



SHIRE OF MENZIES

MINUTES

**OF THE ORDINARY MEETING OF COUNCIL
HELD**

Thursday 25 September, 2014

Tjuntjuntjara Community

Commencing at 10.00am

DISCLAIMER

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

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

FINANCIAL INTEREST (EFFECTIVE 1 JULY 1996)

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

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

Councillors should declare an interest:

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

A member who has declared an interest must not:

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

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

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

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AGENDA FOR ORDINARY MEETING OF COUNCIL

1. DECLARATION OF OPENING

Councillor Ian Tucker, attending by telephone from Menzies, adjourned the meeting at 10:30am as there was not a quorum to open the meeting.

At 10:46am the Shire President declared the meeting open from the Council Chambers in Menzies, welcomed the attendees and proceeded with the Agenda as planned.

Moved: Cr Tucker

Seconded: Cr Mazza

COUNCIL DECISION:

No: 0585

That Cr Peter Twigg be granted approval to attend the meeting by teleconference from Wingellina.

10:47am

CARRIED 4/0

2. ANNOUNCEMENT OF VISITORS

Nil

3. RECORD OF ATTENDANCE

3.1 PRESENT:

Councillors:

Cr G Dwyer	President (by phone)
Cr P Twigg	Deputy President (by phone)
Cr I R Tucker	Councillor (by phone)
Cr J Mazza	Councillor (by phone)
Cr J Lee	Councillor (by phone)

Staff:

P Crawford	CEO (by phone)
R Pepper	MWS (by phone)
L Downie	Minutes (by phone)

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

Peter Crawford, Chief Executive Officer, Shire of Menzies, advised the meeting that two letters of response had been sent to Mr Greg Stubbs; one dealing specifically with rates issues and the other responding to questions taken on notice.

5. PUBLIC QUESTION TIME

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. DECLARATIONS OF INTEREST

Nil

8. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS

CEO Performance Review

9. CONFIRMATION OF MINUTES

9.1 CONFIRMATION OF MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON THURSDAY 28 AUGUST 2014

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Mazza

Seconded: Cr Lee

COUNCIL DECISION:

No: 0586

That the Minutes of the Ordinary Meeting of Council held on 28 August 2014 be confirmed as a true and accurate record.

10:53am

CARRIED 5/0

10. PETITIONS/DEPUTATIONS/PRESENTATIONS

Nil

11. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

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

- Thursday 4th With the CEO, addressed the RDAGE Committee with emphasis on the Yilgarn Iron Ore Province and Menzies Townsite.
- Wednesday 17th Attended NGIAM meeting in Leonora, informed that the final Open Day, that was initiated from the Aboriginal Justice Agreements, will be held in Leonora.
- Friday 19th Attended a Housing Committee inspection of TR Homes in Menzies to discuss a course of action in regards to installed concrete and verandah/carport works.
- Monday 22nd With the CEO, MWS and Ian Mackay met with Theo Terpos and Shane Hammond, of TR Homes, and inspected the exterior of 3 of the 4 houses and discussed the quality and finish of installed concrete and verandah/carport with particular concern regards the quality of galvanised steel used.

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Mazza

Seconded: Cr Tucker

COUNCIL DECISION:

No: 0587


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

10:57am

CARRIED 5/0

12. REPORTS OF COMMITTEES AND OFFICERS

12.1.1 LOCAL PLANNING POLICY LPP12 - OUTBUILDINGS

SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM355
DISCLOSURE OF INTEREST:	None
DATE:	22 August 2014
AUTHOR:	Dave Hadden, EHO/Building Surveyor
SIGNATURE OF AUTHOR:	
SENIOR OFFICER:	Peter Crawford, Chief Executive Officer
SIGNATURE OF SENIOR OFFICER:	
PREVIOUS MEETING REFERENCE:	12.1.1 Ordinary Council Meeting 27 March 2014

ATTACHMENTS:

- 12.1.1 Attachment #1 Existing LPP12 – Outbuildings
- 12.1.1 Attachment #2 Revised LPP 12 - Outbuildings

SUMMARY:

Council at its July 2014 meeting requested staff to prepare a new Local Planning Policy (LPP) for consideration which addresses the construction of a shed prior to a dwelling being constructed on a property in the Menzies and Kookynie townsites.

COMMENT:

Staff believe that rather than preparing a new LPP, Council's existing LPP12 – Outbuildings could be amended to include provisions to address Council's wishes, as follows:

5A this Policy does not require the construction of a residence or commercial/industrial premises as a condition of approval for an outbuildings, subject to the outbuildings:

- Not exceeding the maximum aggregate areas specified above;
- Being situated on the rear of the land;
- In the opinion of the EHO/Building Surveyor the unutilised portion of the land is of a shape and size that construction of a residence or commercial/industrial premises is not restricted;
- Where to be used other than solely for storage, compliance with any health, building, noise, or OHS requirements etc as is mandatory.

12A Where an application complies with this Policy and notification to adjoining owners and/or occupiers was not required, the EHO/Building Surveyor is authorised to approve the application.

13 Where [an application is required to be notified to adjoining properties, and] no adverse submissions have been received from the adjoining owners and/or occupiers the

EHO/Building Surveyor is authorised to determine the outcome of applications, and may apply such conditions as deemed necessary.

CONSULTATION:

Mr Peter Crawford, CEO Shire of Menzies
Elected Members Shire of Menzies
Consultant, Niel Mitchell

STATUTORY ENVIRONMENT:

Planning and Development Act
Shire of Menzies Town Planning Scheme No.1
Building Act

POLICY IMPLICATIONS:

Amendment to Local Planning Policy 12 - Outbuildings

FINANCIAL IMPLICATIONS:

None

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:

Simple Majority

Moved: Cr Mazza

Seconded: Cr Tucker

COUNCIL DECISION:

No: 0588

That Council:

- 1. Approve amended Local Planning Policy 12 – Outbuildings as presented;**
- 2. Authorise the advertising the amendment for a minimum of two weeks, following which any submissions received are to be presented to Council for consideration;**
- 3. Adopt Local Planning Policy 12 – Outbuildings effective immediately if no submissions are received and instruct the CEO to insert LPP 12 – Outbuildings as amended into the Local Planning Policy Manual; and**
- 4. Authorise the CEO to forward a copy of the amended LPP12 – Outbuildings to the WA Planning Commission for their information and records.**


10:58am

CARRIED 5/0

12. REPORTS OF COMMITTEES AND OFFICERS

12.2 FINANCE AND ADMINISTRATION BUSINESS

12.2.1 MONTHLY FINANCIAL REPORT – AUGUST 2014

SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION:	Shire of Menzies
APPLICANT:	N/A
FILE REF:	ADM052
DISCLOSURE OF INTEREST:	None
DATE:	11 September 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

12.2.1 Attachment #1 Monthly Statement of Financial Activity and associated reports, including the Compilation Report from UHY Haines Norton

SUMMARY:

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

BACKGROUND:

The monthly reports have been prepared by UHY Haines Norton to reflect revenue and expenditure transactions for the period to 31 August 2014.

COMMENT:

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

CONSULTATION: N/A

STATUTORY ENVIRONMENT:

Local Government (Financial Management) Regulations – Regulation 34

POLICY IMPLICATIONS: Nil

FINANCIAL IMPLICATION: Nil

STRATEGIC IMPLICATIONS: Nil

VOTING REQUIREMENTS:

Simple Majority decision is required.

Moved: Cr Mazza

Seconded: Cr Lee

COUNCIL DECISION:

No: 0589

That Council acknowledge receipt of the Statement of Financial Activity and associated reports for the period to 31 August 2014.

11:04am

CARRIED 5/0

The Chief Executive Officer
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Shenton Street
Menzies WA 6436

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COMPILATION REPORT TO THE SHIRE OF MENZIES

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Menzies, which comprise the Statement of Financial Activity, a summary of significant accounting policies and other explanatory notes for the period ending 31 August 2014. The financial statements have been compiled to meet compliance with the Local Government Act 1995 and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF MENZIES

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

OUR RESPONSIBILITY

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

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

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

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



Paul Breman
Director

8 September 2014

SHIRE OF MENZIES
MONTHLY FINANCIAL REPORT
For the Period Ended 31st August 2014

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

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SHIRE OF MENZIES
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31st August 2014

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(b)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		3,000	500	824	324	39.32%	
General Purpose Funding		1,888,815	272,680	640,988	368,308	57.46%	▲
Law, Order and Public Safety		6,450	1,080	0	(1,080)	(100.00%)	
Health		500	80	0	(80)	(100.00%)	
Housing		62,500	10,440	11,916	1,476	12.39%	
Community Amenities		6,350	6,350	6,345	(5)	(0.08%)	
Recreation and Culture		50,475	53,415	39	(53,376)	(136861.54%)	▼
Transport		2,184,065	435,683	151,013	(284,670)	(188.51%)	▼
Economic Services		214,403	35,733	49,422	13,689	27.70%	▲
Other Property and Services		61,500	10,210	7,481	(2,729)	(36.48%)	
Total (Ex. Rates)		4,478,058	826,171	868,028	41,857		
Operating Expense							
Governance		(651,632)	(108,602)	(103,100)	5,502	5.34%	
General Purpose Funding		(218,920)	(36,450)	(30,549)	5,901	19.32%	
Law, Order and Public Safety		(90,786)	(17,785)	(16,564)	1,221	7.37%	
Health		(182,254)	(30,384)	(3,546)	26,838	756.85%	▲
Education and Welfare		(9,500)	(1,580)	0	1,580	100.00%	
Housing		(20,000)	(3,340)	(6,679)	(3,339)	(49.99%)	
Community Amenities		(163,196)	(27,216)	(20,950)	6,266	29.91%	
Recreation and Culture		(474,023)	(78,993)	(50,620)	28,373	56.05%	▲
Transport		(4,569,111)	(761,522)	(495,233)	266,289	53.77%	▲
Economic Services		(1,152,816)	(200,476)	(146,000)	54,476	37.31%	▲
Other Property and Services		(5,000)	(113,310)	(60,537)	52,773	87.17%	▲
Total		(7,537,238)	(1,379,658)	(933,778)	445,880		
Funding Balance Adjustment							
Add back Depreciation		2,104,121	350,701	389,929	39,228	10.06%	▲
Adjust (Profit)/Loss on Asset Disposal	8	(2,200)	(360)	0	360	(100.00%)	
Adjust Provisions and Accruals		0	0	0	0		
Net Operating (Ex. Rates)		(957,259)	(203,146)	324,179	527,325		
Capital Revenues							
Grants, Subsidies and Contributions	11	1,539,501	256,583	219,869	(36,714)	(16.70%)	
Proceeds from Disposal of Assets	8	80,000	13,333	0	(13,333)	(100.00%)	▼
Transfer from Reserves	7	438,000	348,000	348,000	0	0.00%	
Total		2,057,501	617,916	567,869	(50,047)		
Capital Expenses							
Land and Buildings	8	(1,231,175)	(205,196)	(256,980)	(51,784)	(20.15%)	▼
Plant and Equipment	8	(810,300)	(135,050)	0	135,050	100.00%	▲
Furniture and Equipment	8	(28,000)	(4,667)	0	4,667	100.00%	
Infrastructure Assets - Roads	8	(2,792,087)	(465,348)	(7,103)	458,245	6451.43%	▲
Infrastructure Assets - Other	8	(400,000)	(66,667)	0	66,667	100.00%	▲
Loan Principal	10	0	0	0	0		
Transfer to Reserves	7	(92,759)	(15,460)	0	15,460	100.00%	▲
Total		(5,354,321)	(892,387)	(264,083)	628,304		
Net Capital		(3,296,820)	(274,471)	303,786	578,257		
Total Net Operating + Capital		(4,254,079)	(477,617)	627,965	1,105,582		
Opening Funding Surplus(Deficit)	3	1,573,372	1,573,372	1,328,886	(244,486)	(18.40%)	▼
Rate Revenue	9	2,680,707	2,680,707	2,722,702	41,995	1.54%	
Closing Funding Surplus(Deficit)	3	(0)	3,776,462	4,679,553	903,091		

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 August 2014

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

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 August 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) STATEMENT OF OBJECTIVE (Continued)

EDUCATION AND WELFARE

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

HOUSING

Provision and maintenance of staff housing.

COMMUNITY AMENITIES

Maintain a refuse site for the settlement.

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

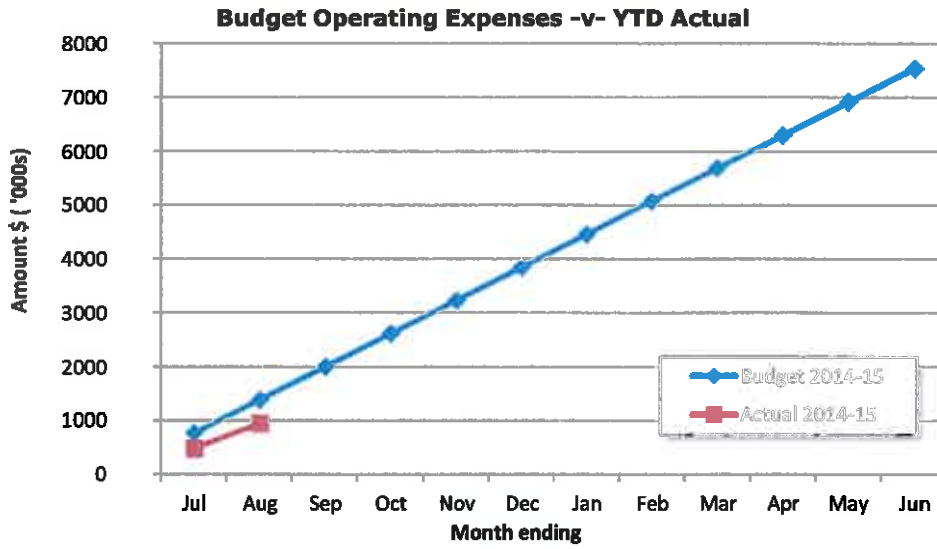
Building control, provision of power and water supplies. Supply and maintenance of television re-broadcast installation. Provision of radio communication. Maintenance of caravan park. Vermin control and area promotion.

OTHER PROPERTY & SERVICES

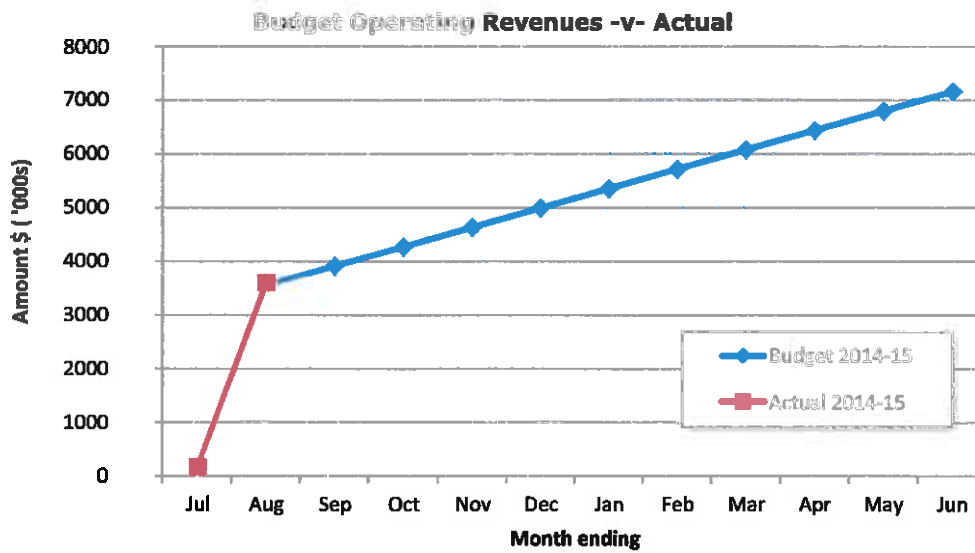
Private works operations, plant repairs and operations costs.

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



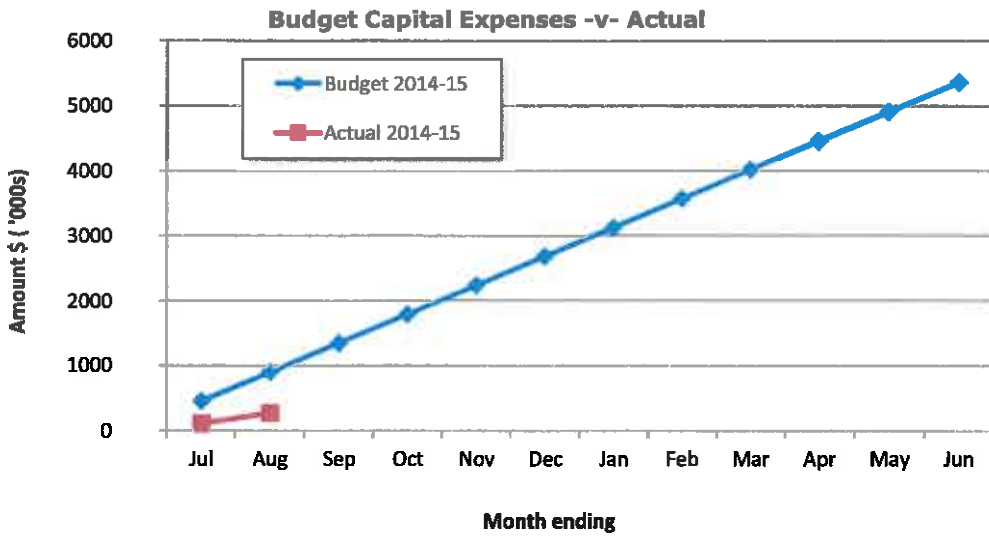
Comments/Notes - Operating Expenses



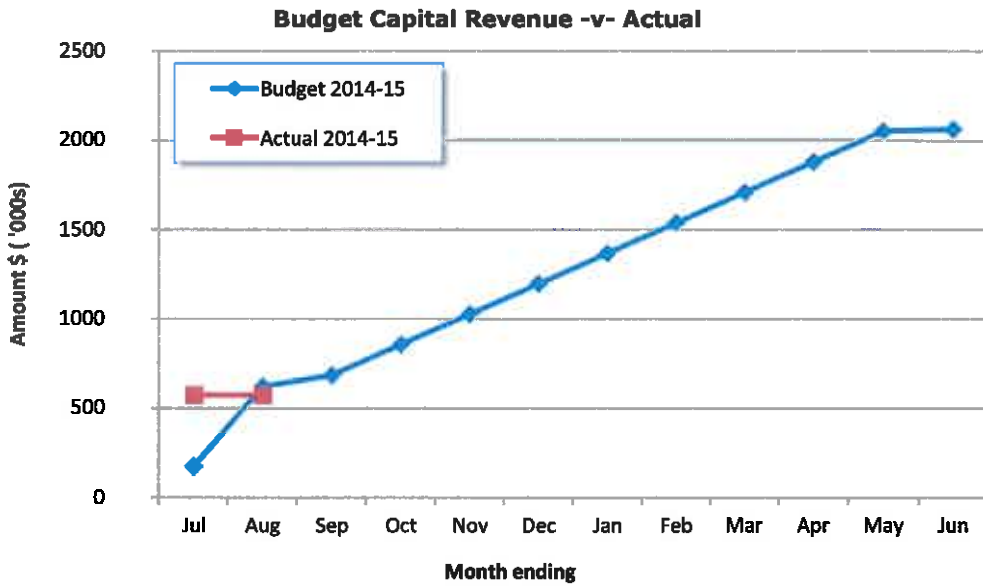
Comments/Notes - Operating Revenues

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

Note 2 - Graphical Representation - Source Statement of Financial Activity



Comments/Notes - Capital Expenses

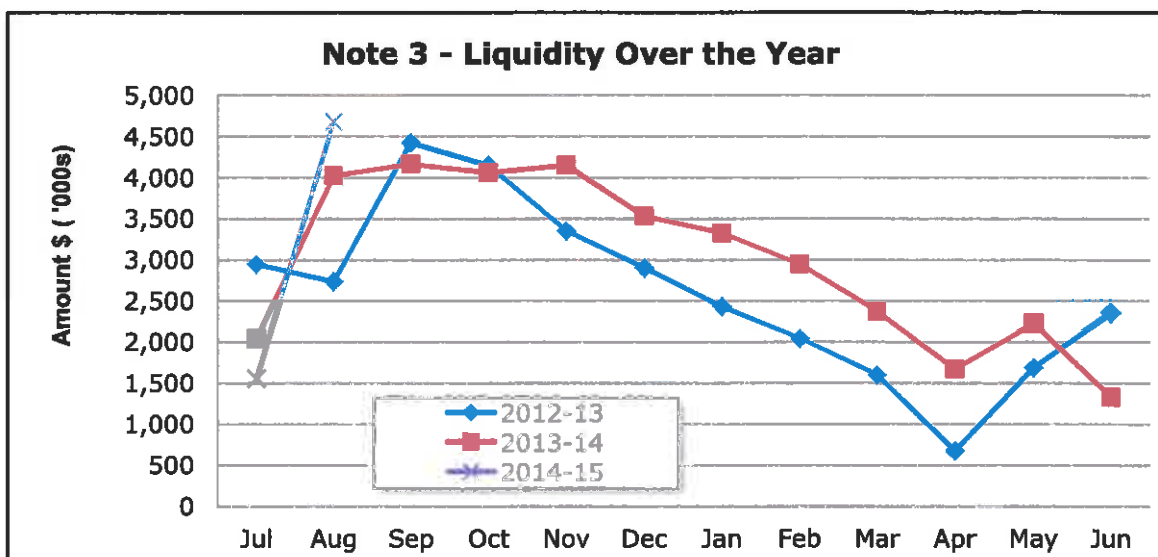


Comments/Notes - Capital Revenues

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 31st August 2014	30th June 2014	YTD 31st August 2013
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	2,635,122	1,140,123	1,598,805
Cash Restricted	4	2,208,161	2,556,161	2,530,972
Receivables - Rates	6	2,325,014	524,474	3,010,614
Receivables -Other	6	22,795	305,436	249,920
Provision for Doubtful Debts		(200,000)	(200,000)	(581,962)
Inventories		4,335	4,587	11,326
		6,995,427	4,330,781	6,819,675
Less: Current Liabilities				
Payables		(107,713)	(445,734)	(269,330)
Provisions		(89,873)	(89,873)	(92,700)
		(197,586)	(535,607)	(362,030)
Less: Cash Reserves	7	(2,208,161)	(2,556,161)	(2,530,972)
Add: Cash Backed Leave Provisions		89,873	89,873	92,700
Net Current Funding Position		4,679,553	1,328,886	4,019,373



