | 7,000 | 90,667 | 4,081 | 52,871 | 8,040 | 62,478 | 7,000 | 91,372 | 0 | |
| ANIMAL CONTROL | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | |
| 05201 | Ranger Consultant | | 30,000 | | 17,500 | | 0 | | 30,000 | 0 | |
| 05202 | Wild Dog Control | | 0 | | 0 | | 0 | | 0 | 0 | |
| 05203 | Cactus Control | | 30,000 | | 17,500 | | 23,485 | | 30,000 | 0 | |
| 05204 | Dog Expenses | | 300 | | 175 | | 0 | | 300 | 0 | |
| 05205 | Cat Expenses | | 500 | | 287 | | 0 | | 500 | 0 | |
| 05206 | Ranger Expenses | | 5,000 | | 2,912 | | 0 | | 5,000 | 0 | |
| 05288 | Depreciation - Animal Control | | 0 | | 0 | | 157 | | 0 | 0 | Depn non cash account |
| 05299 | Admin Allocated to Animal Control | | 10,566 | | 6,160 | | 0 | | 0 | (10,566) | Non cash admin account |
| Operating Income | | | | | | | | | | | |
| 05207 | Fines and Penalties - Animal Control | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| 05208 | Dog Registration Fees | 350 | | 203 | | 0 | | 350 | 0 | 0 | |
| 05209 | Cat Registration Fees | 100 | | 56 | | 0 | | 100 | 0 | 0 | |
| | Total Operating | 450 | 76,366 | 259 | 44,534 | 0 | 23,642 | 450 | 65,800 | (10,566) | |
| Capital Expenditure | | | | | | | | | | | |
| 05501 | New Pound | | 10,000 | | 5,831 | | 0 | | 10,000 | 0 | |
| Capital Income | | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 10,000 | 0 | 5,831 | 0 | 0 | 0 | 10,000 | 0 | |
| TOTAL ANIMAL CONTROL | | | | | | | | | | | |
| | | 450 | 86,366 | 259 | 50,365 | 0 | 23,642 | 450 | 75,800 | (10,566) | |
| EMERGENCY SERVICES | | | | | | | | | | | |
| Operating Expenditure | | | | | | | | | | | |
| 05301 | Emergency Services Programs Expenses | | 1,800 | | 1,050 | | 2,019 | | 1,800 | 0 | |
| 05307 | Police Station Costs | | 2,500 | | 1,456 | | 1,792 | | 2,500 | 0 | |
| 05398 | Admin Allocated Other Law, Order & Public Safety | | 0 | | 0 | | 5,331 | | 11,271 | 11,271 | Non cash admin account |
| 05399 | Other Expenses Related to Law Order Safety | | 7,000 | | 4,081 | | 0 | | 7,000 | 0 | |
| Operating Income | | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 11,300 | 0 | 6,587 | 0 | 9,142 | 0 | 22,571 | 11,271 | |
| Capital Expenditure | | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| Capital Income | | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EMERGENCY SERVICES | | | | | | | | | | | |
| | | 0 | 11,300 | 0 | 6,587 | 0 | 9,142 | 0 | 22,571 | 11,271 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/01/16

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|------------------------------|---|-------------------|----------------|---------------|----------------|-----------------------|---------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 7 HEALTH | | | | | | | | | | | |
| | <u>OTHER HEALTH</u> | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 07700 | EHO Contract | | 17,500 | | 10,206 | | 4,106 | | 17,500 | 0 | |
| 07701 | Nurse Expenses | | 150,000 | | 87,500 | | 0 | | 150,000 | 0 | Nurse to be engaged |
| 07702 | Other Expenses Relating to Health | | 0 | | 0 | | 350 | | 350 | 350 | |
| 07799 | Admin Allocation - Health | | 15,848 | | 9,240 | | 7,996 | | 16,907 | 1,059 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | | | |
| 07704 | Income Relating to Health | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| 07705 | Septic Tank Application fees collected | 500 | | 287 | | 0 | | 500 | 0 | 0 | |
| | Total Operating | 500 | 183,348 | 287 | 106,946 | 0 | 12,452 | 500 | 184,757 | 1,409 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 07706 | Purchase Furniture & Equipment - Health | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER HEALTH | 500 | 183,348 | 287 | 106,946 | 0 | 12,452 | 500 | 184,757 | 1,409 | |

| | | | | | | | | | | | |
|---|--|----------|--------------|----------|--------------|----------|----------|----------|--------------|----------|--|
| SCHEDULE 8 EDUCATION AND WELFARE | | | | | | | | | | | |
| | <u>OTHER EDUCATION</u> | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 08200 | Other Expenses Relating to Welfare & Education | | 0 | | 0 | | 0 | | 0 | 0 | |
| 08201 | Menzies School - Donations Paid | | 9,500 | | 5,537 | | 0 | | 9,500 | 0 | |
| 08204 | Collections Goldfields Care Donations | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 9,500 | 0 | 5,537 | 0 | 0 | 0 | 9,500 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER EDUCATION | 0 | 9,500 | 0 | 5,537 | 0 | 0 | 0 | 9,500 | 0 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/01/16

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|-------------------------------|---|-------------------|----------------|---------------|----------------|-----------------------|----------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 9 HOUSING | | | | | | | | | | | |
| STAFF HOUSING | | | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | | | |
| 09101 | Maintenance Staff Housing | | 100,000 | | 58,331 | | 39,984 | | 100,000 | 0 | |
| 09102 | Staff Housing Furniture - non capital | | 8,500 | | 4,956 | | 158 | | 8,500 | 0 | |
| 09105 | Staff House Costs Allocated to Services | | (94,622) | | (55,202) | | (39,984) | | (100,000) | (5,378) | Non cash admin account |
| 09188 | Depreciation - Staff Housing | | 92,038 | | 53,683 | | 57,128 | | 92,038 | 0 | Depn non cash account |
| <u>Operating Income</u> | | | | | | | | | | | |
| 09121 | Staff Housing Rent Income | 14,600 | | 8,512 | | 7,280 | | 14,600 | 0 | 0 | |
| 09122 | Staff Housing Grants | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| 09123 | Staff Housing Reimbursements | 750 | | 434 | | 0 | | 750 | 0 | 0 | |
| 09124 | Staff Housing Other Revenue | 250 | | 140 | | 0 | | 250 | 0 | 0 | |
| | Total Operating | 15,600 | 105,916 | 9,086 | 61,768 | 7,280 | 57,285 | 15,600 | 100,538 | (5,378) | |
| <u>Capital Expenditure</u> | | | | | | | | | | | |
| 09155 | Transfer to Building Reserve | | 500,000 | | 0 | | 0 | | 500,000 | 0 | |
| 09190 | Construction of 2 New Houses Menzies CLGF 12-13 R4R | | 0 | | 0 | | 0 | | 0 | 0 | |
| 09191 | Installation of Fencing - New Houses | | 0 | | 0 | | 0 | | 0 | 0 | |
| 09192 | Installation of Solar Panels New Houses | | 50,000 | | 29,162 | | 0 | | 50,000 | 0 | |
| 09193 | Installation Landscaping New Houses | | 60,000 | | 35,000 | | 12,941 | | 60,000 | 0 | |
| 09194 | Installation of Sheds for New Houses | | 52,653 | | 30,709 | | 46,078 | | 52,653 | 0 | |
| 09195 | Installation landscaping - Shenton St Units | | 20,000 | | 11,662 | | 8,498 | | 20,000 | 0 | |
| 09196 | Asbestos removal - 10 Shenton Street | | 0 | | 0 | | 0 | | 0 | 0 | |
| 09197 | CEO House Renewal | | 25,000 | | 14,581 | | 1,252 | | 25,000 | 0 | |
| 09198 | dishwashers for the 3 staff houses | | 3,000 | | 1,750 | | 0 | | 3,000 | 0 | |
| 09199 | Water Tanks for 4 staff houses | | 11,500 | | 6,706 | | 0 | | 11,500 | 0 | |
| <u>Capital Income</u> | | | | | | | | | | | |
| 09150 | Proceeds on Disposal of Assets - Staff Housing | 0 | | 0 | | 0 | | 0 | | 0 | |
| 09151 | Realisation on Disposal of Assets - Staff Housing | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 722,153 | 0 | 129,570 | 0 | 68,768 | 0 | 722,153 | 0 | |
| | TOTAL STAFF HOUSING | 15,600 | 828,069 | 9,086 | 191,338 | 7,280 | 126,053 | 15,600 | 822,691 | (5,378) | |
| OTHER HOUSING | | | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | | | |
| 09201 | Maintenance Non Staff Housing | | 15,000 | | 8,750 | | 26,298 | | 26,298 | 11,298 | |
| 09202 | Interest Paid on Loans #17 | | 0 | | 0 | | 0 | | 0 | 0 | |
| 09203 | Interest Paid on Loans #Other | | 0 | | 0 | | 0 | | 0 | 0 | |
| 09204 | Housing Lease Payments | | 16,000 | | 9,331 | | 0 | | 16,000 | 0 | |
| <u>Operating Income</u> | | | | | | | | | | | |
| 09206 | Other Housing Rental Fees | 9,716 | | 5,663 | | 11,055 | | 11,055 | 0 | (1,339) | |
| 09207 | Dept of Housing Leases - Teachers | 32,192 | | 18,774 | | 3,863 | | 32,192 | 0 | 0 | |
| | Total Operating | 41,908 | 31,000 | 24,437 | 18,081 | 14,918 | 26,298 | 43,247 | 42,298 | 9,959 | |
| <u>Capital Expenditure</u> | | | | | | | | | | | |
| 09250 | Installation New Fencing - Walsh Street Units | | 0 | | 0 | | 0 | | 0 | 0 | |
| <u>Capital Income</u> | | | | | | | | | | | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER HOUSING | 41,908 | 31,000 | 24,437 | 18,081 | 14,918 | 26,298 | 43,247 | 42,298 | 9,959 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/01/16

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|----------------------------|---|-------------------|----------------|---------------|---------------|-----------------------|---------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 10 | | | | | | | | | | | |
| COMMUNITY AMENITIES | | | | | | | | | | | |
| | DOMESTIC REFUSE | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 10100 | Domestic Refuse Expenses | | 21,273 | | 12,404 | | 13,900 | | 21,273 | 0 | |
| 10188 | Depreciation - Refuse Collection | | 9,463 | | 5,516 | | 3,559 | | 9,463 | 0 | Depn non cash account |
| 10199 | Overheads Allocated to Sanitation | | 0 | | 0 | | 0 | | 0 | 0 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | | | |
| 10101 | Income Relating to Sanitation - Household B | 6,350 | | 3,703 | | 6,345 | | 6,350 | 0 | 0 | |
| 10102 | Profit on Sale of Asset - Sanitation | 2,333 | | 0 | | 0 | | 0 | 0 | 2,333 | |
| | Total Operating | 8,683 | 30,736 | 3,703 | 17,920 | 6,345 | 17,459 | 6,350 | 30,736 | 2,333 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| | <u>Capital Income</u> | | | | | | | | | | |
| 10150 | Proceeds on Disposal of Assets - Sanitation | 43,405 | | 0 | | 0 | | 43,405 | | 0 | |
| 10151 | Realisation on Disposal of Assets | (43,405) | | 0 | | 0 | | -43,405 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL DOMESTIC REFUSE | 8,683 | 30,736 | 3,703 | 17,920 | 6,345 | 17,459 | 6,350 | 30,736 | 2,333 | |
| | OTHER SANITATION | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 10200 | Maintenance Tip Site | | 50,000 | | 29,162 | | 21,194 | | 50,000 | 0 | |
| 10201 | Litter & Graffiti Control Expenses | | 1,000 | | 581 | | 3,699 | | 3,699 | 2,699 | |
| 10204 | Purchase Rubbish Bins - Sanitation - Other | | 2,500 | | 1,456 | | 0 | | 2,500 | 0 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| | Total Operating | 0 | 53,500 | 0 | 31,199 | 0 | 24,893 | 0 | 56,199 | 2,699 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 10205 | Waste Refuse Site Renewal Project | | 65,000 | | 37,912 | | 0 | | 65,000 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | Total Capital | 0 | 65,000 | 0 | 37,912 | 0 | 0 | 0 | 65,000 | 0 | |
| | TOTAL OTHER SANITATION | 0 | 118,500 | 0 | 69,111 | 0 | 24,893 | 0 | 121,199 | 2,699 | |
| | PROTECTION OF THE ENVIRONMENT | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 10500 | Expenses Relating to Protection of Environment | | 0 | | 0 | | 0 | | 0 | 0 | |
| 10501 | Income Relating to Protection Of Environment | 0 | | 0 | | 0 | | 0 | | 0 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| | Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL PROTECTION OF THE ENVIRONMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOWN PLANNING & REG DEVELOPMENT | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 10600 | Costs Relating to Town Planning & Regional Development | | 2,500 | | 1,456 | | 0 | | 2,500 | 0 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| 10601 | Income Relating to Town Planning & Regional Development | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 2,500 | 0 | 1,456 | 0 | 0 | 0 | 2,500 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL TOWN PLANNING & REG DEV | 0 | 2,500 | 0 | 1,456 | 0 | 0 | 0 | 2,500 | 0 | |



SHIRE OF MENZIES
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| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|---------------|---------------|---------------|-----------------------|---------------|---|---------------|--|-----------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | OTHER COMMUNITY AMENITIES | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 10700 | Expenses Relating to Other Community Amenities | | 2,500 | | 1,456 | | 1,872 | | 2,500 | 0 | |
| 10701 | Menzies Public Conveniences | | 20,000 | | 11,662 | | 8,144 | | 20,000 | 0 | |
| 10702 | Maintenance - Cemetery | | 10,000 | | 5,831 | | 2,297 | | 10,000 | 0 | |
| 10704 | Public Conveniences Kookynie | | 10,000 | | 5,831 | | 768 | | 10,000 | 0 | |
| 10799 | Depreciation Other Community Amenities | | 342 | | 196 | | 0 | | 342 | 0 | Depn non cash account |
| | <u>Operating Income</u> | | | | | | | | | | |
| 10706 | Grants for Other Community Amenities | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 0 | 42,842 | 0 | 24,976 | 0 | 13,081 | 0 | 42,842 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL OTHER COMMUNITY AMENITIES | 0 | 42,842 | 0 | 24,976 | 0 | 13,081 | 0 | 42,842 | 0 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
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| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------------------------|---|-------------------|----------------|---------------|----------------|-----------------------|----------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 11 | | | | | | | | | | | |
| RECREATION & CULTURE | | | | | | | | | | | |
| | PUBLIC HALLS & CIVIC CENTRES | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 11101 | Maintenance - Hall | | 35,000 | | 20,412 | | 2,640 | | 35,000 | 0 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| 11103 | Hall Hire Fees | 100 | | 56 | | 0 | | 0 | 0 | 100 | |
| 11104 | CLGF Grant - Toilet Upgrade - Halls | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| 11105 | Hire Fees - Chairs & Tables | 25 | | 14 | | 0 | | 0 | 0 | 25 | |
| 11107 | Supply of Water from Hall Standpipe | 350 | | 203 | | 74 | | 74 | 0 | 276 | |
| | Total Operating | 475 | 35,000 | 273 | 20,412 | 74 | 2,640 | 74 | 35,000 | 401 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 11150 | Construction Project Shire Hall Toilets | | 69,567 | | 40,579 | | 47,380 | 0 | 69,567 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | Total Capital | 0 | 69,567 | 0 | 40,579 | 0 | 47,380 | 0 | 69,567 | 0 | |
| | TOTAL PUBLIC HALLS & CIVIC CENT | 475 | 104,567 | 273 | 60,991 | 74 | 50,019 | 74 | 104,567 | 401 | |
| | SWIMMING AREAS & BEACHES | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 11201 | Water Park Construction Project | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| 11202 | Water Park Lighting | | 0 | | 0 | | 13,192 | 0 | 0 | 0 | |
| 11250 | Transfer to Water Park Reserve | | 100,000 | | 0 | | 0 | 0 | 100,000 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 100,000 | 0 | 0 | 0 | 13,192 | 0 | 100,000 | 0 | |
| | TOTAL SWIMMING AREAS & BEACHES | 0 | 100,000 | 0 | 0 | 0 | 13,192 | 0 | 100,000 | 0 | |
| | OTHER RECREATION & SPORT | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 11300 | Sports Courts Utilities | | 5,500 | | 3,206 | | 2,592 | | 5,500 | 0 | |
| 11301 | Other Recreation Expenses | | 15,000 | | 8,750 | | 37,077 | | 37,077 | 22,077 | |
| 11303 | Parks & Gardens - Jobs | | 95,000 | | 55,412 | | 30,663 | | 95,000 | 0 | |
| 11304 | Playground Equipment Maintenance | | 7,000 | | 4,081 | | 201 | | 7,000 | 0 | |
| 11306 | Golf Club Expenses | | 20,000 | | 11,662 | | 0 | | 20,000 | 0 | |
| 11307 | Water Park Operations | | 50,000 | | 29,162 | | 17,228 | | 50,000 | 0 | |
| 11388 | Depreciation Other Sport & Recreation | | 60,240 | | 35,140 | | 6,981 | | 60,240 | 0 | Depn Non Cash account |
| 11398 | Admin Allocated Other Recreation & Sport | | 105,656 | | 61,635 | | 53,305 | | 112,711 | 7,055 | Non cash admin account |
| 11399 | Other Expenses - Other Sport & Recreation | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| 11308 | Grant Received- Menzies Water Park | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| 11309 | DSR Grant Water Park Lighs | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 0 | 358,396 | 0 | 209,048 | 0 | 148,047 | 0 | 387,528 | 29,132 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 11350 | Aunty Nelly Water Reclaim Project | | 120,000 | | 70,000 | | 0 | 0 | 120,000 | 0 | |
| 11351 | Play Ground Equipe Upgrade Project | | 30,000 | | 17,500 | | 0 | 0 | 30,000 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 150,000 | 0 | 87,500 | 0 | 0 | 0 | 150,000 | 0 | |
| | TOTAL OTHER RECREATION & SPORT | 0 | 508,396 | 0 | 296,548 | 0 | 148,047 | 0 | 537,528 | 29,132 | |
| | TV & Radio Rebroadcasting | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 11400 | Expenses Relating to Television Radio | | 2,500 | | 1,456 | | 6,369 | | 6,369 | 3,869 | |
| 11488 | Depreciation - TV & Radio Rebroadcasting | | 0 | | 0 | | 4,749 | | 0 | 0 | Depn non cash account |
| | <u>Operating Income</u> | | | | | | | | | | |
| 11402 | SBS TV Digital Service Subsidy Received | 21,650 | | 12,628 | | 19,650 | | 19,650 | | 2,000 | |
| | Total Operating | 21,650 | 2,500 | 12,628 | 1,456 | 19,650 | 11,118 | 19,650 | 6,369 | 5,869 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 11401 | Capitall Upgrade of SBS FM Radio/TV install | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL TV & RADIO REBROADCASTING | 21,650 | 2,500 | 12,628 | 1,456 | 19,650 | 11,118 | 19,650 | 6,369 | 5,869 | |



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| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|----------------|---------------|----------------|-----------------------|--------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | LIBRARIES | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 11500 | Training Libraries | | 1,500 | | 875 | | 0 | | 1,500 | 0 | |
| 11501 | Postage & Freight Libraries | | 1,000 | | 581 | | 359 | | 1,000 | 0 | |
| 11502 | Printing Libraries | | 500 | | 287 | | 0 | | 500 | 0 | |
| 11503 | AMLIB Fees Libraries | | 1,500 | | 875 | | 108 | | 1,500 | 0 | |
| 11505 | Books & Programs Libraries | | 500 | | 287 | | 105 | | 500 | 0 | |
| 11599 | Admin Allocated Libraries | | 10,566 | | 6,160 | | 5,331 | | 11,271 | 705 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 0 | 15,566 | 0 | 9,065 | 0 | 5,902 | 0 | 16,271 | 705 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL LIBRARIES | 0 | 15,566 | 0 | 9,065 | 0 | 5,902 | 0 | 16,271 | 705 | |
| | HERITAGE & CULTURE | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 11600 | Heritage Consultants Costs | | 2,500 | | 1,456 | | 0 | | 2,500 | 0 | |
| 11601 | Heritage Utilities Costs | | 0 | | 0 | | 0 | | 0 | 0 | |
| 11602 | Niagara Dam Review | | 0 | | 0 | | 0 | | 0 | 0 | |
| 11603 | Old Post Office Maintenance | | 1,500 | | 875 | | 1,278 | | 1,500 | 0 | |
| 11605 | Old Butcher Shop Maintenance | | 2,500 | | 1,456 | | 0 | | 2,500 | 0 | |
| 11606 | Museum Shed Maintenance | | 2,500 | | 1,456 | | 0 | | 2,500 | 0 | |
| 11607 | Railway Station Maintenance | | 0 | | 0 | | 0 | | 0 | 0 | |
| 11608 | Art & Culture Initiatives | | 5,000 | | 2,912 | | 0 | | 5,000 | 0 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| 11618 | CLGF Grants - Other Culture | | 0 | | 0 | | 0 | | 0 | 0 | |
| 11619 | Lottery West Grants- Other Culture | | 0 | | 0 | | 0 | | 0 | 0 | |
| | Total Operating | 0 | 14,000 | 0 | 8,155 | 0 | 1,278 | 0 | 14,000 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 11650 | Upgrade of Old Church Menzies | | 50,000 | | 29,162 | | 0 | | 0 | 50,000 | 0 |
| 11651 | Stone Restoration & Repairs Historic Buildings | | 120,000 | | 70,000 | | 0 | | 0 | 120,000 | 0 |
| 11652 | Minor building renewals | | 10,000 | | 5,831 | | 0 | | 0 | 10,000 | 0 |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 180,000 | 0 | 104,993 | 0 | 0 | 0 | 180,000 | 0 | |
| | TOTAL HERITAGE & CULTURE | 0 | 194,000 | 0 | 113,148 | 0 | 1,278 | 0 | 194,000 | 0 | |
| | WAR MEMORIAL | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 11701 | Anzac War Memorial Maintenance | | 3,200 | | 1,862 | | 0 | | 3,200 | 0 | |
| 11702 | Anzac War Memorial Utilities | | 300 | | 175 | | 69 | | 300 | 0 | |
| 11703 | Anzac War Memorial Events | | 1,500 | | 875 | | 34 | | 1,500 | 0 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| 11799 | Anzac War Memorial Grant | | 50,000 | | 29,162 | | 0 | | 50,000 | 0 | |
| | Total Operating | 50,000 | 5,000 | 29,162 | 2,912 | 0 | 103 | 50,000 | 5,000 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 11750 | War Memorial Construction Project | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL WAR MEMORIAL | 50,000 | 5,000 | 29,162 | 2,912 | 0 | 103 | 50,000 | 5,000 | 0 | |



