

### **SHIRE OF MENZIES**

### **MINUTES**

### OF THE ORDINARY MEETING OF COUNCIL HELD

**Thursday 26 February 2015** 

**Shire of Menzies** 

Commencing at 10:04am

### 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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### MINUTES OF THE ORDINARY MEETING OF COUNCIL

### 1. DECLARATION OF OPENING

The Shire President, Cr Greg Dwyer, declared the meeting open at 10:04am, welcomed the attendees, visitors, guests and proceeded with the Agenda as planned.

### 2. ANNOUNCEMENT OF VISITORS

Josaline Williams

### 3. RECORD OF ATTENDANCE

### 3.1 PRESENT:

Councillors: Cr G Dwyer President

Cr P Twigg Deputy President

Cr I R Tucker Councillor
Cr J Mazza Councillor
Cr J Lee Councillor
Cr J Dwyer Councillor

Staff: P Crawford CEO K Oborn DCEO

K Oborn DCEO
L Downie Minutes

Observers: Nil

3.2 APOLOGIES

Councillors: Cr J Graham

Staff: R Pepper MWS

### 3.3 LEAVE OF ABSENCE PREVIOUSLY APPROVED

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

### 5. PUBLIC QUESTION TIME

Nil

### 6. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Peter Twigg requested a leave of absence for the Ordinary Council Meeting to be held on 26<sup>th</sup> March 2015.

Moved: Cr Tucker Seconded: Cr Mazza

COUNCIL DECISION: No: 0650

That Council approve a leave of absence for Cr Twigg for the Ordinary Council Meeting to be held on Thursday 26<sup>th</sup> March 2015.

10:09am CARRIED 5/0

### 7. DECLARATIONS OF INTEREST

Peter Crawford, CEO declared an impartial interest in Item 15.1 Resignation of the CEO.

- 8. NOTICE OF ITEMS TO BE DISCUSSED BEHIND CLOSED DOORS 15.1 Resignation of the CEO.
- 9. CONFIRMATION OF MINUTES
- 9.1 CONFIRMATION OF MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON THURSDAY 18 DECEMBER 2014

**VOTING REQUIREMENTS:** 

Simple Majority Decision required

Moved: Cr Mazza Seconded: Cr Twigg

**COUNCIL DECISION:** 

No: 0651

That the Minutes of the Ordinary Meeting of Council held on 18 December 2014 be confirmed as a true and accurate record.

10:11am CARRIED 6/0

9.2 RECEIVE THE MINUTES OF THE ANNUAL ELECTORS MEETING HELD ON THURSDAY 18 DECEMBER 2014

### 9.2 MINUTES OF ANNUAL ELECTORS MEETING HELD 18 DECEMBER 2014

SUBMISSION TO: Ordinary Meeting of Council, 26 February 2015

LOCATION: Shire of Menzies

APPLICANT: N/A

FILE REF: ADM072

DISCLOSURE OF INTEREST: None

DATE: 19 danuary 2015

AUTHOR: Peter Crawford, Chief Executive Officer

**SIGNATURE OF AUTHOR:** 

**PREVIOUS MEETING** 

REFERENCE:

### **ATTACHMENTS:**

9.2 Attachment #1 Minutes of Annual Electors Meeting held on 18 December 2014

### **SUMMARY:**

For Council to receive the Minutes of the Annual Electors Meeting held on 18 December 2014.

### **BACKGROUND:**

The Annual Meeting of Electors of the Shire of Menzies was held on Thursday 18 December 2014 and the Unconfirmed Minutes of the meeting are appended as 9.2 Attachment #1.

### **COMMENT:**

The Annual Meeting of Electors was held on Thursday, 18 December 2014. No members of the public were in attendance.

No decisions were made at the meeting.

### **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.
- Section 5.33 Provides for any decisions made at the electors meeting to be considered by Council.

### **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: 0652

That Council Receives the Minutes of the Annual Meeting of Electors held Thursday, 18 December 2014.

10:12am CARRIED 6/0

### 10. PETITIONS/DEPUTATIONS/PRESENTATIONS

Prior to the commencement of the meeting the Shire President presented the Premier's Australia Day Active Citizenship Award to Josaline Williams for fostering Australian pride and spirit through active citizenship and outstanding contribution to community.

### 11. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

### 11.1 PRESIDENT'S REPORT

Thursday 18th December Official Opening of the "Sister Sam" Water Playground in

recognition of Nurse Janet Mazza's commitment and long service to the Community of the Shire of Menzies and those

passing through Menzies Town.

Attended the Shire Community Christmas Party.

Thursday 29th January With Cr Jill Dwyer attended a guided tour conducted by the

Esperance CEO and President of the redeveloped foreshore.

then to the Loose Goose for the GVROC Dinner.

Friday 30<sup>th</sup> January With Cr Jill Dwyer and Acting CEO Karen Oborn attended the

GVROC Ordinary Meeting with special guests, Rick Wilson, Federal Member for O'Connor, Wendy Duncan MLA, Member for Kalgoorlie, Dave Grills MLC, Stephen Dawson MLC, Members for Mining and Pastoral and Graham Jacobs MLA,

Member for Eyre.

Monday 23<sup>rd</sup> February Attended the Tender Evaluation for the Town Hall Toilets.

VOTING REQUIREMENTS: Simple Majority Decision required

Moved: Cr Mazza Seconded: Cr J Dwyer

COUNCIL DECISION: No: 0653

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

10:16am CARRIED 6/0

### REPORTS OF COMMITTEES AND OFFICERS

### 12.1 HEALTH, BUILDING & TOWN PLANNING BUSINESS

### **APPLICATION FOR PLANNING APPROVAL** 12.1.1

**SUBMISSION TO:** Ordinary Meeting of Council, 26 February 2015

LOCATION: Shire of Menzies

**APPLICANT:** APC Equipment Hire (G Martino Family Trust Pty Ltd)

FILE REF: **ADM218** 

**DISCLOSURE OF INTEREST:** None

DATE: 9 February 2015

**AUTHOR:** Dave Hadden, Environmental Health Officer/Building

Surveyor

SIGNATURE OF AUTHOR:

**SENIOR OFFICER:** Peta Crawford, Chief Executive Officer

SIGNATURE OF SENIOR

**OFFICER:** 

**PREVIOUS MEETING** 

**REFERENCE:** 

### **ATTACHMENTS:**

12.1.1 Attachment #1 Site Plan

### **SUMMARY:**

Planning Approval is sought for a temporary accommodation village to service the needs of the gas pipeline construction.