Comments - Net Current Funding Position

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

Note 4: CASH AND INVESTMENTS

Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
Variable	1,977,236			1,977,236	NAB	Cheque Acc.
	75,725			75,725	NAB	
Variable			4,400	4,400	NAB	Cheque Acc.
Nil	82,161			82,161	N/A	On Hand
(b) Term Deposits						
Municipal Investment Reserves	500,000	2,208,161		500,000	NAB	Various
(c) Other Investments						
N/A				0	NAB	Various
Total	2,635,122	2,208,161	4,400	4,847,683		

Comments/Notes - Investments

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

Note 6: RECEIVABLES

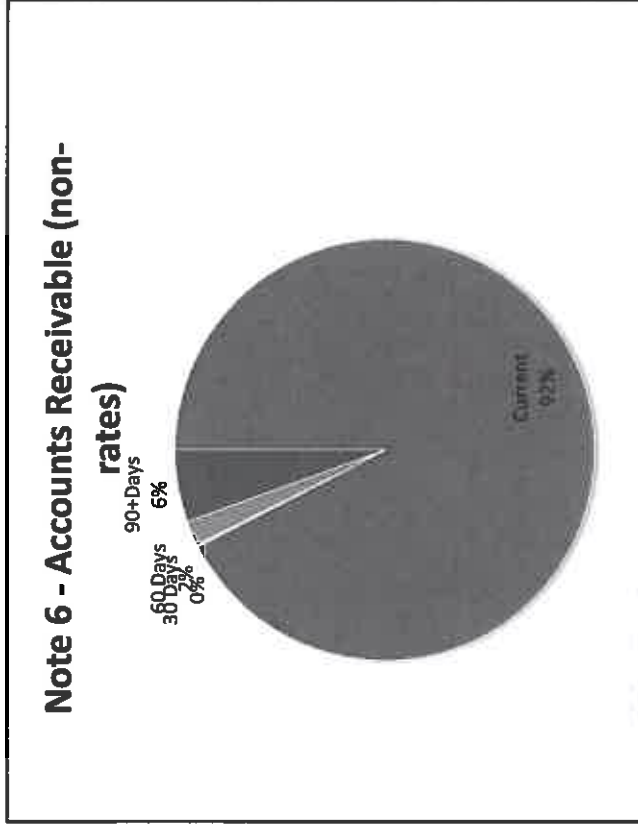
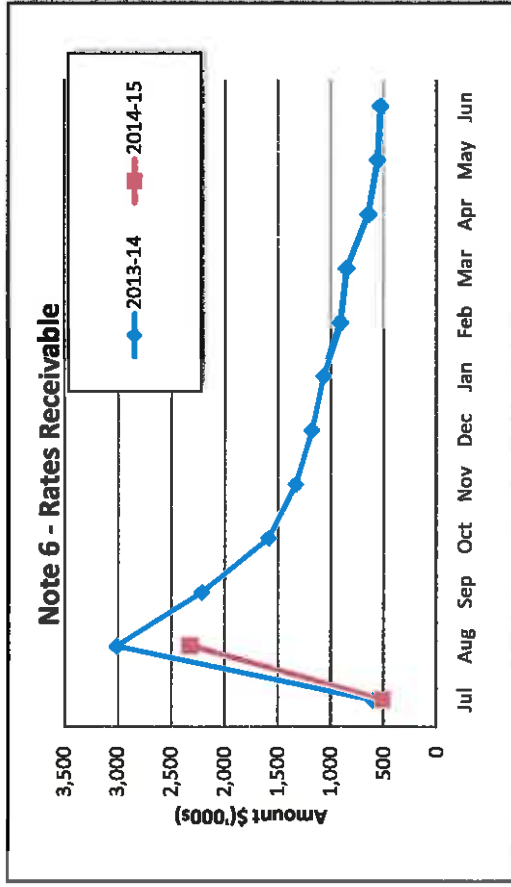
Receivables - Rates Receivable

Opening Arrears Previous Years			
Levied this year	\$	524,474	770,454
Less Collections to date		2,772,871	2,418,257
Equals Current Outstanding		(972,331)	(2,664,237)
		2,325,014	524,474
Net Rates Collectable		2,325,014	524,474
% Collected		29.49%	83.55%

YTD 31st August 2014	YTD 30th June 2014
\$	\$
524,474	770,454
2,772,871	2,418,257
(972,331)	(2,664,237)
2,325,014	524,474
2,325,014	524,474
29.49%	83.55%

Receivables - General	Current	30 Days	60 Days	90+ Days
	\$	\$	\$	\$
Receivables - General	21,064	39	427	1,265
Total Receivables General Outstanding				22,795

Amounts shown above include GST (where applicable)



Comments/Notes - Receivables Rates

90 days or more
 Tralina Tucker
 Stanley Vincent

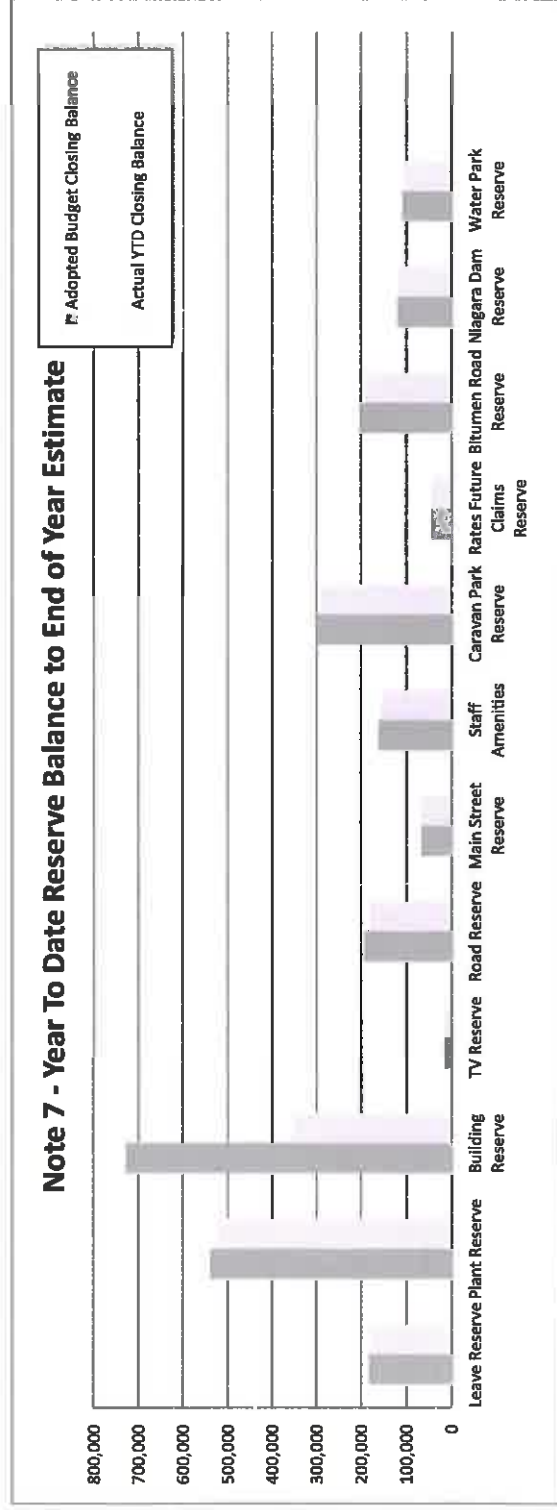
Comments/Notes - Receivables General

775
 490
1265

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

Note 7: Cash Backed Reserve.

2014-15 Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted Budget Closing Balance	Actual YTD Closing Balance
Leave Reserve	\$ 175,720	\$ 6,015	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0	\$ 181,735	\$ 175,720
Plant Reserve	521,122	17,839	0	0	0	0	0	0	538,961	521,122
Building Reserve	702,996	24,064	0	0	0	(438,000)	(348,000)	0	727,060	354,996
TV Reserve	14,353	491	0	0	0	0	0	0	14,844	14,353
Road Reserve	180,828	6,190	0	5,259	0	0	0	0	192,277	180,828
Main Street Reserve	64,747	2,216	0	0	0	0	0	0	66,963	64,747
Staff Amenities	154,392	5,285	0	0	0	0	0	0	159,677	154,392
Caravan Park Reserve	289,192	9,899	0	0	0	0	0	0	299,091	289,192
Rates Future Claims Reserve	42,272	1,447	0	0	0	0	0	0	43,719	42,272
Bitumen Road Reserve	191,605	6,559	0	0	0	0	0	0	198,164	191,605
Niagara Dam Reserve	115,103	3,940	0	0	0	0	0	0	119,043	115,103
Water Park Reserve	103,831	3,555	0	0	0	0	0	0	107,386	103,831
	2,556,161	87,500	0	5,259	0	(438,000)	(348,000)	0	2,648,920	2,208,161



SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Land and Buildings	Adopted Budget		
		YTD 31st August 2014		
		Adopted Budget	Actual	Variance
		\$	\$	\$
	Buy Land	20,000		(20,000)
	2 New Houses	650,000		(650,000)
	Solar Panels for Houses	50,000		(50,000)
	Fencing for New Houses	40,000		(40,000)
	Landscaping	48,000		(48,000)
	Sheds	112,000		(112,000)
	Landscaping for Shenton Units	10,500		(10,500)
	Remove Asbestos from 10 Shenton	30,675		(30,675)
	CEO XA and MW new fencing	5,000		(5,000)
	Hall Toilets	180,000		(180,000)
	Upgrade Old Catholic Church	25,000		(25,000)
	Depot Extension	60,000		(60,000)
	Carryover Construct 4 Dwellings	0	256,980	256,980
	Capital Totals	1,231,175	256,980	(974,195)

Comments	Plant & Equipment	Adopted Budget		
		YTD 31st August 2014		
		Adopted Budget	Actual	Variance (Under/Over)
		\$	\$	\$
	New Pound (Mobile)	20,000		(20,000)
	Crew Cab Truck	85,000		(85,000)
	MWS Vehicle	86,300		(86,300)
	Ute 1	40,000		(40,000)
	Ute 2	40,000		(40,000)
	Grader	360,000		(360,000)
	Mtce Grader Accommodation	140,000		(140,000)
	Loadrite	12,000		(12,000)
	5' Single Rotor Slasher	7,000		(7,000)
	Traffic Counters	20,000		(20,000)
				0
	Capital Totals	810,300	0	(810,300)

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

Note 8: CAPITAL DISPOSALS AND ACQUISITIONS

Comments	Furniture & Equipment	Adopted Budget		
		YTD 31st August 2014		
		Adopted Budget	Actual	Variance (Under)Over
	Council Table	\$ 18,000	\$	\$ (18,000)
	New Locking System	10,000		(10,000)
				0
				0
				0
	Capital Totals	28,000	0	(28,000)

Comments	Roads	Adopted Budget		
		YTD 31st August 2014		
		Adopted Budget	Actual	Variance (Under)Over
	Evanston-Menzies Road CRSF	\$ 307,000	\$	\$ (307,000)
	Menzies Northwest Road	130,043		(130,043)
	Evanston-Menzies Road RRG	280,000		(280,000)
	Yarri Road RRG	130,000		(130,000)
	Shire House Crossovers	165,544		(165,544)
	Menzies Northwest Road R2R	329,500		(329,500)
	Menzies Northwest Road	700,000		(700,000)
	Foot Paths - Walsh & Kensington	100,000		(100,000)
	Tjutjun Access - muni	219,000		(219,000)
	Main Street Upgrade-muni	350,000	6,923	(343,077)
	Connie Sue - muni funds	31,000		(31,000)
	Connie Sue - R2R remote abor access rds	50,000		(50,000)
	Carryover MNW Culverts & Seal	0	180	180
				0
				0
				0
	Capital Totals	2,792,087	7,103	(2,784,984)

Comments	Other Infrastructure	Adopted Budget		
		YTD 31st August 2014		
		Adopted Budget	Actual	Variance (Under)Over
	Water Park	\$ 350,000	\$	\$ (350,000)
	War Memorial Park	50,000		(50,000)
	Capital Totals	400,000	0	(400,000)

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

Note 9: RATING INFORMATION											
RATE TYPE	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	0.07172	30	198,484	14,235	0	0	14,235	14,235	(2,000)	0	12,235
UV	0.03690	19	1,083,514	39,982	0	0	39,982	39,589	0	0	39,589
	0.02480	0	0	0	0	0	0	0	0	0	0
UV	0.13990	769	17,720,172	2,479,052	(67)	0	2,478,985	2,399,633	35,000	0	2,434,633
Sub-Totals		818	19,002,170	2,533,269	(67)	0	2,533,202	2,453,457	33,000	0	2,486,457
Minimum Rates	Minimum \$										
GRV	200	230	35,857	46,000	0	0	46,000	47,000	(15,000)	0	32,000
UV	200	7	19,582	1,400	0	0	1,400	1,400	0	0	1,400
	200	123	339,980	24,600	0	0	24,600	24,600	0	0	24,600
UV	250	470	413,516	117,500	0	0	117,500	136,250	0	0	136,250
Sub-Totals		830	808,935	189,500	0	0	189,500	209,250	(15,000)	0	194,250
Write offs											
Totals							<u>2,722,702</u>				<u>2,680,707</u>
							<u>(33)</u>				<u>(40,000)</u>
							<u>2,722,670</u>				<u>2,640,707</u>

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 2014/15 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 August 2014

10. 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 August 2014

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval (Y/N)	2014-15 Adopted Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status Received	Recoup Status Not Received
GENERAL PURPOSE GRANTS			\$	\$	\$	\$	\$	\$
I032010-Grants Commission	WALGGC		1,714,415		1,714,415			1,714,415
I032020-Federal Roads	WALGGC				0			0
LAW, ORDER, PUBLIC SAFETY								
I051010-Fire Prevention Grant	DFES		2,000		2,000			2,000
RECREATION AND CULTURE								
I113010-Menzies Water Park	CSRFF		150,000			150,000		150,000
I113010-Menzies Water Park	Lotterywest		120,000			120,000		120,000
I117100-War Memorial Grants	Lotterywest		20,000		20,000			20,000
I117100-War Memorial Grants	Dept of Veteran's Affairs		15,000		15,000			15,000
I117100-War Memorial Grants	Minara		15,000		15,000			15,000
TRANSPORT								
MRWA ROAD FUNDING								
I122102-Direct Grants	MRWA Direct		140,000	8,800	148,800		148,800	0
I122103-MRWA Subsidies	MRWA			1,713	1,713		1,713	0
I122116-Commodity Route Evanston-Menzies	MRWA		190,000			190,000		114,000
I122126-Yarri Rd - RRG	RRG		86,667			86,667		52,000
I122140-Evanston Menzies RRG	RRG		186,667			186,667		112,132
I122142-Menzies NW - RRG	RRG		86,667			86,667		52,000
I122116-Commodity Route	MRWA							0
OTHER ROAD/STREETS GRANTS								
I122050-Local Roads Grant	WALGGC		340,000			340,000		340,000
I122100-Menzies North - R2R	Building Program		329,500			329,500		329,500
I122143-Other - Footpaths	Bicycle Network		50,000			50,000		50,000
I121700-Flood Damage WANDRRA	DFES		2,028,865		2,028,865			2,028,865
ECONOMIC SERVICES								
I113600-Grant Income CRC	CRC		111,000		111,000		27,750	83,250
TOTALS			5,585,781	10,513	4,056,793	1,539,501	398,132	5,198,162
Operating			4,046,280				178,263	
Non-operating			1,539,501				219,869	
			5,585,781				398,132	

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

Note 12: TRUST FUND

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

Description	Opening Balance 1-Aug-14	Amount Received	Amount Paid	Closing Balance 31-Aug-14
	\$	\$	\$	\$
Housing Bonds	3,400	0	(600)	2,800
Pet Bonds	1,600	0	0	1,600
	5,000	0	(600)	4,400

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31st August 2014

Note 13: MAJOR VARIANCES

Comments/Reason for Variance

13.1 OPERATING REVENUES

13.1.1 GOVERNANCE

13.1.2 GENERAL PURPOSE FUNDING

13.1.3 LAW, ORDER AND PUBLIC SAFETY

13.1.4 HEALTH

13.1.5 HOUSING

13.1.6 COMMUNITY AMENITIES

13.1.7 RECREATION AND CULTURE

13.1.8 TRANSPORT

13.1.9 ECONOMIC SERVICES

13.1.10 OTHER PROPERTY AND SERVICES

13.2 OPERATING EXPENSE

13.2.1 GOVERNANCE

13.2.2 GENERAL PURPOSE FUNDING

13.2.3 LAW, ORDER AND PUBLIC SAFETY

13.2.4 HEALTH

13.2.5 HOUSING

13.2.6 COMMUNITY AMENITIES

13.2.7 RECREATION AND CULTURE

13.2.8 TRANSPORT

13.2.9 ECONOMIC SERVICES

13.2.10 OTHER PROPERTY AND SERVICES

SHIRE OF MENZIES
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2014

Note 13: MAJOR VARIANCES

Comments/Reason for Variance

13.1 OPERATING REVENUES

13.1.1 GOVERNANCE

The quarterly payment has been received
Some back rates have swelled the income and interim rates have not yet been implemented
Some income is down due to the quarterly payment options

13.1.2 GENERAL PURPOSE FUNDING

13.1.3 LAW, ORDER AND PUBLIC SAFETY

13.1.4 HEALTH

13.1.5 HOUSING

13.1.6 COMMUNITY AMENITIES

13.1.7 RECREATION AND CULTURE

The recoup for the water park has not yet been submitted

13.1.8 TRANSPORT

Funds from the WALGGC have been credited elsewhere and will need to be journalled into the correct allocation.