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|--|--|-------------------|------------------|------------------|------------------|-----------------------|------------------|---|------------------|--|-----------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 12 | | | | | | | | | | | |
| TRANSPORT | | | | | | | | | | | |
| <u>CONSTRUCTION ROADS, STREETS, BRIDGES & DEPOTS</u> | | | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | | | |
| 12123 | Accured EOFY Expenses | | 0 | | 0 | | 10,865 | | 0 | 0 | |
| <u>Operating Income</u> | | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Total Operating | | 0 | 0 | 0 | 0 | 0 | 10,865 | 0 | 0 | 0 | |
| <u>Capital Expenditure</u> | | | | | | | | | | | |
| 12101 | Road Construction CRSF - jobs | | 360,009 | | 210,007 | | 319,302 | 0 | 360,009 | 0 | |
| 12104 | Roads to Recovery Construction -jobs | | 709,000 | | 413,588 | | 215,712 | 0 | 709,000 | 0 | |
| 12105 | Blackspot funding Construction | | 220,881 | | 128,849 | | 0 | 0 | 220,881 | 0 | |
| 12106 | Road Construction Muni - jobs | | 1,169,679 | | 682,304 | | 103,426 | 0 | 1,169,679 | 0 | |
| 12107 | Drainage Construction | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| 12108 | Footpath Construction | | 93,648 | | 54,628 | | 68,199 | 0 | 93,648 | 0 | |
| 12109 | Road Construction RRG - jobs | | 585,000 | | 341,250 | | 494,848 | 0 | 585,000 | 0 | |
| 12110 | Shire House - Crossover Construction | | 152,012 | | 88,676 | | 0 | 0 | 152,012 | 0 | |
| 12112 | Bicycle Path Construction | | 96,000 | | 56,000 | | 4,352 | 0 | 96,000 | 0 | |
| 12120 | Depot Extension - Asset Upgrade | | 150,000 | | 87,500 | | 0 | 0 | 150,000 | 0 | |
| 12150 | Transfer to Road Reserve | | 300,000 | | 0 | | 0 | 0 | 300,000 | 0 | |
| 12151 | Transfer to Main Street Reserve | | 188,000 | | 0 | | 0 | 0 | 188,000 | 0 | |
| 12152 | Transfer to Bitumen Reserve | | 400,000 | | 0 | | 0 | 0 | 400,000 | 0 | |
| <u>Capital Income</u> | | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Total Capital | | 0 | 4,424,229 | 0 | 2,062,802 | 0 | 1,205,839 | 0 | 4,424,229 | 0 | |
| TOTAL CONSTRUCTION ROADS | | 0 | 4,424,229 | 0 | 2,062,802 | 0 | 1,216,704 | 0 | 4,424,229 | 0 | |
| <u>MAINTENANCE ROADS, STREETS, BRIDGES & DEPOTS</u> | | | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | | | |
| 12102 | Contract Grading | | 200,000 | | 116,662 | | 0 | | 200,000 | 0 | |
| 12115 | ROMAN II Subscription | | 7,000 | | 4,081 | | 6,028 | | 7,000 | 0 | |
| 12103 | Fuel for Resale | | 0 | | 0 | | 0 | | 0 | 0 | |
| 12111 | Town Dam Menzies | | 10,000 | | 5,831 | | 678 | | 10,000 | 0 | |
| 12200 | Maintenance - Muni Fund Roads - Jobs | | 550,000 | | 320,831 | | 344,813 | | 550,000 | 0 | |
| 12201 | Maintenance - Depot | | 22,000 | | 12,831 | | 3,704 | | 22,000 | 0 | |
| 12202 | Maintenance - Footpaths & Kerbs | | 40,000 | | 23,331 | | 3,375 | | 40,000 | 0 | |
| 12203 | Abution Blocks Removal | | 0 | | 0 | | 0 | | 0 | 0 | |
| 12204 | Town Streets Clean Up & Sweeping | | 25,000 | | 14,581 | | 1,072 | | 25,000 | 0 | |
| 12205 | Slashing - Town Streets | | 10,000 | | 5,831 | | 238 | | 10,000 | 0 | |
| 12207 | Main Street Development - non capital | | 15,000 | | 8,750 | | 0 | | 15,000 | 0 | |
| 12208 | Insulation for Records Sea Container | | 4,000 | | 2,331 | | 0 | | 4,000 | 0 | |
| 12209 | Street Lighting | | 7,200 | | 4,200 | | 4,918 | | 7,200 | 0 | |
| 12210 | Street Furniture | | 10,000 | | 5,831 | | 46 | | 10,000 | 0 | |
| 12211 | Street Trees Gardens & Watering | | 10,000 | | 5,831 | | 3,445 | | 10,000 | 0 | |
| 12212 | Sundry Tools & Materials | | 20,000 | | 11,662 | | 20,778 | | 20,000 | 0 | |
| 12213 | Maintenance - Sewer Ponds | | 5,000 | | 2,912 | | 0 | | 5,000 | 0 | |
| 12214 | Rehabilitation of Gravel & Sand Pit (s) | | 30,000 | | 17,500 | | 0 | | 30,000 | 0 | |
| 12216 | Road Repairs Flood & Storm Damage MUNI | | 4,000 | | 2,331 | | 6,401 | | 6,401 | 2,401 | |
| 12223 | Roadside Furniture and Signage | | 5,000 | | 2,919 | | 359 | | 5,000 | 0 | |
| 12215 | WANDRRA Repairs - Floods Storms etc. | | 2,214,867 | | 1,292,004 | | 946,378 | | 2,214,867 | 0 | |
| 12277 | Loss on Sale of Asset | | 0 | | 0 | | 0 | | 0 | 0 | |
| 12288 | Depreciation Transport | | 2,626,662 | | 1,532,216 | | 1,060,948 | | 2,626,662 | 0 | Depn Non cash admin account |
| 12299 | Admin Allocated - Transport | | 279,989 | | 163,324 | | 141,259 | | 298,683 | 18,694 | Non cash admin account |
| <u>Operating Income</u> | | | | | | | | | | | |
| 12220 | Fuel Sales | 50 | | 28 | | 0 | | 50 | | 0 | |
| 12221 | Income Relating to Streets, Roads, Bridges | 0 | | 0 | | 0 | | 0 | | 0 | |
| 12224 | Misc Permit Fees | 900 | | 525 | | 0 | | 900 | | 0 | |
| 12226 | Grant - MRWA Direct Grant | 148,800 | | 86,800 | | 161,700 | | 161,700 | | (12,900) | |
| 12227 | Grant - MRWA Subsidies | 1,200 | | 700 | | 0 | | 1,200 | | 0 | |
| 12230 | Grant - Roadwise | 0 | | 0 | | 0 | | 0 | | 0 | |
| 12222 | Bikewest Grants - Dual Use Paths | 0 | | 0 | | 0 | | 0 | | 0 | |
| 12225 | Grant - MRWA Projects - Evanstone Menzie | 360,009 | | 210,000 | | 0 | | 360,009 | | 0 | |
| 12228 | Grant - Roads to Recovery | 659,000 | | 384,412 | | 0 | | 659,000 | | 0 | |
| 12232 | Grant - RRG | 390,000 | | 227,500 | | 0 | | 390,000 | | 0 | |
| 12236 | Grant - MRWA Blackspot | 147,254 | | 85,897 | | 58,902 | | 147,254 | | 0 | |
| 12237 | Grant - Roads | 0 | | 0 | | 156,000 | | 0 | | 0 | to be reallcoated |
| 12238 | Grant - Other: Tjun Access Indigenous Acce | 0 | | 0 | | 61,200 | | 61,200 | | (61,200) | |
| 12242 | WANDRRA Flood Damage Grant | 2,568,610 | | 1,498,350 | | 0 | | 2,568,610 | | 0 | claim submitted |
| 12278 | Profit on Sale of Asset - Transport | 0 | | 0 | | 0 | | 0 | | 0 | |
| Total Operating | | 4,275,823 | 6,095,718 | 2,494,212 | 3,555,790 | 437,802 | 2,544,440 | 4,349,923 | 6,116,813 | (53,005) | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/01/16

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|------------------|------------------|------------------|-----------------------|------------------|---|------------------|--|----------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | Capital Expenditure | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| | Capital Income | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL MAINTENANCE ROADS | 4,275,823 | 6,095,718 | 2,494,212 | 3,555,790 | 437,802 | 2,544,440 | 4,349,923 | 6,116,813 | (53,005) | |
| | PLANT & EQUIPMENT PURCHASES | | | | | | | | | | |
| | Operating Expenditure | | | | | | | | | | |
| 12352 | ADJ from RECKON 30112015 | | 0 | | 0 | | 0 | | 0 | 0 | |
| | Operating Income | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Capital Expenditure | | | | | | | | | | |
| 12301 | Crew Cab Truck | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| 12302 | MWS Vehicle | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| 12303 | Ute (1) | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| 12304 | Ute (2) | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| 12305 | Grader | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| 12306 | Mtce. Grader Accommodation | | 90,500 | | 52,787 | | 21,618 | 0 | 90,500 | 0 | |
| 12307 | Loadrite | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| 12308 | 5" Single rotor Slasher | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| 12309 | Traffic Counters | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| 12310 | Minor Plant Purchases | | 4,300 | | 2,506 | | 3,817 | 0 | 4,300 | 0 | |
| 12311 | Purchase Vibrating Roller | | 219,100 | | 127,806 | | 0 | 0 | 219,100 | 0 | |
| 12312 | Purchase Small Tipper | | 80,800 | | 47,131 | | 0 | 0 | 80,800 | 0 | |
| 12313 | Purchase Rubbish Truck | | 234,905 | | 0 | | 0 | 0 | 234,905 | 0 | |
| 12314 | Purchase Pedestrian Roller | | 11,500 | | 6,706 | | 11,000 | 0 | 11,500 | 0 | |
| 12315 | Purchase Jacking Beam for Hoist | | 29,000 | | 16,912 | | 0 | 0 | 29,000 | 0 | |
| | Capital Income | | | | | | | | | | |
| 12351 | Proceeds on Disposal of Assets - Road Plan | 0 | | 0 | | 0 | | 0 | | 0 | |
| 12353 | Realisation on Disposal of Vehicles | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 670,105 | 0 | 253,848 | 0 | 36,435 | 0 | 670,105 | 0 | |
| | TOTAL PLANT & EQUIP PURCHASES | 0 | 670,105 | 0 | 253,848 | 0 | 36,435 | 0 | 670,105 | 0 | |
| | AERODROMES | | | | | | | | | | |
| | Operating Expenditure | | | | | | | | | | |
| 12640 | Menzies Airstrip Maintenance | | 5,000 | | 2,919 | | 3,786 | | 5,000 | 0 | |
| 12641 | Kookynie Airstrip Maintenance | | 0 | | 0 | | 0 | | 0 | 0 | |
| | Operating Income | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 5,000 | 0 | 2,919 | 0 | 3,786 | 0 | 5,000 | 0 | |
| | Capital Expenditure | | | | | | | | | | |
| | Capital Income | | 0 | | 0 | | 0 | 0 | 0 | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL AERODROMES | 0 | 5,000 | 0 | 2,919 | 0 | 3,786 | 0 | 5,000 | 0 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/01/16

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|-------------------------------------|---|-------------------|----------------|---------------|----------------|-----------------------|----------------|---|----------------|--|-----------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 13 | | | | | | | | | | | |
| ECONOMIC SERVICES | | | | | | | | | | | |
| RURAL SERVICES | | | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | | | |
| 13100 | Expenses Relating to Rural Services & Pest Control | | 50 | | 28 | | 0 | | 50 | 0 | |
| <u>Operating Income</u> | | | | | | | | | | | |
| 13101 | Income Relating to Rural Services | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 50 | 0 | 28 | 0 | 0 | 0 | 50 | 0 | |
| <u>Capital Expenditure</u> | | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| <u>Capital Income</u> | | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL RURAL SERVICES | 0 | 50 | 0 | 28 | 0 | 0 | 0 | 50 | 0 | |
| TOURISM & AREA PROMOTION | | | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | | | |
| 13240 | Events - Rodeo | | 0 | | 0 | | 0 | | 0 | 0 | |
| 13241 | Events - Cyclistic | | 85,000 | | 49,581 | | 18,000 | | 85,000 | 0 | |
| 13242 | Events - Menzies Awareness Day | | 5,000 | | 2,912 | | 0 | | 5,000 | 0 | |
| 13243 | Events - Holiday Programs | | 30,000 | | 17,500 | | 1,463 | | 30,000 | 0 | |
| 13244 | Events - Community | | 10,000 | | 5,831 | | 4,804 | | 10,000 | 0 | |
| 13250 | Promotional Materials Advertising & Marketing Costs | | 6,000 | | 3,500 | | 1,946 | | 6,000 | 0 | |
| 13251 | Goldfields Network Tourism Expenses | | 37,500 | | 21,875 | | 38,936 | | 37,500 | 0 | |
| 13252 | Golden Quest Vehicle Lease | | 7,500 | | 4,375 | | 5,410 | | 7,500 | 0 | |
| 13253 | Old Butcher Shop Utilities and Insurance | | 250 | | 140 | | 104 | | 250 | 0 | |
| 13254 | Kookynie Info Bay & Townsite | | 2,050 | | 1,190 | | 2,037 | | 2,050 | 0 | |
| 13255 | Kookynie Walk Trail | | 350 | | 203 | | 0 | | 350 | 0 | |
| 13256 | Ularring Tourist Facility | | 1,800 | | 1,050 | | 1,912 | | 1,912 | 112 | |
| 13257 | Lake Ballard | | 22,800 | | 13,300 | | 14,531 | | 22,800 | 0 | |
| 13258 | Niagara Dam | | 20,500 | | 11,956 | | 13,116 | | 20,500 | 0 | |
| 13259 | Goongarrie Cottages | | 50,000 | | 29,162 | | 3,641 | | 50,000 | 0 | |
| 13260 | Tourism Signage | | 1,000 | | 581 | | 0 | | 1,000 | 0 | |
| 13261 | Lady Shenton Maintenance | | 15,000 | | 8,750 | | 669 | | 15,000 | 0 | |
| 13262 | Tourism Advertising | | 5,000 | | 2,912 | | 4,209 | | 5,000 | 0 | |
| 13288 | Depreciation - Tourism and Area Promotion | | 64,692 | | 37,737 | | 46,053 | | 64,692 | 0 | Depn Non cash admin account |
| 13299 | Admin Allocated- Tourism and Area Promotion | | 211,313 | | 123,263 | | 106,610 | | 225,421 | 14,108 | Non cash admin account |
| <u>Operating Income</u> | | | | | | | | | | | |
| 13271 | Grants - Tourism | 0 | | 0 | | 0 | | 0 | | 0 | |
| 13272 | Tourism Reimbursements | 500 | | 287 | | 0 | | 500 | | 0 | |
| 13273 | Tourism Lease Income | 5,500 | | 3,206 | | 0 | | 5,500 | | 0 | |
| 13275 | Tourism Other Income | 120 | | 70 | | 0 | | 120 | | 0 | |
| | Total Operating | 6,120 | 575,755 | 3,563 | 335,818 | 0 | 263,442 | 6,120 | 589,975 | 14,220 | |
| <u>Capital Expenditure</u> | | | | | | | | | | | |
| 13265 | Transfer to Niagara Dam Reserve | | 90,000 | | 0 | | 0 | | 90,000 | 0 | |
| 13270 | Tourism Signage & events Board | | 15,000 | | 8,750 | | 0 | | 15,000 | 0 | |
| 13280 | Town Street Trees Planting & Care Program | | 50,000 | | 29,162 | | 0 | | 50,000 | 0 | |
| <u>Capital Income</u> | | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 155,000 | 0 | 37,912 | 0 | 0 | 0 | 155,000 | 0 | |
| | TOTAL TOURISM & AREA PROMOTION | 6,120 | 730,755 | 3,563 | 373,730 | 0 | 263,442 | 6,120 | 744,975 | 14,220 | |
| BUILDING CONTROL | | | | | | | | | | | |
| <u>Operating Expenditure</u> | | | | | | | | | | | |
| 13300 | Building Surveyor Costs | | 15,000 | | 8,750 | | 4,106 | | 15,000 | 0 | |
| 13310 | Other Expenses Relating to Building Control | | 1,500 | | 875 | | 3,988 | | 3,988 | 2,488 | BCITF 14/15 15/16 |
| 13399 | Admin Allocation - Building | | 52,828 | | 30,814 | | 26,653 | | 56,355 | 3,527 | Non cash admin account |
| <u>Operating Income</u> | | | | | | | | | | | |
| 13301 | Building Licence Fees | 4,500 | | 2,625 | | 2,415 | | 4,500 | | 0 | |
| | Total Operating | 4,500 | 69,328 | 2,625 | 40,439 | 2,415 | 34,747 | 4,500 | 75,343 | 6,015 | |
| <u>Capital Expenditure</u> | | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| <u>Capital Income</u> | | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL BUILDING CONTROL | 4,500 | 69,328 | 2,625 | 40,439 | 2,415 | 34,747 | 4,500 | 75,343 | 6,015 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/01/16

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|----------------|---------------|----------------|-----------------------|---------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | TJUNJUNTARRA | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 13400 | Tjuntjuntarra Sculpture Course | | 15,000 | | 8,750 | | 9,000 | | 15,000 | 0 | |
| 13401 | Tjuntjuntarra Maintenance | | 0 | | 0 | | 0 | | 0 | 0 | |
| 13402 | Tjuntjuntarra Signage | | 0 | | 0 | | 0 | | 0 | 0 | |
| 13403 | Tjuntjuntarra Contractors | | 0 | | 0 | | 0 | | 0 | 0 | |
| 13404 | Tjuntjuntarra Consultants | | 14,600 | | 8,512 | | 0 | | 14,600 | 0 | |
| 13405 | Tjuntjuntarra Holiday Program | | 52,000 | | 30,331 | | 19,135 | | 52,000 | 0 | |
| 13406 | Tjuntjuntarra Research Costs | | 0 | | 0 | | 0 | | 0 | 0 | |
| 13407 | Tjuntjuntarra Football Carnival | | 12,000 | | 7,000 | | 5,864 | | 12,000 | 0 | |
| 13408 | Tjuntjuntarra Dog Health Program | | 4,500 | | 2,625 | | 4,500 | | 4,500 | 0 | |
| 13409 | Tjuntjuntarra Road Construction | | 0 | | 0 | | 0 | | 0 | 0 | |
| 13499 | Admin Allocation - Tjunjunarra | | 105,656 | | 61,628 | | 53,305 | | 112,711 | 7,055 | Non cash admin account |
| | <u>Operating Income</u> | | 0 | | 0 | | 0 | | 0 | 0 | |
| | Total Operating | 0 | 203,756 | 0 | 118,846 | 0 | 91,804 | 0 | 210,811 | 7,055 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 13488 | TJT Capital items Purchased (DO NOT USE) | | 10,000 | | 5,831 | | 0 | | 10,000 | 0 | |
| | <u>Capital Income</u> | | 0 | | 0 | | 0 | | 0 | 0 | |
| | Total Capital | 0 | 10,000 | 0 | 5,831 | 0 | 0 | 0 | 10,000 | 0 | |
| | TOTAL TJUNJUNTARRA | 0 | 213,756 | 0 | 124,677 | 0 | 91,804 | 0 | 220,811 | 7,055 | |
| | NURSERY | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 13501 | Nursery Operational Expenses | | 10,000 | | 5,831 | | 0 | | 10,000 | 0 | |
| | <u>Operating Income</u> | | 0 | | 0 | | 0 | | 0 | 0 | |
| | Total Operating | 0 | 10,000 | 0 | 5,831 | 0 | 0 | 0 | 10,000 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | 0 | | 0 | | 0 | | 0 | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL NURSERY | 0 | 10,000 | 0 | 5,831 | 0 | 0 | 0 | 10,000 | 0 | |
| | OTHER ECONOMIC SERVICES | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 13600 | void | | 0 | | 0 | | 0 | | 0 | 0 | |
| 13601 | void | | 0 | | 0 | | 0 | | 0 | 0 | |
| 13602 | void | | 0 | | 0 | | 0 | | 0 | 0 | |
| 13603 | void | | 0 | | 0 | | 0 | | 0 | 0 | |
| 13610 | void | | 0 | | 0 | | 0 | | 0 | 0 | |
| 13600 | void | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Operating Income</u> | | 0 | | 0 | | 0 | | 0 | 0 | |
| 13620 | void | | 0 | | 0 | | 0 | | 0 | 0 | |
| | Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 13630 | Purchase Furniture & Equipment - Other Economic Services | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | 0 | | 0 | | 0 | | 0 | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | OTHER ECONOMIC SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
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31/01/16