### **BACKGROUND:**

Council is asked to consider an application for approval to place a 180 person Accommodation Village and Associated Infrastructure at the existing Anglogold Ashanti Gold Mine accommodation camp site at Latitude 29°11'30.03"S, Longitude 123°27'6.72E (Miscellaneous Licence L39/226) in the Shire of Menzies.

### COMMENT:

The accommodation village will incorporate the following infrastructure:

Qty	Description
45	Accommodation units
1	Kitchen/Dining complex (9 units)
1	Gymnasium
1	Administration building
1	First Aid building
1	Recreation building
1	Ablution building
1	Laundry building
1	200 EP waste water treatment plant
1	Ice machine (20ft container)
3	Food storage containers (Fridge/Freezer/Dry Storage)

This construction village has been designed to accommodate 180 persons required on the gas pipeline project that is expected to be completed within approximately six months commencing 8<sup>th</sup> May 2015. The proposed camp complies with the Health Construction Camp Regulations in its design while the Waste Water Treatment Plant requires Health Department of WA approval, which staff expect an application for shortly. This Village is proposed to be located alongside existing accommodation facilities at the Anglogold Ashanti Gold Mine and as such is noted as compliant with the Shire of Menzies Town Planning Scheme No. 1.

A building permit for buildings is not required in this instance due to exemption provisions in Schedule 4 of the Building Regulations 2012.

**CONSULTATION:** 

Nil

### **STATUTORY ENVIRONMENT:**

Shire of Menzies Town Planning Scheme No. 1 and Health Act 1911.

### **POLICY IMPLICATIONS:**

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

FINANCIAL IMPLICATIONS:

Nil

STRATEGIC IMPLICATIONS:

Nil

### **VOTING REQUIREMENTS:**

Simple Majority Decision required

Moved: Cr Mazza Seconded: Cr Lee

**COUNCIL DECISION:** 

No: 0654

### **That Council:**

- 1. Approve the placement of the proposed 180 person temporary construction village at Latitude 29°11'30.03"S, Longitude 123°27'6.72E, Anglogold Ashanti Gold Mine; and
- 2. Advise the applicant that the proposed Waste Water Treatment Plant requires approval from the Health Department of WA prior to installation of the system.

10:19am CARRIED 6/0

### 12.1 HEALTH, BUILDING & TOWN PLANNING BUSINESS

### 12.1.2 APPLICATION FOR PLANNING APPROVAL

SUBMISSION TO: Ordinary Meeting of Council, 26 February 2015

LOCATION: Shire of Menzies

APPLICANT: Mark Dougan (Goldfields Argonaut Pty Ltd)

FILE REF: ADM245

DISCLOSURE OF INTEREST: None

DATE: 17 February 2015

AUTHOR: Dave Hadden, Environmental Health Officer/Building

Surveyor

**SIGNATURE OF AUTHOR:** 

SENIOR OFFICER: Pet Crawford, Chief Executive Officer

**SIGNATURE OF SENIOR** 

OFFICER:

**PREVIOUS MEETING** 

REFERENCE:

### **ATTACHMENTS:**

12.1.2 Attachment #1 Site Plan

### **SUMMARY:**

Planning Approval is sought for a small prospecting exploration camp to support a small scale development on mining licenses M30/119 and M30/145 on the old Mulwarrie Mine, Credo Station in the Shire of Menzies.

### **BACKGROUND:**

Council is asked to consider an application for approval to place a 10 person Accommodation camp at the old Mulwarrie Mine site in the Shire of Menzies.

### **COMMENT:**

The accommodation camp will incorporate the following infrastructure:

Qty	Description
2	Administration building
1	Ablution building
1	Septic system

This exploration camp has been designed to cater for 10 persons required during exploration works in 2015.

A building permit for buildings is not required in this instance due to exemption provisions in Schedule 4 of the Building Regulations 2012.

CONSULTATION: Nil

### STATUTORY ENVIRONMENT:

Shire of Menzies Town Planning Scheme No. 1 and Health Act 1911.

### **POLICY IMPLICATIONS:**

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

FINANCIAL IMPLICATIONS: Nil

STRATEGIC IMPLICATIONS: NII

**VOTING REQUIREMENTS:**Simple Majority Decision required

Moved: Cr Tucker Seconded: Cr Lee

**COUNCIL DECISION:** 

No: 0655

### **That Council:**

1. Approve the placement of the proposed 10 person exploration camp at the old Mulwarrie Mine site on mining licenses M30/119 and M30/145, and

2. Advise the applicant that the proposed ablution building will require connection to an approved septic system that will require approval from Council.

10:20am CARRIED 6/0

### 12. REPORTS OF COMMITTEES AND OFFICERS

### 12.2 FINANCE AND ADMINISTRATION BUSINESS

### 12.2.1 MONTHLY FINANCIAL REPORT - DECEMBER 2014 & JANUARY 2015

SUBMISSION TO: Ordinary Meeting of Council, 26 February 2015

LOCATION: Shire of Menzies

APPLICANT: N/A

FILE REF: ADM052
DISCLOSURE OF INTEREST: None

DATE: 19 January 201/5

AUTHOR: Karen Oborn Deputy Chief Executive Officer

**SIGNATURE OF AUTHOR:** 

SENIOR OFFICER: Peter Crawford, Chief Executive Officer

SIGNATURE OF SENIOR

OFFICER:

**PREVIOUS MEETING** 

REFERENCE: We

### **ATTACHMENTS:**

12.2.1 Attachment #1 Monthly Statement of Financial Activity and associated reports for December 2014

12.2.1 Attachment #2 Monthly Statement of Financial Activity and associated reports for January 2015

### **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 Shire Officers to reflect revenue and expenditure transactions for the period to 31 January 2015.