The R2R program is still being prepared and is as yet unknown

Other RRG funds will be recouped as expended as will the flood damage restoration funds.

13.1.9 ECONOMIC SERVICES

13.1.10 OTHER PROPERTY AND SERVICES

13.2 OPERATING EXPENSE

13.2.1 GOVERNANCE

Major subscriptions have been paid to WALGA once the budget was adopted

13.2.2 GENERAL PURPOSE FUNDING

13.2.3 LAW, ORDER AND PUBLIC SAFETY

13.2.4 HEALTH

Expenditure for the nurse has not yet begun

13.2.5 HOUSING

13.2.6 COMMUNITY AMENITIES

13.2.7 RECREATION AND CULTURE

Parks and gardens expenditure is down but will pick up further into the year

13.2.8 TRANSPORT

Expenditure on roads is up slightly but some is due to incorrect allocation and needs to be rectified

Expenditure on kerbing and footpaths is up but is due to incorrect allocations and needs to be rectified

Expenditure on contact grading has not yet begun as is the case with flood damage restoration works

Depreciation is elevated but will not flatten out until the new road valuations are entered in the near future

13.2.9 ECONOMIC SERVICES

CRC Salaries has been allocated to the incorrect cost centre and will need to be journalled out to the correct centre

Caravan Park maintenance is up but should begin to flatten out as the year progresses, also some incorrect allocations need to be rectified

Cyclistic expenditure will not happen until May/June 2015

13.2.10 OTHER PROPERTY AND SERVICES

Insurance is paid in August and will show another increase mid year with the second payment

Contractors should be zero which will cause Consultants to reflect a higher expenditure

Occupational Health and Safety Insurance is paid in a number of increments

Admin allocations are slightly down at present

Vehicle registration costs are up but are generally all licensed in July when due

Plant ops and public works overheads are both down due to the late start with the budget

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014

	<u>Jul - Aug 14</u>	<u>YTD Budget</u>
Income		
I03 - General Purpose Funding revenue		
I031000 - Rating revenue		
I031001 - UV Rates Revenue - Mining	2,479,051.64	2,399,633.00
I031002 - UV Rates Revenue Other	24,600.00	
I031003 - UV Pastoral	39,981.73	39,589.00
I031010 - GRV Rates Residential	14,235.24	14,235.00
I031012 - GRV Vacant	46,000.00	
I031040 - Minimum Rates Raised		
I031041 - UV Mining	117,500.00	136,250.00
I031042 - UV Other	0.00	24,600.00
I031043 - UV Pastoral Mins	1,400.00	1,400.00
I031040 - Minimum Rates Raised - Other	0.00	47,000.00
Total I031040 - Minimum Rates Raised	<u>118,900.00</u>	<u>209,250.00</u>
I031300 - Interim Rates		
I031301 - GRV Interim Rates	0.00	-17,000.00
I031302 - UV Interim Mining Rates	0.00	35,000.00
I031300 - Interim Rates - Other	-67.21	
Total I031300 - Interim Rates	<u>-67.21</u>	<u>18,000.00</u>
I031310 - Rates Write offs	0.00	0.00
I031311 - Instalment Charges	1,345.93	0.00
I031312 - LG Penalty Interest	800.16	5,000.00
I031320 - Rates Accounts Inquiries	175.02	
I031321 - Legal Charges	0.00	80.00
Total I031000 - Rating revenue	<u>2,725,022.51</u>	<u>2,685,787.00</u>
I032 - General Purpose Funding Other		
I032010 - WALGGC General Purpose Grant	621,140.50	285,735.00
I032020 - WALGGC Local Roads Grant	0.00	0.00
I032030 - ESL Penalty Interest	1.84	110.00
I032040 - Interest on Municipal Investmen	1,143.57	9,170.00
I032042 - Interest on Reserve Investments	16,381.45	14,580.00
Total I032 - General Purpose Funding Other	<u>638,667.36</u>	<u>309,595.00</u>
Total I03 - General Purpose Funding revenue	3,363,689.87	2,995,382.00
I04 - Governance Revenue		
I042 - Other Governance Revenue		
I042010 - Governance Reimbursements	824.00	80.00
I042015 - Insurance Reimbursements	0.00	420.00
I042020 - Sale of History Books	0.00	0.00
I042021 - Sale of Souvenirs	0.00	0.00
Total I042 - Other Governance Revenue	<u>824.00</u>	<u>500.00</u>
Total I04 - Governance Revenue	824.00	500.00
I05 - Law Order & Public Safety Reven		
I051 - Fire Prevention Revenue		
I051010 - FESA Operating Grant	0.00	330.00
I051015 - Other Revenue	0.00	0.00
I051020 - Admin fee Fire Prev Rev	0.00	670.00

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I051800 · Non-reciprocated Contribution	0.00	0.00
Total I051 · Fire Prevention Revenue	0.00	1,000.00
I052 · Animal Control Revenue		
I052010 · Dog Registration Fees	0.00	60.00
I052020 · Cat Registration Fees	0.00	20.00
Total I052 · Animal Control Revenue	0.00	80.00
Total I05 · Law Order & Public Safety Revenue	0.00	1,080.00
I07 · Health Revenue		
I072 · Health Administration Revenue		
I072010 · Septic Tank Application Fees	0.00	80.00
Total I072 · Health Administration Revenue	0.00	80.00
Total I07 · Health Revenue	0.00	80.00
I09 · Housing Revenue		
I091 · Staff Housing Revenue		
I091010 · Staff Housing Rent Fees	2,125.68	2,500.00
I091030 · Staff Housing Reimbursements	0.00	130.00
I091031 · Staff Housing Other Revenue	0.00	50.00
Total I091 · Staff Housing Revenue	2,125.68	2,680.00
I092 · Other Housing		
I092010 · Other Housing Rental Fees	2,450.00	420.00
I092020 · Dept of Housing Lease Teachers	7,340.32	7,340.00
Total I092 · Other Housing	9,790.32	7,760.00
Total I09 · Housing Revenue	11,916.00	10,440.00
I10 · Community Amenities Revenue		
I101 · Sanitation Household		
I101010 · Rubbish Bins Fees	6,345.00	6,350.00
Total I101 · Sanitation Household	6,345.00	6,350.00
I107 · Other Community Amenities		
I107410 · Grant Other Community Amenities	0.00	0.00
Total I107 · Other Community Amenities	0.00	0.00
Total I10 · Community Amenities Revenue	6,345.00	6,350.00
I11 · Recreation & Culture Revenue		
I111 · Halls & Civic Centres		
I111010 · Hall Hire Fees	0.00	20.00
I111020 · Hire Fees Chairs & Tables	0.00	5.00
I111030 · Sale of Water (Hall Standpipe)	38.89	60.00
I113010 · Grant - Menzies Water Park	0.00	45,000.00
Total I111 · Halls & Civic Centres	38.89	45,085.00

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I114 · Rebroadcasting Revenue		
I114015 · SBS TVDigital Service Subsidy	0.00	0.00
Total I114 · Rebroadcasting Revenue	<u>0.00</u>	<u>0.00</u>
I115 · Community Resource Centre		
I115025 · Lady Shenton Sales Other	0.00	0.00
I115027 · Post Office Sales	0.00	0.00
Total I115 · Community Resource Centre	<u>0.00</u>	<u>0.00</u>
I116 · Heritage Programs - Revenue		
I116020 · Lotterywest Grant - Old P O	0.00	0.00
Total I116 · Heritage Programs - Revenue	<u>0.00</u>	<u>0.00</u>
I117 · Museums & Memorials Revenue		
I117100 · War Memorial Grant	0.00	8,330.00
Total I117 · Museums & Memorials Revenue	<u>0.00</u>	<u>8,330.00</u>
Total I11 · Recreation & Culture Revenue	38.89	53,415.00
I12 · Transport Revenue		
I122 · Roads, Streets & Depot Revenue		
I122050 · WALGGC Local Roads Grant	0.00	56,670.00
I122052 · Other Grants Capital	0.00	0.00
I122100 · Grant Menzies North R2R	0.00	54,920.00
I122101 · Tjun Access Indigenous Access	0.00	0.00
I122102 · MRWA Direct Grant-Rd Mntnce	148,800.00	140,000.00
I122103 · MRWA - Subsidies	1,712.58	
I122105 · Miscellaneous Permit Fees	500.00	
I122116 · MWRA Comm.Route Evanston/Menzie	76,000.00	31,670.00
I122125 · Oak Valley Road RTR	0.00	0.00
I122126 · Yarrl Road RRG	34,667.00	14,447.00
I122140 · Evanston Menzies MRWA	74,535.00	31,107.00
I122141 · Evanston Menzies Road RRG2	0.00	0.00
I122142 · Menzies North West RRG	34,667.00	14,447.00
I122143 · Footpaths Funding - Bicycle Net	0.00	8,330.00
I122300 · Profit on Sale of Assets	0.00	2,530.00
I122700 · Flood Damage WANDRRA	0.00	338,145.00
Total I122 · Roads, Streets & Depot Revenue	<u>370,881.58</u>	<u>692,266.00</u>
Total I12 · Transport Revenue	370,881.58	692,266.00
I13 · Economic Services Revenue		
I132 · Tourism & Area Promotion Revenue		
I132010 · Grants Caravan Park	403.64	
I132030 · Tourism Reimbursements	0.00	80.00
I132031 · Tourism Lease Income	1,803.46	1,983.00
I132032 · Tourism Communication Income	118.18	0.00
I132033 · Tourism Other Income	0.00	330.00
I132034 · Caravan Park Charges	13,683.00	9,170.00
Total I132 · Tourism & Area Promotion Revenue	<u>16,008.28</u>	<u>11,563.00</u>

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	<u>Jul - Aug 14</u>	<u>YTD Budget</u>
I133 - Building Control		
I133010 - Building Licence Fees	252.95	590.00
Total I133 - Building Control	<u>252.95</u>	<u>590.00</u>
I136 - CRC Income		
I113600 - CRC Grant Income - Operating	27,750.00	18,500.00
I113610 - CRC All Sales	2,710.61	2,500.00
I113620 - CRC Phone Card Sales	2,699.90	2,500.00
I113630 - Hire CRC Rooms	0.00	80.00
Total I136 - CRC Income	<u>33,160.51</u>	<u>23,580.00</u>
Total I13 - Economic Services Revenue	49,421.74	35,733.00
I14 - Other Property & Services Reve		
I141 - Private Works Revenue		
I141010 - Private Works Fees	348.64	800.00
Total I141 - Private Works Revenue	<u>348.64</u>	<u>800.00</u>
I142 - Administration Revenue		
I142010 - Admin Reimbursements Staff	109.38	250.00
I142020 - Admin Insurance Reimbursements	0.00	2,500.00
I142040 - Admin Reimbursements General	6,617.50	830.00
Total I142 - Administration Revenue	<u>6,726.88</u>	<u>3,580.00</u>
I144 - Plant Operation Revenue		
I144010 - Plant Operations Reimbursements	406.00	5,830.00
Total I144 - Plant Operation Revenue	<u>406.00</u>	<u>5,830.00</u>
Total I14 - Other Property & Services Reve	<u>7,481.52</u>	<u>10,210.00</u>
Total Income	<u>3,810,598.60</u>	<u>3,805,456.00</u>
Expense		
E03 - General Purpose Funding Expense		
E031 - GPF Rates Expenditure		
E031010 - Rates Written Off	138.64	6,670.00
E031020 - Account enquiry	0.00	80.00
E031040 - Printing Expenses Rates	490.00	160.00
E031050 - Debt Collection Expenses	3,138.96	800.00
E031100 - Valuation expenses	0.00	420.00
E031101 - Title Searches	1,170.20	1,250.00
E031800 - Rates Admin Allocated	25,611.29	27,070.00
Total E031 - GPF Rates Expenditure	<u>30,549.09</u>	<u>36,450.00</u>
Total E03 - General Purpose Funding Expense	30,549.09	36,450.00
E04 - Governance		
E041 - Governance Expenses Members		
E041010 - Members Subscriptions	0.00	330.00
E041020 - Members Printing	0.00	80.00

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E041025 · Member's Citizenship Award to S	0.00	80.00
E041030 · Members Donations	0.00	1,250.00
E041031 · Members Advertising	322.00	50.00
E041032 · Members Meeting Expenses	5,584.43	13,330.00
E041033 · Members Communication Allowance	550.00	830.00
E041034 · President's Allowance	916.67	2,000.00
E041035 · Deputy President's Allowance	229.17	500.00
E041037 · Refreshments & Functions	756.04	830.00
E041038 · Members Conference Expenses	8,222.41	670.00
E041040 · Travel Allowance	3,883.37	4,170.00
E041045 · Election Expenses	0.00	170.00
E041298 · Depreciation on Fixed Assets	0.00	212.00
E041800 · Admin Allocated	64,028.22	67,670.00
Total E041 · Governance Expenses Members	84,492.31	92,172.00
E042 · Other Governance Expenses		
E042020 · Admin Travel Expenses	626.16	500.00
E042022 · Printing & Stationery	0.00	370.00
E042024 · Legal Expenses	0.00	1,250.00
E042025 · Subscriptions	17,162.35	4,170.00
E042026 · Advertising	472.05	1,670.00
E042027 · Meeting Expenses	336.14	210.00
E042028 · Refreshments	11.45	170.00
E042029 · Communication	0.00	420.00
E042030 · Records Management	0.00	3,330.00
E042040 · Bad and Doubtful Debts	0.00	170.00
E042070 · Other Expenses	0.00	4,170.00
Total E042 · Other Governance Expenses	18,608.15	16,430.00
Total E04 · Governance	103,100.46	108,602.00
E05 · Law Order & Public Safety Expen		
E051 · Fire Prevention Expenses		
E051010 · Fire Advertising	0.00	80.00
E051011 · Utilities	0.00	80.00
E051012 · Insurance	4,123.41	3,200.00
E051020 · Fire Fighting Expenses	2,169.23	3,135.00
E051030 · ESL Levy Council Property	0.00	40.00
E051298 · Depreciation FA	7,710.08	2,419.00
E051800 · Admin Allocated	1,280.57	1,351.00
Total E051 · Fire Prevention Expenses	15,283.29	10,305.00
E052 · Animal Control Expenses		
E052010 · Ranger Consultant	0.00	1,670.00
E052012 · Wild Dog Control	0.00	0.00
E052014 · Cactus Control	0.00	3,330.00
E052015 · Dog Expenses	0.00	50.00
E052020 · Cat Act Expenses	0.00	80.00
E052030 · Ranger Expenses	0.00	830.00
E052800 · Admin Allocated	1,280.57	1,350.00
Total E052 · Animal Control Expenses	1,280.57	7,310.00
E053 · Emergency Services Expenses		
E053020 · Emergency Services - Programs	0.00	170.00

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Total E053 · Emergency Services Expenses	0.00	170.00
Total E05 · Law Order & Public Safety Expen	16,563.86	17,785.00
E07 · Health Expenses		
E072 · Health Admin Expenses		
E072010 · EHO Contract	1,625.25	2,920.00
E072020 · Nurse Expenses	0.00	25,000.00
E072800 · Admin Allocated	1,920.84	2,032.00
Total E072 · Health Admin Expenses	3,546.09	29,952.00
E077 · Police Station Expenses		
E077010 · Police Station Costs	0.00	432.00
Total E077 · Police Station Expenses	0.00	432.00
Total E07 · Health Expenses	3,546.09	30,384.00
E08 · Welfare & Education Expenses		
E087 · Welfare Expenses		
E087010 · Menzies School Donation	0.00	1,580.00
E087020 · Collections Goldfields Care Don	0.00	0.00
Total E087 · Welfare Expenses	0.00	1,580.00
Total E08 · Welfare & Education Expenses	0.00	1,580.00
E09 · Housing Expenses		
E091 · Staff Housing Expenses		
E091010 · Staff Housing Maintenance	7,264.42	5,883.00
E091050 · Furniture Non-Capital	0.00	830.00
E091298 · Depreciation FA	15,664.33	12,781.00
E091800 · Admin Allocated	0.00	0.00
E091900 · Less Housing Allocation	-22,928.75	-19,494.00
Total E091 · Staff Housing Expenses	0.00	0.00
E092 · Other Housing Expenses		
E092010 · Other Housing Maintenance	2,458.29	420.00
E092020 · Housing Lease Payments	4,220.56	2,920.00
E092400 · Interest Paid on Loan 17	0.00	0.00
Total E092 · Other Housing Expenses	6,678.85	3,340.00
Total E09 · Housing Expenses	6,678.85	3,340.00
E10 · Community Amenities Expenses		
E101 · Sanitation Household Expenses		
E101010 · Domestic Refuse Expenses	2,866.91	2,348.00
E101298 · Depreciation FA	2,175.77	1,189.00
Total E101 · Sanitation Household Expenses	5,042.68	3,537.00
E102 · Other Sanitation Expenses		
E102010 · Maintenance Tip Sites	9,932.21	7,449.00
E102020 · Litter Control	0.00	5,026.00

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E102030 · Purchase Rubbish Bins	0.00	420.00
Total E102 · Other Sanitation Expenses	9,932.21	12,895.00
E106 · Town Planning Expenses		
E106010 · Town Planning Costs	0.00	5,830.00
Total E106 · Town Planning Expenses	0.00	5,830.00
E107 · Community Amenity Expenses		
E107020 · Public Toilets Menzies	3,447.27	1,880.00
E107030 · Other Community Amenities	0.00	2,464.00
E107031 · Public Toilets Kookynie	2,412.08	610.00
E107298 · Depreciation FA	115.51	
Total E107 · Community Amenity Expenses	5,974.86	4,954.00
Total E10 · Community Amenities Expenses	20,949.75	27,216.00
E11 · Recreation & Culture Expenses		
E111 · Halls Expenses		
E111010 · Hall Maintenance	0.00	6,236.00
Total E111 · Halls Expenses	0.00	6,236.00
E113 · Recreation & Sport Expenses		
E113020 · Sports Courts Utilities	0.00	250.00
E113030 · Other recreation Expenses	0.00	330.00
E113040 · Parks & Gardens	7,941.23	28,330.00
E113045 · Playground Equipment Mtce	0.00	999.00
E113060 · Golf Club Expenses	0.00	1,750.00
E113070 · Water Park Operations	0.00	3,054.00
E113298 · Depreciation FA	20,342.59	5,694.00
E113800 · Admin Allocated	12,805.64	13,530.00
Total E113 · Recreation & Sport Expenses	41,089.46	53,937.00
E114 · Rebroadcasting Expenses		
E114010 · TV Radio Expenses	41.00	420.00
Total E114 · Rebroadcasting Expenses	41.00	420.00
E115 · Library Expenses		
E115010 · Library Training	0.00	330.00
E115011 · Library Postage Freight	59.62	170.00
E115012 · Library Printing	0.00	0.00
E115013 · Library Membership Fees	0.00	200.00
E115023 · Lady Shenton Telephone Cards	454.55	
E115800 · Admin Allocated	1,280.57	1,351.00
Total E115 · Library Expenses	1,794.74	2,051.00
E116 · Heritage Expenses		
E116010 · Heritage Consultants	2,220.00	3,330.00
E116020 · Heritage Utilities	0.00	0.00
E116025 · Cemetery Maintenance	5,438.04	2,925.00
E116026 · Niagara Dam Wall - Review	0.00	4,170.00
E116027 · Old Post Office Maintenance	0.00	473.00
E116028 · Museum Shed Maintenance	0.00	1,370.00