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|----------------|---------------|----------------|-----------------------|----------------|---|----------------|--|-----------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | CRC | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 13701 | Community Development Manager | | 0 | | 0 | | 15,812 | | 15,812 | 15,812 | LSL to Retired CDMgr. |
| 13702 | CRC Salaries & Wages | | 156,503 | | 91,287 | | 84,496 | | 156,503 | 0 | |
| 13703 | CRC Insurances | | 6,000 | | 3,500 | | 0 | | 6,000 | 0 | |
| 13704 | CRC Maintenance | | 6,000 | | 3,500 | | 3,277 | | 6,000 | 0 | |
| 13705 | CRC Travel Expenses | | 500 | | 287 | | 0 | | 500 | 0 | |
| 13706 | CRC Postage & Freight | | 500 | | 287 | | 81 | | 500 | 0 | |
| 13707 | CRC Print & Stationary | | 8,000 | | 4,662 | | 1,650 | | 8,000 | 0 | |
| 13708 | CRC Other admin expenses | | 500 | | 287 | | 3,971 | | 500 | 0 | |
| 13709 | CRC Membership Fees | | 1,000 | | 581 | | 0 | | 1,000 | 0 | |
| 13710 | CRC Computing Costs | | 6,500 | | 3,787 | | 702 | | 6,500 | 0 | |
| 13711 | CRC Furniture NON Capital | | 5,000 | | 2,912 | | 517 | | 5,000 | 0 | |
| 13712 | CRC Uniforms | | 500 | | 287 | | 0 | | 500 | 0 | |
| 13713 | CRC Telephone Card Purchases | | 5,000 | | 2,912 | | 11,956 | | 11,956 | 6,956 | |
| 13714 | CRC Cost of Goods For Re-sale | | 17,000 | | 9,912 | | 4,026 | | 17,000 | 0 | |
| 13715 | CRC Marketing & Promotion | | 6,000 | | 3,500 | | 5,417 | | 6,000 | 0 | |
| 13716 | CRC Utilities | | 6,400 | | 3,731 | | 3,652 | | 6,400 | 0 | |
| 13717 | CRC Refreshments | | 400 | | 231 | | 218 | | 400 | 0 | |
| 13718 | CRC Cleaning | | 25,000 | | 14,581 | | 10,260 | | 25,000 | 0 | |
| 13719 | CRC Training & Conference Expenses | | 1,500 | | 875 | | 0 | | 1,500 | 0 | |
| 13720 | CRC Programs | | 2,500 | | 1,456 | | 0 | | 2,500 | 0 | |
| 13722 | CRC superannuation | | 23,709 | | 13,825 | | 8,535 | | 23,709 | 0 | |
| 13754 | Cost of Phone Cards for resale | | 500 | | 287 | | 0 | | 500 | 0 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| 13721 | CRC Reimbursements | 1,500 | | 875 | | 218 | | 1,500 | 0 | 0 | |
| 13750 | CRC Operating Grant | 111,000 | | 64,750 | | 91,553 | | 111,000 | 0 | 0 | |
| 13751 | CRC All Sales | 30,000 | | 17,500 | | 21,202 | | 30,000 | 0 | 0 | |
| 13752 | CRC Phone Card Sales | 6,000 | | 3,500 | | 0 | | 6,000 | 0 | 0 | |
| 13753 | CRC Room Hire | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| | Total Operating | 148,500 | 279,012 | 86,625 | 162,687 | 112,973 | 154,571 | 148,500 | 301,780 | 22,768 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL CRC | 148,500 | 279,012 | 86,625 | 162,687 | 112,973 | 154,571 | 148,500 | 301,780 | 22,768 | |
| | CARAVAN PARK | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 13810 | Caravan Park Salaries & Wages | | 64,676 | | 37,723 | | 44,515 | | 64,676 | 0 | |
| 13811 | Caravan Park Maintenance | | 15,784 | | 9,205 | | 8,295 | | 15,784 | 0 | |
| 13812 | Caravan Park Landscaping and Gardening - Operating | | 28,687 | | 16,737 | | 16,000 | | 28,687 | 0 | |
| 13813 | Caravan Park Other Costs | | 2,647 | | 1,540 | | 1,397 | | 2,647 | 0 | |
| 13814 | Caravan Park Insurance | | 2,270 | | 1,323 | | 0 | | 2,270 | 0 | |
| 13815 | Caravan Park Utilities | | 21,475 | | 12,523 | | 19,101 | | 21,475 | 0 | |
| 13816 | Caravan Park Superannuation | | 1,481 | | 861 | | 2,909 | | 2,909 | 1,428 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| 13801 | Caravan Park Grants | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| 13802 | Caravan Park Income from Charges | 49,000 | | 28,581 | | 27,660 | | 49,000 | 0 | 0 | |
| 13803 | Caravan Park Income from Washer & Dryers | 1,500 | | 875 | | 1,381 | | 1,500 | 0 | 0 | |
| | Total Operating | 50,500 | 137,020 | 29,456 | 79,912 | 29,041 | 92,217 | 50,500 | 138,448 | 1,428 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 13820 | Caravan Park Landscaping Project (CAPEX) | | 30,000 | | 17,500 | | 0 | | 30,000 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 30,000 | 0 | 17,500 | 0 | 0 | 0 | 30,000 | 0 | |
| | TOTAL CARAVAN PARK | 50,500 | 167,020 | 29,456 | 97,412 | 29,041 | 92,217 | 50,500 | 168,448 | 1,428 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
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| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|------------------------------------|--|-------------------|--------------|---------------|--------------|-----------------------|------------------|---|--------------|--|-----------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| SCHEDULE 14 | | | | | | | | | | | |
| OTHER PROPERTY AND SERVICES | | | | | | | | | | | |
| | PRIVATE WORKS | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 14100 | Private Works Expenses | | 5,000 | | 2,919 | | 1,914 | | 5,000 | 0 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| 14101 | Private Works Income | 5,000 | | 2,919 | | 1,171 | | 5,000 | | 0 | |
| | Total Operating | 5,000 | 5,000 | 2,919 | 2,919 | 1,171 | 1,914 | 5,000 | 5,000 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL PRIVATE WORKS | 5,000 | 5,000 | 2,919 | 2,919 | 1,171 | 1,914 | 5,000 | 5,000 | 0 | |
| | PUBLIC WORKS OVERHEADS | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 14200 | Supervision Wages - Public Works Overheads | | 353,721 | | 206,332 | | 152,710 | | 353,721 | 0 | |
| 14201 | Superannuation - Public Works Overheads | | 90,985 | | 53,074 | | 47,392 | | 90,985 | 0 | |
| 14202 | Reimbursements PWOH | | 950 | | 553 | | 0 | | 950 | 0 | |
| 14203 | Leave Annual - Public Works Overheads | | 7,938 | | 4,627 | | 8,519 | | 7,938 | 0 | |
| 14204 | Leave Personal - Public Works Overheads | | 4,493 | | 2,618 | | 0 | | 4,493 | 0 | |
| 14205 | Long Service Leave - Public Works Overheads | | 0 | | 0 | | 0 | | 0 | 0 | |
| 14206 | Public Holidays - Public Works Overheads | | 1,619 | | 938 | | 0 | | 1,619 | 0 | |
| 14207 | Leave Accruals - Public Works Overheads | | 119,940 | | 69,965 | | 0 | | 119,940 | 0 | |
| 14208 | Allowances - Public Works Overheads | | 19,064 | | 11,116 | | 0 | | 19,064 | 0 | |
| 14209 | Protective Clothing & PPE - Public Works Overheads | | 2,500 | | 1,456 | | 4,060 | | 4,060 | 1,560 | |
| 14210 | Training & Conferences - Public Works Overheads | | 22,700 | | 13,237 | | 6,243 | | 22,700 | 0 | |
| 14211 | Recruitment Costs - Public Works Overheads | | 2,400 | | 1,400 | | 5,592 | | 5,592 | 3,192 | |
| 14212 | Meeting Expenses - Public Works Overheads | | 2,250 | | 1,309 | | 383 | | 2,250 | 0 | |
| 14213 | Workers Comp - Public works Overheads | | 0 | | 0 | | 0 | | 0 | 0 | |
| 14214 | Depot Insurance - Public Works Overheads | | 3,800 | | 2,212 | | 0 | | 3,800 | 0 | |
| 14215 | Other Exps - Public Works Overheads | | 1,495 | | 868 | | 579 | | 1,495 | 0 | |
| 14216 | Staff Housing Allocated - Public Works Overheads | | 24,493 | | 14,287 | | 0 | | 24,493 | 0 | |
| 14217 | Depot Mtce (to be allocated as PWOH) | | 2,401 | | 1,400 | | 1,957 | | 2,401 | 0 | |
| 14218 | MWS vehicle exps | | 717 | | 413 | | 9 | | 717 | 0 | |
| 14219 | Telephone - Public Works Overheads | | 7,630 | | 4,445 | | 4,194 | | 7,630 | 0 | |
| 14220 | Utilities - Public Works Overheads | | 1,000 | | 581 | | 500 | | 1,000 | 0 | |
| 14221 | PWOH Allocated to Works and Services | | (1,115,022) | | (650,426) | | (672,544) | | (1,150,318) | (35,296) | Non cash admin account |
| 14225 | Depreciation - Public Works Overheads | | 14,353 | | 8,372 | | 2,871 | | 14,353 | 0 | Depn Non cash admin account |
| 14226 | Depot Operational & Misc Tasks - Labour Costs | | 7,948 | | 4,634 | | 10,276 | | 10,276 | 2,328 | |
| 14299 | Admin Allocated to Works - Public Works Overheads | | 422,625 | | 246,526 | | 213,220 | | 450,842 | 28,217 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Operating | 0 | 0 | 0 | (63) | 0 | (214,040) | 0 | 0 | 0 | auto allocated by System |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL PUBLIC WORKS OVERHEADS | 0 | 0 | 0 | (63) | 0 | (214,040) | 0 | 0 | 0 | |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/01/16


| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED TO The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|-------------|---------------|-------------|-----------------------|----------------|---|-------------|--|-------------------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | PLANT OPERATIONS | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 14301 | Mech's Wages - Internal Repairs to P&E | | 119,851 | | 69,909 | | 173,524 | | 173,524 | 53,673 | new acct for clarity in GL postings |
| 14302 | Other Plant Costs | | 25,574 | | 14,917 | | 13,495 | | 25,574 | 0 | |
| 14303 | Fuel & Oils - Plant Operations | | 176,295 | | 102,837 | | 99,732 | | 176,295 | 0 | |
| 14304 | Tyres and Tubes - Plant Operations | | 25,301 | | 14,756 | | 8,570 | | 25,301 | 0 | |
| 14305 | Parts & Repairs - Plant Operations | | 201,828 | | 117,733 | | 102,746 | | 201,828 | 0 | |
| 14307 | Vehicle Registrations & Insurance - Plant Operations | | 22,291 | | 12,999 | | 2,074 | | 22,291 | 0 | |
| 14309 | Less Plant Costs Allocated | | (1,016,797) | | (593,138) | | (528,293) | | (1,080,345) | (63,548) | Non cash admin account |
| 14370 | Loss on Asset Sale | | 0 | | 0 | | 0 | | 0 | 0 | Non cash admin account |
| 14388 | Depreciation - Plant Operations | | 297,737 | | 173,677 | | 211,132 | | 297,737 | 0 | Depn Non cash admin account |
| 14399 | Admin Allocated - Plant Operations | | 147,919 | | 86,282 | | 74,627 | | 157,795 | 9,876 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | | | |
| 14308 | Plant Operations Reimbursements | 18,500 | | 10,794 | | 17,185 | | 18,500 | 0 | 0 | |
| | Total Operating | 18,500 | (1) | 10,794 | (28) | 17,185 | 157,606 | 18,500 | 0 | 1 | auto allocated by System |
| | <u>Capital Expenditure</u> | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL PLANT OPERATIONS | 18,500 | (1) | 10,794 | (28) | 17,185 | 157,606 | 18,500 | 0 | 1 | |
| | ADMINISTRATION OVERHEADS | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 14501 | Admin Memberships | | 1,600 | | 931 | | 1,745 | | 1,745 | 145 | |
| 14503 | Safety Rep Inspections & Programs | | 0 | | 0 | | 367 | | 367 | 367 | |
| 14507 | Employee Contributions - Sal. Sac. Superannuation | | 0 | | 0 | | 0 | | 0 | 0 | |
| 14508 | Allowances | | 15,697 | | 9,156 | | 61 | | 15,697 | 0 | |
| 14509 | Records Mgt Costs | | 9,352 | | 5,453 | | 11,361 | | 9,352 | 0 | |
| 14510 | Admin Salaries & Wages | | 948,626 | | 553,364 | | 490,024 | | 948,626 | 0 | |
| 14511 | Superannuation | | 101,844 | | 59,409 | | 41,078 | | 101,844 | 0 | |
| 14513 | Other Admin Costs | | 7,985 | | 4,655 | | (27,483) | | -27,483 | (35,468) | inc reversal of acc exps in 14/15 |
| 14514 | Admin FBT | | 21,524 | | 12,551 | | 23,073 | | 21,524 | 0 | |
| 14515 | Audit Fees | | 38,385 | | 22,386 | | 22,065 | | 38,385 | 0 | |
| 14516 | Admin Travel Costs | | 2,345 | | 1,365 | | 2,523 | | 2,345 | 0 | |
| 14518 | Admin Uniforms | | 3,577 | | 2,086 | | (201) | | 3,577 | 0 | |
| 14519 | Housing Allowance | | 7,123 | | 4,151 | | 0 | | 7,123 | 0 | |
| 14524 | Admin Other Employee Costs | | 435 | | 252 | | (53) | | 435 | 0 | |
| 14525 | Leave Accrual | | 137,020 | | 79,926 | | 0 | | 137,020 | 0 | Non cash admin account |
| 14526 | Workers Compensation Premiums | | 45,588 | | 26,593 | | 0 | | 45,588 | 0 | |
| 14527 | Professional Development Study - Administration | | 12,000 | | 7,000 | | 0 | | 12,000 | 0 | |
| 14530 | Recruitment Costs | | 5,000 | | 2,912 | | 14,838 | | 14,838 | 9,838 | |
| 14532 | Recruitment Relocation | | 10,000 | | 5,831 | | 2,864 | | 10,000 | 0 | |
| 14533 | Legal Fees | | 7,500 | | 4,375 | | 16,944 | | 7,500 | 0 | |
| 14534 | Fair Value Valuations & Revaluations | | 23,000 | | 13,412 | | 0 | | 23,000 | 0 | |
| 14535 | Accounting Services | | 115,000 | | 67,081 | | 6,400 | | 115,000 | 0 | |
| 14536 | Contractors & Consultants | | 115,000 | | 67,081 | | 83,216 | | 115,000 | 0 | |
| 14537 | Admin Printing & Stationary | | 33,080 | | 19,292 | | 38,923 | | 33,080 | 0 | |
| 14538 | Bank Charges | | 3,936 | | 2,296 | | 1,385 | | 3,936 | 0 | |
| 14539 | Insurance | | 72,853 | | 42,497 | | 139,055 | | 139,055 | 66,202 | allocations |
| 14540 | Internet | | 12,947 | | 7,546 | | 0 | | 12,947 | 0 | |
| 14541 | Utilities | | 30,993 | | 18,074 | | 17,149 | | 30,993 | 0 | |
| 14542 | Phones / Mobiles | | 16,716 | | 9,751 | | 7,140 | | 16,716 | 0 | |
| 14544 | Computing Costs & Support - Administration | | 85,307 | | 49,756 | | 31,710 | | 85,307 | 0 | |
| 14548 | Training Expenses - Administration | | 2,357 | | 1,372 | | 889 | | 2,357 | 0 | |
| 14555 | Postage & Freight - General Administration | | 2,136 | | 1,246 | | 350 | | 2,136 | 0 | |
| 14557 | Meeting Costs - Administration | | 1,000 | | 581 | | 0 | | 1,000 | 0 | |
| 14558 | Advertising - Administration | | 2,500 | | 1,456 | | 1,671 | | 2,500 | 0 | |
| 14559 | Newspapers & Periodicals | | 1,000 | | 581 | | 384 | | 1,000 | 0 | |
| 14560 | Admin Vehicle Expenses | | 28,500 | | 16,625 | | 31,504 | | 28,500 | 0 | |
| 14561 | Office Maintenance | | 70,000 | | 40,831 | | 16,585 | | 70,000 | 0 | |
| 14562 | Staff Housing Expense- Administration | | 45,000 | | 26,250 | | 0 | | 45,000 | 0 | |
| 14573 | Purchase Plant & Equipue - Administration | | 10,000 | | 5,831 | | 0 | | 10,000 | 0 | |
| 14574 | Purchase Furniture & Equipment Administration | | 10,000 | | 5,831 | | 2,817 | | 10,000 | 0 | |
| 14588 | Depreciation - Administration | | 56,200 | | 32,781 | | 61,947 | | 56,200 | 0 | Depn Non cash admin account |
| 14599 | Administration Costs Allocated to Other Programs | | (2,113,126) | | (1,232,651) | | (1,026,119) | | (2,154,212) | (41,086) | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | | | |
| 14502 | Clearing acct - Social Club Contributions | 0 | | 0 | | 1,350 | | 0 | | 0 | |
| 14504 | Donations to Staff Social Club | 0 | | 0 | | 0 | | 0 | | 0 | |
| 14512 | Reimbursements | 17,700 | | 10,325 | | 13,846 | | 17,700 | 0 | 0 | |
| 14520 | Profit on Sale of Asset - Administration | 1,000 | | 1,000 | | 0 | | 0 | | 1,000 | |
| 14579 | Solar Pwr grant | 0 | | 0 | | 139,762 | | 0 | | 0 | From Kalgoorlie |
| | Total Operating | 18,700 | 0 | 11,325 | (84) | 154,958 | 14,213 | 17,700 | (1) | 999 | auto allocated by System |