### **COMMENT:**

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

CONSULTATION: N/A

### STATUTORY ENVIRONMENT:

Local Government (Financial Management) Regulations - Regulation 34

POLICY IMPLICATIONS: Nil

FINANCIAL IMPLICATION: Nil

STRATEGIC IMPLICATIONS: Nil

### **VOTING REQUIREMENTS:**

Simple Majority decision is required.

Deputy CEO, Karen Oborn, responded to Members' queries on the differences between December and January financials explaining that the change in financial accounting packages was being resolved over time.

Peter Crawford left the meeting at 10:28am and returned at 10:29am.

Moved: Cr Mazza Seconded: Cr J Dwyer

**COUNCIL DECISION:** 

No: 0656

That Council acknowledge receipt of the Statements of Financial Activity and associated reports for the period to 31 January 2015.

10:38am CARRIED 6/0



### SHIRE OF MENZIES MONTHLY FINANCIAL REPORT

### For the Period Ended 31st DEC 2014

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

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Statement of Financial Activity

Budget vs. Actual - graphs

**Net Current Funding Position** 

Cash and Investments

Receivables

Cash Backed Reserves

Trust

**Major Variation Notes** 

Schedules 3 To 14 (By Program)

includes

**Grants and Contributions** 

Capital Expenditure

**EOFY / Budget Predictions** 

Financial Overview for the EOFY

Prepared By:

Karen Oborn, Deputy CEO

Date:

12/02/2015

Ordinary Council Meeting 25 February 2015

### SHIRE OF MENZIES

### STATEMENT OF FINANCIAL ACTIVITY (Statutory Reporting Program)

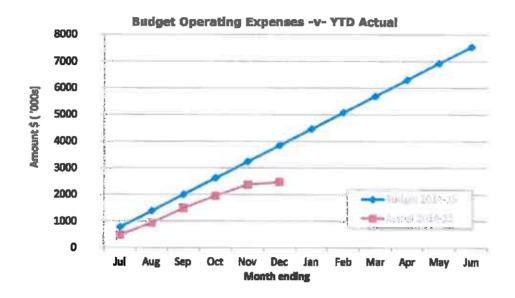
For the Period Ended 31st DEC 2014

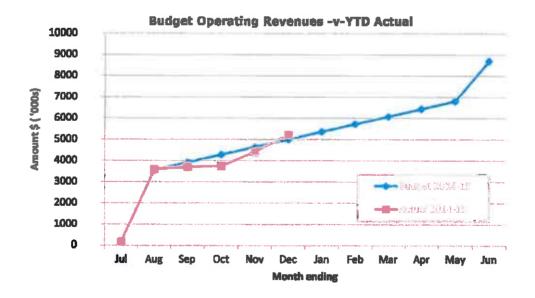
	Annual Parks	OTY	TD			
	Annual Budget	Budget	Actual	Var.\$	Var. %	
		(n)	(b)	(b)-(a)	(b)-(n)/(b)	Ver.
	2014-15					
Operating Revenues	\$		\$	\$	%	
Governance	3,000	1,500	0	[1,500]	(100.00%)	
General Purpose Funding	4,589,522	2,284,781	1,121,254	(1,163,507)	(103.77%)	▼
Law, Order and Public Safety	6,460	3,225	5,508	2,293	41.45%	
Health	500	250	0	(250)	(100.00%)	
Housing	62,500	31,250	514,712	463,462	93,93%	
Community Amentiles	6,350	3,178	6,345	3,170	49,96%	_
Recreation and Culture	320,475	160,236	208	(160,030)	177093.13%1	- ▼
Transport	3,463,586	1,726,783	581,084	(1.165,689)	(207.75%)	<b>*</b>
Economic Sarvices	214,403	107,202	108,023	821	0.76%	Ť
Other Property and Services	81,500	30,750	26,724	(4,026)	(15.07%)	
Total (Ex. Raise)	8,898,200	4,340,183	2,343,867	(2,005,264)	(2010) 10)	
, ,	4/000/200	"ye've; tool	Langious	(2,005,200)		
Operating Expense	inne con	- Contract (Co.)	****			
Governance	(851,832)	(Fig. 1)	(302,184)	23,632	7.82%	
General Purpose Funding	(218,920)	11540	(78,880)	30,571	38.75%	•
Law, Order and Public Safety	(93,358)	44.00	(67,443)	(20,764)	(30.79%)	▼
Health.	(179,682)	(96341)	(11,676)	78,165	659.43%	<b>A</b>
Education and Welfare	(9,500)	(4780)	0	4,750	100.00%	
Housing	(20,000)	The state of the s	(29,731)	(19,731)	(66.36%)	₹
Community Amenities	(180,751)	7/G.50%	(76,200)	14,096	18.49%	•
Recreation and Culture	(456,468)	CHICKE	(172,588)	55,726	32,30%	<b>A</b>
Transport	(4,561,966)	0.0000000	(1,018,652)	1,264,832	12426%	
Economic Services	(1,159,960)	E79.000	(583,920)	(3,940)	(0.67%)	
Other Properly and Services	(5,000)	12-500	(128,935)	(126,425)	(98.06%)	
Total	(7,537,239)	(3,768,620)	T	_ · · ·	(arrorate)	•
Funding Science Adjustment	(1,031,239)	(s), opiossi)	(2,488,217)	1,800,402		
Add back Depreciation						
	2,104,121	1,052,061	1,027,806	(24,453)	(2.38%)	
Adjust (Profit)/Loss on Asset Disposal	(2,200)	(1) S. (0)	5	1,140	(100.00%)	
Adjust Provisions and Accusate	0	C C	à	0		
Not Operating (Ex. Retse)	3,262,948	1,831,474	943,250	(728,216)		
Capital Revenues					1	
Grants, Subsidies and Contributions	1,539,502	789.751	336.802	(432,949)	(128.55%)	
	I foodbook	700,101	- and and	(334,343)	fre0:20.461	
Proceeds from Disposal of Assets	80,000	40,000	0	(40,000)	(100,00%)	•
Transfer from Reserves	438,000	219,000	304,639	145,689		4
Total					39,94%	•
	2,067,502	1,028,751	701,441	(327,310)		
Cepital Expenses						
Land and Buildings	(1,231,175)	世級	(490,808)	124,979	25.47%	_
Plant and Equipment	(810,300)	<b>福斯特</b>	(83,193)	351,957	661.56%	•
Furniture and Equipment	(28,000)	9400	(11,945)	2,055	17.20%	
Infrastructure Assets - Roads	(2,792,087)	(1,000,044)	(681,962)	714,091	104.71%	<b>A</b>
Infrastructure Assetz - Other	(400,000)	(200,000)	(228,523)	(26,523)	(11.71%)	•
Loan Principal	0	G	o	0	1	
Transfer to Reserves	(92,759)	(46,380)	(19,901)	26,419	13236%	<b>A</b>
IGE	(5,364,321)	(2,677,161)	(1,484,183)	1,192,970		
1 COLUM		ALBARASAN	(782,742)	865,667		
Net Capital	/1 20¢ £101		لأجهد والوسه وأ	000,000?	- 1	
<u></u> .	(3,296,819)			;		
Net Capital			470 740			
Net Capital	(33,671)	(10,936)	120,516	187,451		
Net Capital  Total Not Operating + Capital	(33,871)	(10,238)		187,461		
Net Capital  Total Net Operating + Capital  Opening Funding Surplus(Deficit)	(33,871)	(16,936)	1,320,696	187,461 a	0,00%	
	(33,871)	(10,238)		187,461 0 194,518	0,00% 6,77%	