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E116029 · Old Butcher Shop Maintenance	0.00	330.00
Total E116 · Heritage Expenses	7,658.04	12,598.00
E117 · Museum Expenses		
E117010 · Museum Expenses	0.00	341.00
E117030 · ANZAC War Memorial Mtce	0.00	0.00
E117031 · ANZAC War Memorial Utilities	37.04	80.00
E117032 · ANZAC EVENTS - WWI Centenary	0.00	3,330.00
Total E117 · Museum Expenses	37.04	3,751.00
Total E11 · Recreation & Culture Expenses	50,620.28	78,993.00
E12 · Transport Expenses		
E121 · Roads, Streets and Depot Expens		
E121010 · Road Maintenance	145,529.11	39,012.00
E121012 · Rehab Old Gravel Pits	0.00	8,330.00
E121013 · Depot Maintenance	0.00	4,272.00
E121015 · Street Lighting	707.06	1,580.00
E121016 · Street Furniture	0.00	3,580.00
E121020 · Ablution Block Truck Bay Mtce	0.00	0.00
E121021 · Remove Old Toilets	0.00	420.00
E121030 · Footpaths & Kerbing Mtce	29,913.14	888.00
E121031 · Street Trees and Watering	0.00	2,890.00
E121032 · Slashing of Town Streets	0.00	2,142.00
E121033 · Maintenance of Town Street	0.00	1,840.00
E121034 · Depot Nursery Operations	0.00	1,194.00
E121040 · Main Street Development Non-Cap	0.00	0.00
E121042 · Insulation for Records Sea Cont	0.00	670.00
E121050 · Contract Grading	0.00	33,330.00
E121055 · Sewer Ponds Maintenance	0.00	512.00
E121056 · Roadside Furnitue & Signage	0.00	8,388.00
E121057 · Sundry Tools	0.00	2,500.00
E121298 · Depreciation FA	285,148.71	272,685.00
E121600 · Loss on disposal of Assets	0.00	2,170.00
E121700 · Flood Damage	0.00	338,145.00
E121800 · Admin Allocated	33,934.96	35,867.00
Total E121 · Roads, Streets and Depot Expens	495,232.98	760,415.00
E125 · Aerodromes		
E125010 · Menzies Airstrip Maintenance	0.00	1,107.00
E125011 · Kookynie Airstrip Maintenance	0.00	0.00
Total E125 · Aerodromes	0.00	1,107.00
Total E12 · Transport Expenses	495,232.98	761,522.00
E13 · Economic Services Expenses		
E131 · Rural Services Expenses		
E131010 · Pest Control	0.00	0.00
Total E131 · Rural Services Expenses	0.00	0.00
E132 · Tourism & Area Promotion Expens		
E132012 · Biomax Maintenance Caravan Park	0.00	0.00
E132014 · Community Dev Manager	0.00	0.00

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E132015 · CRC Salaries	12,333.64	0.00
E132016 · CRC Superannuation	0.00	0.00
E132020 · CRC Maintenance	0.00	0.00
E132021 · CRC Travel Expenses	0.00	0.00
E132022 · CRC Postage & Freight	0.00	0.00
E132023 · CRC Print & Stationery	0.00	0.00
E132024 · CRC Other Admin Expenses	0.00	0.00
E132025 · CRC Membership Fees	0.00	0.00
E132026 · CRC Computing Costs	82.23	0.00
E132027 · CRC Furniture Non-Capital	0.00	0.00
E132028 · CRC Purchase Goods for Resale	0.00	0.00
E132029 · CRC Marketing and Promotion	0.00	0.00
E132031 · CRC Utilities	240.00	0.00
E132032 · CRC Refreshments	0.00	0.00
E132033 · CRC Cleaning	0.00	0.00
E132035 · Lady Shenton Maintenance	0.00	471.00
E132040 · Caravan Park Upgrade NON CAPITA	0.00	0.00
E132041 · Tourism & Area Promotion	0.00	0.00
E132042 · Tourism Signs	0.00	1,670.00
E132043 · Enterprise development expense	0.00	0.00
E132045 · Holiday Programs	0.00	4,830.00
E132046 · Tourism Advertising	0.00	1,670.00
E132047 · Golden Quest Vehicle Lease	1,803.46	1,980.00
E132049 · Promotional Video - Menzies	0.00	4,170.00
E132050 · Community Events	563.59	3,080.00
E132055 · Railway Station Mtce	0.00	0.00
E132060 · Caravan Park Maintenance	23,703.63	4,976.00
E132061 · Caravan Park Insurance	1,081.08	10,000.00
E132062 · Caravan Park Landscaping	0.00	2,500.00
E132070 · Other Tourism Expenses	0.00	0.00
E132071 · Old Butcher Shop Utilities	37.04	420.00
E132075 · Ularring Tourist Facility	0.00	40.00
E132076 · Kookynie Walk Trail Mtce	0.00	60.00
E132080 · Goongarrie Cottages Mtce	3,802.92	1,670.00
E132082 · Lake Ballard Mtce	3,290.59	1,930.00
E132085 · Niagara Dam Mtce	2,370.65	1,729.00
E132095 · Cyclassic Expenses	0.00	14,170.00
E132099 · Tourism Goldfields Network Expe	0.00	6,080.00
E132298 · Depreciation FA	9,023.98	13,876.00
E132800 · Admin Allocated	25,611.29	27,070.00
Total E132 · Tourism & Area Promotion Expens	83,944.10	102,392.00
E133 · Building Control Expenses		
E133010 · Building Surveyor Costs	1,129.30	2,080.00
E133015 · Other Building Control Costs	0.00	40.00
E133800 · Admin Allocated	6,402.83	6,765.00
Total E133 · Building Control Expenses	7,532.13	8,885.00
E134 · Tjuntjuntjarra Expenditure		
E134010 · Tjuntjuntjarra Sculpture Course	9,000.00	2,920.00
E134023 · Tjuntjuntjarra Consultants	0.00	830.00
E134024 · Tjuntjuntjarra Holiday Programs	0.00	8,330.00
E134026 · Research Names Cemeteries Etc	0.00	5,000.00
E134027 · Tjuntjuntjarra Football Carniva	0.00	2,500.00
E134028 · Tjuntjuntara Dog Health Program	0.00	750.00
E134800 · Admin Allocated	12,805.64	13,530.00

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Total E134 · Tjuntjuntjarra Expenditure	21,805.64	33,860.00
E136 · CRC Expenses		
E136014 · Community Development Mgr	4,614.72	13,330.00
E136015 · CRC Salaries	5,939.59	14,581.00
E136016 · CRC Superannuation	0.00	4,580.00
E136017 · CRC Public Holidays	0.00	1,045.00
E136018 · CRC Leave Loading	137.11	163.00
E136019 · CRC Insurance	2,977.10	1,000.00
E136020 · CRC Maintenance	1,119.50	1,670.00
E136021 · CRC Travel Expenses	0.00	170.00
E136022 · CRC Postage & Freight	30.00	290.00
E136023 · CRC Print & Stationery	1,314.23	1,830.00
E136024 · CRC Other Admin Expenses	30.95	80.00
E136025 · CRC Membership Fees	0.00	170.00
E136026 · CRC Computing Costs	4,709.89	1,670.00
E136027 · CRC Furniture Non-Capital	0.00	3,330.00
E136028 · CRC Uniforms	0.00	250.00
E136029 · CRC Telephone Card Purchase	0.00	1,670.00
E136031 · CRC Purch of Goods for Resale	2,406.31	2,420.00
E136032 · CRC Marketing & Promotion	4,800.00	1,670.00
E136033 · CRC Utilities	105.30	830.00
E136034 · CRC Refreshments	0.00	170.00
E136035 · CRC Cleaning	4,533.69	2,250.00
E136037 · CRC Training & Conference Exp	0.00	500.00
E136038 · CRC Programs	0.00	1,670.00
Total E136 · CRC Expenses	<u>32,718.39</u>	<u>55,339.00</u>
Total E13 · Economic Services Expenses	146,000.26	200,476.00
E14 · Other Property & Services Expen		
E141 · Private Works Expenditure		
E141010 · Private Works Expense	681.52	830.00
Total E141 · Private Works Expenditure	<u>681.52</u>	<u>830.00</u>
E142 · Administration Expenses		
E142104 · CEO's Office FBT	-9,011.00	0.00
E142105 · CEO's Office Consultants	2,604.55	
E142200 · Bank Charges	760.65	500.00
E142201 · Office Maintenance	7,275.03	11,670.00
E142202 · Postage and Freight	339.89	500.00
E142203 · Printing & Stationery	4,024.59	5,000.00
E142204 · Other Admin Expenses	935.39	830.00
E142205 · Records Management Expenses	0.00	2,500.00
E142298 · Depreciation FA	1,931.68	5,207.00
E142300 · Admin Salaries	71,895.56	88,322.00
E142301 · Admin Superannuation Other	8,820.18	6,512.00
E142302 · Admin Superannuation Occupation	10,603.05	9,322.00
E142303 · Admin Annual Leave	10,927.95	8,578.00
E142304 · Admin Allowances	4,665.78	4,822.00
E142305 · Admin Sick Leave	3,546.36	3,776.00
E142307 · Admin Uniforms	0.00	830.00
E142308 · Admin Other Employment Costs	73.64	40.00
E142309 · Admin Travel Costs	1,218.68	330.00
E142310 · Admin FBT	9,011.00	6,250.00

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014

	<u>Jul - Aug 14</u>	<u>YTD Budget</u>
E142311 · Admin RDO Accrual	2,581.70	
E142312 · Housing Allowance	2,304.00	2,790.00
E142400 · Insurance	43,409.84	75,000.00
E142401 · Professional Development Study	0.00	330.00
E142402 · Professional Development Subs	0.00	0.00
E142403 · Professional Development Traini	0.00	1,670.00
E142404 · Recruitment Advertising	0.00	420.00
E142405 · Recruitment Relocation	0.00	1,250.00
E142406 · Recruitment Medicals	122.73	170.00
E142407 · Admin Public Holiday	0.00	3,776.00
E142498 · Admin Leave Loading	0.00	713.00
E142505 · Vehicle Expenses	898.85	1,080.00
E142600 · Audit Fees	787.50	7,500.00
E142601 · Legal Expenses	1,045.80	1,250.00
E142602 · Membership fees	872.72	420.00
E142603 · Contractors	0.00	20,830.00
E142604 · Consultants	15,048.00	0.00
E142605 · Accounting Services	9,932.00	20,000.00
E142606 · Computing Costs	7,225.90	3,330.00
E142607 · Newspapers & Periodicals	152.37	120.00
E142608 · Advertising General	303.15	330.00
E142609 · Meeting Expenses	260.60	40.00
E142610 · Phone/Mobile	1,524.08	5,000.00
E142611 · Internet	0.00	3,330.00
E142612 · Utilities	0.00	3,750.00
E142613 · Procurement Consult. Serv. WALG	0.00	0.00
E142614 · Occ. Health & Safety Membership	0.00	0.00
E142615 · Occ. Health & Safety Insurance	21,708.50	50,000.00
E142617 · Staff Housing Allocated	14,811.97	12,592.00
E142618 · Software Licenses	0.00	830.00
E142620 · Upgrade Shire Websites	0.00	420.00
E142625 · Valuation of Assets (Fair Value	0.00	420.00
E142700 · Plant & Equip. Non-Capital	0.00	1,250.00
E142701 · Furniture & Equip. Non-Capital	3,500.00	1,250.00
E142800 · Less Admin Allocated to Other P	-256,112.69	-270,700.00
Total E142 · Administration Expenses	0.00	104,150.00
E143 · Public Works Overheads Expenses		
E143010 · Supervision Wages	25,655.27	34,544.00
E143011 · Superannuation Other	3,738.15	9,280.00
E143012 · Superannuation Occ.	9,281.36	15,127.00
E143013 · Annual Leave	2,101.12	11,180.00
E143014 · Allowances	6,016.40	10,330.00
E143015 · Personal Leave	1,462.96	4,803.00
E143017 · Works Public Holidays	0.00	4,804.00
E143019 · Depot Insurance	3,732.66	10,000.00
E143020 · Protective Clothing	445.45	1,150.00
E143021 · Meeting Expenses	1,188.63	330.00
E143022 · Telephone	575.50	750.00
E143023 · Utilities	0.00	170.00
E143024 · Training Expense	793.55	3,330.00
E143025 · Other PWOH Expenses	70.53	1,670.00
E143026 · Recruitment Expenses	0.00	170.00
E143298 · Depreciation FA	4,846.77	972.00
E143400 · Depot Mtce	3,710.27	7,500.00
E143500 · Staff Housing Allocated	8,116.78	6,902.00
E143800 · Admin Allocated	51,222.58	54,140.00

Shire of Menzies
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 For the period 1 July 2014 to 31 August 2014

	<u>Jul - Aug 14</u>	<u>YTD Budget</u>
E143900 · Less PWOH Allocated	-127,936.58	-168,812.00
Total E143 · Public Works Overheads Expenses	-4,978.60	8,340.00
E144 · Plant Operating Costs		
E144200 · Other Plant Costs	3,571.08	10,000.00
E144201 · Fuels & Oils	24,488.40	33,330.00
E144202 · Tyres and Tubes	1,184.80	6,670.00
E144203 · Vehicle Registratlions and Ins	19,204.82	6,000.00
E144204 · Parts & Repairs	41,021.80	43,330.00
E144298 · Depreciation FA	42,969.56	35,666.00
E144800 · Admin Allocated	17,927.69	18,944.00
E144900 · Less Plant Costs Allocated	-85,533.75	-153,950.00
Total E144 · Plant Operating Costs	64,834.40	-10.00
E146 · Gross Salaries and Wages		
E146010 · Gross Salaries and Wages Expens	225,648.14	308,817.00
E146011 · Workers Compensation Paid	0.00	
E146200 · Less Gross Salaries & Wages All	-225,648.48	-308,817.00
Total E146 · Gross Salaries and Wages	-0.34	0.00
Total E14 · Other Property & Services Expen	60,536.98	113,310.00
Total Expense	933,778.60	1,379,658.00
Net Income	2,876,820.00	2,425,798.00

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income		
I03 - General Purpose Funding revenue		
I031000 - Rating revenue		
I031001 - UV Rates Revenue - Mining	79,418.64	2,399,633.00
I031002 - UV Rates Revenue Other		
I031003 - UV Pastoral	392.73	39,589.00
I031010 - GRV Rates Residential	0.24	14,235.00
I031012 - GRV Vacant		
I031040 - Minimum Rates Raised		
I031041 - UV Mining	-18,750.00	136,250.00
I031042 - UV Other	-24,600.00	24,600.00
I031043 - UV Pastoral Mins	0.00	1,400.00
I031040 - Minimum Rates Raised - Other	-47,000.00	47,000.00
Total I031040 - Minimum Rates Raised	<u>-90,350.00</u>	<u>209,250.00</u>
I031300 - Interim Rates		
I031301 - GRV Interim Rates	17,000.00	-17,000.00
I031302 - UV Interim Mining Rates	-35,000.00	35,000.00
I031300 - Interim Rates - Other		
Total I031300 - Interim Rates	<u>-18,067.21</u>	<u>18,000.00</u>
I031310 - Rates Write offs	0.00	0.00
I031311 - Instalment Charges	1,345.93	750.00
I031312 - LG Penalty Interest	-4,199.84	30,000.00
I031320 - Rates Accounts Inquiries		
I031321 - Legal Charges	-80.00	500.00
Total I031000 - Rating revenue	<u>39,235.51</u>	<u>2,711,957.00</u>
I032 - General Purpose Funding Other		
I032010 - WALGGC General Purpose Grant	335,405.50	1,714,415.00
I032020 - WALGGC Local Roads Grant	0.00	0.00
I032030 - ESL Penalty Interest	-108.16	650.00
I032040 - Interest on Municipal Investmen	-8,026.43	55,000.00
I032042 - Interest on Reserve Investments	1,801.45	87,500.00
Total I032 - General Purpose Funding Other	<u>329,072.36</u>	<u>1,857,565.00</u>
Total I03 - General Purpose Funding revenue	368,307.87	4,569,522.00
I04 - Governance Revenue		
I042 - Other Governance Revenue		
I042010 - Governance Reimbursements	744.00	500.00
I042015 - Insurance Reimbursements	-420.00	2,500.00
I042020 - Sale of History Books	0.00	0.00
I042021 - Sale of Souvenirs	0.00	0.00
Total I042 - Other Governance Revenue	<u>324.00</u>	<u>3,000.00</u>
Total I04 - Governance Revenue	324.00	3,000.00
I05 - Law Order & Public Safety Reven		
I051 - Fire Prevention Revenue		
I051010 - FESA Operating Grant	-330.00	2,000.00
I051015 - Other Revenue	0.00	0.00
I051020 - Admin fee Fire Prev Rev	-670.00	4,000.00

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
I051800 · Non-reciprocated Contribution	0.00	0.00
Total I051 · Fire Prevention Revenue	-1,000.00	6,000.00
I052 · Animal Control Revenue		
I052010 · Dog Registration Fees	-60.00	350.00
I052020 · Cat Registration Fees	-20.00	100.00
Total I052 · Animal Control Revenue	-80.00	450.00
Total I05 · Law Order & Public Safety Revenue	-1,080.00	6,450.00
I07 · Health Revenue		
I072 · Health Administration Revenue		
I072010 · Septic Tank Application Fees	-80.00	500.00
Total I072 · Health Administration Revenue	-80.00	500.00
Total I07 · Health Revenue	-80.00	500.00
I09 · Housing Revenue		
I091 · Staff Housing Revenue		
I091010 · Staff Housing Rent Fees	-374.32	15,000.00
I091030 · Staff Housing Reimbursements	-130.00	750.00
I091031 · Staff Housing Other Revenue	-50.00	250.00
Total I091 · Staff Housing Revenue	-554.32	16,000.00
I092 · Other Housing		
I092010 · Other Housing Rental Fees	2,030.00	2,500.00
I092020 · Dept of Housing Lease Teachers	0.32	44,000.00
Total I092 · Other Housing	2,030.32	46,500.00
Total I09 · Housing Revenue	1,476.00	62,500.00
I10 · Community Amenities Revenue		
I101 · Sanitation Household		
I101010 · Rubbish Bins Fees	-5.00	6,350.00
Total I101 · Sanitation Household	-5.00	6,350.00
I107 · Other Community Amenities		
I107410 · Grant Other Community Amenities	0.00	0.00
Total I107 · Other Community Amenities	0.00	0.00
Total I10 · Community Amenities Revenue	-5.00	6,350.00
I11 · Recreation & Culture Revenue		
I111 · Halls & Civic Centres		
I111010 · Hall Hire Fees	-20.00	100.00
I111020 · Hire Fees Chairs & Tables	-5.00	25.00
I111030 · Sale of Water (Hall Standpipe)	-21.11	350.00
I113010 · Grant - Menzies Water Park	-45,000.00	270,000.00
Total I111 · Halls & Civic Centres	-45,046.11	270,475.00