SHIRE OF MENZIES
PROFIT & LOSS Budget Performance BY PROGRAM
For the Reporting Period ended
31/01/16

| G/L NUMBER | PARTICULARS DESCRIPTION | CURRENT BUDGET | | YTD BUDGET | | ACTUAL TO 31/01/16 | | CURRENT YEAR ACTUALS PROJECTED to The EOFY | | Difference between Budget and Projected | COMMENTS |
|---------------|--|-------------------|----------------|---------------|----------------|-----------------------|---------------|---|----------------|--|------------------------|
| | | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | INCOME | EXPEND | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 14575 | Solar Power Units (Admin Bldg) - GVROC Project | | 50,000 | | 29,162 | | 69,881 | 0 | 50,000 | 0 | |
| 14576 | Electrical Upgrades to Admin | | 52,000 | | 30,331 | | 0 | 0 | 52,000 | 0 | |
| 14577 | CEOs Vehicle Replacement | | 119,598 | | 119,598 | | 0 | 0 | 119,598 | 0 | |
| 14578 | Transfer to Staff Amenities Reserve | | 3,856 | | 0 | | 0 | 0 | 3,856 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| 14580 | Proceeds on Disposal of Assets - Administra | 49,598 | | 49,598 | | 0 | | 49,598 | | 0 | |
| 14581 | Realisation on Disposal of Assets | (49,598) | | (49,598) | | 0 | | -49,598 | | 0 | |
| | Total Capital | 0 | 225,454 | 0 | 179,091 | 0 | 69,881 | 0 | 225,454 | 0 | |
| | TOTAL ADMINISTRATION OVERHEAD | 18,700 | 225,454 | 11,325 | 179,007 | 154,958 | 84,094 | 17,700 | 225,453 | 999 | |
| | <u>SALARIES & WAGES</u> | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 14600 | Gross Salaries & Wages | | 1,852,877 | | 1,080,842 | | 1,026,726 | | 1,852,877 | 0 | |
| 14601 | Workers Compensation Paid | | 0 | | 0 | | 0 | | 0 | 0 | |
| 14603 | Less Sal & Wages Allocated | | (1,852,877) | | (1,080,842) | | (1,026,726) | | (1,852,877) | 0 | |
| 14699 | Admin Allocated to Salaries & Wages | | 0 | | 0 | | 0 | | 0 | 0 | Non cash admin account |
| | <u>Operating Income</u> | | | | | | | | | | |
| 14602 | Workers Compensation Received | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | <u>UNCLASSIFIED</u> | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 14700 | Expenses Relating to Unclassified | | 0 | | 0 | | 13,800 | | 23,657 | 23,657 | |
| 14702 | Loss on Disposal of Assets | | 0 | | 0 | | 5,082 | | 5,082 | 5,082 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| 14701 | Income Relating to Unclassified | 0 | | 0 | | 21,980 | | 21,980 | | (21,980) | From Laverton |
| 14703 | Profit on Disposal of Assets | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 0 | 0 | 0 | 21,980 | 18,882 | 21,980 | 28,739 | 6,759 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| 14710 | Purchase of land lots for town development | | 20,000 | | 11,662 | | 9,261 | | 20,000 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| 14750 | Proceeds on Disposal of Assets - Unclassified | 0 | | 0 | | 5,918 | | 0 | | 0 | |
| 14751 | Realisation on Disposal of Assets | 0 | | 0 | | (5,918) | | 0 | | 0 | |
| | Total Capital | 0 | 20,000 | 0 | 11,662 | 0 | 9,261 | 0 | 20,000 | 0 | |
| | TOTAL UNCLASSIFIED | 0 | 20,000 | 0 | 11,662 | 21,980 | 28,144 | 21,980 | 48,739 | 6,759 | |
| | <u>TOWN PLANNING SCHEMES</u> | | | | | | | | | | |
| | <u>Operating Expenditure</u> | | | | | | | | | | |
| 14800 | Expenses Relating to Town Planning Schemes | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Operating Income</u> | | | | | | | | | | |
| 14801 | Income Relating to Town Planning Schemes | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | <u>Capital Expenditure</u> | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | 0 | |
| | <u>Capital Income</u> | | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | | 0 | |
| | Total Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL TOWN PLANNING SCHEMES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

12.2 FINANCE AND ADMINISTRATION BUSINESS

| 12.2.2 LISTING OF PAYMENTS MADE IN DECEMBER 2015 & JANUARY 2016 | |
|---|---|
| SUBMISSION TO: | Ordinary Meeting of Council, 25 February 2016 |
| LOCATION | N/A |
| APPLICANT: | N/A |
| FILE REF: | ADM017 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 16 February 2016 |
| AUTHOR: | Pascoe Durtanovich, A/Chief Executive Officer |
| SIGNATURE OF AUTHOR: |  |
| PREVIOUS MEETING REFERENCE: | None |

ATTACHMENTS:

12.2.2 Attachment #1 List of payments made to Creditors in December 2015

12.2.2 Attachment #2 List of payments made to Creditors in January 2016

SUMMARY:

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

BACKGROUND:

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

COMMENT:

Payments made in December 2015 include cheques numbered 10356 to 10373 and direct transactions totalling \$658,755.08. Payments made in January 2016 include cheques numbered 10374 to 10380 and direct transactions totalling \$123,913.48. The list of payments is submitted to each member of the Council on Thursday 25 February 2016.

CONSULTATION:

Nil

STATUTORY ENVIRONMENT:

Local Government Act 1995

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

POLICY IMPLICATIONS:

Policy 4.7 – Creditors – Preparation for payment

FINANCIAL IMPLICATIONS: Nil

STRATEGIC IMPLICATIONS:

14.3.5 Sustainable Resource Management

Ensure resources are managed effectively

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

VOTING REQUIREMENTS:

Simple majority

OFFICER'S RECOMMENDATION:

That pursuant to Regulation 13 of the Local Government (Financial Management) Regulations, 1996 the payment of accounts for the months of December 2015 and January 2016, be noted.

| List of Payments - December 2015 | | | | | |
|----------------------------------|---------|------------|---|--|-----------|
| Ref No. | Chq/EFT | Date | Name | Description | Amount |
| 1 | EFT877 | 03/12/2015 | Admire Painting Services | Paint & patch main building passage Wall | -517.00 |
| 2 | EFT878 | 03/12/2015 | Beaurepairs | 2 x extra heavy duty batteries | -218.14 |
| 3 | EFT879 | 03/12/2015 | Bob Waddell | Assistance with review of system setup | -594.00 |
| 4 | EFT880 | 03/12/2015 | BOC Limited | Poly pipe, adaptor Male & female, Elbow & Tee Plasson | -171.12 |
| 5 | EFT881 | 03/12/2015 | Bunnings | sprinklers, poly irrigation | -170.39 |
| 6 | EFT882 | 03/12/2015 | Courier Australia | freight | -1041.38 |
| 7 | EFT883 | 03/12/2015 | Cutting Edges Equipment Parts | Fuel filters | -410.55 |
| 8 | EFT884 | 03/12/2015 | Jillian Dwyer | Meeting fees November 2015 | -3037.76 |
| 9 | EFT885 | 03/12/2015 | Esperance Fire Appeal | Donation for the Esperance Fire Appeal | -5000.00 |
| 10 | EFT886 | 03/12/2015 | Fire And Emergency Services Authority | 2015/16 ESL Quarter 2 | -12933.60 |
| 11 | EFT887 | 03/12/2015 | Forman bros | Pump out Lake Ballard | -1089.66 |
| 12 | EFT888 | 03/12/2015 | Goldline Distributors | Cleaning Produces | -1026.08 |
| 13 | EFT889 | 03/12/2015 | Goldfields Locksmiths | Workshop keys invoice dated 6/8/15 | -42.50 |
| 14 | EFT890 | 03/12/2015 | Goldfields Tourism Network Assoc Inc | Gopel Menzies to Kalgoorlie 11/9/2015 | -42.50 |
| 15 | EFT891 | 03/12/2015 | Goldrush Tours | Menzies to Leonora - Edwards (2A-1P) | -102.00 |
| 16 | EFT892 | 03/12/2015 | Hertz Australia Pty Ltd | Car Hire Michael Freeman | -182.23 |
| 17 | EFT893 | 03/12/2015 | Menzies Hotel | 1 Gas Bottle | -258.30 |
| 18 | EFT894 | 03/12/2015 | Tucker, Ian Cr | Meeting fees November 2015 | -872.50 |
| 19 | EFT895 | 03/12/2015 | Itvision | Year end Financial Misc Assistance | -235.40 |
| 20 | EFT896 | 03/12/2015 | Jamie Mazza | Meeting Fees November 2015 | -872.50 |
| 21 | EFT897 | 03/12/2015 | JR & A Hersey | Supply & install 2 x Jacking beams & service hoist | -10400.06 |
| 22 | EFT898 | 03/12/2015 | Landgate | Rural UV's Chargeable Schedules:R2015/1 | -64.00 |
| 23 | EFT899 | 03/12/2015 | Justin Lee | Meeting Fees November 2015 | -872.50 |
| 24 | EFT900 | 03/12/2015 | Legacy Iron Ore Limited | Rates refund for assessment A2388 E29/00510 MINING TENEMENT | -7881.08 |
| 25 | EFT901 | 03/12/2015 | Keith Mader | Meeting Fees November 2015 | -1348.18 |
| 26 | EFT902 | 03/12/2015 | McGrath Homes | Final payment for Ablution Building Lot 124 Shenton St Menzies | -1500.00 |
| 27 | EFT903 | 03/12/2015 | Menzies Aboriginal Corporation | Donation for Community Christmas tree | -1683.98 |
| 28 | EFT904 | 03/12/2015 | Netlogic Information Technology | Remote consulting Access for Bob Waddell | -705.00 |
| 29 | EFT905 | 03/12/2015 | Titan Australai Pty Ltd | O-ring 25in | -12.89 |
| 30 | EFT906 | 03/12/2015 | Oborn Mining And Electrical Consultants | DCEO working remotely monthly fee | -11000.00 |
| 31 | EFT907 | 03/12/2015 | Office National | Hutch for front counter & Lockable notice board Admin | -1171.85 |
| 32 | EFT908 | 03/12/2015 | Chris OKeefe Construction Costing | Indicative Estimate Menzies Youth Centre | -495.00 |
| 33 | EFT909 | 03/12/2015 | Paupiyala Tjarutja Aboriginal Council | School program July 2015 Invoice dated 31/7/2015 | -20840.62 |
| 34 | EFT910 | 03/12/2015 | Quality Inn Railway Motel Kalgoorlie | Accommodation Package - Pascoe Durthanvich | -318.00 |
| 35 | EFT911 | 03/12/2015 | Shire of Leonora | Health & Building reports October 2015 | -2258.56 |
| 36 | EFT912 | 03/12/2015 | Johann Staub | Rates refund for assessment A4144 E39/01502 MINING TENEMENT | -183.56 |
| 37 | EFT913 | 03/12/2015 | Moore Stephens | Prepare & lodge October 2015 IAS | -990.00 |
| 38 | EFT914 | 03/12/2015 | WA Hino | V-Belt Set & Cooler | -135.84 |
| 39 | EFT915 | 03/12/2015 | WesTrac Pty Ltd | Filters | -683.69 |
| 40 | EFT916 | 03/12/2015 | Wurth Australia | Part & repairs Tax invoice 24/09/2015 | -946.13 |
| 41 | EFT917 | 17/12/2015 | Leanne Downie | XMAS BONUS | -200.00 |
| 42 | EFT918 | 17/12/2015 | Angela Leech | Art project Tjuntjuntjara | -9000.00 |
| 43 | EFT919 | 17/12/2015 | Glenn Casley | XMAS BONUS | -200.00 |
| 44 | EFT920 | 17/12/2015 | Catherine Louise Chaloner | Reimbursement for pre medical | -167.00 |
| 45 | EFT921 | 17/12/2015 | Debbie Pianto | XMAS BONUS | -200.00 |
| 46 | EFT922 | 17/12/2015 | Beverley Golding | XMAS BONUS | -200.00 |
| 47 | EFT923 | 17/12/2015 | Dylan Maynard | XMAS BONUS | -200.00 |
| 48 | EFT924 | 17/12/2015 | Carol Mcallan | XMAS BONUS | -200.00 |
| 49 | EFT925 | 17/12/2015 | Samuel Mckay | XMAS BONUS | -200.00 |
| 50 | EFT926 | 17/12/2015 | Michael Westbrook | XMAS BONUS | -200.00 |
| 51 | EFT927 | 17/12/2015 | Michael Petersen | XMAS BONUS | -200.00 |
| 52 | EFT928 | 17/12/2015 | Dennis Richards | XMAS BONUS | -200.00 |
| 53 | EFT929 | 17/12/2015 | Dennis Shillabeer | XMAS BONUS | -200.00 |
| 54 | EFT930 | 17/12/2015 | Leslie Taylor | XMAS BONUS | -200.00 |
| 55 | EFT931 | 17/12/2015 | Tracey Casley | XMAS BONUS | -200.00 |
| 56 | EFT932 | 17/12/2015 | Andrew Tucker | XMAS BONUS | -200.00 |
| 57 | EFT933 | 17/12/2015 | Greg Maton | XMAS BONUS | -200.00 |
| 58 | EFT934 | 22/12/2015 | Leanne Downie | Christmas Hamper for Michelle Pass outgoing principal | -45.00 |
| 59 | EFT935 | 22/12/2015 | WA Local Govt Association | Professional appointment section West Aust CEO 05/12/2015 | -5372.16 |
| 60 | EFT936 | 22/12/2015 | Air Liquide WA Pty Ltd | Rental November 2015 | -74.54 |
| 61 | EFT937 | 22/12/2015 | Annabel Wills Architecture | Menzies Youth centre Stage 1 Grant Application | -2200.00 |
| 62 | EFT938 | 22/12/2015 | Australian Taxation Office | IAS November 2015 | -34903.00 |
| 63 | EFT939 | 22/12/2015 | Ian Baird | Monthly meeting Fees December 2015 | -2243.06 |
| 64 | EFT940 | 22/12/2015 | Construction Training Fund (B C I T F) | Collection of levy fees | -221.00 |
| 65 | EFT941 | 22/12/2015 | Bergies | Mulch, gravel screened & soil conditioner | -5177.78 |
| 66 | EFT942 | 22/12/2015 | Blackwoods | Kinchrome Ute Crane | -446.01 |
| 67 | EFT943 | 22/12/2015 | Brad Pepper | Grader Hire 6/11-19/11/2015 - Flood damage | -80640.00 |
| 68 | EFT944 | 22/12/2015 | Built By Geoff Fencing | Build and supply 1 set tall good neighbour top double gate | -1573.00 |
| 69 | EFT945 | 22/12/2015 | Bunnings | Assortment of irrigation | -1457.24 |
| 70 | EFT946 | 22/12/2015 | Business Key | Advertising | -719.40 |
| 71 | EFT947 | 22/12/2015 | Cabcharge Australia Limited | Taxi Fees November 2015 | -6.00 |
| 72 | EFT948 | 22/12/2015 | C Direct | Telephone recharge | -864.00 |
| 73 | EFT949 | 22/12/2015 | Cliffs Asia Pacific Iron Ore Pty Ltd | Rates refund for assessment A2435 E29/00571 MINING TENEMENT | -5419.53 |

| List of Payments - December 2015 | | | | | |
|----------------------------------|---------|------------|-------------------------------------|--|------------|
| Ref No. | Chq/EFT | Date | Name | Description | Amount |
| 74 | EFT950 | 22/12/2015 | Cornerstone Legal | Recovery of outstanding Rates | -3392.90 |
| 75 | EFT951 | 22/12/2015 | Courier Australia | freight | -255.55 |
| 76 | EFT952 | 22/12/2015 | Cutting Edges Equipment Parts | Grader Blades | -743.60 |
| 77 | EFT953 | 22/12/2015 | Cybersecure | Back up service November 2015 | -129.00 |
| 78 | EFT954 | 22/12/2015 | Jillian Dwyer | Monthly meeting fees December 2015 | -3260.79 |
| 79 | EFT955 | 22/12/2015 | Eagle Petroleum (W.A) Pty Ltd | Bulk Diesel 7700 | -10112.92 |
| 80 | EFT956 | 22/12/2015 | Everett Butchers | christmas meat and salad | -650.00 |
| 81 | EFT957 | 22/12/2015 | Flex Industries | Bush Trunnion & retainer tax invoice dated 7/10/2015 | -804.93 |
| 82 | EFT958 | 22/12/2015 | Garpen Pty Ltd | Supply 4 High volume W/pump Electric start" | -1291.55 |
| 83 | EFT959 | 22/12/2015 | Goldline Distributors | Refreshments community xmas party | -828.94 |
| 84 | EFT960 | 22/12/2015 | Beverley Golding | Refreshments & decorations for community xmas party & Travel | -360.06 |
| 85 | EFT961 | 22/12/2015 | Goldrush Tours | Menzies to Kalgoorlie Gopel Tax Invoice dated 30/9/2015 | -42.50 |
| 86 | EFT962 | 22/12/2015 | Debbie Hansen | Monthly meeting Fees November 2015 | -1545.00 |
| 87 | EFT963 | 22/12/2015 | Menzies Hotel | Supply drinks for community xmas party | -830.00 |
| 88 | EFT964 | 22/12/2015 | Howard Porter | Hoist underbody UCB Tax Invoice dated 20/08/2015 | -2064.82 |
| 89 | EFT965 | 22/12/2015 | Tucker, Ian Cr | Monthly meeting Fees December 2015 | -872.50 |
| 90 | EFT966 | 22/12/2015 | Jamie Mazza | Monthly meeting Fees December 2015 | -1134.12 |
| 91 | EFT967 | 22/12/2015 | Breakaway C/O Key Factors | Loader hire 30/11-17/12/2015 - Flood damage | -66940.50 |
| 92 | EFT968 | 22/12/2015 | Kooda Contracting Pty Ltd | Plant Hire 6/11-25/11/15 - Flood damage | -203448.53 |
| 93 | EFT969 | 22/12/2015 | Landgate | Mining tenement Schedule No: M2015/11 | -330.70 |
| 94 | EFT970 | 22/12/2015 | Justin Lee | Monthly meeting Fees December 2015 | -872.50 |
| 95 | EFT971 | 22/12/2015 | Keith Mader | Monthly meeting Fees December 2015 | -1031.06 |
| 96 | EFT972 | 22/12/2015 | Marketforce | Local Govt Tenders - Tender 06/15 CRC/Caravan Park West Aust | -5770.40 |
| 97 | EFT973 | 22/12/2015 | LM & MR McQuie & Sons | Accommodation & bore Water 7 pump hire | -6682.50 |
| 98 | EFT974 | 22/12/2015 | Netlogic Information Technology | Consulting Remote Debbie Synergy, fix drive mapping for Bob, connection problem Karen | -450.00 |
| 99 | EFT975 | 22/12/2015 | Novotel Perth Lasngley | Accommodation & meals Jill Dwyer 6 & 7 /12/2015 | -450.05 |
| 100 | EFT976 | 22/12/2015 | Titan Australai Pty Ltd | Tyres | -2134.00 |
| 101 | EFT977 | 22/12/2015 | Office National | Stationery | -1234.05 |
| 102 | EFT978 | 22/12/2015 | Onsite Rental Group | Hire of Generator 17/11-30/11/2015 | -422.48 |
| 103 | EFT979 | 22/12/2015 | PLANWEST | Local Planning Strategy - Local Planning Schemem No2 | -4015.00 |
| 104 | EFT980 | 22/12/2015 | Sheridan's For Badges | Lasered Plastic Plate Greg Dwyer | -68.72 |
| 105 | EFT981 | 22/12/2015 | Shire of Leonora | Cost sharing to reprint 30,000 copies of updated Northern Goldfields Holiday Planner | -3237.04 |
| 106 | EFT982 | 22/12/2015 | Shire Of Wiluna | GVROC Charges | -178.40 |
| 107 | EFT983 | 22/12/2015 | Statewest Group | Kubota 12.5kVA Silenced Generator | -21372.46 |
| 108 | EFT984 | 22/12/2015 | Tourism Council Western Australia | ATAP Registration fees, Visitor Centre Assoc WA Membership, & Tourism Council WA invoice dated 15/6/2015 | -469.00 |
| 109 | EFT985 | 22/12/2015 | WA Electoral Commission | Election cost | -10240.80 |
| 110 | EFT986 | 22/12/2015 | WesTrac Pty Ltd | Parts | -2480.85 |
| 111 | EFT987 | 22/12/2015 | Wurth Australia | Welding Pack | -213.30 |
| 112 | EFT988 | 22/12/2015 | Bob Waddell | Assistance with review of system setup | -1716.00 |
| 113 | DD421.1 | 24/12/2015 | BOQ Finance | Copier Charges 24/11/15 | -389.40 |
| 114 | DD431.2 | 01/12/2015 | WESTNET | CRC Computer charge November 2015 | -90.45 |
| 115 | DD441.1 | 08/12/2015 | Australian Ethical | Superannuation contributions | -273.55 |
| 116 | DD441.2 | 08/12/2015 | WA Local Govt Superannuation Plan | Superannuation contributions | -2490.92 |
| 117 | DD441.3 | 08/12/2015 | Australian Super | Payroll deductions | -1008.22 |
| 118 | DD441.4 | 08/12/2015 | WA Local Govt Superannuation Plan | Payroll deductions | -1767.60 |
| 119 | DD441.5 | 08/12/2015 | B T Finanacial Group Superannuation | Payroll deductions | -429.69 |
| 120 | DD444.1 | 01/12/2015 | WESTNET | CRC Computer Nov15 | -90.45 |
| 121 | DD444.2 | 03/12/2015 | NAB | Credit card CEO, DCEO and Micheal FitzGerald November 2015 | -672.53 |
| 122 | DD451.1 | 15/12/2015 | BOQ Finance | Copier charges November 2015 | -3011.44 |
| 123 | DD451.2 | 15/12/2015 | Toyota Finance | Vehicle Sub Lease Golden Quest | -991.90 |
| 124 | DD453.1 | 22/12/2015 | Australian Ethical | Superannuation contributions | -273.55 |
| 125 | DD453.2 | 22/12/2015 | WA Local Govt Superannuation Plan | Superannuation contributions | -2487.17 |
| 126 | DD453.3 | 22/12/2015 | Australian Super | Payroll deductions | -1040.92 |
| 127 | DD453.4 | 22/12/2015 | WA Local Govt Superannuation Plan | Payroll deductions | -1969.01 |
| 128 | DD453.5 | 22/12/2015 | B T Finanacial Group Superannuation | Payroll deductions | -424.66 |
| 129 | 10356 | 03/12/2015 | Resource Centre Shire Of Menzies | stamps | -304.85 |
| 130 | 10357 | 03/12/2015 | City Of Kalgoorlie - Boulder | Members contribution towards regional records facility service 1/5-31/10/15 | -8000.00 |
| 131 | 10358 | 03/12/2015 | Dept Of Transport & Licensing | Registration 0003MN 2015 | -590.70 |
| 132 | 10359 | 03/12/2015 | Emu Nickel Ltd | Rates refund for assessment A4278 E30/00418 MINING TENEMENT | -792.41 |
| 133 | 10360 | 03/12/2015 | Polaris Metals | Rates refund for assessment A3070 E77/01376 MINING TENEMENT | -914.62 |
| 134 | 10361 | 03/12/2015 | Rubicon Resources Limited | Rates refund for assessment A2727 E31/00720 MINING TENEMENT | -2118.75 |
| 135 | 10362 | 03/12/2015 | Saracen Gold Mines Pty Ltd | Rates refund for assessment A4329 E39/01580 MINING TENEMENT | -4034.56 |
| 136 | 10363 | 03/12/2015 | Telstra | 3671243388-NOV15 | -1283.80 |
| 137 | 10364 | 03/12/2015 | Tower Hotel | Accommodation Dylan Maynard 8/14-12/11/2015 | -1258.00 |
| 138 | 10365 | 03/12/2015 | Treppo Grande Pty Ltd | Rates refund for assessment A3316 E77/01209 MINING TENEMENT | -2221.44 |
| 139 | 10366 | 22/12/2015 | Resource Centre Shire Of Menzies | Stamps | -16.45 |