indicates a variance between Year to Date (YTD) Budget and YTD Actual data as par the adopted meterially threshold.

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

### Graphical Representation - Source Statement of Financial Activity

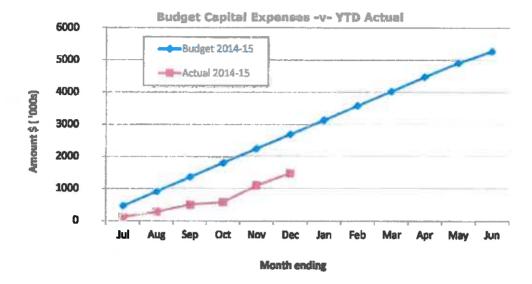


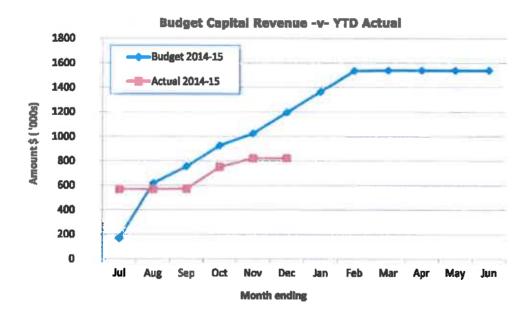


### SHIRE OF MENZIES

### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31st DEC 2014

### Graphical Representation - Source Statement of Financial Activity





Ordinary Council Meeting 20 February 2015

### **SHIRE OF MENZIES**

### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31st DEC 2014

### **NET CURRENT FUNDING POSTION**

Current Assets
Cash Unrestricted
Cash Restricted
Receivables - Rates
Receivables - Other
Provision for Doubtful Debts

Inventories

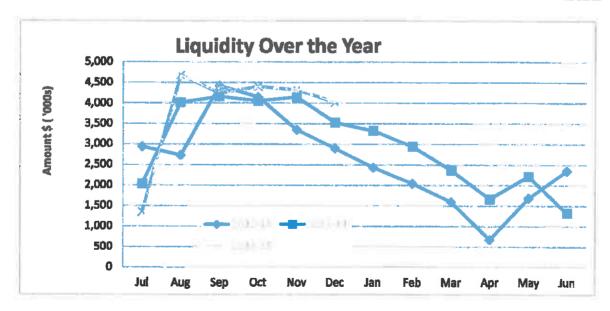
Less: Current Liabilities
Payables
Provisions

Less: Cash Reserves

Add: Cash Backed Leave Provisions

**Net Current Funding Position** 

	D. dul. O.	1 (37	D (2 1/2)
		ırplus (Negati	ve=Dencit)
	YTD	B/F	YTD
Note	For the Period Ended 31st DEC 2014	30th June 2014	Same Period Previous Year
	\$	\$	\$
			*
4	2,904,226	1,140,123	2,152,769
4	2,211,483	2,556,161	2,530,972
6	1,376,683	524,474	2,212,361
6	2,195	305,436	7 <b>44,</b> 003
	(200,000)	(200,000)	(581,962)
	13,177	4,587	13,425
	6,307,764	4,330,781	7,071,568
	CTO DC 43	(445 50 4)	(000 000)
	(73,264)	(445,734)	(379,952)
	(89,873)	(89,873)	(92,700)
	(163,137)	(535,607)	(472,652)
7	(2, <b>211,483)</b> 89,873	<b>(2,556,161)</b> 89,873	(2,530,972) 92,700
	4,023,017	1,328,886	4,160,644



## SHIRE OF MENZIES

# NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31st DEC 2014

## CASH AND INVESTMENTS

	Interest	Interest Unrestricted	Restricted	Trust	Totai	Institution	Maturity
	Rate	<b>.</b>	45	**	Amount \$		Date
(a) Cash Deposits							
Municipal Account	Variable	284,082			284,082	NAB	Cheque Acc.
Cash Maximiser Account		85,236			85,236	NAB	
Trust	Variable			4,400	4,400	NAB	Cheque Acc.
Cash On Hand	Nii	280			580	N/A	On Hand
(b) Term Deposits							
Municipal Investment		2,534,327			2,534,327	NAB	Various
Reserves			2,211,483		2,211,483	NAB	Various
(c) Other Investments							
N/A					0		
Total		2,904,226	2,211,483	4,400	5,120,109		