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
I114 · Rebroadcasting Revenue		
I114015 · SBS TVDigital Service Subsidy	0.00	0.00
Total I114 · Rebroadcasting Revenue	<u>0.00</u>	<u>0.00</u>
I115 · Community Resource Centre		
I115025 · Lady Shenton Sales Other	0.00	0.00
I115027 · Post Office Sales	0.00	0.00
Total I115 · Community Resource Centre	<u>0.00</u>	<u>0.00</u>
I116 · Heritage Programs - Revenue		
I116020 · Lotterywest Grant - Old P O	0.00	0.00
Total I116 · Heritage Programs - Revenue	<u>0.00</u>	<u>0.00</u>
I117 · Museums & Memorials Revenue		
I117100 · War Memorial Grant	-8,330.00	50,000.00
Total I117 · Museums & Memorials Revenue	<u>-8,330.00</u>	<u>50,000.00</u>
Total I11 · Recreation & Culture Revenue	-53,376.11	320,475.00
I12 · Transport Revenue		
I122 · Roads, Streets & Depot Revenue		
I122050 · WALGGC Local Roads Grant	-56,670.00	340,000.00
I122052 · Other Grants Capital	0.00	0.00
I122100 · Grant Menzies North R2R	-54,920.00	329,500.00
I122101 · Tjun Access Indigenous Access	0.00	0.00
I122102 · MRWA Direct Grant-Rd Mntnce	8,800.00	140,000.00
I122103 · MRWA - Subsidies		
I122105 · Miscellaneous Permit Fees		
I122116 · MWRA Comm.Route Evanston/Menzie	44,330.00	190,000.00
I122125 · Oak Valley Road RTR	0.00	0.00
I122126 · Yarri Road RRG	20,220.00	86,667.00
I122140 · Evanston Menzies MRWA	43,428.00	186,667.00
I122141 · Evanston Menzies Road RRG2	0.00	0.00
I122142 · Menzies North West RRG	20,220.00	86,667.00
I122143 · Footpaths Funding - Bicycle Net	-8,330.00	50,000.00
I122300 · Profit on Sale of Assets	-2,530.00	15,200.00
I122700 · Flood Damage WANDRRA	-338,145.00	2,028,865.00
Total I122 · Roads, Streets & Depot Revenue	<u>-321,384.42</u>	<u>3,453,566.00</u>
Total I12 · Transport Revenue	-321,384.42	3,453,566.00
I13 · Economic Services Revenue		
I132 · Tourism & Area Promotion Revenue		
I132010 · Grants Caravan Park		
I132030 · Tourism Reimbursements	-80.00	500.00
I132031 · Tourism Lease Income	-179.54	11,903.00
I132032 · Tourism Communication Income	118.18	0.00
I132033 · Tourism Other Income	-330.00	2,000.00
I132034 · Caravan Park Charges	4,513.00	55,000.00
Total I132 · Tourism & Area Promotion Revenue	<u>4,445.28</u>	<u>69,403.00</u>

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
I133 - Building Control		
I133010 - Building Licence Fees	-337.05	3,500.00
Total I133 - Building Control	<u>-337.05</u>	<u>3,500.00</u>
I136 - CRC Income		
I113600 - CRC Grant Income - Operating	9,250.00	111,000.00
I113610 - CRC All Sales	210.61	15,000.00
I113620 - CRC Phone Card Sales	199.90	15,000.00
I113630 - Hire CRC Rooms	-80.00	500.00
Total I136 - CRC Income	<u>9,580.51</u>	<u>141,500.00</u>
Total I13 - Economic Services Revenue	13,688.74	214,403.00
I14 - Other Property & Services Reve		
I141 - Private Works Revenue		
I141010 - Private Works Fees	-451.36	5,000.00
Total I141 - Private Works Revenue	<u>-451.36</u>	<u>5,000.00</u>
I142 - Administration Revenue		
I142010 - Admin Reimbursements Staff	-140.62	1,500.00
I142020 - Admin Insurance Reimbursements	-2,500.00	15,000.00
I142040 - Admin Reimbursements General	5,787.50	5,000.00
Total I142 - Administration Revenue	<u>3,146.88</u>	<u>21,500.00</u>
I144 - Plant Operation Revenue		
I144010 - Plant Operations Reimbursements	-5,424.00	35,000.00
Total I144 - Plant Operation Revenue	<u>-5,424.00</u>	<u>35,000.00</u>
Total I14 - Other Property & Services Reve	<u>-2,728.48</u>	<u>61,500.00</u>
Total Income	5,142.60	8,698,266.00
Expense		
E03 - General Purpose Funding Expense		
E031 - GPF Rates Expenditure		
E031010 - Rates Written Off	-6,531.36	40,000.00
E031020 - Account enquiry	-80.00	500.00
E031040 - Printing Expenses Rates	330.00	1,000.00
E031050 - Debt Collection Expenses	2,338.96	5,000.00
E031100 - Valuation expenses	-420.00	2,500.00
E031101 - Title Searches	-79.80	7,500.00
E031800 - Rates Admin Allocated	-1,458.71	162,420.00
Total E031 - GPF Rates Expenditure	<u>-5,900.91</u>	<u>218,920.00</u>
Total E03 - General Purpose Funding Expense	-5,900.91	218,920.00
E04 - Governance		
E041 - Governance Expenses Members		
E041010 - Members Subscriptions	-330.00	2,000.00
E041020 - Members Printing	-80.00	500.00

Shire of Menzies
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	<u>\$ Over Budget</u>	<u>Annual Budget</u>
E041025 · Member's Citizenship Award to S	-80.00	500.00
E041030 · Members Donations	-1,250.00	7,500.00
E041031 · Members Advertising	272.00	300.00
E041032 · Members Meeting Expenses	-7,745.57	80,000.00
E041033 · Members Communication Allowance	-280.00	5,000.00
E041034 · President's Allowance	-1,083.33	12,000.00
E041035 · Deputy President's Allowance	-270.83	3,000.00
E041037 · Refreshments & Functions	-73.96	5,000.00
E041038 · Members Conference Expenses	7,552.41	4,000.00
E041040 · Travel Allowance	-286.63	25,000.00
E041045 · Election Expenses	-170.00	1,000.00
E041298 · Depreciation on Fixed Assets	-212.00	1,282.00
E041800 · Admin Allocated	-3,641.78	406,050.00
Total E041 · Governance Expenses Members	<u>-7,679.69</u>	<u>553,132.00</u>
E042 · Other Governance Expenses		
E042020 · Admin Travel Expenses	126.16	3,000.00
E042022 · Printing & Stationery	-370.00	2,250.00
E042024 · Legal Expenses	-1,250.00	7,500.00
E042025 · Subscriptions	12,992.35	25,000.00
E042026 · Advertising	-1,197.95	10,000.00
E042027 · Meeting Expenses	126.14	1,250.00
E042028 · Refreshments	-158.55	1,000.00
E042029 · Communication	-420.00	2,500.00
E042030 · Records Management	-3,330.00	20,000.00
E042040 · Bad and Doubtful Debts	-170.00	1,000.00
E042070 · Other Expenses	-4,170.00	25,000.00
Total E042 · Other Governance Expenses	<u>2,178.15</u>	<u>98,500.00</u>
Total E04 · Governance	-5,501.54	651,632.00
E05 · Law Order & Public Safety Expen		
E051 · Fire Prevention Expenses		
E051010 · Fire Advertising	-80.00	500.00
E051011 · Utilities	-80.00	500.00
E051012 · Insurance	923.41	3,200.00
E051020 · Fire Fighting Expenses	-965.77	18,785.00
E051030 · ESL Levy Council Property	-40.00	250.00
E051298 · Depreciation FA	5,291.08	14,509.00
E051800 · Admin Allocated	-70.43	8,121.00
Total E051 · Fire Prevention Expenses	<u>4,978.29</u>	<u>45,865.00</u>
E052 · Animal Control Expenses		
E052010 · Ranger Consultant	-1,670.00	10,000.00
E052012 · Wild Dog Control	0.00	0.00
E052014 · Cactus Control	-3,330.00	20,000.00
E052015 · Dog Expenses	-50.00	300.00
E052020 · Cat Act Expenses	-80.00	500.00
E052030 · Ranger Expenses	-830.00	5,000.00
E052800 · Admin Allocated	-69.43	8,120.00
Total E052 · Animal Control Expenses	<u>-6,029.43</u>	<u>43,920.00</u>
E053 · Emergency Services Expenses		
E053020 · Emergency Services - Programs	-170.00	1,000.00

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total E053 · Emergency Services Expenses	-170.00	1,000.00
Total E05 · Law Order & Public Safety Expen	-1,221.14	90,785.00
E07 · Health Expenses		
E072 · Health Admin Expenses		
E072010 · EHO Contract	-1,294.75	17,500.00
E072020 · Nurse Expenses	-25,000.00	150,000.00
E072800 · Admin Allocated	-111.16	12,182.00
Total E072 · Health Admin Expenses	-26,405.91	179,682.00
E077 · Police Station Expenses		
E077010 · Police Station Costs	-432.00	2,572.00
Total E077 · Police Station Expenses	-432.00	2,572.00
Total E07 · Health Expenses	-26,837.91	182,254.00
E08 · Welfare & Education Expenses		
E087 · Welfare Expenses		
E087010 · Menzies School Donation	-1,580.00	9,500.00
E087020 · Collections Goldfields Care Don	0.00	0.00
Total E087 · Welfare Expenses	-1,580.00	9,500.00
Total E08 · Welfare & Education Expenses	-1,580.00	9,500.00
E09 · Housing Expenses		
E091 · Staff Housing Expenses		
E091010 · Staff Housing Maintenance	1,381.42	35,263.00
E091050 · Furniture Non-Capital	-830.00	5,000.00
E091298 · Depreciation FA	2,883.33	76,691.00
E091800 · Admin Allocated	0.00	0.00
E091900 · Less Housing Allocation	-3,434.75	-116,954.00
Total E091 · Staff Housing Expenses	0.00	0.00
E092 · Other Housing Expenses		
E092010 · Other Housing Maintenance	2,038.29	2,500.00
E092020 · Housing Lease Payments	1,300.56	17,500.00
E092400 · Interest Paid on Loan 17	0.00	0.00
Total E092 · Other Housing Expenses	3,338.85	20,000.00
Total E09 · Housing Expenses	3,338.85	20,000.00
E10 · Community Amenities Expenses		
E101 · Sanitation Household Expenses		
E101010 · Domestic Refuse Expenses	518.91	14,068.00
E101298 · Depreciation FA	986.77	7,109.00
Total E101 · Sanitation Household Expenses	1,505.68	21,177.00
E102 · Other Sanitation Expenses		
E102010 · Maintenance Tip Sites	2,483.21	44,669.00
E102020 · Litter Control	-5,026.00	30,156.00

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
E102030 · Purchase Rubbish Bins	-420.00	2,500.00
Total E102 · Other Sanitation Expenses	-2,962.79	77,325.00
E106 · Town Planning Expenses		
E106010 · Town Planning Costs	-5,830.00	35,000.00
Total E106 · Town Planning Expenses	-5,830.00	35,000.00
E107 · Community Amenity Expenses		
E107020 · Public Toilets Menzies	1,567.27	11,250.00
E107030 · Other Community Amenities	-2,464.00	14,794.00
E107031 · Public Toilets Kookynie	1,802.08	3,650.00
E107298 · Depreciation FA		
Total E107 · Community Amenity Expenses	1,020.86	29,694.00
Total E10 · Community Amenities Expenses	-6,266.25	163,196.00
E11 · Recreation & Culture Expenses		
E111 · Halls Expenses		
E111010 · Hall Maintenance	-6,236.00	37,396.00
Total E111 · Halls Expenses	-6,236.00	37,396.00
E113 · Recreation & Sport Expenses		
E113020 · Sports Courts Utilities	-250.00	1,500.00
E113030 · Other recreation Expenses	-330.00	2,000.00
E113040 · Parks & Gardens	-20,388.77	170,000.00
E113045 · Playground Equipment Mtce	-999.00	5,979.00
E113060 · Golf Club Expenses	-1,750.00	10,500.00
E113070 · Water Park Operations	-3,054.00	18,344.00
E113298 · Depreciation FA	14,648.59	34,144.00
E113800 · Admin Allocated	-724.36	81,210.00
Total E113 · Recreation & Sport Expenses	-12,847.54	323,677.00
E114 · Rebroadcasting Expenses		
E114010 · TV Radio Expenses	-379.00	2,500.00
Total E114 · Rebroadcasting Expenses	-379.00	2,500.00
E115 · Library Expenses		
E115010 · Library Training	-330.00	2,000.00
E115011 · Library Postage Freight	-110.38	1,000.00
E115012 · Library Printing	0.00	0.00
E115013 · Library Membership Fees	-200.00	1,200.00
E115023 · Lady Shenton Telephone Cards		
E115800 · Admin Allocated	-70.43	8,121.00
Total E115 · Library Expenses	-256.26	12,321.00
E116 · Heritage Expenses		
E116010 · Heritage Consultants	-1,110.00	20,000.00
E116020 · Heritage Utilities	0.00	0.00
E116025 · Cemetery Maintenance	2,513.04	17,555.00
E116026 · Niagara Dam Wall - Review	-4,170.00	25,000.00
E116027 · Old Post Office Maintenance	-473.00	2,833.00
E116028 · Museum Shed Maintenance	-1,370.00	8,200.00

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
E116029 · Old Butcher Shop Maintenance	-330.00	2,000.00
Total E116 · Heritage Expenses	-4,939.96	75,588.00
E117 · Museum Expenses		
E117010 · Museum Expenses	-341.00	2,041.00
E117030 · ANZAC War Memorial Mtce	0.00	0.00
E117031 · ANZAC War Memorial Utilities	-42.96	500.00
E117032 · ANZAC EVENTS - WWI Centenary	-3,330.00	20,000.00
Total E117 · Museum Expenses	-3,713.96	22,541.00
Total E11 · Recreation & Culture Expenses	-28,372.72	474,023.00
E12 · Transport Expenses		
E121 · Roads, Streets and Depot Expens		
E121010 · Road Maintenance	106,517.11	234,082.00
E121012 · Rehab Old Gravel Pits	-8,330.00	50,000.00
E121013 · Depot Maintenance	-4,272.00	25,642.00
E121015 · Street Lighting	-872.94	9,500.00
E121016 · Street Furniture	-3,580.00	21,500.00
E121020 · Ablution Block Truck Bay Mtce	0.00	0.00
E121021 · Remove Old Toilets	-420.00	2,500.00
E121030 · Footpaths & Kerbing Mtce	29,025.14	5,338.00
E121031 · Street Trees and Watering	-2,890.00	17,320.00
E121032 · Slashing of Town Streets	-2,142.00	12,832.00
E121033 · Maintenance of Town Street	-1,840.00	11,060.00
E121034 · Depot Nursery Operations	-1,194.00	7,144.00
E121040 · Main Street Development Non-Cap	0.00	0.00
E121042 · Insulation for Records Sea Cont	-670.00	4,000.00
E121050 · Contract Grading	-33,330.00	200,000.00
E121055 · Sewer Ponds Maintenance	-512.00	3,072.00
E121056 · Roadside Furnitue & Signage	-8,388.00	50,318.00
E121057 · Sundry Tools	-2,500.00	15,000.00
E121298 · Depreciation FA	12,463.71	1,636,085.00
E121600 · Loss on disposal of Assets	-2,170.00	13,000.00
E121700 · Flood Damage	-338,145.00	2,028,865.00
E121800 · Admin Allocated	-1,932.04	215,207.00
Total E121 · Roads, Streets and Depot Expens	-265,182.02	4,562,465.00
E125 · Aerodromes		
E125010 · Menzies Airstrip Maintenance	-1,107.00	6,647.00
E125011 · Kookynie Airstrip Maintenance	0.00	0.00
Total E125 · Aerodromes	-1,107.00	6,647.00
Total E12 · Transport Expenses	-266,289.02	4,569,112.00
E13 · Economic Services Expenses		
E131 · Rural Services Expenses		
E131010 · Pest Control	0.00	0.00
Total E131 · Rural Services Expenses	0.00	0.00
E132 · Tourism & Area Promotion Expens		
E132012 · Biomax Maintenance Caravan Park	0.00	0.00
E132014 · Community Dev Manager	0.00	0.00

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
E132015 · CRC Salaries	12,333.64	0.00
E132016 · CRC Superannuation	0.00	0.00
E132020 · CRC Maintenance	0.00	0.00
E132021 · CRC Travel Expenses	0.00	0.00
E132022 · CRC Postage & Freight	0.00	0.00
E132023 · CRC Print & Stationery	0.00	0.00
E132024 · CRC Other Admin Expenses	0.00	0.00
E132025 · CRC Membership Fees	0.00	0.00
E132026 · CRC Computing Costs	82.23	0.00
E132027 · CRC Furniture Non-Capital	0.00	0.00
E132028 · CRC Purchase Goods for Resale	0.00	0.00
E132029 · CRC Marketing and Promotion	0.00	0.00
E132031 · CRC Utilities	240.00	0.00
E132032 · CRC Refreshments	0.00	0.00
E132033 · CRC Cleaning	0.00	0.00
E132035 · Lady Shenton Maintenance	-471.00	2,841.00
E132040 · Caravan Park Upgrade NON CAPITA	0.00	0.00
E132041 · Tourism & Area Promotion	0.00	0.00
E132042 · Tourism Signs	-1,670.00	10,000.00
E132043 · Enterprise development expense	0.00	0.00
E132045 · Holiday Programs	-4,830.00	29,000.00
E132046 · Tourism Advertising	-1,670.00	10,000.00
E132047 · Golden Quest Vehicle Lease	-176.54	11,900.00
E132049 · Promotional Video - Menzies	-4,170.00	25,000.00
E132050 · Community Events	-2,516.41	18,500.00
E132055 · Railway Station Mtce	0.00	0.00
E132060 · Caravan Park Maintenance	18,727.63	29,866.00
E132061 · Caravan Park Insurance	-8,918.92	10,000.00
E132062 · Caravan Park Landscaping	-2,500.00	15,000.00
E132070 · Other Tourism Expenses	0.00	0.00
E132071 · Old Butcher Shop Utilities	-382.96	2,500.00
E132075 · Ularring Tourist Facility	-40.00	250.00
E132076 · Kookynle Walk Trail Mtce	-60.00	350.00
E132080 · Goongarrie Cottages Mtce	2,132.92	10,000.00
E132082 · Lake Ballard Mtce	1,360.59	11,600.00
E132085 · Niagara Dam Mtce	641.65	10,349.00
E132095 · Cyclassic Expenses	-14,170.00	85,000.00
E132099 · Tourism Goldfields Network Expe	-6,080.00	36,500.00
E132298 · Depreciation FA	-4,852.02	83,246.00
E132800 · Admin Allocated	-1,458.71	162,420.00
Total E132 · Tourism & Area Promotion Expens	-18,447.90	564,322.00
E133 · Building Control Expenses		
E133010 · Building Surveyor Costs	-950.70	12,500.00
E133015 · Other Building Control Costs	-40.00	250.00
E133800 · Admin Allocated	-362.17	40,605.00
Total E133 · Building Control Expenses	-1,352.87	53,355.00
E134 · Tjuntjuntjarra Expenditure		
E134010 · Tjuntjuntjarra Sculpture Course	6,080.00	17,500.00
E134023 · Tjuntjuntjarra Consultants	-830.00	5,000.00
E134024 · Tjuntjuntjarra Holiday Programs	-8,330.00	50,000.00
E134026 · Research Names Cemeteries Etc	-5,000.00	30,000.00
E134027 · Tjuntjuntjarra Football Carniva	-2,500.00	15,000.00
E134028 · Tjuntjuntara Dog Health Program	-750.00	4,500.00
E134800 · Admin Allocated	-724.36	81,210.00