| List of Payments - December 2015 | | | | | |
|----------------------------------|---------|------------|---------------------------------|---|---------------------|
| Ref No. | Chq/EFT | Date | Name | Description | Amount |
| 140 | 10367 | 22/12/2015 | City Of Kalgoorlie - Boulder | Members contribution towards regional records facility 2014/2015 -1/5-30/6/2015 | -4030.68 |
| 141 | 10368 | 22/12/2015 | Comfit Inn Midas | Accommodation 4&5/12/2015 Jill Dwyer | -290.00 |
| 142 | 10369 | 22/12/2015 | Goldfields Television Services | supply vast TV Satellite system for P0199 Maint Grader Trailer | -660.00 |
| 143 | 10370 | 22/12/2015 | Harvey Noman | Dishwasher h0022 | -1099.00 |
| 144 | 10371 | 22/12/2015 | Kmart | Christmas decorations | -199.00 |
| 145 | 10372 | 22/12/2015 | Mcleods Barristers & Solicitors | Advice Caravan Park, Visitor Centre & Community Resource Centre | -2784.61 |
| 146 | 10373 | 22/12/2015 | Water Corporation | Lease over Reserve 5064 Suiter Street | -2829.96 |
| | | | TOTAL | | \$658,755.08 |

| List of Payments January 2016 | | | | | |
|-------------------------------|---------|------------|--|--|--------------|
| Ref No. | Chq/EFT | Date | Name | Description | Amount |
| 1 | EFT989 | 13/01/2016 | Catherine Louise Chaloner | Advanced payment | -\$679.52 |
| 2 | EFT990 | 29/01/2016 | WA Local Govt Association | 2016 WALGA Desk Calendar | -\$65.10 |
| 3 | EFT991 | 29/01/2016 | Goldwall Holdings Pty Ltd T/As Hydraulink Fluid Connectors | Parts & repairs | -\$945.14 |
| 4 | EFT992 | 29/01/2016 | Air Liquide WA Pty Ltd | Rental cylinder fee December 2015 | -\$79.01 |
| 5 | EFT993 | 29/01/2016 | Blackwoods | Jump start h/duty | -\$859.10 |
| 6 | EFT994 | 29/01/2016 | Bob Waddell | Consulting Services provided | -\$11,088.00 |
| 7 | EFT995 | 29/01/2016 | Bunnings | screws hex shade\cloth accessory | -\$210.01 |
| 8 | EFT996 | 29/01/2016 | Cabcharge Australia Limited | Taxi Fee Dec 2015 | -\$6.00 |
| 9 | EFT997 | 29/01/2016 | Glenn Casley | Refunded monies from bank | -\$200.00 |
| 10 | EFT998 | 29/01/2016 | Core Business Australia Pty Ltd | Funding claim Menzies Cyclastic | -\$7,101.16 |
| 11 | EFT999 | 29/01/2016 | Courier Australia | Freight | -\$146.31 |
| 12 | EFT1000 | 29/01/2016 | Custom Creative Carpentry | Various repair jobs - buildings | -\$3,188.00 |
| 13 | EFT1001 | 29/01/2016 | Cybersecure | Backup Service January 2016 | -\$129.00 |
| 14 | EFT1002 | 29/01/2016 | Jillian Dwyer | Reimbursement meals & taxi fares | -\$109.68 |
| 15 | EFT1003 | 29/01/2016 | Eagle Petroleum (W.A) Pty Ltd | Lithplex Purple | -\$329.28 |
| 16 | EFT1004 | 29/01/2016 | Flex Industries | Parts & Repairs Powauto 75CC pump | -\$2,169.56 |
| 17 | EFT1005 | 29/01/2016 | Forman Bros | Investigate & repair leak in CRC ceiling | -\$275.00 |
| 18 | EFT1006 | 29/01/2016 | Frontline Fire & Rescue Equipment | Fire hose reel complete | -\$216.26 |
| 19 | EFT1007 | 29/01/2016 | Garpen Pty Ltd | GP Fuel tank | -\$62.00 |
| 20 | EFT1008 | 29/01/2016 | Goldline Distributors | Cleaning products & refreshments | -\$406.78 |
| 21 | EFT1009 | 29/01/2016 | Goldfields Tourism Network Assoc Inc | Invoice dated 3/8/2015 Contribution to Destinations WA filming | -\$2,679.40 |
| 22 | EFT1010 | 29/01/2016 | Goldfields Truck Power | Parts & repairs fuel pump | -\$115.40 |
| 23 | EFT1011 | 29/01/2016 | Goldfields People Hire | Hire of Labour 7/1-10/1/2016 | -\$4,328.47 |
| 24 | EFT1012 | 29/01/2016 | Menzies Hotel | Newspapers December 15 | -\$77.60 |
| 25 | EFT1013 | 29/01/2016 | Landgate | Mining Tenement chargeable - Schedule No. M2015/12 | -\$120.00 |
| 26 | EFT1014 | 29/01/2016 | Lenalec Electrical | Electrical work on maintenance grader accommodation P0199, fault switch water park, fault switch fuel depot, test and tag electrical equipment Depot, inspect electrical board CRC | -\$6,756.00 |
| 27 | EFT1015 | 29/01/2016 | Local Government Managers Association | LGMA Annual state conference 2015 Ray Pepper | -\$1,565.00 |
| 28 | EFT1016 | 29/01/2016 | Marketforce | Advertising - Sale of land tender 05/15 invoice dated 29/10/15 | -\$1,823.62 |
| 29 | EFT1017 | 29/01/2016 | Neatcare | Broomezy | -\$869.00 |
| 30 | EFT1018 | 29/01/2016 | Netlogic Information Technology | Consulting remotely 7/1 - 10/1/2016 change all passwords | -\$1,425.00 |
| 31 | EFT1019 | 29/01/2016 | Titan Australai Pty Ltd | Tyres | -\$1,232.00 |
| 32 | EFT1020 | 29/01/2016 | Office National | Stationery | -\$1,162.81 |
| 33 | EFT1021 | 29/01/2016 | Onsite Rental Group | Return Generator Diesel 10kva 1/12-1/12/15 | -\$596.31 |
| 34 | EFT1022 | 29/01/2016 | Refresh Water | 12 x 15l water bottles | -\$120.00 |
| 35 | EFT1023 | 29/01/2016 | RSM Bird Cameron | Final Audit visit for year ending 30th June 2015 | -\$24,271.26 |
| 36 | EFT1024 | 29/01/2016 | Scintex | Invoice dated 8th October 2015 Fogger | -\$3,242.65 |
| 37 | EFT1025 | 29/01/2016 | Squire Patton Boggs | Native Title Watching Brief: Pilki People | -\$765.60 |
| 38 | EFT1026 | 29/01/2016 | Statwest Group | Primary Air Filter - Investigation of genset tripping maintenance grader accommodation P0199 | -\$5,670.33 |
| 39 | EFT1027 | 29/01/2016 | Moore Stephens | Preparation & lodgement of November 2015 IAS | -\$440.00 |
| 40 | EFT1028 | 29/01/2016 | WA Hino | Starter Assy | -\$1,338.70 |
| 41 | EFT1029 | 29/01/2016 | Westland Autos | Dash mat & ABS/Stability | -\$316.00 |
| 42 | EFT1030 | 29/01/2016 | WesTrac Pty Ltd | Parts & repairs | -\$1,129.56 |
| 43 | DD457.1 | 05/01/2016 | Australian Ethical | Superannuation contributions | -\$273.55 |
| 44 | DD457.2 | 05/01/2016 | WA Local Govt Superannuation Plan | Superannuation contributions | -\$2,431.80 |
| 45 | DD457.3 | 05/01/2016 | Australian Super | Payroll deductions | -\$645.89 |
| 46 | DD457.4 | 05/01/2016 | WA Local Govt Superannuation Plan | Payroll deductions | -\$1,550.56 |
| 47 | DD457.5 | 05/01/2016 | B T Finanacial Group Superannuation | Payroll deductions | -\$455.13 |
| 48 | DD464.1 | 19/01/2016 | Australian Ethical | Superannuation contributions | -\$273.55 |
| 49 | DD464.2 | 19/01/2016 | B T Finanacial Group Superannuation | Superannuation contributions | -\$481.35 |
| 50 | DD464.3 | 19/01/2016 | Rest Industry Superannuation | Superannuation contributions | -\$366.88 |
| 51 | DD464.4 | 19/01/2016 | WA Local Govt Superannuation Plan | Superannuation contributions | -\$2,689.84 |
| 52 | DD464.5 | 19/01/2016 | Australian Super | Payroll deductions | -\$1,250.06 |
| 53 | DD464.6 | 19/01/2016 | WA Local Govt Superannuation Plan | Payroll deductions | -\$1,696.81 |
| 54 | DD466.1 | 12/01/2016 | Wright Express Australia Pty Ltd | Direct Debit from motorpass December 2015 | -\$514.03 |
| 55 | DD466.2 | 07/01/2016 | Australia Post | CRC stamps for resale | -\$592.50 |
| 56 | DD470.1 | 19/01/2016 | WA Local Govt Superannuation Plan | Superannuation contributions | -\$55.10 |
| 57 | DD472.1 | 18/01/2016 | WESTNET | CRC Computer December 2015 | -\$90.45 |
| 58 | DD474.1 | 29/01/2016 | BOQ Finance | Copier Charges Admin Dec2015 | -\$1,775.56 |
| 59 | DD474.2 | 29/01/2016 | Toyota Finance | Direct Deposit Vehicle Sub Lease Golden Quest | -\$991.90 |
| 60 | DD486.1 | 25/01/2016 | BOQ Finance | Copier Charges January 2016 | -\$389.40 |
| 61 | DD490.1 | 29/01/2016 | Wright Express Australia Pty Ltd | Direct Debit from Motorpass January 2016 | -\$894.20 |
| 62 | 10374 | 29/01/2016 | BHP Billiton Nickel West | Rates refund for assessment A2389 E29/00548 MINING TENEMENT | -\$3,657.08 |
| 63 | 10375 | 29/01/2016 | Dept Of Transport & Licensing | Registration 1TFU134 2016 | -\$414.60 |
| 64 | 10376 | 29/01/2016 | Horizon Power | Lot 124 Shenton St 28/10-29/12/2015 | -\$12,061.52 |

| List of Payments January 2016 | | | | | |
|-------------------------------|---------|------------|----------------------------|---|---------------------|
| Ref No. | Chq/EFT | Date | Name | Description | Amount |
| 65 | 10377 | 29/01/2016 | Jupiter Mines Ltd | Rates refund for assessment A4293 E29/00777 MINING TENEMENT | -\$650.17 |
| 66 | 10378 | 29/01/2016 | Surveyor Resources Pty Ltd | Rates refund for assessment A4285 E39/01563 MINING TENEMENT | -\$15.55 |
| 67 | 10379 | 29/01/2016 | Telstra | 3307495295 December 2015 | -\$1,025.88 |
| 68 | 10380 | 29/01/2016 | Tower Hotel | Accommodation Ian Baird 16/12-17/12/2015 | -\$360.50 |
| | | | TOTAL | | \$123,913.48 |

12.2 FINANCE & ADMINISTRATION BUSINESS

12.2.3 AUDIT COMMITTEE MEETING MINUTES 25 FEBRUARY 2016

| | |
|-------------------------------------|---|
| SUBMISSION TO: | Ordinary Council Meeting, 25 February 2016 |
| LOCATION: | N/A |
| APPLICANT: | N/A |
| FILE REF: | ADM058 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 15 February 2016 |
| AUTHOR: | Glenn Bone, Consultant |
| SIGNATURE OF AUTHOR: | |
| SENIOR OFFICER: | Pascoe Durtanovich, Acting CEO |
| SIGNATURE OF SENIOR OFFICER: |  |
| PREVIOUS MEETING REFERENCE: | None |

ATTACHMENTS:

To be circulated at the Ordinary Meeting of Council:

1. Minutes of the Audit Committee Meeting held 25 February 2016
2. Compliance Audit Return (CAR) 2015
3. 2015/16 Budget Review

SUMMARY:

1. Receipt of the Minutes of the Audit Committee meeting which is to be held on 25 February 2016;
2. Adoption of the Compliance Audit Return for the period 1 January to 31 December 2015; and
3. Adoption of the 2015/16 Budget Review.

COMMENT:

It is a legislative requirement that the Audit Committee is to review the annual Compliance Audit Return prior to its adoption by Council.

The CAR is to be presented to the Audit Committee at their meeting being held on 25 February 2016, and as a consequence, Council needs to receive the Minutes of the Audit Committee and consider the Committee's recommendations to Council.

The Minutes of the Audit Committee meeting held on 25 February 2016 are now presented to Council for consideration.

It is anticipated the Audit Committee will note the outcome as to the result of the Compliance Audit Return 2015.

Based on this outcome it is then proposed that the Compliance Audit Return 2015 be presented to Council for adoption, together with any comments and/or amendments.

Whilst there were a number of comments made in the Compliance Audit Return 2015, only one requiring special comment was noted which has been explained in detail in the item

placed before the Audit Committee. Other comments are noted in the CAR as explanation, however none of these comments raise any matter for concern and do not in themselves imply any non-compliance.

The 2015/2016 Budget Review was also considered by the Audit Committee on 25 February 2016. The Audit Committee Recommendation is to adopt the Review.

CONSULTATION:

Pascoe Durtanovich, Acting CEO

STATUTORY ENVIRONMENT:

Local Government (Audit) Regulations 1996

Regulation 14 (1) – Requires a local government to carry out a compliance audit for the period 1 January to 31 December in each year .

Regulation 14 (3A) - The local government's audit committee is to review the compliance audit return and is to report to council the results of that review.

Regulation 14 (3) - After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be –

(a) Presented to a meeting of the council; and

(b) Adopted by council

(c) Recorded in the minutes of the meeting at which it is adopted.

Regulation 15 - A certified copy of the return together with a copy of the relevant section of the Minutes at which it was adopted, is to be submitted to the Executive Director by 31 March next following for the period to which the return relates.

Local Government (Financial Management) Regulations 1996

Regulation 33(A) Review of Budget.

POLICY IMPLICATIONS:

Council has no policies relating to this matter.

FINANCIAL IMPLICATIONS:

None

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:

Recommendation No. 1 Simple Majority

Recommendation No. 2 Simple Majority

Recommendation No. 3 Absolute Majority

OFFICER'S RECOMMENDATION (1)

That the Minutes of the Audit Committee Meeting held on 25 February 2016 be received.

OFFICER'S RECOMMENDATION (2)

That the attached Compliance Audit Return for the period 1 January – 31 December 2015 be adopted.

OFFICER'S RECOMMENDATION (3)

That:


- 1. The 2015/2016 Annual Budget Review be adopted; and**
- 2. A further Budget Review be undertaken by Council in May 2016 to determine the levels of Reserve Fund transfers.**

12.3 WORKS AND SERVICES BUSINESS

Nil

12.4 COMMUNITY DEVELOPMENT BUSINESS

12.4.1 WAR MEMORIAL REDEVELOPMENT

| | |
|------------------------------------|---|
| SUBMISSION TO: | Ordinary Council Meeting, 25 February 2016 |
| LOCATION: | Lot 124 Shenton Street, Menzies |
| APPLICANT: | N/A |
| FILE REF: | ADM234 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 16 February 2016 |
| AUTHOR: | Pascoe Durtanovich, Acting CEO |
| SIGNATURE OF AUTHOR: |  |
| PREVIOUS MEETING REFERENCE: | 12.4.1 Ordinary Council Meeting 26 November 2015 |

ATTACHMENTS:

None

SUMMARY:

Council is requested to approve guidelines for the redevelopment of the Menzies War Memorial and criteria for honouring those that served in war.

BACKGROUND:

Council has considered the location and development of a War Memorial in Menzies on a number of occasions over the past six years.

The current location of the memorial, 124 Shenton Street, was an interim location until the Ordinary Meeting of Council held on 26 November 2015 wherein it was resolved as follows:

That:

- 1. The Menzies War Memorial be redeveloped on the current site; and*
- 2. The Chief Executive Officer facilitate the preparation of concept plans and costings for the redevelopment of the War Memorial.*

Council discussed concepts for the redevelopment at the Councillors' Forum on 11 February 2016.

COMMENT:

In respect to the redevelopment of the existing memorial the following is proposed:

Garden and Surrounds

- A depiction of WW1 troops transformed as a memorial on the northern wall of the Shire Administration building
Cost - \$10,000
- Screening off gas bottles, hot water system etc
Cost - \$1,000
- Refurbishment / Purchase of flag poles
Cost - Up to \$1,500
- Feature lighting

Cost – unknown, could be installed with solar project

- Planting and gardening
Cost - \$500
- Contingencies
Cost - \$500

Honouring those who served

Council will need to decide on the criteria for selecting the names for display. The following advice from a professional researcher in this area should be considered:

“Be mindful that whilst they may have been born or enlisted elsewhere they still have a relationship with Menzies. No matter how careful you are with the research, there will always be someone that slips through the net. The nature of the records does not permit perfection so you can only do your best.”

The list of names of those born in Menzies who served in WW1 and WW2 is considerably longer than the list of those who cited Menzies as their address at the time they enlisted.

For WW1 the search of those who enlisted in Menzies returned just 2 names (~\$80):

Those born in Menzies numbered 15 (~\$600).

For WW2 the search of those who enlisted in Menzies returned 25 (~\$1,000) records, those who cited Menzies as their address at the time of enlistment 73 (~2,920) and those who were born in Menzies 238 (~\$9,520).

For the Korean and Vietnam Wars the search of those who were born in Menzies return nil records. The nominal roll for these theatres of war does not have a search parameter for address at time of enlistment.

Council should note that James BRENNAN does not appear in any of the searches for Menzies and a decision about the placement of the bust will need to be made.

It is recommended that the criteria for honouring those who served be –

Those with a Menzies address on enlistment. On this basis and including two additional plinths the total estimated cost for the project is approximately \$30,000.

Displaying the names of those who served

Two options are provided for Council consideration:

Option 1 – Use the back face of the existing granite structure. Kalgoorlie Monumental Works can engrave the names on site at a cost of \$2 per letter (say \$40 per name) plus \$1,000 for the labour and travel.

Option 2 – Erect two plinths, for WW1 and WW2, Korean and Vietnam conflicts to be located either side of the existing structure at a cost of \$2 per letter (say \$40 per name) plus \$4,500.

CONSULTATION:

N/A

STATUTORY ENVIRONMENT:

Nil

POLICY IMPLICATIONS:

Council does not have a Policy relevant to this matter.

FINANCIAL IMPLICATIONS:

There are no funds allocated in the current budget.

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple majority for refurbishment plan

Absolute majority for unbudgeted expenditure

OFFICER'S RECOMMENDATION (1)


That the redevelopment concept, as outlined in this report, with the provision of two additional plinths be adopted.

OFFICER'S RECOMMENDATION (2)

That unbudgeted expenditure of up to \$30,000 be authorised for the Menzies War Memorial Refurbishment Project.

12.5 MANAGEMENT AND POLICY BUSINESS

12.5.1 BUSH FIRE NOTICE 2016/17

| | |
|-------------------------------------|---|
| SUBMISSION TO: | Ordinary Council Meeting, 25 February 2016 |
| LOCATION: | N/A |
| APPLICANT: | N/A |
| FILE REF: | ADM407 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 10 February 2016 |
| AUTHOR: | Glenn Bone, Consultant |
| SIGNATURE OF AUTHOR: | |
| SENIOR OFFICER: | Pascoe Durtanovich, Acting CEO |
| SIGNATURE OF SENIOR OFFICER: |  |
| PREVIOUS MEETING REFERENCE: | None |

ATTACHMENTS:

12.5.1 Attachment #1 2016/17 Bush Fire Notice

BACKGROUND:

It is apparent that the Shire's approach to fire preventative measures (*Bush Fires Act 1954*) in past years has not been fully compliant.