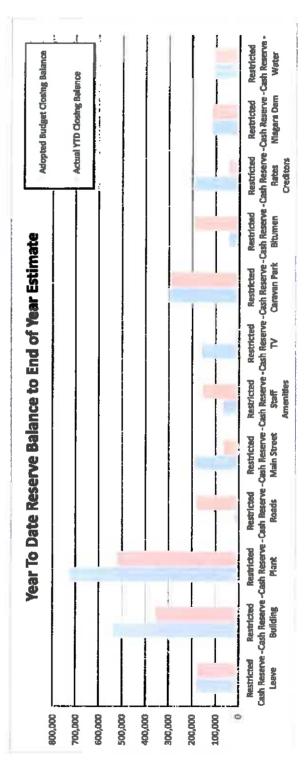
RECEIVABLES  Receivables - Rates Receivable  Opening Arrears Previous Years Levied this year Levied this year Levied this year Levied this year Squals Current Outstanding  Net Rates Collected  % Collected  3,500  2,500  1,500  1,000  1,10
--

Confirmed Minutes

# SHIRE OF MENZIES NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY Por the Period Ended 31st DEC 2014

### Cash Backed Reserves

2014-15									
Name	Opening Balance	Adopted Budget Interest Earned	Actual Interest Farned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Adopted Budget Closing Balance	Actual YTD Closing Balance
	S	un.	\$2	un.	102	65	•	55	<b>37</b>
Restricted Cash Reserve - Lienve	175,720	6,015	1,588	0	0	0	0	181,735	175,982
Restricted Cosh Reserve - Building	521,122	17,839	3,209	0	0	0	0	538,961	355,526
Restricted Cash Reserve - Plant	702,996	24,064	4,711	0	0	(438,000)	(364,639)	727,060	521,927
Restricted Cash Reserve - Roads	14,353	491	1,635	0	0	0	0	14,844	181,097
Restricted Cash Reserve - Main Street	180,828	6,190	282	5,259	5,229	0	0	192,277	64,844
Restricted Cash Reserve - Staff Amenities	64,747	2,216	1,396	0	0	0	0	66,963	154,623
Restricted Cash Reserve - TV	154,392	5,285	130	0	0	0	0	159,677	14,375
Restricted Cash Reterve - Caravan Park	289,192	668'6	2,614	0	0	0	C	299,091	289,623
Restricted Cash Reserve - Bhuman	42,272	1,447	1,732	0	0	0	0	43,719	191,891
Restricted Cash Reserve - Rates Creditors	191,605	6,559	382	0	0	0	0	198,164	42,335
Restricted Cash Reserve - Niegara Dem	115,103	3,940	1,040	0	0	0	0	119,043	115,274
Restricted Cash Reserve - Water	103,831	3,555	939	0	0	0	0	107,386	103,986
	2,556,161	87,500	196'61	5,259	5,229	[438,000]	(364,639)	2,648,920	2,211,483



Ordinary Council Meeting 26 February 2015

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

### TRUST FUND

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

Description	Opening Balance 1-Jul-14	Amount Received	Amount Paid	Closing Balance 30-Sep-14
	\$	\$	\$	\$
Nomination Fees	0	160	(160)	0
Housing Bonds	3,600	0	(400)	3,200
Pet Bonds	1,400	0	(200)	1,200
	5,000	160	(760)	4,400

Ordinary Council Meeting 26 February 2040

### SHIRE OF MENZIES

### NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31st DEC 2014

### MAJOR VARIANCES - reasons

### **OPERATING REVENUES**

### SCH

- 3 Rates were budgeted for \$2.6m, Rates Levled were \$2.8M. And the Shire is earning lower interest rates on TD's.
- 4 n/a
- 5 n/a
- 7 n/a
- R n/a
- 9 The \$482,615 11/12 R\$R housing grant for the two new houses was received, not included in 14/15 budget
- 10 n/a
- 11 n/a
- 12 DFES funding is expected to be higher as Flood Damage repair costs are expected to be \$2.9m
- 13 n/a
- 14 Increases and decreases are mostly due to new CoA and allocations in new system

### **OPERATING EXPENSE**

### SCH

- 3 n/a
- 4 Members conference costs over due to LG convention AUG14 & Subscription costs over- pd. LGA & Goldfields Vol. Org.
- 5 n/a
- 7 Reduced expenditure as Nurse not engaged yet
- 8 n/a
- 9 Housing Mtce costs have increased -fair wear and tear, this trend is expected to continue
- 10 Domestic refuse & Public Con. costs have increased -labour & plant O/Hs, due to improved Joh allocation
- 11 Mtce & ops exps have increased whilst P&G have decreased due to improved Job allocations
- 12 DFES funding is expected to be higher as Flood Damage repair costs are expected to be \$2.9m
- 13 Mtce and Ops. costs have increased -labour & plant O/Hs, this trend is expected to continue
- 14 Increases and decreases are mostly due to new CoA and allocations in new system

### CAPITAL REVENUE

- > The Shire was not sucessful in securing the Bike west garnt \$50,000 for 14/15 (will redo 15/16)
- > The \$482,615 11/12 R\$R housing grant for the two new houses was received, not included in 14/15 budget
- > DFES funding is expected to be higher as Flood Damage repair costs are expected to be \$2,8m

### **CAPITAL EXPENSES**

- > The cost of the 2 new houses is less as \$199,000 was expended in 13/14
- > Landscaping costs will be significantly over budget due to the very high cost of materials transported to Menzies
- > Road construction costs are showing signs of being 10-15% over budget and this trend is expected to continue
- > DFES funding is expected to be higher as Flood Damage repair costs are expected to be \$2.9m

### **OTHER ITEMS**

- > The 14/15 budget had a carried forward cash balance of \$1.5m, however this was corrected by the audit to \$1.3m;
- As \$214,000 was expended in 13/14 but recorded as 01/07/2014