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total E134 · Tjuntjuntjarra Expenditure	-12,054.36	203,210.00
E136 · CRC Expenses		
E136014 · Community Development Mgr	-8,715.28	80,000.00
E136015 · CRC Salaries	-8,641.41	87,461.00
E136016 · CRC Superannuation	-4,580.00	27,500.00
E136017 · CRC Public Holidays	-1,045.00	6,255.00
E136018 · CRC Leave Loading	-25.89	963.00
E136019 · CRC Insurance	1,977.10	6,000.00
E136020 · CRC Maintenance	-550.50	10,000.00
E136021 · CRC Travel Expenses	-170.00	1,000.00
E136022 · CRC Postage & Freight	-260.00	1,750.00
E136023 · CRC Print & Stationery	-515.77	11,000.00
E136024 · CRC Other Admin Expenses	-49.05	500.00
E136025 · CRC Membership Fees	-170.00	1,000.00
E136026 · CRC Computing Costs	3,039.89	10,000.00
E136027 · CRC Furniture Non-Capital	-3,330.00	20,000.00
E136028 · CRC Uniforms	-250.00	1,500.00
E136029 · CRC Telephone Card Purchase	-1,670.00	10,000.00
E136031 · CRC Purch of Goods for Resale	-13.69	14,500.00
E136032 · CRC Marketing & Promotion	3,130.00	10,000.00
E136033 · CRC Utilities	-724.70	5,000.00
E136034 · CRC Refreshments	-170.00	1,000.00
E136035 · CRC Cleaning	2,283.69	13,500.00
E136037 · CRC Training & Conference Exp	-500.00	3,000.00
E136038 · CRC Programs	-1,670.00	10,000.00
Total E136 · CRC Expenses	<u>-22,620.61</u>	<u>331,929.00</u>
Total E13 · Economic Services Expenses	-54,475.74	1,152,816.00
E14 · Other Property & Services Expen		
E141 · Private Works Expenditure		
E141010 · Private Works Expense	-148.48	5,000.00
Total E141 · Private Works Expenditure	<u>-148.48</u>	<u>5,000.00</u>
E142 · Administration Expenses		
E142104 · CEO's Office FBT	-9,011.00	0.00
E142105 · CEO's Office Consultants		
E142200 · Bank Charges	260.65	3,000.00
E142201 · Office Maintenance	-4,394.97	70,000.00
E142202 · Postage and Freight	-160.11	3,000.00
E142203 · Printing & Stationery	-975.41	30,000.00
E142204 · Other Admin Expenses	105.39	5,000.00
E142205 · Records Management Expenses	-2,500.00	15,000.00
E142298 · Depreciation FA	-3,275.32	31,227.00
E142300 · Admin Salaries	-16,426.44	529,942.00
E142301 · Admin Superannuation Other	2,308.18	39,082.00
E142302 · Admin Superannuation Occupation	1,281.05	55,912.00
E142303 · Admin Annual Leave	2,349.95	51,468.00
E142304 · Admin Allowances	-156.22	28,942.00
E142305 · Admin Sick Leave	-229.64	22,636.00
E142307 · Admin Uniforms	-830.00	5,000.00
E142308 · Admin Other Employment Costs	33.64	250.00
E142309 · Admin Travel Costs	888.68	2,000.00
E142310 · Admin FBT	2,761.00	37,500.00

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014


	<u>\$ Over Budget</u>	<u>Annual Budget</u>
E142311 · Admin RDO Accrual		
E142312 · Housing Allowance	-486.00	16,750.00
E142400 · Insurance	-31,590.16	75,000.00
E142401 · Professional Development Study	-330.00	2,000.00
E142402 · Professional Development Subs	0.00	0.00
E142403 · Professional Development Traini	-1,670.00	10,000.00
E142404 · Recruitment Advertising	-420.00	2,500.00
E142405 · Recruitment Relocation	-1,250.00	7,500.00
E142406 · Recruitment Medicals	-47.27	1,000.00
E142407 · Admin Public Holiday	-3,776.00	22,636.00
E142498 · Admin Leave Loading	-713.00	4,303.00
E142505 · Vehicle Expenses	-181.15	6,500.00
E142600 · Audit Fees	-6,712.50	45,000.00
E142601 · Legal Expenses	-204.20	7,500.00
E142602 · Membership fees	452.72	2,500.00
E142603 · Contractors	-20,830.00	125,000.00
E142604 · Consultants	15,048.00	0.00
E142605 · Accounting Services	-10,068.00	120,000.00
E142606 · Computing Costs	3,895.90	20,000.00
E142607 · Newspapers & Periodicals	32.37	750.00
E142608 · Advertising General	-26.85	2,000.00
E142609 · Meeting Expenses	220.60	250.00
E142610 · Phone/Mobile	-3,475.92	30,000.00
E142611 · Internet	-3,330.00	20,000.00
E142612 · Utilities	-3,750.00	22,500.00
E142613 · Procurement Consult. Serv. WALG	0.00	0.00
E142614 · Occ. Health & Safety Membership	0.00	0.00
E142615 · Occ. Health & Safety Insurance	-28,291.50	50,000.00
E142617 · Staff Housing Allocated	2,219.97	75,552.00
E142618 · Software Licenses	-830.00	5,000.00
E142620 · Upgrade Shire Websites	-420.00	2,500.00
E142625 · Valuation of Assets (Fair Value	-420.00	2,500.00
E142700 · Plant & Equip. Non-Capital	-1,250.00	7,500.00
E142701 · Furniture & Equip. Non-Capital	2,250.00	7,500.00
E142800 · Less Admin Allocated to Other P	14,587.31	-1,624,200.00
Total E142 · Administration Expenses	-104,150.00	0.00
E143 · Public Works Overheads Expenses		
E143010 · Supervision Wages	-8,888.73	207,244.00
E143011 · Superannuation Other	-5,541.85	55,700.00
E143012 · Superannuation Occ.	-5,845.64	90,777.00
E143013 · Annual Leave	-9,078.88	67,080.00
E143014 · Allowances	-4,313.60	62,000.00
E143015 · Personal Leave	-3,340.04	28,803.00
E143017 · Works Public Holidays	-4,804.00	28,804.00
E143019 · Depot Insurance	-6,267.34	10,000.00
E143020 · Protective Clothing	-704.55	6,900.00
E143021 · Meeting Expenses	858.63	2,000.00
E143022 · Telephone	-174.50	4,500.00
E143023 · Utilities	-170.00	1,000.00
E143024 · Training Expense	-2,536.45	20,000.00
E143025 · Other PWOH Expenses	-1,599.47	10,000.00
E143026 · Recruitment Expenses	-170.00	1,000.00
E143298 · Depreciation FA	3,874.77	5,842.00
E143400 · Depot Mtce	-3,789.73	45,000.00
E143500 · Staff Housing Allocated	1,214.78	41,402.00
E143800 · Admin Allocated	-2,917.42	324,840.00

Shire of Menzies
Income Statement by Program
 For the period 1 July 2014 to 31 August 2014

	<u>\$ Over Budget</u>	<u>Annual Budget</u>
E143900 · Less PWOH Allocated	40,875.42	-1,012,892.00
Total E143 · Public Works Overheads Expenses	-13,318.60	0.00
E144 · Plant Operating Costs		
E144200 · Other Plant Costs	-6,428.92	60,000.00
E144201 · Fuels & Oils	-8,841.60	200,000.00
E144202 · Tyres and Tubes	-5,485.20	40,000.00
E144203 · Vehicle Registratilons and Ins	13,204.82	36,000.00
E144204 · Parts & Repairs	-2,308.20	260,000.00
E144298 · Depreclation FA	7,303.56	213,986.00
E144800 · Admin Allocated	-1,016.31	113,694.00
E144900 · Less Plant Costs Allocated	68,416.25	-923,680.00
Total E144 · Plant Operating Costs	64,844.40	0.00
E146 · Gross Salaries and Wages		
E146010 · Gross Salaries and Wages Expens	-83,168.86	1,852,877.00
E146011 · Workers Compensation Paid		
E146200 · Less Gross Salaries & Wages All	83,168.52	-1,852,877.00
Total E146 · Gross Salaries and Wages	-0.34	0.00
Total E14 · Other Property & Services Expen	-52,773.02	5,000.00
Total Expense	-445,879.40	7,537,238.00
Net Income	451,022.00	1,161,028.00

12.2 FINANCE AND ADMINISTRATION BUSINESS

12.2.2 LISTING OF PAYMENTS MADE IN AUGUST 2014

SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION	Shire of Menzies
APPLICANT:	N/A
FILE REF:	ADM017
DISCLOSURE OF INTEREST:	None
DATE:	11 September 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

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

SUMMARY:

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

BACKGROUND:

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

COMMENT:

Payments made in August 2014 include cheques numbered 10094 to 10115 and direct transactions totalling \$565,730.78 are submitted to each member of the Council on Thursday 25 September 2014.

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: Nil

VOTING REQUIREMENTS:

Simple Majority decision required

Moved: Cr Mazza

Seconded: Cr Tucker

COUNCIL DECISION:

No: 0590

That Council approves the payments identified in the list of payments made from the Shire of Menzies Municipal Bank account in August 2014 including cheques numbered 10094 to 10115 and direct transactions totalling \$565,730.78 submitted to each member of the Council on Thursday 25 September 2014.

11:06am

CARRIED 5/0

Creditor Monthly Payments Detail
Shire of Menzies
For the period:
1/08/2014 to 31/08/2014

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from 1/8/2014 to 31/8/2014. Cheques numbered from 10094 to 10116 and Direct Transactions totalling \$565,730.78 submitted to each member of the Council on **Thursday 25th September 2014** have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.


Ref	Date	Number	Payee	Details	Amount
			Municipal		
1	01/08/2014	10094	Dept of Transport & Licensing	Registration MN857	\$ 55.20
2	01/08/2014	10095	Horizon Power	Unit B Lot 1084 Walsh Street	\$ 69.58
3	01/08/2014	10096	Jason Signmakers	Public Toilet sign	\$ 574.75
4	01/08/2014	10097	Polaris Metals NL	Refund on dead tenements 2835 2862 3038 3048	\$ 497.26
5	01/08/2014	10098	Telstra	Telecoms	\$ 1,921.21
6	01/08/2014	EFT	Bergie's EFT	Black Muja Mulch, Garden Blend,	\$ 800.20
7	01/08/2014	EFT	Bunnings EFT	Various items	\$ 254.53
8	01/08/2014	EFT	Coates Hire EFT	Plate compactor 1/7-18/7/2014	\$ 988.81
9	01/08/2014	EFT	Cook's Tours PTY LTD EFT	Full page advertisement Beautiful South Tourist Guide	\$ 1,300.00
10	01/08/2014	EFT	Courier Australia EFT	Freight	\$ 28.99
11	01/08/2014	EFT	Eagle Petroleum (WA) Pty Ltd EFT	Fuel	\$ 13,456.52
12	01/08/2014	EFT	Forman Bros EFT	Repairs	\$ 1,876.16
13	01/08/2014	EFT	Goldline Distributors EFT	Supplies	\$ 252.27
14	01/08/2014	EFT	JR & A Hersey EFT	Marker paint, lite grip glove	\$ 529.98
15	01/08/2014	EFT	Kleen West Distributors EFT	Various cleaning products	\$ 190.30
16	01/08/2014	EFT	Lenalec Electrical EFT	Electrical repairs	\$ 2,780.00
17	01/08/2014	EFT	LGISWA EFT	1st Ins 082- 182079,182080,182084,182081,182085,182082,182086,100- 118528,1185299,118530,118532.	\$ 107,741.06
18	01/08/2014	EFT	McLean Print EFT	Window faced envelopes	\$ 539.00
19	01/08/2014	EFT	Menzies Hotel EFT	New gas bottles for Lot 1085 Onslow & 93 Mercer Sts	\$ 678.00
20	01/08/2014	EFT	Netlogic EFT	Remote consulting 21/7-28/7/14	\$ 3,220.00
21	01/08/2014	EFT	Office National EFT	Stationery	\$ 1,445.65
22	01/08/2014	EFT	Paupiyala Tjarutja Aboriginal Council EFT	Item supplied by Tjuntjuntjara women centre	\$ 666.00
23	01/08/2014	EFT	Povah Brooke EFT	Refund of House and Pet Bonds	\$ 600.00
24	01/08/2014	EFT	Shire of Leonora EFT	Building & Health Reports 18/7/14	\$ 1,242.24
25	01/08/2014	EFT	T R Homes EFT	Lot 1085 (#39) Mercer Street House #3	\$ 119,461.00
26	01/08/2014	EFT	Tourism Council Western Australia EFT	Australian Tourism Accredition Program, Level 1 Membership, Complimentary Bronze Membership	\$ 479.00
27	01/08/2014	EFT	WA Local Govt Association EFT	Annual Subscription for 1/7/14 - 30/6/15	\$ 7,998.10
28	04/08/2014	Debit	NAB	Credit card charges	\$ 3,703.87
29	05/08/2014	Debit	Westnet	CRC internet July 2014	\$ 90.62
30	08/08/2014	EFT	Net Payroll	Salaries and Wages	\$ 48,232.18
31	08/08/2014	EFT	Achievable Outback Cafe EFT	Afternoon tea for Brooke Povah	\$ 35.70
32	08/08/2014	EFT	Bob Waddell EFT	Assistance with fair value of land & building and Plant & equipment	\$ 3,069.00
33	08/08/2014	EFT	Bunnings EFT	Misc items for caravan Park	\$ 58.31
34	08/08/2014	EFT	Conway Highbury EFT	Consultancy Services Niel Mitchell July 2014	\$ 1,367.30
35	08/08/2014	EFT	Courier Australia EFT	S832570S	\$ 102.24
36	08/08/2014	EFT	Downie Leanne EFT	Travel Menzies - Kalgoorlie on 1/8 for Records Mgt Meeting	\$ 144.56
37	08/08/2014	EFT	Eagle Petroleum (WA) Pty Ltd EFT	Diesel & Opal July 2014	\$ 202.19
38	08/08/2014	EFT	Graham, Justin.EFT	July meeting fees 2014	\$ 2,075.90
39	08/08/2014	EFT	In2balance EFT	Annual Licencc maintenance and support fees for 6 months ending 30/12/13	\$ 6,407.50
40	08/08/2014	EFT	Lee Justin EFT	Meeting fees July 2014	\$ 850.00
41	08/08/2014	EFT	Local Government Managers Aust. (WA) EFT	2014-2015 Membership - MLGMA	\$ 480.00
42	08/08/2014	EFT	Local Health Authorities Analytical CoEFT	Analytical Services	\$ 495.95
43	08/08/2014	EFT	Mazza Jamie EFT	Meeting fees July 2014	\$ 850.00
44	08/08/2014	EFT	Menzies Hotel EFT	Newspaper and milk July 2014	\$ 86.50
45	08/08/2014	EFT	Netlogic EFT	Remote consulting 29/7-2/8/14 SSL Certificate	\$ 1,444.00
46	08/08/2014	EFT	RSM Bird Cameron EFT	In connection with the Audit of the CLGF 2010/2011 Construction Housing Acquittal	\$ 866.25
47	08/08/2014	EFT	Shire of Leonora EFT	Contribution to Northern Goldfields - GEDC Officer Expenses 2014/2015	\$ 5,280.00
48	08/08/2014	EFT	Shire of Menzies EFT	Stamps	\$ 70.00
49	08/08/2014	EFT	Tucker, Ian Cr EFT	July meeting 2014	\$ 850.00
50	08/08/2014	EFT	Twigg, Peter EFT	July meeting 2014	\$ 2,305.07
51	11/08/2014	10089	Australia Post	Postage	\$ 355.50
52	11/08/2014	10100	Horizon Power	Street lighting July 2014	\$ 777.77
53	11/08/2014	10101	Jason Signmakers	Menzies Caravan Park	\$ 192.50
54	15/08/2014	10102	Woolworths (Kalgoorlie)	Salads from Deli	\$ 86.56
55	15/08/2014	Debit	Toyota Finance	Lease Goldfields Tourism July 2014	\$ 991.90
56	15/08/2014	Debit	BOQ Finance	Copier Chargers 30/7/2014	\$ 1,577.47
57	18/08/2014	10109	Australian Ethical EFT	Superannuation	\$ 512.78
58	18/08/2014	10110	Australian Super	Superannuation	\$ 353.27
59	18/08/2014	EFT	BT Financial Group Superannuation EFT	Superannuation	\$ 994.78
60	18/08/2014	CHGS	Shire of Menzies Social Club EFT	Deductions	\$ 340.00
61	18/08/2014	EFT	WA Local Govt Superannuation Plan EFT	Superannuation	\$ 20,020.16
62	18/08/2014	EFT	Westscheme EFT	Superannuation	\$ 1,694.38

Creditor Monthly Payments Detail
Shire of Menzies
For the period:
1/08/2014 to 31/08/2014