Since 2011 the Shire has put into effect a Firebreak Notice to combat fire hazards on land within town sites and also outside of town sites. Unfortunately these requirements were not formally adopted by Council after 2011.

Good local rainfall recently has resulted in strong grass growth and will result in an obvious fire hazard around the town later in the season. It is therefore prudent for Council to approach this risk in a responsible manner and for the Shire to issue an appropriate Bush Fire Notice to owners and occupiers of land in the Shire of Menzies for 2016/17.

For information purposes the draft 2016/17 Bush Fire Notice and Regulatory Information has been fundamentally based on material utilised by the Shire of Laverton since 2012.

COMMENT:

Most local governments each year adopt a Bush Fire Notice tailored to the local conditions and needs of their district.

A Bush Fire Notice is similar in operation to a local law. Once adopted, there is a duty to enforce the requirements for the good governance of all in the community. To do otherwise would be inconsistent and negligent.

The attached draft 2016/17 Bush Fire Notice is submitted for approval. Much of the material has a prescribed element – for example, Council has no discretion to itself vary the restricted and prohibited burning times once established via a Declaration made pursuant to sections 17 and 18 of the *Bush Fires Act 1954* by the Department of Fire and Emergency Services (DFES).

Unfortunately there is an inherent problem with the dates gazetted on 3 February 2012 for the Shire of Menzies! The 15th March has been identified as the time for the conclusion of both the Prohibited and Restricted Burning times. The normal period for the Restricted Burning Time to finish is 6 weeks after the Prohibited Burning Time and this would therefore place it at 30 April which also coincides with the date indicated on the Shire's last Firebreak Notice.

It will therefore be desirable for the Shire to seek an amendment to the Restricted Burning Time (to DFES) replacing 15 March with 30 April.

There is discretion to prescribe what type of fire preventative or hazard reduction measures should be taken, and what dates these are applicable to. Most local governments see the merit in requiring the removal of flammable material from the whole of residential, commercial and light industrial lots. For 2016/17 the Bush Fire Notice has been drafted to require all properties within both town sites to be completely clear of flammable material. In a practical sense this is expected to be achieved by the proposed hazard reduction burn for the town of Menzies to be conducted early October, weather permitting (reference Menzies LEMC 4/2/2016). For land outside of the town sites of Menzies and Kookynie, owners will also be required to clear of flammable material for a distance of 20 metres around any buildings or structures.

Lastly and in regard to possible concern implied from the term '*flammable material*', the Bush Fire Notice has been prepared to clarify that the expression does not include buildings, structures or fences erected on the land.

Useful tips on '*Keeping Your Home Safe From Fire*' have also been included along with regulatory information.

The 2016/17 Bush Fire Notice is to be sent out with rate assessments and also given '*local public notice*' in the '*Menzies Matters*'.

CONSULTATION:

None at this stage, however, this will occur with the issue of rate notices and advertisements on the Shire notice board.

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;

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

Bush Fires Act 1954

Section 33

(1) Subject to subsection (2) A local government at any time, and from time to time, may, and if so required by the Minister shall, as a measure for preventing the outbreak of a bush fire, or for preventing the spread or extension of a bush fire which may occur, give notice in writing to an owner or occupier of land situate within the district of the local government or shall give notice to all owners or occupiers of land in its district by publishing a notice in the Government Gazette and in newspaper circulating in the area requiring him or them as the case may be within a time specified in the notice to do or to commence to do at a time so specified all or any of the following things –

- (a) To plough, cultivate, scarify, burn or otherwise clear upon the land fire-breaks in such manner, at such places of such dimensions, and to such number, and whether in parallel or otherwise, as the local government may and is hereby

empowered to determine and as are specified in the notice, and thereafter to maintain the fire-breaks clear of inflammable matter;

- (b) to act as and when specified in the notice with respect to anything which is upon the land, and which in the opinion of the local government or its duly authorised officer, is or is likely to be conducive to the outbreak of a bush fire or the spread or extension of a bush fire, and the notice may require the owner or occupier to do so —
 - (c) as a separate operation, or in co-ordination with any other person, carrying out a similar operation on adjoining or neighbouring land; and
 - (d) in any event, to the satisfaction of either the local government or its duly authorised officer, according to which of them is specified in the notice.
- (2) A notice in writing under subsection (1) may be given to an owner or occupier of land by posting it to him at his last postal address known to the local government and may be given to an owner of land by posting it to him at the address shown in the rate record kept by the local government pursuant to the *Local Government Act 1995*, as his address for the service of rate notices.
- (2a)
- (3)
- (4) Where an owner or occupier of land who has received notice under subsection (1) fails or neglects to comply with the requisitions of the notice within the time specified in the notice —
- (a) the local government may direct its bush fire control officer, or any other officer of the local government, to enter upon the land of the owner or occupier and to carry out the requisitions of the notice which have not been complied with; and
 - (b) the bush fire control officer or other officer may, in pursuance of the direction, enter upon the land of the owner or occupier with such servants, workmen, or contractors, and with such vehicles, machinery, and appliances as he deems fit, and may do such acts, matters and things as may be necessary to carry out the requisitions of the notice.
- (5) The amount of any costs and expenses incurred by the bush fire control officer or other officer in doing the acts, matters, or things provided for in subsection (4) —
- (a) shall be ascertained and fixed by the local government and a certificate signed by the mayor or president of the local government shall be prima facie evidence of the amount; and
 - (b) may be recovered by the local government in any court of competent jurisdiction as a debt due from the owner or occupier of land to the local government.

POLICY IMPLICATIONS:

Council has no policies in respect to this subject.

FINANCIAL IMPLICATIONS:

The only tangible financial implications that can be identified are:

- A small distribution cost (with the annual rate notices) of the Bush Fire Notice.
- An inspection cost in regard to properties in Menzies and Kookynie town sites and identification of fire hazards.
- A potential cost to clear non-compliant properties (recoverable from owner).
- The potential issue of Infringement Notices for non-compliance with the requirements of the Bush Fire Notice.
-

STRATEGIC IMPLICATIONS:

The recommendation of this report has no strategic implications for Council.

VOTING REQUIREMENTS:

Simple majority

OFFICER'S RECOMMENDATION:

That Council:

- 1. Requests the Department of Fire and Emergency Services to amend the concluding date for the Shire of Menzies Restricted Burning Time to 30 April;**
- 2. Adopts the draft 2016/17 Bush Fire Notice and Regulatory Information as appended (12.5.1 Attachment #1); and**
- 3. Endorses the publishing of the 2016/17 Bush Fire Notice and Regulatory Information in the 'Menzies Matters', on noticeboards and distributed with the 2016/17 Rate Notices.**

BUSH FIRES ACT 1954
2016/17 Bush Fire Notice
SHIRE OF MENZIES

NOTICE TO ALL OWNERS OF LAND SITUATED IN THE SHIRE OF MENZIES

TAKE NOTICE that pursuant to section 33(4) of the *Bush Fires Act 1954*, where the owner of land who has received notice fails or neglects to comply with the requisitions of the notice within the time specified, the Shire of Menzies may by its officers and with such servants, workmen and contractors, vehicles and machinery as the officers deem fit, enter upon the land and carry out the requisitions of the notice which have not been complied with and pursuant to section 33(5) of the *Bush Fires Act 1954*, the amount of any costs and expenses incurred may be recovered from you as the owner of the land.

Owners of land are reminded it is their responsibility to ensure the Bush Fire Notice is complied with and that the requirements of the Bush Fire Notice will be strictly enforced by the Shire.

FIRE PREVENTATIVE MEASURES

Pursuant to the powers contained in section 33 of the *Bush Fires Act 1954*, you are hereby required to clear completely of flammable material (save buildings, structures and fences) any lot owned by you and situated within the **Menzies and Kookynie Town Sites**. You are also required to clear of flammable material for a distance of 20 metres around any buildings or structures on any land owned by you **outside of town sites of Menzies and Kookynie**.

Such clearing may be constructed by one or more of the following methods:

SLASHING, PLOUGHING, CULTIVATING, SCARIFYING, RAKING, BURNING, CHEMICAL SPRAYING OR OTHER APPROVED METHOD, and are to be cleared to the satisfaction of an Authorised Officer of the Shire. In addition, you may be required to carry out further works which are considered necessary by an Authorised Officer of the Shire and specified by way of a separate written notice forwarded to the address as shown on the Shire of Menzies rates record for the relevant land.

In some instances, naturally occurring features such as rocky outcrops or natural watercourses and landscaping such as reticulated gardens or driveways may be an acceptable substitute for cleared firebreaks. This option must first be discussed with an Authorised Officer of the Shire and approved by the Shire of Menzies in writing. For the purpose of this notice grass kept at a height of less than 5 centimetres at all times covered by this notice will be deemed not to be flammable material.

All clearing and other alternative arrangements allowed by the preceding parts of this notice must be established by 15 October 2016 (or within 14 days of you becoming the owner should this occur after that date) and maintained clear of flammable material up to and including 15 March 2017.

APPLICATION TO VARY THE ABOVE REQUIREMENTS

If it is considered impracticable for any reason whatsoever to take fire preventative measures or establish other arrangements as required by this notice, you may apply in writing to the Shire of Menzies not later than 1 October 2016 for permission to carry out fire preventative work in alternative positions on the land. If permission is not granted by the Shire you must comply with the requirements of this notice. If the requirements of this notice are carried out by burning, such burning must be in accordance with the relevant provisions of the *Bush Fires Act 1954*.

THE PENALTY FOR FAILING TO COMPLY with this notice is a fine not exceeding \$2,000 and a person in default is also liable whether prosecuted or not to pay the costs of performing the work directed by this notice if it is not carried out by the owner by the date required by this notice.

Any alternatives to firebreaks as described in the Bush Fire Notice must be submitted in writing to the Shire of Menzies by 1 October 2016. The responsibility for ensuring the protection of your property is yours. Proper preparedness for the fire season will enhance the capacity for you, your family and property to survive a fire should one occur. Fire preparedness measures are a defensive method of ensuring survivability from within your property boundary. This may be achieved by a variety of measures which include:

Cleared firebreaks and driveways: Have the capacity to slow the progress and contain fires as well as provide access for emergency services.

Hazard reduction: Burning, slashing, mowing and chemical treatment have the capacity to reduce the amount of flammable material on your property. The less fuel available to burn during a fire, the less intense the fire.

Natural features: Such as rock outcrops usually have little flammable material on them. Natural features may be used in conjunction with other firebreak installation methods, such as linking them with constructed firebreaks and driveways, and as containment zones for hazard reduction burns.

Reticulation: Where specialized pastures are established under reticulation, this may, on application, be accepted in lieu of firebreaks provided the pasture is kept green.

DATES TO REMEMBER IN 2016/17

RESTRICTED BURNING PERIOD 1

19 SEPTEMBER TO 31 OCTOBER 2016 (INCLUSIVE)

Permits to burn are required during this period for hazard reduction burning.

Alternative firebreak applications to be submitted by 1 October 2016.

Firebreaks **must** be installed by 15 October 2016.

Please note that penalties apply where burning regulations are contravened or permit conditions are not complied with.

PROHIBITED BURNING PERIOD

1 NOVEMBER 2016 – 15 MARCH 2017

All burning, including garden refuse is prohibited during this period.

Properties to be maintained clear of flammable material until 15 March 2017..

RESTRICTED BURNING PERIOD 2

16 MARCH TO 30 APRIL 2017

Permits to burn are required during this period for hazard reduction burning.

Please note that penalties apply where burning regulations are contravened or permit conditions are not complied with.

Certain climate or weather conditions may cause these periods to be extended or shortened. You must check the press for details or call the Shire Office on **9024 2041** before commencing to burn.

TO REPORT ALL FIRES RING 000

Pascoe Durtanovich
Acting Chief Executive Officer

REGULATORY INFORMATION**PERMITS**

Permits are required to burn bush or grass at any time between 19 September to 31 October 2016 (inclusive) and 1 April to 30 April 2017 (inclusive). Permits are available from the Shire of Menzies Administration Office.

INCINERATORS

Incinerators must not be lit during the Prohibited Burning period of 1 November 2016 to 15 March 2017 (inclusive). Incinerators may be lit at other times provided the Fire Danger Rating is not Very High to Catastrophic. Incinerators must be properly constructed and designed to prevent the escape of any sparks or burning material. They must be located at least 2 metres away from any building or fence and from which all flammable material has been removed and kept cleared.

WELDING/CUTTING APPARATUS

If you are using a welder or operating a power operated abrasive cutting and or grinding disc of any kind, you must have at least one fire extinguisher present and be surrounded by a five metre firebreak.

INSPECTIONS

An inspection of properties to ensure fire prevention work and hazard removal measures have been carried out will be completed by an authorized officer after 15 October 2015.

GARDEN REFUSE

During the Prohibited Period (1 November 2016 to 15 March 2017 inclusive), garden refuse must **not** be burnt at any time. These dates are also subject to change according to seasonal conditions.

During the Restricted Period (19 September 2016 to 31 October 2016 inclusive and 16 March to 30 April 2017 inclusive), garden refuse may be burnt during the day before 6 pm with a permit, subject to conditions.

Garden refuse may also be burnt without a permit after 6 pm during the Restricted Period provided certain criteria are met. Set out below are legislative requirements from the *Bush Fire Act 1954* and the *Health Act 1911* in relation to burning together with a number of helpful suggestions. The legislative requirements have been prefixed with an asterisk. These as a minimum must be followed:

- * The pile of refuse does not exceed 1 cubic metre
- * An area 5 metres wide is cleared around the pile. (Lawn, driveways, paths etc. may be considered as cleared area)
- * The fire is only lit between 6:00 pm and 11:00 pm
- Only 1 pile is alight at one time
- * The fire is completely extinguished by midnight
- * At least 1 person is in attendance at all times. There is a means of extinguishing the fire available at all times (e.g. garden hose, knapsack spray or fire unit)
- You notify your neighbors of your intention to burn
- * The Fire Danger Rating is not Very High to Catastrophic
- * The smoke from your fire does not cause a nuisance to neighbors and or traffic
- * Do not burn plastics, other household or commercial waste
- * Do not burn wet or green piles of material at any time as this will cause excessive smoke.

During periods other than the Restricted or Prohibited Periods, garden refuse may be burnt. For safety reasons you are encouraged to follow the same requirements stipulated above.

PENALTIES

| Section | Offence | Penalty |
|-----------|--|---------|
| 33(3) | Failure to maintain a firebreak as per firebreak notice | \$250 |
| 25 | Offences relating to lighting a fire in the open air | \$250 |
| 17(12) | Setting fire to bush during prohibited burning period | \$250 |
| 28(1) | Failure of an occupier to extinguish a bush fire during the restricted or prohibited burning times | \$250 |
| 24(G) | Burning garden refuse contrary to Ministerial or local government prohibition or restriction. | \$250 |
| 56(3) | Refusal to state name and abode or stating false name or abode. | \$100 |
| 24B(3)(a) | Failure to produce permit to burn. | \$100 |

Major offences may result in court action with penalties ranging from \$2,000 to \$250,000 and/or imprisonment.


GENERAL INFORMATION**KEEPING YOUR HOME SAFE FROM FIRE**

There are a number of ways you can keep your home safe from fire –

- Install smoke detectors in your home
- Clear vegetation away from the walls of your home
- Clear all rubbish and inflammable materials from around your home and create a circle of safety free from flammable material (save buildings, structures and fences)
- Store all firewood, timber, petrol etc well away from your home
- Prior to summer, clean all leaves and debris from your gutters
- Don't have flammable trees, such as conifers, near buildings
- Trim all branches that overhang the house, power lines and those that are close to windows and glass doors
- Fit wire insect screens or shutters to windows and glass doors

12.5 MANAGEMENT & POLICY BUSINESS

12.5.2 FIRE CONTROL OFFICER APPOINTMENTS

| | |
|-------------------------------------|---|
| SUBMISSION TO: | Ordinary Council Meeting, 25 February 2016 |
| LOCATION: | N/A |
| APPLICANT: | N/A |
| FILE REF: | ADM407 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 15 February 2016 |
| AUTHOR: | Glenn Bone, Consultant |
| SIGNATURE OF AUTHOR: | |
| SENIOR OFFICER: | Pascoe Durtanovich, Acting CEO |
| SIGNATURE OF SENIOR OFFICER: |  |
| PREVIOUS MEETING REFERENCE: | 24 November 2011 |

ATTACHMENTS:

Nil

SUMMARY:

To approve the details for the advertisement of a notice required under Section 38 of the *Bush Fires Act 1954*.

BACKGROUND:

Shire records reveal that the last appointments of Fire Control Officers were made by Council on 24 November 2011. Through effluxion of time it is now appropriate that these appointments be updated and reviewed.

This review of appointments has been made in association with the efforts to revise the Shire's Bush Fire Notice (item 12.5.1).

COMMENT:

All Fire Control Officers have been contacted to ensure they are agreeable to be officers for the area where they reside. It will also be necessary for Council to appoint a Chief Fire Control Officer (CBFCO) and a Deputy Chief Bush Fire Control Officer (DCBFCO). A Bush Fire Control Officer has not been nominated for the indigenous settlement at Tjuntjuntjara as it is situated on Crown Land.

CONSULTATION:

Liaison with persons listed as Fire Control Officers.

STATUTORY ENVIRONMENT:

Bush Fires Act 1954

- (1) A local government may from time to time appoint such persons as it thinks necessary to be its bush fire control officers under and for the purposes of this Act, and of those officers shall subject to section 38A(2) appoint 2 as the Chief Bush Fire Control Officer and the Deputy Chief Bush Fire Control Officer who shall be first and second in

seniority of those officers, and subject thereto may determine the respective seniority of the other bush fire control officers appointed by it.

- (2A) The local government shall cause notice of an appointment made under the provisions of subsection (1) to be published at least once in a newspaper circulating in its district.
- (2C) The local government shall fill any vacancy occurring in the office of Chief Bush Fire Control Officer or Deputy Chief Bush Fire Control Officer within one month after the vacancy occurs and if the local government fails or neglects to do so within that time, the FES Commissioner may by notice in writing require the local government to appoint a person to the vacant office within one month after service on it of such notice.
- (2D) Where a local government that has been served with a notice pursuant to subsection (2C) fails or neglects to comply with the requirements of that notice, the FES Commissioner may appoint a person who is not employed in the Department to the vacant office.
- (2E) A bush fire control officer appointed by a local government under the provisions of this section shall be issued with a certificate of appointment by the local government or, if he is appointed by the FES Commissioner, by the FES Commissioner.
- (3) The local government may, in respect to bush fire control officers appointed under the provisions of this section, exercise so far as they can be made applicable the same powers as it may exercise in respect to its other officers, under the provisions of the Acts under which those other officers are appointed.
- (4) A bush fire control officer appointed under the provisions of this section shall, subject to such directions as may be given by the local government, and subject to this Act take such measures as appear to him to be necessary or expedient and practicable for —
 - (a) carrying out normal brigade activities;
 - [(b), (c)deleted]*
 - (d) exercising an authority or carrying out a duty conferred or imposed upon him by any of the provisions of Part III;
 - (e) procuring the due observance by all persons of the provisions of Part III.
- (5A) A local government may issue directions to a bush fire control officer appointed by the local government, or to an officer of a bush fire brigade registered by the local government to burn, subject to the provisions of this Act, bush on, or at the margins of, streets, roads, and ways, under the care, control and management of the local government.
- (5B) The bush fire control officer, or officer of the bush fire brigade, may by authority of any directions issued under subsection (5A) carry out the directions but subject to the provisions of this Act.
- (5C) The provisions of subsections (5A) and (5B) are not in derogation of those of subsection (4).

38A. FES Commissioner may designate person employed in Department as Chief Bush Fire Control Officer

- (1) At the request of a local government the FES Commissioner may designate a person employed in the Department as the Chief Bush Fire Control Officer for the district of that local government.

- (2) Where a Chief Bush Fire Control Officer has been designated under subsection (1) for a district the local government is not to appoint a Chief Bush Fire Control Officer under section 38(1).
- (3) The provisions of this Act, other than section 38(3) to (5C) apply to and in relation to the Chief Bush Fire Control Officer designated under this section as if he or she were a Chief Bush Fire Control Officer appointed under section 38 by the local government.
- (4) Section 38(3) to (5C) apply to and in relation to the Chief Bush Fire Control Officer designated under this section as if —
 - (a) he or she were a Chief Bush Fire Control Officer appointed under section 38 by the local government; and
 - (b) the references in those subsections to the local government were references to the FES Commissioner.

Bush Fire Brigades Local Law 2015

The Shire's recently gazetted local law (23 June 2015) at clause 3.2, also enables the appointment of bush fire control officers.