# SHIRE OF MENZIES OPERATING INCOME & EXPENSES BY PROGRAM

For the Reporting Period ended 31/12/2014

			12°	\$177.27.71\$				
		Titlesik	TIT SACTION	- E	STATE OF THE	PUBBERT VEAB ACTUAL &		
GA. BARTINI AGE PERCEPTION	Baro	BUDGET	3472204	1400	PROJECTED	PROJECTED to The EOFY	Deference	
NUMBER FOR INCIDENCE DESCRIPTION	Media	EXPERIE	NCONE	CASA	PICOME	COLEMB	Street Burger and Projected	COMMENTS
SCHEDULE 3 GEWERAL PURFUEE DYCOME	65	49	••	<b>s</b>	**	uş.	49	
Catto Income Creative Catto		005				ę.		
03101 Rate Notice Stationery expense		1,000		480		1,000		
03102 Valuation Expenses and Title Searchas Expense 03103 Debt Collection Expenses		10,000		5,388		10,000		
03106 General Rates Layled	0		2,800,577	ari in	2,800,577	Page 1	-2,800,61	shabithe flows from Rectan
03107 Garnaral Retors Levied UV Mining	2,399,633		0		0		2,399,633	ALT DE
03/06 General Rates Levied UV Pestonal	30,580		0 (		0 (		38,689	all in GL 03106
02110 General Rates Laded GRV Commercial			5 6				14,230	
03111 General Rates Levied GRV Vacent			) E				0 6	eth Closics
03112 General Rates Levied UV Mining - Min Rates	138,250		-				136.280	_
03113 General Rates Levied UV Pastoral - Min Rates	1,400		0		9		1,400	- 9
03114 Gernard Rates Lavied UV Other - Min Rates	24,800		0		•		34,800	
03115 Intentm Ratae	D		72,201		72,201		-72,204	ad in GL 03106
03118 Interim Rutus GRV	(15,000)		a		0		-15,000	and In CE., 03/106
08117 Interim Rates UV Mining	36,000		a		0		35,600	all in GL 03106
09118 GRV Minimum Rates Raised	47,000		0		0		47,000	
DELTIE GRAV	(2,000)		0		0		-2,000	all in GL 03106
03121 Rates Written-off & Adjustments		40,000		2,628		40,000		Adjs to date - Dead Assessments
03130 Rise Suspense Account.	0		2,447		0			
03199 Admin Allcomed to Raise		162,420		67,248		162,420		O Non cash admin account
	2,550,707	210,920	2,575,225	78,000	2,872,778	216,920	(182,071)	
Control of the second of the s	000 02		41.0014		100			
CS129 Indictional Information Common	280		diz.		OUN'OR		0	
03125 Pene Deferred Rates Interest Grant			9 6		3 0		0 6	
03126 Legal Charges recovered	900		400		900		-	
03127 ESL Penalty tevied			2363		200		2007	incressed income
03200 Expenses relating to Other General Purpose Funding		0		0		Ø		
08201 Grants Commission Grant Received - General	1,714,415		1,062,526		1,714,418		0	
03203 Granta Commission Grants Received - Special	0		0		0		0	
03204 ESI. Penalty informet	BEE		1,222		1,222		-672	Increased Income
03205 Interest Received - Munipal	22,000		027,52		900,00		609'8	Deflerent Interset Potos & Timing
02206 Interest Received - Reserves	87,800		19,861		120,00		47,579	
09207 Other General Purpose funding received	0		244		244		-244	Francisco Income
	21.010001	B	1,121,264	3	1,882,084		15,76	
S TOTAL GENERAL PURPOSE INCOME	4,869,522	218,820	3,998,479	76,889	4,724,832	218,920		

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	COMMENTS				Local Govt. Convention Aug 2014												deprinor ceah acct		O Phon ceeh admin ecoount						LOA & Goldfields Assan									
Difference	between Budget and Projected					5 6	5 6	0		0	0	0	0	0	Ö	0			0 No	6,800		0	0	0	10,000 LG		O	6	6	0	0	0	10,000	
	EXPEND			25,000	000'01	000'.	BD GDC	7.500	2,000	3,000	2,000	2,000	200	300	9009		1,282		406,050	459,132		3,000	2250	7,500	35,000	10,000	25	1,000	2,600	1,000	20,000	25,000	108,800	209'499
CURRENT YEAR ACTUALS PROJECTED to The EQFY	WOOME															2,500		900		3,000													a	3,000
01.10	EXPEND			16,784	6096	7 003	34.123	6	a	2,207	3,350	1,001	233	322	0		0		184,138	250,810		1,451	282	2,200	33,703	3,898	1,007	753	8	0	C	0	412,274	302,184
ACTUAL TO SHIZZD14	DECOME															G		0		О													0	8
CURRENT BLOGET	CHEATE			25,600	5,000 con t	12,000	30,000	7,500	2,000	3,000	2,000	3,000	200	300	2002		1,282		406,050	363,132		3,000	2,250	7,500	26,000	10,000	1,250	1,000	2,500	1,000	20,000	25,000	009'88	229'199
CURA	INCOME.															2,500		003		3,000													0	3,000
Off. In the supplemental state of supplemental states of supplementa	NUMBER TAN TAN LAGO GEOGRAFIAN	SCHEDULE 4 GENERAL ADMINISTRATION	Menues of Course	04100 Mermans Travelling Experiese paid	(A410) Caunal Rection Frances	04103 Presidents Allowence paid	04104 Members Meeting Expenses	04105 Members -Donellons	04106 Members - Subscriptions	04107 Deputy President's Allowance paid	04108 Members Communication Allowance	04110 Civic Receptions & Punctions Expense	04113 Members Printing	04114 Members Advertaing	04115 Members Officienship Avend	04116 Insurance Reindursements	04117 Members - Deprecention of Freed Assats	04119 Other Income Relating to Members	04199 Admin Alocated to Members		Other Governence	04201 Travel Expenses	04202 Printing & Stationary	04203 Legal Expenses Governance	04204 Subarigation Expenses Governance	04205 Advertising Expenses Governance	04208 Meeting Expenses Governance	04207 Refreshment Expenses Governmos	04208 Communication Expenses Governance	04209 Bed & Doubtful Detyla	04210 Records Expenses Governance	04215 Other Expenses Covernance		4 TOTAL GOVERNANCE