The following schedule of accounts has been paid under delegation, by the Chief Executive Officer from 1/8/2014 to 31/8/2014. Cheques numbered from 10094 to 10115 and Direct Transactions totalling \$565,730.78 submitted to each member of the Council on **Thursday 25th September 2014** have been checked and are fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Ref	Date	Number	Payee	Details	Amount
63	20/08/2014	EFT	Air Liquide WA Pty Ltd EFT	Gas	\$ 609.91
64	20/08/2014	EFT	Arnaud Rouen EFT	Tripmeter	\$ 360.00
65	20/08/2014	EFT	ATOM EFT	Angle grinder and parts	\$ 409.49
66	20/08/2014	EFT	Bob Waddell EFT	Assist with fair value of land & building and Plant & equipment	\$ 5,709.00
67	20/08/2014	EFT	Built by Geoff Fencing EFT	1 Pallet rapidset	\$ 627.00
68	20/08/2014	EFT	Bunnings EFT	Cistern	\$ 142.57
69	20/08/2014	EFT	Clay Somerfield EFT	Refund of overpayment for assess 1437	\$ 100.00
70	20/08/2014	EFT	Coates Hire EFT	Fuel tank hire	\$ 5,191.08
71	20/08/2014	EFT	Courier Australia EFT	S832570S Freight	\$ 113.56
72	20/08/2014	EFT	Crawford Daphne EFT	Keys for CRC, tissues & room deodorant	\$ 34.05
73	20/08/2014	EFT	Cybersecure EFT	Computer Back up Service July 14	\$ 129.00
74	20/08/2014	EFT	D & B Solutions EFT	Trailina Tucker & Stanley Vincent , FMR Investments	\$ 4,028.45
75	20/08/2014	EFT	Dennis Shillabeer EFT	Refund for parts	\$ 71.50
76	20/08/2014	EFT	Department of Housing EFT	Housing Lease charges	\$ 124.29
77	20/08/2014	EFT	Duet28 P/L T/a Telstra Shop EFT	Express Post 3 KG Satchels	\$ 20.00
78	20/08/2014	EFT	Dwyer, Greg Cr EFT	Taxis GVROC Dinner & meals Justin Lee & Greg Dwyer	\$ 51.87
79	20/08/2014	EFT	Forman Bros EFT	Septic Tanks for New Houses	\$ 20,323.60
80	20/08/2014	EFT	G. Sacilotto Electrical EFT	12A & 12B Walsh Street install individual RCD's, repair lights in CRC building	\$ 1,844.50
81	20/08/2014	EFT	Goldfields Tourism Network Assoc Inc EFT	Postcards, Historic & Contemporary	\$ 98.00
82	20/08/2014	EFT	Goldline Distributors EFT	Various cleaning items	\$ 247.52
83	20/08/2014	EFT	Heatleys safety and industrial EFT	Uniforms for Dennis Richards	\$ 277.97
84	20/08/2014	EFT	Kleenheat Gas EFT	Rental on Gas bottles	\$ 495.00
85	20/08/2014	EFT	Landgate EFT	Valuations	\$ 1,170.20
86	20/08/2014	EFT	Menzies Hotel EFT	Councilors Lunch 31/7/14	\$ 228.00
87	20/08/2014	EFT	National Tyres EFT	Tyres	\$ 880.00
88	20/08/2014	EFT	Novotel Perth Langley EFT	Accommodation	\$ 5,351.80
89	20/08/2014	EFT	Squire & Sanders AU EFT	Fees & disbursements for preparation of an audit for financial year end 30/6/14	\$ 385.00
90	20/08/2014	EFT	UHY Haines Norton Pty Ltd EFT	Accounting fees July 14 & prepare and Lodge BAS,	\$ 10,925.20
91	20/08/2014	EFT	WA Local Govt Association EFT	Conference fees	\$ 11,213.95
92	20/08/2014	10103	Boral EFT	Materials	\$ 2,768.87
93	20/08/2014	10104	City of Kalgoorlie-Boulder	Members of Council GVROC Dinner 6/8/14	\$ 369.75
94	20/08/2014	10105	Jason Signmakers	Signs	\$ 4,889.83
95	20/08/2014	10106	Pivotel Satellite Pty Ltd	0424219963 / 0424219964 July 2014	\$ 160.00
96	20/08/2014	10107	Water Corporation cr	Water charges	\$ 2,028.62
97	22/08/2014	EFT	Net Payroll	Salaries and Wages	\$ 40,275.10
98	25/08/2014	10108	Australia Post	Mobile phone credit 50x\$30, 10x\$40, 5x\$50, 5x\$20	\$ 2,025.00
99	25/08/2014	Debit	BOQ Finance	Photocopier Charges BAFL	\$ 484.89
100	28/08/2014	EFT	Australian Taxation Office EFT	70 799 264 783/	\$ 29,082.00
101	29/08/2014	EFT	Coates Hire EFT	Fuel Tank 25/07-25/08/14	\$ 2,548.57
102	29/08/2014	EFT	Courier Australia EFT	S832570S	\$ 1,600.32
103	29/08/2014	EFT	Coyles Mower & Chainsaw Centre EFT	Chains, Farmboss bars, Honda oil Files	\$ 394.50
104	29/08/2014	EFT	Fire and Emergency Services Authority EFT	2014/15 ESL Quarter 1	\$ 11,720.00
105	29/08/2014	EFT	Forman Bros EFT	Replace temp valve 14A Walsgh St	\$ 225.50
106	29/08/2014	EFT	Glenn Casley EFT	Meals for course Glenn Casley	\$ 40.00
107	29/08/2014	EFT	Goldfields Truck Power EFT	Parts and Repairs	\$ 873.00
108	29/08/2014	EFT	Goldline Distributors EFT	Urinal Blocks & facial tissues	\$ 129.91
109	29/08/2014	EFT	Keboda Stone Construction EFT	Building report Shire of Menzies travel and on site	\$ 2,442.00
110	29/08/2014	EFT	Netlogic EFT	Setup remote for Brooke, consulting Roman 19/8, install updates & restart server 19/8, fix remot..	\$ 1,610.00
111	29/08/2014	EFT	Pepper Ray EFT	Reimburse subscription for LGMA	\$ 480.00
112	29/08/2014	EFT	Reckon EFT	Reckon Accounts Premier 2014 Annual Licence	\$ 735.00
113	29/08/2014	EFT	Stawest Group EFT	Glow Plugs	\$ 191.40
114	29/08/2014	EFT	WA Local Govt Association EFT	Registration	\$ 3,930.00
115	29/08/2014	EFT	WesTrac Pty Ltd EFT	Parts and Repairs	\$ 1,927.98
116	29/08/2014	10111	Boral EFT	Classic Heritage Red	\$ 2,257.26
117	29/08/2014	10112	Fitzgerald Strategies EFT	IR & HR Services 2014-15	\$ 2,865.01
118	29/08/2014	10113	Jason Signmakers	Public Toilet	\$ 82.50
119	29/08/2014	10114	Telstra	Telecoms	\$ 116.98
120	29/08/2014	10115	WA Hino	Element Oil, washer , filters, clutch master	\$ 471.80
121	29/08/2014	Debit	Wright Express Australia Pty Ltd	Fuel July 2014	\$ 1,315.62
122	31/08/2014	UHY14Aug2	NAB	Bank Fees	\$ 46.74
123	31/08/2014	UHY14Aug2	NAB	Merchant Fees	\$ 121.50
124	31/08/2014	UHY14Aug2	NAB	Merchant Fees	\$ 95.62
125	31/08/2014	UHY14Aug7	NAB	Account fees August	\$ 57.20
			Investment TD		
			Reserves TD		
			Trust Fund		
					\$ 565,730.78

12.2.3 INVESTMENTS FOR SEPTEMBER 2014

SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM034
DISCLOSURE OF INTEREST:	None
DATE:	15 September 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

12.2.3 Attachment #1 – Notices from National Australia Bank

SUMMARY:

For Council to receive the investment report for the month of September 2014

BACKGROUND:

The Chief Executive Officer is currently delegated authority to invest funds into interest bearing accounts under Delegation 2.5 – Investment of Surplus Funds and also details the reporting requirements

COMMENT:

Two current Term Deposits matured as at 14 September and surplus funds in the Municipal Account were also invested for 90 days. Details of the investments are:

Place of investment	National Bank
Term of investment	68 days (Mature 14 September 2014)
Interest rate	3.10%pa
Amount	\$6,175
Interest at maturity	\$35.67

Place of investment	National Bank
Term of investment	90 days (Mature 14 September 2014)
Interest rate	3.57%pa
Amount	\$201,985.73
Interest at maturity	\$3,286.86

NEW TERM DEPOSIT

Place of investment	National Bank
Term of investment	90 days (Mature 1 December 2014)
Interest rate	3.51%pa
Amount	\$1,000,000
Interest at maturity	\$8,654.80

NEW TERM DEPOSIT

Place of investment	National Bank
Term of investment	90 days (Mature 1 December 2014)
Interest rate	3.51%pa
Amount	\$500,000
Interest at maturity	\$4,327.40

CONSULTATION:

Shire staff

STATUTORY ENVIRONMENT:

Local Government Act 1995

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

Shire of Menzies – Delegations Register

- Delegation 2.5 – Investments of Surplus Funds – Details the constraints and reporting procedures

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS:

Reporting on Financial Activity

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Mazza

Seconded: Cr Lee

COUNCIL DECISION:

No: 0591

That Council receive the report on Investments for the month of September 2014.

11:07am

CARRIED 5/0

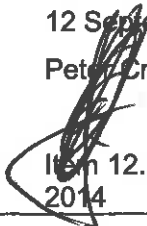
Ray Pepper left the meeting at 11:09am and returned at 11:14am

Peter Crawford left the meeting at 11:24am and returned at 11:25am

12. REPORTS OF COMMITTEES AND OFFICERS

12.3 WORKS AND SERVICES BUSINESS

12.3.1 REVIEW OF SHIRE ROADS

SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM443
DISCLOSURE OF INTEREST:	None
DATE:	12 September 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	Item 12.3.2 of Ordinary Meeting of Council, 27 March 2014

ATTACHMENTS:

- 12.3.1 Attachment #1 – Road Guidelines
- 12.3.1 Attachment #2 – Road Criteria Calculations

SUMMARY:

To request Council receive further information regarding the below Review of Shire Roads.

BACKGROUND:

The below Item was presented to the Ordinary Meeting of Council on 27 March 2014:

REVIEW OF SHIRE ROADS

SUBMISSION TO:	Ordinary Meeting of Council, 27 March 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM 443
DISCLOSURE OF INTEREST:	None
DATE:	19 March 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

- 12.3.2 Attachment #1 – Road Guidelines
- 12.3.2 Attachment #2 – Road Criteria Calculations

SUMMARY:

To request Council receive a review and recommendations relating to the Shire road inventory for the Shire of Menzies.

BACKGROUND:

All local governments have a road network that is their respective responsibilities to maintain. Most, if not all in the rural regions struggle to accomplish these goals and as a result, many Shire roads are seldom graded on a regular basis due to the absence of the necessary resources.

This creates an environment where the local governments are open to litigation when an incident occurs.

COMMENT:

Good asset management principles dictate that the following motto should always be applied when considering whether an asset should be preserved or deleted:

“ASSETS SHOULD ONLY EXIST TO SUPPORT SERVICE DELIVERY”.

The above topic is the driver of all asset management criteria and is especially applied to a Local Government Road Inventory. All roads that are maintained by a Local Government should serve a purpose and not individual parties. That is, a road that is maintained by a Local Government should benefit the community as a whole and not a specific group.

The exception to this would be a road providing direct access to a community or a pastoral station from a local distributor road, a tourist destination or a place of common interest to the region. These roads, which are accessible to the public as a whole, are called local access roads.

Roads that should be considered unnecessary and not of any benefit to the Shire as a whole should be removed from the road inventory. They take up important resources to maintain and broaden the Shire’s exposure to potential litigation if not maintained regularly.

The Shire roads have been reviewed using a weighted method. Roads with a value of less than 4.5 were deemed to be non beneficial to the Shire and have been recommended for closing.

While the list may cause some emotional reaction, it must be realised that the Shire of Menzies cannot physically maintain all of the roads listed on the road inventory. The Shire is, however, expected to ensure that all roads under their care and control are road worthy and free of defects to the best of our knowledge.

It was made very clear with the advice from solicitors in the past that local governments cannot continue to abrogate their responsibilities with regard to liability for road safety. While it may look prosperous to have many thousands of kilometres of road infrastructure, it is also incumbent on that Local Government to maintain those roads. At the very least, the roads must be inspected regularly and all defects rectified:

- *as soon as they are identified*
- *as soon as it can be reasonably determined that damage may have occurred.*

With our lengthy Shire road inventory, it is not only impractical to presume that we can inspect all of our roads on a frequent basis, it is totally impossible to begin to maintain them even on an irregular basis.

This dilemma leaves two options to consider:

- *Resources - increase our resources to enable the recurrent surveillance and maintenance of all our roads infrastructure, or*
- *Inventory - reduce the length of our road inventory*

RESOURCES:

To increase our assets to be capable of attaining the level of road maintenance required would involve a major re-assessment of our resources followed by a commitment of capital investment on a large scale. Two more graders and all associated equipment would be the first step in what would be an essential revamp of our maintenance program.

Added to that would be a program whereby road inspections would need to be scheduled to ensure that we could demonstrate that we are being vigilant with our inspections whenever we were aware that there was inclement weather in our region.

Our geographical location does not assist in that while many of our roads are very distant from Menzies, this fact does not alleviate our liability when that road is listed on our road inventory.

RESOURCES:

Road crew staff now work a 9.5 hour day by an 11 day fortnight followed by a 3 day break. After allowing for annual leave, this leaves 24 work cycles during the year.

Taking out five days for public holidays and five days sick/time off, this leaves a maximum of 23 work cycles per year that can be worked, or 253 days.

Allowing 2.5 hours per day (very conservative) per work cycle for mob/demob, breakdowns, servicing, etc, this then leaves around 186 x 7 hour days per year of actual production.

Excluding the roads in the Tjuntjuntjara region, we currently have 1,670 klms of road in our inventory that we must maintain. Added to that is about 890 klms of road that we grade at least twice per year. This makes a total length of roads to be maintained each year of 2,560 klms.

One grader carrying out a single cut maintenance grade of just the running surface will complete about 12 klms of road per day. If the grader carries out a double cut and also completes the annual batters, table and cut off drains clean up, that distance will be reduced back to about 6 klms per day.

1,670 klms double cut @ 6 klms per day = 278 days

890 klms of single cut (roads graded more than once) @ 12 klms per day = 74 days

Total 352 days

As can be seen, it is physically impossible to carry out a maintenance grade of all the Shire roads in one year. These figures also do not take into account the issues associated with wet weather or flooding which then throws the maintenance cycle into absolute chaos!

OPTION #1:

At present, as the Shire has no mobile accommodation, road crew staff must travel to the job site each day. This entails losing hours of production each day depending on the distance the crew are working from Menzies. Some relief is available by utilising station homesteads and mining camps but even these are restrictive on an every day basis.

Management is currently looking at the options of providing mobile accommodation for the maintenance grader operator to ensure that the level of daily production is increased. This would take the form of a sea container converted into living quarters, a bulk fuel tank, water tank and generator, etc mounted on the back of a flat top trailer. Preliminary estimates for this set up is around \$125,000 but will be investigated further in an effort to reduce the capital cost. Unit life for a configuration such as this is replacement about every ten years.

The benefits of this self contained accommodation would see the available working day increased from the region of 186 to 235 days per year.

Even using this alternative, the remainder of the maintenance will have to be picked up by a private contractor to ensure that all roads in the Shire are maintained on an annual basis. There will be a cost for a part time contractor of some \$197,000 per year based on current plant hire prices.

OPTION #2:

By reducing the road inventory by 562 klms, the following scenario could be envisaged:

1,108 klms double cut @ 6 klms per day = 185 days

890 klms of single cut (roads graded more than once) @ 12 klms per day = 74 days

Total 259 days

While this model still does not allow the Shire to achieve a maintenance grade of all our roads, it does provide the options of patch grading on a small scale to achieve the goals. This method employs not disturbing the running surface unless it is corrugated or rutted thereby allowing more kilometres to be completed each day. While this practice will assist in the long run, the program is very finely balanced and contract graders will still have to be engaged from time to time, especially during periods of inclement weather.

INVENTORY:

The second option is far more attractive in that it not only reduces the number and length of roads that we should be maintaining with our current resources, it also decreases our exposure to possible litigation.

We currently have a road network of some 2,080 plus kilometres, some of which have never been graded by Shire plant/personnel. A certain percentage of those roads do not serve any justifiable cause and should be removed.

It should also be noted that amongst the road network are many that are not funded for maintenance purposes by the grants commission as their physical properties do not meet any of the criteria for funding.

SUMMARY:

It is becoming increasingly evident in the law courts that public authorities in particular (by the very nature of their responsibilities) are being singled out for litigation after an accident/incident has taken place. In many instances, it is where the liability was not clearly evident but a liability none the less.

In order for the Shire of Menzies to become pro active in their asset management program, it is imperative that they reduce their road inventory to a manageable size. This will involve beginning the procedure to declassify roads that are not essential to the development and progression of the district. By proceeding in this new direction, the road network could be maintained in a responsible manner.

CONSULTATION:

Shire Management Staff

STATUTORY ENVIRONMENT:

Local Government Act 1995

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

Land Administration Act 1997

- *Section 58 – details the procedure by which Local Governments can apply to close roads in their area.*

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS:

None at present but could be beneficial over the longer term.

STRATEGIC IMPLICATIONS:

Will allow the Shire to concentrate on maintaining roads that are regularly used and reduce Council's exposure to potential litigation.

VOTING REQUIREMENTS:

Simple Majority Decision required

OFFICERS RECOMMENDATION:

That Council:

1. Approve the following roads to be closed:

- *Pinjin Road*
- *Yerilla Lake Raeside Road*
- *Donkey Rocks Road*
- *Davyhurst Road*
- *Snake Hill Walling Rock Road*
- *Leonora Mt Ida Road*
- *Moore Wills Road*
- *Perrinvale Road*
- *Cashmere Downs Road*
- *Lake Barlee Road*
- *Elora Homestead Road*
- *Mt Celia Road*
- *Pinjin Yarri Road*
- *Mt Remarkable Yerilla Road*
- *Stewards Road*
- *Goongarrie Road*
- *Tjuntjuntjara Ilkurka Road*
- *Plumridge Connie Sue Road*
- *Kookynie Cemetery Road*

2. Direct the Chief Executive Officer to begin the process of closing roads by formerly advertising Council's intent in the local papers

COUNCIL DECISION:

No 0501

That Council receive a further report from the Chief Executive Officer at a future meeting of Council.

12:02pm

Reason for the change was to allow Officers time to prepare a status report for Council on Gazetted roads within the Shire of Menzies.

One item of information that Council wanted to know was the list of actual gazetted roads in the Shire.

When the author attempted to action these road closures at a neighbouring Shire in previous years, the advice from State Lands was that as many of the local roads (while they were acknowledged as public roads), were not gazetted roads and therefore, as they "technically" didn't exist, they couldn't be closed by the local governments or the State Lands Department.

Extensive enquiries to State Lands, Landgate, Main Roads Western Australia and licenced surveyors could not establish just what were gazetted roads in this Shire and what weren't, no one was also able to advise on how to procure this information. Eventually, an approach was made to the Director General of Landgate who facilitated the information being supplied.

The latest information is that there is no longer any such practice as designating gazetted roads, some old established roads do still have the four digit number but these are no longer

applied to newer roads and have not been done so for quite a number of years. All roads in a local government jurisdiction are deemed as being either public roads (if the local government accepts responsibility for them and maintains them) or private roads (belonging to either a private land holder or a mining company or such).

Local governments that have responsibility for public roads can apply to the Minister to have certain roads closed after having gone through the set list of procedures as per Section 58 of the *Land Administration Act 1997*. It is however, the Minister's prerogative as to whether he agrees to close the road or not. If the decision was the latter, the local government would then have to deal with the ramifications.

This information recently obtained has not influenced nor changed the Shire's position in this matter, it is not possible for the Shire to maintain these above mentioned roads at great expense, particularly roads which really have no defined purpose.

CONSULTATION:

Shire Management Staff
Landgate Officers
State Lands Department

STATUTORY ENVIRONMENT:

Local Government Act 1995

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

Land Administration Act 1997

- Section 58 – details the procedure by which Local Governments can apply to close roads in their area.

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS:

None at present but could be beneficial over the longer term.

STRATEGIC IMPLICATIONS:

Will allow the Shire to concentrate on maintaining roads that are regularly used and reduce Council's exposure to potential litigation.

VOTING REQUIREMENTS:

Simple Majority Decision required

OFFICER'S RECOMMENDATION:

That Council:

1. Approve the following roads to be closed:

- Pinjin Road
- Yerilla Lake Raeside Road
- Donkey Rocks Road
- Davyhurst Road
- Snake Hill Walling Rock Road
- Leonora Mt Ida Road
- Moore Wills Road

- Perrinvale Road
 - Cashmere Downs Road
 - Lake Barlee Road
 - Elora Homestead Road
 - Mt Celia Road
 - Pinjin Yarri Road
 - Mt Remarkable Yerilla Road
 - Stewards Road
 - Goongarrie Road
 - Tjuntjuntjara Ilkurka Road
 - Plumridge Connie Sue Road
 - Kookynie Cemetery Road; and
2. Direct the Chief Executive Officer to begin the process of closing roads by formally advertising Council's intent in the local papers.

Moved: Cr Mazza

Seconded: Cr Lee

COUNCIL DECISION:

No: 0592

That Council:

1. **Approve the following roads to be closed:**
- **Yerilla Lake Raeside Road**
 - **Donkey Rocks Road**
 - **Davyhurst Road**
 - **Snake Hill Walling Rock Road**
 - **Moore Wills Road**
 - **Perrinvale Road**
 - **Cashmere Downs Road**
 - **Lake Barlee Road**
 - **Elora Homestead Road**
 - **Pinjin Yarri Road**
 - **Mt Remarkable Yerilla Road**
 - **Stewards Road**
 - **Goongarrie Road**
 - **Plumridge Connie Sue Road**
2. **Direct the Chief Executive Officer to begin the process of closing roads by formally advertising Council's intent in the local papers.**

12:50pm

CARRIED 5/0

Reason for the change was that Councillors thought the Shire of Menzies should be involved with the maintenance of some of the roads omitted from the list to be closed.