POLICY IMPLICATIONS:

Not applicable

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

14.2.2 Essential Services

Adequate and appropriate essential services are available

VOTING REQUIREMENTS:

Simple majority

OFFICER'S RECOMMENDATION:


That Council:

- 1. Appoint Paul Warner (Works Supervisor) as the Chief Bush Fire Control Officer and Ray McKay (Mechanic) as the Deputy Chief Bush Fire Control Officer;**
- 2. Appoint the following list of persons to be Fire Control Officers:**

| | | |
|----------------|-------------------------|----------------|
| Ian Tucker | Adelong Station | (08) 9024-2150 |
| David McQuie | Bulga Downs Station | (08) 9037-5917 |
| Kim Dawson | Edjudina Station | (08) 9024-2525 |
| Stephen Tonkin | Gindalbie Station | (08) 9024-2070 |
| Trent Stillman | Glenorn Station | (08) 9031-3636 |
| Greg Hucks | Jeedamia Station | 0409 296 380 |
| Greg Hucks | Kookynie Station | 0409 296 380 |
| Greg Hucks | Melita Station | 0409 296 380 |
| Geoff Ferguson | Mendelyarri Station | (08) 9024-2080 |
| Geoff Ferguson | Menangina Station | (08) 9024-2080 |
| Leanne Cooper | Morapoi Station | (08) 9031-3380 |
| Justin Stevens | Mt Veters Station | (08) 9024-2700 |
| Ian Ridley | Perrinvale Station | (08) 9037-5920 |
| Ian Smith | Pinnacles Station | (08) 9031-3992 |
| Don North | Riverina Station | (08) 9024-2048 |
| Paul Axford | Sturt Meadows Station | (08) 9037-5910 |
| Iain McGregor | Yerilla Station | (08) 9031-3017 |
| Brick Gilbey | Yundamindra Station | (08) 9031-3012 |
| Keith Mader | Walling Rock Station | (08) 9024-2086 |
| Ethan Hansen | Tjuntjuntjara Community | (08) 9037-1100 |
- 3. Advertise the above appointments in the "Menzies Matters".**

12.5 MANAGEMENT & POLICY BUSINESS

12.5.3 POLICY MANUAL - AMENDMENT

| | |
|--|---|
| SUBMISSION TO: | Ordinary Council Meeting, 25 February 2016 |
| LOCATION: | N/A |
| APPLICANT: | N/A |
| FILE REF: | ADM355 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 15 February 2016 |
| AUTHOR: | Glenn Bone, Consultant |
| SIGNATURE OF AUTHOR: | |
| SENIOR OFFICER: | Pascoe Durtanovich, Acting CEO |
| SIGNATURE OF SENIO OFFICER: |  |
| PREVIOUS MEETING REFERENCE: | 12.5.3 Ordinary Council Meeting 25 June 2015 |

ATTACHMENTS:

12.5.3 Attachment #1 Policy 9.2 Staff Housing – Tenancy Conditions

SUMMARY:

Council to consider an amendment to clauses 2(h) and (i) of Policy 9.2 Staff Housing – Tenancy Conditions. These clauses relate to garden maintenance and water usage at Shire owned residences.

BACKGROUND:

A policy for Staff Housing – Tenancy Conditions has been in vogue for many years. There have been amendments and reviews from time to time to tweak conditions as circumstances change. More recently and from an administrative point of view, it has been observed that maintenance of lawns and gardens at a “reasonable standard” as recorded in clause 2(i) of the policy, is a variable experience. The reasons for this situation are themselves varied, but more often than not have much to do with the transience of the Shire’s workforce and the fact that accommodation properties periodically become vacant.

In these situations Shire staff will often have to perform clean-up operations including mowing, slashing and maintenance to whatever gardens there are at the particular property.

The Shire has 11 properties to accommodate staff and accordingly each tends to be different with some having a reasonable size lawn (2), some having artificial turf and some having little lawn or not at all. Consequently, clause 2(h) of the Policy 9.2 which states –

(h) “Gardens are to be maintained at a reasonable standard”,

where having the best of intents, is little more than a motherhood statement. There is no inspection schedule to determine whether the so called “reasonable standard” is achieved.

The outcome from the Shire perspective for the reasons stated above, are the gardens present in an uneven standard.

COMMENT:

Therefore, the thrust of this item is to seek a variation to the policy whereby the Shire will undertake the responsibility for maintaining the gardens.

In a broad sense this will involve a little more lawn mowing (2 properties) and some basic gardening.

CONSULTATION:

Pascoe Durtanovich, Acting CEO

STATUTORY ENVIRONMENT:

Local Government Act 1995

Section 2.7(2)(b) – the council is to determine the local government's policies.

POLICY IMPLICATIONS:

Proposed amendment to Policy 9.2 Staff Housing – Tenancy Conditions

FINANCIAL IMPLICATIONS:

In discussion with the Acting CEO, the financial implication is a very difficult question to answer.

Over a full financial year the Acting CEO guestimates that for all the properties it might amount to \$10,000. However, for the balance of 2015/16, only four months of the financial year remain.

What should particularly be noted is that there will not be any additional cost to Shire expenses. The same staff will still be employed, with their time spent on maintaining Shire housing gardens being allocated to housing instead of town maintenance or a similar account.

STRATEGIC IMPLICATIONS:

Better maintained gardens at Shire properties.

VOTING REQUIREMENTS:

Simple majority

OFFICER'S RECOMMENDATION:

That Policy 9.2 Shire Housing – Tenancy Conditions be amended as follows:

1. In clause 2(e) delete "Power, gas, water, telephone etc," and insert:

Power, gas, telephone etc,

2. In clause 2:

- (a) delete clause 2(h); and
- (b) delete clause 2(i).

9.2 Shire Housing – Tenancy Conditions

| | |
|-------------------------|---|
| Introduction | |
| Objective | |
| History | Formerly – Delegation 6, 29 Replaced – 29 November 2012 Amended – November 2014 Adopted 25 June 2015 |
| Policy Statement | |

1. Guiding Principles –
 - a) All tenancies of Shire owned/administered accommodation are subject to the requirements of the Residential Tenancies Act, and the agreement shall provide for the termination of the tenancy on termination of employment with the Shire.
 - b) Inspection as per Tenancy Act provisions may be made by CEO or nominated representative
 - c) Security and pet bonds may be paid by payroll deduction over not more than 3 full pays.
 - d) Shared occupancy with a non-relative may be approved by CEO with or without conditions

2. General Conditions, to be included as part of the Tenancy Agreement –
 - a) It is a condition of tenancy that the tenant who signs the lease agreement holds a permanent full time position with the Shire of Menzies –
 - o The CEO is not obligated to enter into a new agreement with an alternative member of the household
 - o Termination of employment automatically terminates the Tenancy Agreement
 - b) Persons other than the direct family of the person renting Shire accommodation (direct family being their spouse/partner or children), are permitted to stay in the house for a maximum of two weeks after which Chief Executive Officer's approval is required.
 - c) Smoking inside the accommodation or within 5m of open doors or windows is prohibited
 - d) Dogs are not permitted inside the accommodation, without written consent of the CEO.
 - e) Power, gas, telephone etc, are the responsibility of the tenant, unless otherwise provided for by employment conditions etc.
 - f) Unless stipulated in their employment contract, a security bond of \$500.00 is to be paid, and held in accordance with the Residential Tenancies Act.
 - g) Where the tenants propose to keep pets, a pet bond of \$200.00 is required
 - h) Upon vacating the residence, it is required that the tenant will have thoroughly cleaned the premises, including professional carpet cleaning if appropriate, that there is no damage beyond normal wear and tear, and that utilities etc will be paid. Should cleaning or repairs etc beyond what is reasonable be required, deduction will be made from the bond/s prior to refund to the tenant. Should the bonds not be sufficient to cover the costs, the CEO may issue an invoice to the tenant, and recover the cost as a sundry debtor. Examples include –
 - Washing walls, carpet cleaning etc to remove the smell of smoking or pet hair/fur, or if premises left in an untidy or unclean state etc
 - Repairs of damage beyond normal wear and tear, such as holes in the walls, broken windows etc.
 - Unpaid water, power, telephone accounts etc.

3. Temporary accommodation of former or non-employees –

Employee housing will not generally be available to non-employees, but may be agreed by the CEO in appropriate circumstances, such as –

- where a terminating employee wishes for members of their family to complete their own employment, school year etc,
- as short term accommodation for contractors providing services to the Shire,


provided that –

- the residence is not currently required for employees, and is to be vacated within two weeks if subsequently needed,
- the period of occupancy as a non-employee is strictly limited,
- the period of occupancy is at prevailing market rental, and
- is not subject to staff subsidies.

– *End of Policy*

12.5 MANAGEMENT & POLICY BUSINESS

12.5.4 DONATION REQUEST – LEONORA GOLDEN GIFT

| | |
|-------------------------------------|--|
| SUBMISSION TO: | Ordinary Council Meeting, 25 February 2016 |
| LOCATION: | N/A |
| APPLICANT: | N/A |
| FILE REF: | ADM007 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 15 February 2016 |
| AUTHOR: | Glenn Bone, Consultant |
| SIGNATURE OF AUTHOR: | |
| SENIOR OFFICER: | Pascoe Durtanovich, Acting CEO |
| SIGNATURE OF SENIOR OFFICER: |  |
| PREVIOUS MEETING REFERENCE: | None |

ATTACHMENTS:

None

SUMMARY:

Council to consider the making of a donation to the 2016 Leonora Golden Gift.

BACKGROUND:

The Shire of Leonora have distributed Sponsorship Proposals offering organisations and individuals to be part of the 2016 Leonora Golden Gift.

This year will mark the 13th year the event has run. It will be held on 4-6 June 2016. As most are probably aware, the purpose of the Leonora Golden Gift is to provide communities of the Northern Goldfields the opportunity to be a spectator and even participate in a national athletic event, while providing visitors to the region a unique experience in the Australian Outback.

Sponsorship opportunities are offered via a range of six Sponsor Packages. These range from the major package "Leading Event Sponsor" (\$20,000) down to "General Sponsor" (\$1-499).

COMMENT:

Last year the Shire contributed \$1,500 to the event in a Bronze Sponsorship package.

Should Council contemplate making a donation this year, there are two provisions in the 2015/16 budget that could be used as a source. These are:

| | <u>Budget</u> | <u>Expenditure</u> |
|---------------------------------------|---------------|--------------------|
| • Account 04105 – Members – Donations | \$2,575 | (\$11,000) |
| • Account 13241 – Events Cyclclassic | \$85,000 | (\$22,836) |

The Cyclclassic event of course passes through Menzies on its way to Leonora.

This year the Bronze Sponsorship package offered by the Shire of Leonora has a contribution range of \$5,000 - \$9,999 – which of course is noticeably more than 2015.

With the Members – Donations provision already exceeded, it would now be appropriate to consider the Events Cyclassic allocation with a similar donation as to last year, viz \$1,500. A contribution of this amount would fall into the “Race Sponsor” package as applicable to this year.

CONSULTATION:

Liaison with staff regarding previous involvement by the Shire of Menzies.

STATUTORY ENVIRONMENT:

Local Government Act 1995

2.7(2)(a) – The Council is to oversee the allocation of the local government’s finances and resources

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

POLICY IMPLICATIONS:

Policy 4.4 Donations, Sponsorships and Contributions

Clause 6 of the Policy offers some guidance with the following statement –

6. Contributions to regional organisations, shall take into account, amongst other things, the relevant populations and revenues of the Shires participating.

FINANCIAL IMPLICATIONS:

See “Comment” section.

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:


Simple majority

OFFICER’S RECOMMENDATION:

That Council donate \$1,500 towards the Leonora Golden Gift (Account 13241 – Events Cyclassic).

12.5 MANAGEMENT & POLICY BUSINESS

12.5.5 PROPOSED RIGHT OF WAY CLOSURE

| | |
|-------------------------------------|---|
| SUBMISSION TO: | Ordinary Council Meeting, 25 February 2016 |
| LOCATION: | Menzies |
| APPLICANT: | Shire of Menzies |
| FILE REF: | ASS1415 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 15 February 2016 |
| AUTHOR: | Glenn Bone, Consultant |
| SIGNATURE OF AUTHOR: | |
| SENIOR OFFICER: | Pascoe Durtanovich, Acting CEO |
| SIGNATURE OF SENIOR OFFICER: |  |
| PREVIOUS MEETING REFERENCE: | Minute 0606, 22 October 2014 |

ATTACHMENTS:

12.5.5 Attachment #1 Sketch of relevant land

12.5.5 Attachment #2 Copy of Department of Mines & Petroleum letter of 2 November 2015

SUMMARY:

Make a request to the Minister for Lands to close the Right of Way (ROW) located between Lots 169 and 170 Onslow Street, Menzies.

BACKGROUND:

At the October 2014 Council meeting, Council agreed to commence the process of closing the ROW between Lots 169 and 170 Onslow Street, Menzies, subject to the owner of Lot 170 Onslow Street providing the Shire of Menzies with:

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

COMMENT:

The approach for the closure of the ROW between Lots 169 and 170 Onslow Street was initiated by the owners of Lot 170 (John and Robyn McCarthy) in September 2014. The McCarthys also wish to purchase the ROW land once the closure procedure is completed and in accord with this intent responded on 6 September 2015 that they would –

- Indemnify the Shire of Menzies against any liability arising out of any action due to the closing of the Right of Way
- Confirm their desire to purchase the Right of Way following closure

As mentioned in Background, Council agreed on 22 October 2014 to commence the process for the closure of the ROW.

The formal process (advertising in compliance with section 58 of the *Land Administration Act 1997*) was commenced on 13 November 2015 with any submissions to be made to the Shire by 18 December 2015. None were received.

However, as part of the consultation process, the Shire also wrote on 4 November 2015 to five government instrumentalities, advising them of the ROW closure proposal and seeking their comments:

| | |
|---------------------------------|--|
| Horizon Power | No response |
| Telstra | No response |
| Water Corporation | Email 20 November 2015 – no objection |
| Department of Planning | Letter 16 November 2015 – no objection |
| Department of Mines & Petroleum | Responded on 26 November 2015 advising it has no concerns with the ROW closure proposal, however if there was a subsequent proposal to freehold the previous ROW land, the Department would conduct a re-assessment that would include contacting any affected tenement holder (Attachment 2). |

In accordance with regulation 9(c) of the *Land Administration Regulations 1998*, the Shire is required to forward copies of any submissions and also the local government's comments on these submissions.

Consequently, part of the Officer Recommendation will be that apart from the Department of Mines & Petroleum, the departmental responses (and lack of responses), be noted.

Insofar as the Department of Mines & Petroleum response, it is recommended that this also be noted.

Now that the procedural steps for the ROW closure have been completed, it is now appropriate to submit a request to the Minister for Lands.

CONSULTATION:

Subsequent to initial liaison with officers of the Department of Lands, the Shire advertised the closure proposal in the "*Kalgoorlie Miner*" on 13 November 2015 and invited submissions to be made up until 18 December 2015. The Shire on 4 November 2015 also wrote to the following interested government agencies:

Water Corporation
Department of Mines & Petroleum
Department of Planning
Horizon Power
Telstra;

advising of the proposed closure and inviting comments.

STATUTORY ENVIRONMENT:

Land Administration Act 1997

- 58 (1) When a local government wishes a road in its district to be closed permanently, the local government may, subject to subsection (3), request the Minister to close the road.
- (2) When a local government resolves to make a request under subsection (1), the local government must in accordance with the regulations prepare and deliver the request to the Minister.
- (3) A local government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and the local government has considered any objections made to it within that period concerning the proposals set out in that notice.
- (4) On receiving a request delivered to him or her under subsection (2), the Minister may, if he or she is satisfied that the relevant local government has complied with the requirements of subsections (2) and (3) —
- (a) by order grant the request; or
 - (b) direct the relevant local government to reconsider the request, having regard to such matters as he or she thinks fit to mention in that direction; or
 - (c) refuse the request.
- (5) If the Minister grants a request under subsection (4) —
- (a) the road concerned is closed on and from the day on which the relevant order is registered; and
 - (b) any rights suspended under section 55(3)(a) cease to be so suspended.
- (6) When a road is closed under this section, the land comprising the former road —
- (a) becomes unallocated Crown land; or
 - (b) if a lease continues to subsist in that land by virtue of section 57(2), remains Crown land.

Land Administration Regulations 1998

9. For the purposes of preparing and delivering under section 58(2) of the Act a request to the Minister to close a road permanently, a local government must include with the request —
- (a) written confirmation that the local government has resolved to make the request, details of the date when the relevant resolution was passed and any other information relating to that resolution that the Minister may require; and
 - (b) sketch plans showing the location of the road and the proposed future disposition of the land comprising the road after it has been closed; and
 - (c) copies of any submissions relating to the request that, after complying with the requirement to publish the relevant notice of motion under section 58(3) of the Act, the local government has received, and the local government's comments on those submissions; and
 - (d) a copy of the relevant notice of motion referred to in paragraph (c); and
 - (e) any other information the local government considers relevant to the Minister's consideration of the request; and
 - (f) written confirmation that the local government has complied with section 58(2) and (3) of the Act.

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter.

FINANCIAL IMPLICATIONS:

Advertising cost in the "*Kalgoorlie Miner*" on 13 November 2015.

STRATEGIC IMPLICATIONS:

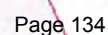
None

VOTING REQUIREMENTS:

Simple majority

OFFICER'S RECOMMENDATION:

That pursuant to section 58 of the *Land Administration Act 1997*, request the Minister for Lands to close the Right of Way between Lots 169 and 170 Onslow Street, Menzies.





Government of **Western Australia**
Department of **Mines and Petroleum**

| | |
|-------------|-----------------|
| FILE | ASS1415; ADM360 |
| IC | ✓ |
| 02 NOV 2015 | |
| D. J. HALL | |
| ST. 111 | |

Your ref: ASS1415
Our ref: A2246/201501
Enquiries: Charlotte Hall - Ph 08 9222 3410 Fax 089222 3633
Email: charlotte.hall@dmp.wa.gov.au

Mr Durtanovich
Acting Chief Executive Officer
Shire of Menzies
PO Box 4
Menzies
WA 6436

Dear Sir

PROPOSAL TO CLOSE RIGHT OF WAY (ROW) - ONSLOW STREET, MENZIES

Thank you for your letter of 4 November 2015 seeking comment on the proposal to close the Right of Way between Lots 169 and 170 Onslow Street, Menzies. The Geological Survey of Western Australia (GSWA) has assessed this proposal on behalf of the Department of Mines and Petroleum (DMP) with respect to access to mineral and petroleum resources, geothermal energy and basic raw materials.

Your letter states that closure will be carried out under section 58 of the *Land Administration Act 1997*. Subsection (6) of section 58 indicates that any road closure under this section will change the land tenure to unallocated Crown land (UCL). In this instance, DMP would have no concerns with the proposal. If, subsequent to the land converting to UCL, there is a formal proposal for freehold from the Department of Lands, DMP will undertake a re-assessment that will include contacting any affected tenement holder for comment.


Yours sincerely

for Rick Rogerson
Executive Director
GEOLOGICAL SURVEY OF WESTERN AUSTRALIA

26 November 2015

12.5 MANAGEMENT & POLICY BUSINESS

12.5.6 MENZIES NURSING POST PRACTITIONER – MOU WITH WA COUNTRY HEALTH SERVICE

| | |
|------------------------------------|---|
| SUBMISSION TO: | Ordinary Council Meeting, 25 February 2016 |
| LOCATION: | Menzies |
| APPLICANT: | N/A |
| FILE REF: | ADM012 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 16 February 2016 |
| AUTHOR: | Pascoe Durtanovich, Acting CEO |
| SIGNATURE OF AUTHOR |  |
| PREVIOUS MEETING REFERENCE: | Ordinary Council Meetings 31 October 2013 and 22 October 2014 |

ATTACHMENTS:

12.5.6 Attachment #1 Current Memorandum of Understanding

SUMMARY:

The purpose of this report is for Council to formalise incentives offered for the engagement of a Practitioner at the Menzies Nursing Post by amendment to the current Memorandum of Understanding.

BACKGROUND:

At the meeting on 31 October 2013 Council resolved as follows:

That Council begins negotiations with the Western Australian Country Health Services in an attempt to attract a full time nursing practitioner to the Menzies Nursing Post by offering the following incentives:

- 1 (a) *Completion of Year 1 - A tax free bonus to the value of \$2,000 and air fares to the value of \$400 at the completion of twelve months continuous service at the Menzies Nursing Post,*
- 1 (b) *Completion of Year 2 - A tax free bonus to the value of \$3,000 and air fares to the value of \$600 at the completion of two years continuous service at the Menzies Nursing Post,*
2. *Rent free accommodation in a house to be provided by the Shire,*
3. *An annual utilities allowance up to the value of \$3,500,*
4. *That continuous duty by the practitioner after two years be rewarded annually with the airfares and bonus level as at year two.*
5. *That each new practitioner be required to commence at the year 1 level.*
6. *That Council reviews this agreement after the departure of each practitioner.*
7. *That Council authorises the Shire President and Chief Executive Officer to continue negotiations with the Western Australian Country Health Service in an effort to support the appointment of a full time nursing practitioner to the Menzies Nursing Post and provide a monthly report to Council on the results of those negotiations, and,*
8. *That a final agreement on conditions be presented for Council approval prior to the Shire becoming a signatory to the document in partnership with the Western Australian Country Health Service.*

Subsequent to this decision and following further discussion with WACHS and others the following Council contribution / incentives were confirmed by staff:

- WACHS is funding 0.6 and the Shire is funding 0.4 of the salary for this position
- Shire premises at 12A Walsh Street are available as accommodation for the Nurse at \$40 per week rental
- Utility allowances of up to \$1,600 per annum for water, power and gas
- Two return airfares each financial year from Kalgoorlie to Perth
- A fuel card to be able to go shopping in Kalgoorlie and Leonora

COMMENT:

The incentives offered were for the previous Nurse. Council needs to decide whether the incentives will apply to subsequent nurses and amend the MOU accordingly.