	cma	CURRENT	ACTUAL TO	F 70	CURRENT YE	CURRENT YEAR ACTUALS		
OAL PARTICULARS DESCRIPTION		BUDGET	34/2204	2014	PROJECTED	PROJECTED to The ECFY	Defenden Burlout	COMMENTS
	SHOOME	CHEARS	INCOME	CHELOG	RECORD	EXPEND	and Projected	
SHEDULES								
LAW, ORDER & PUBLIC SAFETY								
ONIO TRA Adventions		200		0 1		200	0	
OSTOZ Fre Prevention - Insurance		3.200		908.99		900	4.40	
05103 Fire Fighting Expenses		18,785		10,063		18,785		_
05104 EBL Levy Council Property		250					0	
05108 Fire Provention - Other Revenue & Admin Fees	4,000		4,000		4,000		0	
DESCRIPTION OPENING CHRISTING	onn's		D95'L		2,000		0 (	
05177 Loss on Disposal of Assets	,	0	,	Đ	3		5 6	
06188 Fire Prevention - Depreciation		14,509		21,22		14,509		dean non cesh acet
05199 Admin Allecabed to Fire Prevention		8,121		3,683		8,121	0	
	9000	45,595	5,490	41,860	000'9	46,974	1,106	
Animai Control								
05201 Renger Consultant		10,000		0		10,000	0	
CREATE Parkin Control		0 00		0 00				
OS204 Dea Expenses		OCT CONTRACT		onn'nz		20,000		
05206 Cat Expanses		2009		, 0			9 6	
USZD6 Ranger Expenses	_	2,000		0		5,000		
05207 Phes. and Penalties - Arimal Control			0		0		0	
USZDE Dog registration Fees			<del>-</del>		360		0	
05299 Admin Alecated to Aminal Control	<b>B</b>	8.124		3000	100	45.4	0 0	Market and the second s
	450		83	23,295	450	43,927	6	Service and the contract of th
Emana yan Sarribas								
05301 Emargency Services Programs Expenses		1,000		514		1,000	6	
05399 Other Expenses Related to Law Order Safety		2007		200		202	4	
	0	3,572	0	61	8	4,347		
5 TOTAL LAW ORDER & PUBLIC SAFETY	6,450		906'5	67,443	8,480	96,238		
SHEDULE 7 MEALTH								
Hadin Engineer								
07701 Muse Experses		17,500		6,152		17,500	0	
07702 Other Expenses Relating to Health		D		9 0		o crock	0	Nullse not engaged yet
07704 Income Releting to Health			0		ā		0	
07705 Septic Teark Application fees collected	2009		0	•	600		0	
07799 Admin Allocation - Health		12,180		D 505.50		19 189	0.0	
	Auto	470 600		Ľ	and a	16, 100	Course security	THE COST STATES SECURITIES
					none and a second	77,102	(neof see	
7 TOTAL MEALTH	009	478.662	-	44.808	puod	C-81 C-80		
				و والمح مد		Serie frag		

Confirmed Minutes Ordinary Councll Meeting 26 February 2015

		Г	•	_												_	_				_		
	COMMENTS								5,000 frorsamed exca to defe	10,000 Increased expension defice	O Non ceah adown account		RER GRANT from 11/12 Budget	Distriction south develoati			Increased corps		eche pessazul				
Difference	Services Budget and Projected			<del>~</del> ~	0				5,000	10,000	0	0	-(82,615		(467,616)		4,500		2,500	-8,500	7.000		
SURRENT YEAR ACTUALS PROJECTED to The EOFY	EGEND		O	0 0	8,500		8,500		40,263	15,000	(118,954)			98	16,000		7,000	0	20,000		27.000		42,000
CUNTENT YEAR ACTUALS PROJECTED to The EOFY	BECOME				•		•					15,000	482,615	220	408,845					11,000	OUG SE		548,116
AL TO	EXPEND		o o	0 0		:	8		16,764	7,801	(66,895)			N 530			3,827	0	18,208		24.928		28,734
ACTUAL TO 3/12/2014	INCOME				0		0					7,686	482,815	0	400,504					6,453	24.244		514,712
CURRENT BUDGET	QUELLE		0	0 000.0	99'8		9,600		36,263	6,000	E			78.88			2,500	0	17,500		20,000		20,000
ANS COM	MCCME				0		0					15,000	0 082	88	16,000					2,500	46.500		62,500
19	MURBER PARTICULARS DESCRIPTION	SCHEDULE & EDUCATION AND WELFARE	Haling & Education 00200 Other Expenses Relating to Welfare & Education	DGZUT, Menzhes School - Donatione Pari 08204, Collections Gaidfields Care Donations			8 TOTAL EDUCATION AND WELLFARE	SCHEDULE 9 HDUSMO	Start Housing 00101 Maintenance Start Housing	09102 Staff Housing Furniture - non capital	09105 Staff House Costs Alborated to Services	09121 Staff Housing Rent Income	09122 Staff Housing Grants 06123 Staff Housing Reinfoursements	00424 Staff Housing Other Revenue		Other Housing	UAZOT MAINETERIO NON SANTITALENO 08202 Interest Peid on Loans #17	09203 Interest Paid on Loans #Other	09204 Housing Lease Poyments	09206 Other Housing Rental Face	BIBLIOTER - MARKET PLEASE TO LANGE	411114	P TOTAL HOUSING