12. REPORTS OF COMMITTEES AND OFFICERS

12.4 COMMUNITY DEVELOPMENT

Nil

12.5 MANAGEMENT & POLICY BUSINESS

12.5.1 MIINUTES OF GVROC MEETING – 29 AUGUST 2014

SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM126
DISCLOSURE OF INTEREST:	None
DATE:	11 September 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	Item 12.5.2 Ordinary Council Meeting 28 August 2014

ATTACHMENTS:

12.5.1 Attachment #1 – Minutes of GVROC Meeting 29 August 2014

SUMMARY:

For Council to receive the Minutes of the GVROC Teleconference Meeting on Friday 29 August 2014 (See 12.5.1 Attachment #1)

BACKGROUND:

The last meeting of the GVROC Group was held by Teleconference on Friday 29 August 2014.

COMMENT:

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

CONSULTATION:

None

STATUTORY ENVIRONMENT:

Local Government Act 1995

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

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS: None

STRATEGIC IMPLICATIONS: None

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Mazza

Seconded: Cr Lee

COUNCIL DECISION:


No: 0593

That Council receive the Minutes of the GVROC Officers Group meeting held by Teleconference on Friday 29th August 2014.

12:10pm

CARRIED 5/0

12.5.2 LAKE BALLARD ASSOCIATION INC – COMMITTEE OF COUNCIL

SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM166
DISCLOSURE OF INTEREST:	None
DATE:	9 September 2014
AUTHOR:	Pete Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	Item 12.4.5 of Ordinary Meeting of Council 27 February 2014

ATTACHMENTS: None

SUMMARY:

For Council to consider a change to the makeup of the proposed Lake Ballard Committee of Council.

BACKGROUND:

At the Ordinary Meeting of Council held Thursday, 27 February 2014, Council Resolved that should the Lake Ballard Association Inc (LBA) surrender the Management Order to the Lake Ballard site, that Council seek to have the Management Order transferred to the Shire and that Council would create a Committee to be known as the Lake Ballard Committee.

The Resolution also detailed the makeup of that Committee as follows:

That Council Resolve:

1. *That should the Lake Ballard Association decide to surrender the current Management Order for the Lake Ballard site currently made out in their name, the Shire of Menzies apply to the Minister for Lands to have the Management Order for the Lake Ballard site made out in the Shire of Menzies' name,*
2. *That should the Minister make a Management Order for the Lake Ballard site in the name of the Shire of Menzies, Council would establish a Committee of Council to make recommendations to Council regarding the Lake Ballard site,*
3. *That the Committee would be known as the Lake Ballard Committee, and,*
4. *That the make up of the Lake Ballard Committee would be as follows:*
 - a. *Four members to be as determined by the Traditional Owners*
 - b. *Four current serving Members of the Shire of Menzies*
 - c. *One representative from the Goldfields Esperance Development Commission*
 - d. *One representative from Tourism Western Australia*
 - e. *One representative from the Art Gallery of Western Australia*

COMMENT:

Initially, the Goldfields Land and Sea Council (GLSC) suggested that instead of surrendering the Management Order, that the LBA could lease the site to the Shire, under the conditions of their Management Order.

However, following advice from Council's legal consultants in Perth, and in discussions with the GLSC, there is some concern with the ability of the Traditional Owners on the LBA Board being able to legally sign a transfer of the lease.

A recent meeting with Mr David Lanagan, Manager Future Acts with the GLSC has suggested that the management order currently vested in the LBA should now be revoked in favour of the Shire. If the LBA is not legally able to make the decision to the lease the site to the Shire, they are also not able to make the decision to surrender the Management Order.

Council has previously agreed to this process and has indicated who would makeup this new committee. However, the GLSC are not supportive of the inclusion of outside parties being voting members of the committee without the Traditional Owners having equal representation on that committee, ie, if the Shire has four members and there are three other outside parties, the Traditional Owners will require seven members. This would be an unworkable situation for Council to be faced with when trying to get a quorum together for meetings.

The initial Resolution of 27 February 2014 is not clear as to whether the other parties to the Committee would have voting rights. As a consequence, it is proposed that the members of the committee be limited to four Traditional Owners and four sitting Councillors with other parties invited along as observers but with no voting rights.

CONSULTATION:

Mr David Lanagan – Manager Future Acts – Goldfields Land and Sea Council

STATUTORY ENVIRONMENT:

Local Government Act 1995

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

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS:

No impact for Councillors will be felt but some costs associated with Traditional Owners attending Committee Meetings from Kalgoorlie may be incurred.

STRATEGIC IMPLICATIONS:

Will assist in being able to further develop the Lake Ballard site.

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Mazza

Seconded: Cr Lee

COUNCIL DECISION:	No: 0594
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That Council Resolve:


1. To write to the Minister for Lands seeking his approval to grant the Shire of Menzies a Management Order for the Lake Ballard site, with the following conditions being a commitment by the Shire of Menzies to that Management Order,
2. Should the Minister make a Management Order for the Lake Ballard site in the name of the Shire of Menzies, Council would establish a Committee of Council to make recommendations to Council regarding the Lake Ballard site;

- 3. The Committee would be known as the Lake Ballard Committee;**
- 4. That the makeup of the Lake Ballard Committee would be as follows:**
 - a. Four members to be as determined by the Traditional Owners (in consultation with the Menzies Aboriginal Corporation);**
 - b. Four current serving Members of the Shire of Menzies;**
 - c. The Shire of Menzies Chief Executive Officer be appointed as support to that Committee; and**
- 5. That other parties be permitted to attend the Lake Ballard Committee Meetings in the role of observers only, without voting rights.**

12:15pm

CARRIED 5/0

12.5.3 GOLDFIELDS ESPERANCE TOURISM ALLIANCE – UPDATED PROGRAM

SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM281
DISCLOSURE OF INTEREST:	None
DATE:	12 September 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	Item 12.4.6 of Ordinary Meeting of Council, 29 August 2013

ATTACHMENTS:

- 12.5.3 Attachment #1 – Goldfields Esperance Tourism Plan
- 12.5.3 Attachment #2 – Updated Menzies Program

SUMMARY:

For Council to approve the updated tourism plan for Menzies

BACKGROUND:

The Goldfields Esperance Tourism Alliance (GETA) was originally presented to Council at the Ordinary Meeting of Council held Thursday, 29 August 2013 but was deferred until the following meeting to enable the Councillors to have time to consider the matter.

At the Ordinary Meeting of Council on 26 September 2013, Council resolved not to become a partner to the Goldfields Esperance Tourism Alliance and advise the Goldfields Esperance Development Commission accordingly.

COMMENT:

This matter has again come into the fore with the GEDC requesting a further update from the local governments in the region (See 12.5.3 Attachment #1). An email detailing this matter was sent out to all Councillors asking for any feedback on the Menzies program portion of the plan.

The plan has been updated with suggestions from Councillors and is presented as 12.5.3 Attachment #2 for perusal.

In accepting this review of tourism projects, Council is not making any concessions in relation to the GETA or the GEDC with regards to becoming a partner in that plan, it is merely Council's vision of what the local priorities are for the future.

CONSULTATION:

Councillors – Shire of Menzies

STATUTORY ENVIRONMENT:

Local Government Act 1995

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

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

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS:

None

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:

Simple Majority Decision required.

Moved: Cr Tucker

Seconded: Cr Lee

COUNCIL DECISION:

No: 0595

That Council:


1. **Receive the revised plan of local priorities projects for the Shire of Menzies;**
2. **Forward the revised plan to the Goldfields Esperance Development Commission as the updated version of the Shire of Menzies' plans; and**
3. **Reiterate Council's former decision to the Goldfields Esperance Development Commission that the Shire of Menzies will not become a partner in the Goldfields Esperance Tourism Alliance.**

12:18pm

CARRIED 5/0

12.5 MANAGEMENT AND POLICY BUSINESS

12.5.4 GVROC TECHNICAL OFFICERS' WORKING GROUP MEETING – 5 SEPTEMBER 2014

SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM126
DISCLOSURE OF INTEREST:	None
DATE:	15 September 2014
AUTHOR:	Paul Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

12.5.4 Attachment #1 – Minutes of GVROC Technical Officers' Group Meeting 5 September 2014

SUMMARY:

For Council to receive the Minutes of the GVROC Technical Officer' Group Meeting held in Kalgoorlie on 5 September 2014 (See 12.5.4 Attachment #1)

BACKGROUND:

The last meeting of the GVROC Technical Officers' Group was held in Kalgoorlie on Friday, 11 July 2014.

COMMENT:

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

CONSULTATION:

None

STATUTORY ENVIRONMENT:

Local Government Act 1995

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

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS:

None

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:
Simple Majority Decision required

Moved: Cr Mazza

Seconded: Cr Tucker

COUNCIL DECISION:


No: 0596

That Council receive the Minutes of the GVROC Technical Officers' Group meeting held Friday, 5 September 2014.

12:20pm

CARRIED 5/0

12.5.5 POLICY ON RETENTION OF STOCK GRIDS

SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM355
DISCLOSURE OF INTEREST:	None
DATE:	16 September 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

12.5.5 Attachment #1 – Current Policy 12.3 Stock Grids

SUMMARY:

For Council to consider a Policy on Retention of Stock Grids

BACKGROUND:

Council has a Policy on Grids (See 12.5.5 Attachment #1) that basically covers the justification and installation of a grid. However, there is no Policy covering the retention of existing grids.

COMMENT:

Almost all of the grids currently in place are many years old and were installed when the roads were narrow corridors and did not carry the heavy and wide traffic configurations as are prevalent in present times. As such, grids wider than 4 metres were rarely installed.

With the demise of the pastoral industry in the region, most property owners have tended to let their fences deteriorate to the extent that the grids are no longer a deterrent in preventing straying stock. These grids also present a safety hazard in that the roads have higher traffic numbers, they travel more at night and the vehicles are often wider than yesterday's vehicles.

There are many, many grids in the Menzies Shire that are too narrow and should be removed and a wider grid installed. A project to carry out these works would be both onerous as well as in the vicinity of \$1.5 million.

Many local authorities in the rural and semi remote areas are reducing the number of grids in situ that serve no purpose. This results in both a huge cost cutting exercise as well as increasing the safety factor on the roads. Where required, some LG's install a run of fencing along the sides of the road for a distance of some fifty metres either side of the grid to control stock and this approach is used very successfully.

The decision to remove grids is probably going to be an emotive issue but by including a number of requirements in the policy, most of the relevant objections can be addressed. There will always be some objections that are based on a "what we want/what we have always had" attitude rather than what is necessary and no amount of compromise will be able to resolve these particular points.

This is where the policy, if it is followed, will be fair and reasonable.

CONSULTATION:
Shire Management

STATUTORY ENVIRONMENT:

Local Government Act 1995

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

POLICY IMPLICATIONS:

Council Policy Manual

- Policy 12.3 – Addresses the requirements to install a grid

FINANCIAL IMPLICATIONS:

Will result in substantial savings over time in reduce maintenance costs.

STRATEGIC IMPLICATIONS:

Will assist in improving the safety of the local roads.

VOTING REQUIREMENTS:

Simple Majority Decision required

Moved: Cr Mazza

Seconded: Cr Lee

COUNCIL DECISION:

No: 0597

That Council:

1. **Adopt the following Policy in relation to the retention of stock grids on Shire roads:**

12.6 Retention of Stock Grids

History

Created – 16 September 2014

Policy Statement


1. **The Chief Executive Officer will write to the property owner advising that the grid is to be removed and invite the owner to make application to have the grid retained.**
2. **The CEO shall consider all requests for retention and present a report to Council making recommendations to either retain or remove the grid.**
3. **In considering any request to retain the grid, Council will apply the following criteria:**
 - i) **The grid must be a part of a properly functioning stock proof fence line;**
 - ii) **The grid must be a minimum of 8 metres in width;**
 - iii) **Grids removed from any fence line with a stock proof fence intact shall have a four wire, star picket and strainer post fence erected along the road sides for a distance of 50 metres either side of the grid location;**

- iv) Any grid to be retained shall have grid warning signs erected at 150 metre approaches; and**
- v) The retention of boundary grids shall have priority over intermittent grids.**

12:21pm

CARRIED 5/0

12.5.6 COUNCILLOR'S INFORMATION BULLETIN 8/14

SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION:	Shire of Menzies
APPLICANT:	N/A
FILE REF:	ADM029
DISCLOSURE OF INTEREST:	None
DATE:	5 September 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	Item 12.5.4 Ordinary Council Meeting 28 August 2014

ATTACHMENTS:
None

SUMMARY:
For Council to receive the Information Bulletin.

BACKGROUND:
The Information Bulletin 7/14 containing general and confidential information was previously circulated to Councillors.

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

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

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

VOTING REQUIREMENTS:
Simple Majority Decision required

Moved: Cr Tucker

Seconded: Cr Mazza

COUNCIL DECISION:

No: 0598

That Council acknowledges receipt of Information Bulletin 8/14 for the period ended 31 August 2014.

12:22pm

CARRIED 5/0

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

Nil

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

Mover Cr Mazza

Seconded Cr Lee


That Council agree to receive the following Items of Late Business:

- 14.1 Local Government Planning Committee – Delivery of Municipal Service Implementation**
- 14.2 Extraordinary Election**

12.23 pm

CARRIED 5/0

14.1 LOCAL GOVERNMENT PLANNING COMMITTEE – DELIVERY OF MUNICIPAL SERVICE IMPLEMENTATION
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SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION:	Shire of Menzies
APPLICANT:	Department of Local Government and Communities
FILE REF:	ADM088
DISCLOSURE OF INTEREST:	None
DATE:	23 September 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

14.1 Attachment #1 – Correspondence from the Director General – Department of Local Government and Communities.

SUMMARY:

For Council to nominate a representative from the Shire of Menzies to the Local Government Planning Committee on Municipal Service Implementation

BACKGROUND:

The Federal Government, as far back as 2007, flagged their intention to hand over to local governments, responsibility for the delivery of municipal services to discrete Aboriginal communities.

Since then, there have been numerous deadlines set for this service changeover but each time has been delayed by the federal government due to "funding" issues.

COMMENT:

A short time ago, the federal minister indicated that 1 July 2015 was the new deadline but also revealed that there would be no funding available to assist with the changeover.

The Department of Local Government and Communities has been tasked with the role of implementing the changeover and has been liaising with affected local governments for some time. The biggest obstacle to the implementation of these services has always been,

who is going to fund the service? At present, the Director General (DG) is setting up a Planning Committee and is asking for each affected local government to nominate a representative on this committee (See 14.1 Attachment #1).

This representative can either be a Councillor or the CEO. The DG is also seeking some feedback on the terms of reference in the attachment which Councillors would have received on 23 September 2014.

CONSULTATION:

None

STATUTORY ENVIRONMENT:

Local Government Act 1995

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

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter

FINANCIAL IMPLICATIONS:

There should be no impact during the term of this budget except for the cost of attending meetings.

STRATEGIC IMPLICATIONS:

None

VOTING REQUIREMENTS:

Simple Majority Decision required

OFFICER'S RECOMMENDATION:

That Council appoint _____ as their representative on the Local Government Planning Committee on Municipal Service Implementation.

Moved: Cr Mazza

Seconded: Cr Lee

COUNCIL DECISION:

No: 0599


That Council appoint Cr Greg Dwyer as their representative on the Local Government Planning Committee on Municipal Service Implementation.

12:33pm

CARRIED 5/0

Reason for the change was to allow Council to choose their nomination to the Committee

14.2 EXTRAORDINARY ELECTION – RURAL WARD – ONE VACANCY

SUBMISSION TO:	Ordinary Meeting of Council, 25 September 2014
LOCATION:	Shire of Menzies
APPLICANT:	Shire of Menzies
FILE REF:	ADM111
DISCLOSURE OF INTEREST:	None
DATE:	24 September 2014
AUTHOR:	Peter Crawford, Chief Executive Officer
SIGNATURE OF AUTHOR:	
PREVIOUS MEETING REFERENCE:	None

ATTACHMENTS:

14.2 Attachment #1 – Letter from the State Electoral Commission

SUMMARY:

For Council to approve the Western Australian Electoral Commission (WAEC) conducting an Extraordinary Election for the recently vacant seat in the Rural Ward.

BACKGROUND:

The vacancy in the Rural Ward came about due to the disqualification of then Councillor Chris Bennell who missed three consecutive Ordinary Meetings of Council in contravention of Section 2.54(4) of the *Local Government Act 1995*. The disqualification of Councillor Bennell was under Section 2.27(3) of the *Local Government Act 1995*.

COMMENT:

An approach to the State Electoral Commissioner for exemption to the holding an extraordinary election was refused under Sections 4.16(4), 4.17(2) and 4.17(3) of the *Local Government Act 1995* in that the Shire of Menzies did not qualify under any of the conditions of those sections of the *Act*. A quotation has also been received from the WAEC to conduct a postal vote election and is presented as 14.2 Attachment #1.

If Council agrees today for the WAEC to conduct the election, the earliest date for the election will be 18 December 2014. Any delay in this decision will prolong the date at which the election can be conducted.

It will be recommended that the Electoral Commissioner be engaged to conduct an extraordinary election for the rural ward and that the election be conducted by postal vote.

CONSULTATION:

Mr Phil Richards – WAEC

STATUTORY ENVIRONMENT:

Local Government Act 1995

- Section 2.7(2) – Provides that Council is to oversee the allocation of local government finances and resources and to determine the local government policies; and,
- Section 3.1 – Provides that the general function of the local government is to provide for the good government of persons in its district.
- Section 2.32 – Relates to how an extraordinary vacancy occurs
- Section 2.16 – Describes how the vacancy is filled

- Section 4.8 – Determines why the election is to be held
- Section 4.9 – Details when the election is to be held.

POLICY IMPLICATIONS:

Council has no Policies in relation to this matter.

FINANCIAL IMPLICATIONS:

The election was not budgeted for and will incur some costs which can be sourced from various municipal accounts

STRATEGIC IMPLICATIONS:

Will ensure that the Wards have adequate representation

VOTING REQUIREMENTS:

Absolute Majority Decision required

Moved: Cr Lee

Seconded: Cr Mazza

COUNCIL DECISION:

No: 0600

That Council:

1. Declare, in accordance with Section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the extraordinary election; and
2. Decide, in accordance with Section 4.61(2) of the *Local Government Act 1995*, that the method of conducting the extraordinary election will be as a postal election.

12:35pm

CARRIED BY ABSOLUTE MAJORITY 5/0

15. ITEMS FOR CONSIDERATION BEHIND CLOSED DOORS

Moved: Cr Tucker

Seconded: Cr Mazza

COUNCIL DECISION:

No: 0601

That Council move behind closed doors to discuss the CEO Performance Review.

12:38pm

CARRIED 5/0

Peter Crawford, Ray Pepper, Leanne Downie, Cr Lee and Cr Mazza left the meeting at 12:39pm

***Cr Lee and Cr Mazza returned at 12:41pm
Cr Twigg left the meeting at 1:35pm and did not return***

Moved: Cr Mazza

Seconded: Cr Tucker

COUNCIL DECISION:

No: 0602

That Council accept the CEO Performance Review as presented and move out from behind closed doors.

1:57pm

CARRIED 4/0

Peter Crawford and Leanne Downie returned to the meeting at 2:03pm.

The President then read aloud the resolution made behind closed doors.

16. NEXT MEETING

The next Ordinary Meeting of Council will be held on Wednesday 22nd October 2014 at the Shire of Menzies commencing at 10.00am.

17. CLOSURE OF MEETING

There being no further business the President declared the meeting Closed at 2:04pm.

I, *GREGORY DNYED* hereby certify that the Minutes of the Ordinary Meeting of Council held 25 September 2014 are confirmed as a true and correct record, as per the Council Resolution of the Ordinary Meeting of Council held on 22 October 2014.

Signed



Dated:

22nd October 2014