It is suggested that the one return airfare be paid after each six months of continuous service.

I am not sure why the Shire of Menzies should provide a fuel card when the Department of Health is providing the vehicle and I am not sure how it can be restricted to use for travelling to Kalgoorlie and Leonora. Maybe an annual fuel allowance should be paid.

CONSULTATION:

N/A

STATUTORY ENVIRONMENT:

None

POLICY IMPLICATIONS:

Council does not have a Policy on this matter.

FINANCIAL IMPLICATIONS:

The incentives will cost approximately \$4,000 per annum. The salary component is that included in the MOU.

The above expenditure is included in the current budget.

STRATEGIC IMPLICATIONS:

Shire of Menzies Strategic Community Plan Priority 14.2 Reference 14.2.1 Health and Wellbeing. The objective is to ensure adequate access to health services. Performance measurement is – adequately resourced nursing post is providing 24 hour service.

VOTING REQUIREMENTS:

Simple majority

OFFICER'S RECOMMENDATION:

That the Memorandum of Understanding between the Shire of Menzies and WA Country Health Service – goldfields to amended, by addendum, to include the following:

The Shire of Menzies will provide the following:

- (1) Accommodation for the Health Nurse, currently 12A Walsh Street, Menzies at a rental of \$40 per week;**
- (2) Utility allowance of up to \$1,600 per annum for water, power and gas;**
- (3) Two return airfares from Kalgoorlie to Perth per annum, payable after each six month continuous service; and**
- (4) A fuel card for the use of the incumbent nurse to a maximum value of \$1,200 per annum.**

MEMORANDUM OF UNDERSTANDING

Between

The Shire of Menzies
(The Shire)

and

WA COUNTRY HEALTH SERVICE - GOLDFIELDS
(WACHS)

for the provision of Community Nursing Services at Menzies

Background

Up until February 2012, Menzies had a full time nurse residing in the community. Upon the retirement of the nurse, WA Country Health Service Goldfields (WACHS) made the decision that a full-time nursing service could not be justified. This decision was based on demographic information and the Occasions of Service data from Menzies Clinic.

WACHS currently provides a nursing service to Menzies three days each week.

In response to community requests, The Shire of Menzies (The Shire) approached WACHS to enter into a partnership agreement to provide a nursing service 5 days per week and is prepared to fund the costs of the additional two days per week over and above that supplied by WACHS.

WACHS has agreed to this, and this MoU records the specifics relating to that arrangement.

Recitals

1. *Provision, Frequency and Location of Service*

- WACHS to employ a Registered Nurse with relevant qualifications and experience to provide community nursing services to the Menzies community. This service is to operate Monday to Friday, or on other days as negotiated between the two parties. The hours of service will be from 8.30 am to 5.00 pm (which includes a lunch break), or as negotiated between the two parties.
- The Registered Nurse is to be employed on a 38 hour/per week basis
- The Registered Nurse will provide an after hour EMERGENCY service only as required
- Community Nursing Services to be provided will include:
 - Delivery of the Birth to School Entry Universal Contact Schedule and the Enhanced Aboriginal Child Health Service
 - Ongoing support and provision of information for families on parenting, maternal and family health and healthy lifestyles.
 - Referral for specialist care or other services as appropriate.
 - Provision of immunisations as per the WA Immunisation Schedule
 - Provision of emergency and outpatient services as required
 - Provision of assistance and support for the RFDS clinic once per month
 - Delivery of health services to the Menzies Primary School as per the School Level Agreement
 - Management and monitoring of clients with Chronic Disease

2. Responsibilities of the Shire

The Shire will:

- Agree to pay the costs of employing the Registered Nurse for 2 days (15.2hrs) per week at a rate of \$70.04 per hour.
- Overtime and recall will be paid as per the ANF EBA 2013, and the costs of these will be split WACHS 60% and The Shire 40%.
- Upon receipt of a monthly invoice from WACHS, the Shire agrees to pay such account within 30 days.

3. Responsibilities of WACHS

WACHS will:

- Take all appropriate steps to recruit and retain a full time Registered Nurse to the position.
- WACHS will employ the Registered Nurse on a full time basis (38 hours/week) and will be fully responsible for all employment terms and conditions.
- WACHS will submit monthly invoices in arrears to the Shire covering the costs of provision of the nurse for any applicable days for the preceding calendar month.
- WACHS will be solely responsible for the workplace and the provision of resources to enable the nurse to carry out the requisite duties.

4. Supervision of the Community Nurse

- Clinical and professional supervision (workforce and personal development) will be the responsibility of WACHS
- Direct line management of the Registered Nurse will be the responsibility of WACHS,
- Should any issues arise in relation to the provision of this service a meeting of resolution, between the Shire President and the WACHS Coordinator Community Nursing and Programs, is to be scheduled.

5. Future considerations

- Any equipment supplied by WACHS remains the property of WACHS.

The arrangement as outlined above is to be from the 28 February 2015 until 28 February 2018 with hourly rates to be reviewed annually to reflect Award and other applicable changes. Modification to this agreement and to services can be made with prior written agreement from both parties

In WITNESS WHEREOF the parties have executed this Memorandum of Understanding as at the day and year indicated

SIGNED on behalf of The Shire of Menzies

Name: NORMAN PETER CHANTON

Title: Chief Executive Officer

Signature: 

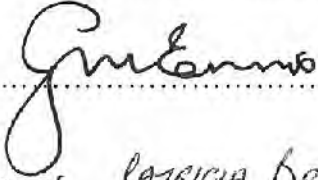
In the presence of LEANNE DOWNIE

L. Downie 3 / 2 / 2015

SIGNED on behalf of WA COUNTRY HEALTH SERVICE - GOLDFIELDS,

Name: GERARDINE M ENNIS

Title: REGIONAL DIRECTOR, WA COUNTRY HEALTH SERVICE - GOLDFIELDS


Signature: 

In the presence of PATRICIA BROADBENT

P Broadbent 18 / 2 / 2015

12.5 MANAGEMENT & POLICY BUSINESS

12.5.7 REVIEW OF COUNCIL POLICY 3.8 MEETINGS OF COUNCIL

| | |
|------------------------------------|---|
| SUBMISSION TO: | Ordinary Council Meeting, 25 February 2016 |
| LOCATION: | N/A |
| APPLICANT: | N/A |
| FILE REF: | ADM355 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 25 February 2016 |
| AUTHOR: | Pascoe Durtanovich, Acting CEO |
| SIGNATURE OF AUTHOR: |  |
| PREVIOUS MEETING REFERENCE: | 12.5.1 Ordinary Council Meeting 17 December 2015 |

ATTACHMENTS:

None

SUMMARY:

Council is requested to amend Policy 3.8 Ordinary Meetings of Council by removing reference to Forum/Briefing Sessions from the Policy and creating a new Policy 3.11 Council Forums/Briefing Sessions.

BACKGROUND:

At the Ordinary Meeting of Council on 17 December 2015 Council resolved to introduce a Forum/Briefing Session each month.

COMMENT:

The purpose of the amendment is to separate Ordinary Council Meetings and Forum/Briefing Sessions and to introduce Forum Operating Guidelines. The guidelines proposed are as follows:

Forum Procedure

- Forum to be held each month, two weeks prior to the Ordinary Council Meeting.
- Forums to be attended by Councillors and the Chief Executive officer. Consultants and other senior staff to participate by invitation from the Chief Executive Officer in consultation with the Shire President.
- Forums shall include discussion on items included on the next Ordinary Council Meeting Agenda, issues that may result in Agenda items for future Ordinary Council Meetings and concept items.
- The CEO will ensure timely written notice and the Agenda for each forum is provided to all members.
- Forum papers should be distributed to members at least three days prior to the meeting.
- The President is to be the presiding member at all forums.
- Elected members, employees, consultants and other participants shall disclose their financial and conflicts of interest in matters to be discussed.
- Interests are to be disclosed in accordance with the provisions of the Act as they apply to Ordinary Council Meetings. Persons disclosing a financial interest will not participate in that part of a forum relating to their interest and leave the meeting room.

- There is to be no opportunity for a person with an interest to request that they continue in the forum.
- A record should be kept of all forums. As no decisions will be made, the record need only be a general record of items covered but should record disclosures of interest with appropriate departures/returns.

CONSULTATION:

N/A

STATUTORY ENVIRONMENT:

Nil

POLICY IMPLICATIONS:

Amendment to policy

FINANCIAL IMPLICATIONS:

There are no financial implications with this item apart from travelling costs for those Councillors from rural areas of the Shire.

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple majority

OFFICER'S RECOMMENDATION:

That Policy 3.8 be amended by deleting reference to Forum/Briefing Sessions and the following policy be adopted:

Policy 3.11 Council Forum/Briefing Sessions


That a Council Forum/Briefing Session be held every month, excepting January, two weeks prior to the Ordinary Council Meeting, commencing 2:00pm in the Council Chamber.

The following Forum procedure apply:

- **Forum to be held each month, two weeks prior to the Ordinary Council Meeting.**
- **Forums to be attended by Councillors and the Chief Executive officer. Consultants and other senior staff to participate by invitation from the Chief Executive Officer in consultation with the Shire President.**
- **Forums shall include discussion on items included on the next Ordinary Council Meeting Agenda, issues that may result in Agenda items for future Ordinary Council Meetings and concept items.**
- **The CEO will ensure timely written notice and the Agenda for each forum is provided to all members.**
- **Forum papers should be distributed to members at least three days prior to the meeting.**
- **The President is to be the presiding member at all forums.**
- **Elected members, employees, consultants and other participants shall disclose their financial and conflicts of interest in matters to be discussed.**
- **Interests are to be disclosed in accordance with the provisions of the Act as they apply to Ordinary Council Meetings. Persons disclosing a financial interest will not participate in that part of a forum relating to their interest and leave the meeting room.**
- **There is to be no opportunity for a person with an interest to request that they continue in the forum.**
- **A record should be kept of all forums. As no decisions will be made, the record need only be a general record of items covered but should record disclosures of interest with appropriate departures/returns.**

12.5 MANAGEMENT & POLICY BUSINESS

12.5.8 ANNUAL GENERAL MEETING OF ELECTORS – 4 FEBRUARY 2016

| | |
|------------------------------------|---|
| SUBMISSION TO: | Ordinary Council Meeting, 25 February 2016 |
| LOCATION: | N/A |
| APPLICANT: | N/A |
| FILE REF: | ADM073 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 16 February 2016 |
| AUTHOR: | Pascoe Durtanovich, Acting CEO |
| SIGNATURE OF AUTHOR: |  |
| PREVIOUS MEETING REFERENCE: | None |

ATTACHMENTS:

12.5.8 Attachment #1 Minutes of Annual General Meeting of Electors, 4 February 2016

SUMMARY:

The purpose of this report is to consider the Minutes of the Annual General Meeting of Electors held on 4 February 2016.

BACKGROUND:

The Annual General Meeting of Electors was held in accordance with the *Local Government Act 1995* to receive the Annual Report for 2014/2015 and to give electors the opportunity to raise issues pertinent to the Local Government and Shire.

COMMENT:

Council is required to consider resolutions arising from the meeting and indicate how those matters will be addressed.

Whilst there were a number of matters raised there were no motions passed and therefore no action is required by Council at this point.

CONSULTATION:

N/A

STATUTORY ENVIRONMENT:

Sections 5.27 of the *Local Government Act 1995*, a General Meeting of the Electors of a district is to be held once every financial year.

Further, pursuant to Section 5.32 of the Act, copies of the minutes are to be made available for inspection by members of the public before the Council meeting at which decisions made at the electors meeting are first considered.

Further, pursuant to Section 5.33 of the Act all decisions made at an electors meeting are to be considered at the next ordinary meeting of the Council where practicable.

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple majority

OFFICER'S RECOMMENDATION:

That the Minutes of the Annual General Meeting of Electors held on 4 February 2016 be received.



SHIRE OF MENZIES

MINUTES

ANNUAL GENERAL MEETING OF ELECTORS

Held in the Council Chambers
Shenton Street, Menzies
on
Thursday, 4 February 2016
commencing at 4:15pm

SHIRE OF MENZIES ANNUAL GENERAL MEETING OF ELECTORS

Minutes of the Annual General Meeting of Electors of the Shire of
Menzies held in the Council Chambers on Thursday
4 February 2016, commencing at 4:15pm.

| | | |
|----|---|---|
| 1. | Declaration of Opening | 3 |
| 2. | Record of Attendance | 3 |
| 3. | Confirmation of the Minutes of the previous Annual Electors' Meeting held on 18 December 2014 (Attachment #1) | 3 |
| 4. | Receiving of Annual Financial Statements for the year ending 30 June 2015 (Attachment #2) | 3 |
| 5. | Receiving of the President's Report for the year ended 30 June 2015 (Attachment #3) | 4 |
| 6. | Receiving the Chief Executive Officer's Report for the year ended 30 June 2015 (Attachment #4) | 5 |
| 7. | General Business (as deemed relevant to the Meeting by the Presiding Member) | 6 |
| 8. | Closure of the Meeting | 6 |

1. DECLARATION OF OPENING

The Shire President, Cr Jill Dwyer, declared the meeting open at 4:15pm, welcomed attendees and visitors and proceeded with the Agenda as planned.

2. ATTENDANCE AND APOLOGIES

Councillors: Jill Dwyer, Shire President
Ian Baird, Deputy President (by telephone)
Ian Tucker
Justin Lee
Debbie Hansen (by telephone)
Staff: Pascoe Durtanovich, Acting CEO
Leanne Downie (Minutes)

Visitors: 17 community members
Pip McCahon, GEDC
Dennis Kennedy, Menzies Community School

3. CONFIRMATION OF MINUTES OF PREVIOUS ANNUAL ELECTORS MEETING HELD ON 18 DECEMBER 2014 (Attachment 1)

| | |
|--|---------------|
| OFFICER'S RECOMMENDATION & ELECTORS' DECISION | ITEM 3 |
|--|---------------|

Moved: Cr Tucker

Seconded: Cr Lee

That the Minutes of the Annual Electors' Meeting held on 18 December 2014 be confirmed as a true record of proceedings.

CARRIED 5/0

4. RECEIVING OF THE ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDING 30 JUNE 2015 (Attachment 2)

| | |
|--|---------------|
| OFFICER'S RECOMMENDATION & ELECTORS' DECISION | ITEM 4 |
|--|---------------|

Moved: Cr Lee

Seconded: Cr Tucker

That the Annual Financial Statement for the year ending 30 June 2015, as presented, be received.

CARRIED 5/0

5. RECEIVING OF THE PRESIDENT'S REPORT FOR THE YEAR ENDED 30 JUNE 2015 (Attachment 3)

OFFICER'S RECOMMENDATION & ELECTORS' DECISION

ITEM 5

Moved: Cr Lee

Seconded: Cr Tucker

That the President's Report for the year ended 30 June 2015, as presented, be received.

CARRIED 5/0

UNCONFIRMED COPY

**6. RECEIVING OF THE CHIEF EXECUTIVE OFFICER'S REPORT FOR THE
YEAR ENDED 30 JUNE 2015 (Attachment 4)**

OFFICER'S RECOMMENDATION & ELECTORS' DECISION

ITEM 6

Moved: Cr Tucker

Seconded: Cr Lee

That the Chief Executive Officer's Report for the period ended 30 June 2015, as presented, be received.

CARRIED 5/0

UNCONFIRMED COPY

7. GENERAL BUSINESS

The Acting CEO advised the meeting that the following projects were being supported by Council:

- Menzies Youth Centre
- Teacher Housing
- Information Bay

Council has established the Lake Ballard Management Advisory Committee and the Department of Lands has vested the Shire with a Management Order over Reserve 419153.

Flood Damage from the rain event in January 2014 has been repaired at a cost of \$1.9 million.

A permanent, full time nurse generalist has been appointed by the WA Country Health Service for the Menzies Nursing Post. Mark Pinington will commence full time duties on 8 February 2016. The Shire will be contributing 40% of the cost, as well as providing housing and other incentives.

The Shire provides financial support for holiday, educational and sporting programmes at Tjuntjuntjara. The Shire will consider any requests from the Menzies Community School for similar support.


Council will consider supporting an application for funding a Heritage Precinct Project in Menzies with a view to increasing tourism and creating local employment opportunities.

8. CLOSURE

There being no further business the Shire President thanked those present for their attendance and participation and closed the meeting at 5:07pm.

12.5 MANAGEMENT & POLICY BUSINESS

12.5.9 CONTRACT DOCUMENTS – CRC AND MENZIES CARAVAN PARK

| | |
|------------------------------------|---|
| SUBMISSION TO: | Ordinary Council Meeting, 25 February 2016 |
| LOCATION: | N/A |
| APPLICANT: | N/A |
| FILE REF: | Legal Documents |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 18 February 2016 |
| AUTHOR: | Pascoe Durtanovich, Acting CEO |
| SIGNATURE OF AUTHOR: |  |
| PREVIOUS MEETING REFERENCE: | Ordinary Council Meeting 17 December 2015 |

ATTACHMENTS:

A Confidential copy of the draft contracts has been provided to Councillors under separate cover.

SUMMARY:

The purpose of this report is for Council to approve contracts for the operation of the Menzies Community Resource Centre and the Menzies Caravan Park, both the subject of Tender 06/15.

BACKGROUND:

This matter was last considered by Council on 17 December 2015 wherein it was resolved as follows:

That the tender from Laura Dwyer, Smith's Tearooms, for the management of the Menzies Community Resource and Visitor Centre and operation of the Menzies Caravan Park be accepted subject to the following:

- a) A suitable agreement being negotiated, with the tenderer, for the management of the Menzies Caravan Park including a review of the proposed management fee;*
- b) The tenderer being responsible for all costs associated with the kitchen fitout; and*
- c) The Shire of Menzies being responsible to provide one accommodation unit only for use by the tenderer or the tenderer's staff.*

CARRIED 3/2

That the Chief Executive Officer be delegated authority to negotiate and approve the required contract for the management of the Caravan Park and the operation of the Community Resource Centre.

LOST 3/2

The motion was lost due to an Absolute Majority not being achieved.

REASON FOR THE CHANGE TO THE OFFICER'S RECOMMENDATION:
Councillors felt that the final contract should be approved by Council.

COMMENT:

The draft contracts reflect previous decisions of Council and relevant tender conditions.

Issues such as incentives, key performance indicators and activity plans will be included prior to the execution of the documents.

A separate commercial tenancy agreement is required for the café aspect of the operation. A simple document to this effect will be tabled.

CONSULTATION:

Not applicable.

STATUTORY ENVIRONMENT:

Contracts have been prepared by Council's solicitors.

POLICY IMPLICATIONS:

Council does not have a policy in relation to this matter.

FINANCIAL IMPLICATIONS:

As per Tender 06/15 in respect to payment for service, lease income etc. There is no material impact on the current budget.

STRATEGIC IMPLICATIONS:

Strategic Community Plan 2013-2023

Priority 14.2 Maintain a Strong Sense of Community

14.2.4 Connected Community

VOTING REQUIREMENTS:


Simple majority

OFFICER'S RECOMMENDATION:

That the draft agreement for the management of the Menzies Caravan Park, identified as 12.5.9 Attachment #1, the draft contract for the management of the Menzies Visitor Centre and Community Resource Centre, identified as 12.5.9 Attachment #2 and the draft commercial tenancy agreement, identified as 12.5.9 Attachment #3, be adopted.

12.5 MANAGEMENT & POLICY BUSINESS

12.5.10 COUNCILLOR'S INFORMATION BULLETIN 01/16

| | |
|------------------------------------|---|
| SUBMISSION TO: | Ordinary Meeting of Council, 25 February 2016 |
| LOCATION: | N/A |
| APPLICANT: | N/A |
| FILE REF: | ADM029 |
| DISCLOSURE OF INTEREST: | None |
| DATE: | 18 February 2016 |
| AUTHOR: | Pascoe Durtanovich, A/Chief Executive Officer |
| SIGNATURE OF AUTHOR: |  |
| PREVIOUS MEETING REFERENCE: | Item 12.5.5 Ordinary Council Meeting 17 December 2015 |

ATTACHMENTS:

Councillors Information Bulletin provided to Councillors under separate cover.

SUMMARY:

For Council to receive the Information Bulletin and discuss any issues arising there from.

BACKGROUND:

Nil

COMMENT:

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

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

CONSULTATION:

Nil

STATUTORY ENVIRONMENT:

Local Government Act 1995

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

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

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

VOTING REQUIREMENTS:

Simple majority

OFFICER'S RECOMMENDATION:

That the Information Bulletin 01/16 be received.

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

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

15. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

16. NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday 31 March 2016.

17. CLOSURE OF MEETING