-												_	-									
		COMMENTS		6,000 Incressed exps	0 Depr. non east) account O Non cest) acmin nonwer		100	22,000 allocation						O Siming O			200 Sec. 100		12,000 hrenessed exps	0 Dapa non ceah eccount		
	Difference	Between Budget and Projected		6,000		B,000	- 17 ABC	-22,000	0	9	0	0		00	D		16,000	0	12,000	6 6	ZZ,000	
AR ACTUALS	to The EOFY	5(PE)(D		19,088	7,109	28,177	000 000	8,158	2,500	77,828		2		38,000	35,000	14 70	26,250	17,555	16,850	9	74,248	212,781
CURRENT YEAR ACTUALS	PROJECTED to The EOFY	BICCOME			noc's	8,390				0		0		0	0				24	0	•	6,350
L 70	2014	CHEAGE		9,228	5,882	15,110	1/4 62	0	0	33,371	0			OG.	8	Pit-P	12,373	7,109	7,831	2	27,748	78,280
ACTUAL TO	31/12/2014	RECOME			Caperio Caperio	6,345				00		Ö		0	0					0	•	8,548
CURRENT	BUDGET	Daren		14.088	2,100	21,177	044 PPD	30,166	2,500	17,228	0			35,000	35,000	14.794	11,250	17,556	3,860	3	47,24B	180,754
#F5	2	MEOME		9	nec'o	0,350								0	0					0	0	6,350
	G/L BARTICH ARE DESCRIBED	NUMBER FAMILIANIAN DESCRIPTION	SCHEDULE 10 COMMUNTY AMENTIES	Domestic Refuse 10/100 Domestic Refuse Expenses 10/100 Popularia Balaban in Sectional Committee Expenses	10198 Refuse Collector - Deprecation of the collector 10198 Refuse Collector - Deprecation 10198 Refuse Collector - Deprecation 10198 Refuse Collector - Deprecation 10198 Courteeate Abordon - Deprecation 10198 Courteeate Abordon - Deprecation - Deprecati		Office Southering To Sile	10201 Litter & Graffetti Control Expenses	10204 Purchase Rubbish Bins - Sanifation - Other		Protection of the Environment 10500 Expenses Relating to Protection of Environment	10501 Income Relating to Prosection Of Environment	Stephen Levelonment	10800 Costs Reliating to Town Planning & Regional Development 50801 Income Reliating to Town Planning & Regional Development		Community Amenity 10700 Expenses Palette to Other Continuity Amenities	10701 Menziee Public Conveniences	10702 Maintenance - Cemetery	10704 Public Conveniences Kookynie	10708 Grants for Other Community Amenities		18 TOTAL COMMUNETY AMENTIES

		П									-		•						· · · · · · ·													_	Т
	And Projected		C Straing	<b>0</b> 5	ର ପ ପ	a.	o o	프	-45.000 Improved ellocations to jobs etc	8,000 increased maps	0 Opened and of DEC 2014	0 Ocorr Mon Coash annoused			0 (		6	<b>-</b> c	o @ 67	9 Non cash admin account	5	2 0	0 (	0 0		100 Provessed exps	0	100	a	ď	0.0	צונ	
	9		37,388			37,398	1.500	7,000	125,000	19,500	18,344	38.144	81,210	163,196	2,500	236,908	2,000	000,1	1,200	8,121	125 ST	0	25,000	2,000	8,200	100		SE, 133	2041	DS .	20,000	145.00	250,487
CURRENT YEAR ACTUALS PROJECTED to The BOFY	MCOME			1001	X S	473						270,000		270,000	c	0					-					Q	٥	8			000 09	000'05	320,476
T0	GNEWD		478			576	202	5,040	136,136	11,855	9	50,200	36,828	185,428	180	180	•	9 0	00	3,683	2,220	0	0 0	0	0	33 35		2,270	•	100		400	172,608
ACTUAL TO 31/12/2014	INCOME		., .	0 0	0 902	206					1	a		0	Ė	9 6										0	٥	0			6	8	268
JENT JET	EXPEND		37,398			37,386	1,500	2,000	170,000	10,500	18,344	34,144	81,210	323,677	2,800	2,500	2,900	000,1	1,200	8,121	20000	0	25,000	2,000	8,200	D		56,033	2,041	9009	20,000	22,541	406,468
CURRENT	INCOME			000	KIR	475						Z70,000		270,000	C	8										0	P	8			90 00	30,086	320,478
	NUMBER FACTORIALISM DESCRIPTION	SCHEDULE 11 RECREATION & CALTURE	Public Harita and Chic Centrus 11101 Maintenance - Hall	11103 Hall Hire Freis 11104 CLGF Grant - Tollet Upgrade - Halls	11105 Hire Fees - Chatre & Tables 11107 Sale of Water - Hall Standalpe		(1300 Sports Courts Utilities	11301 Other Recruition Expenses	11504 Parks & Gardens - Jobs 11504 Playmound Emizment Metriansons	11306 Golf Club Expenses	11507 Water Park Operations	11306 Grant reseaved. Mahzea Witner Park 11388 Deprecaton Other Sport & Regnantion	11389 Other Expenses - Other Sport & Recreation		Retroadraming 11400 Expenses Relating to Television Radio 11402 SRS TV Drate Revision Submittle Revenued	no contract de la con	14600 Training Libraries	11502 Printing Libraries	11003 AMLIB Fees Libraries 11606 Books & Programs Lâranies	11599 Admin Allocated Libraries	Heringo & Critura 11800 Heringo Consultants Code	11661 Hertage Utitins Costs	11802 Magara Dom Ravlov	11805 Old Butcher Shop Mathémanica	11806 Museum Shed Maintanance	1100 Frankey station Memorianae 11618 CLGF Grants - Other Culture	11819 Lottery West Grants-Other Culture		Missesm 11701 Anzac War Menucidal Melintenances	11702 Arzac War Memorial Utilities	11703 Arzac Wer Memoriat Events 11739 Arzac War Memorial Grant		11 TOTAL RECREATION & CULTURE

3		CURRENT	ACTUAL TO	LT0	CURRENT YEAR ACTUALS PROJECTED to The EDRY	AN ACTUALS to The EOFY	Difference	
NUMBER TAKING DESCRIPTION	MCOME	COMMO	INCOME	dvadic	BICONE	ECPEND	and Projected	COLIMENTS
TRANSPORT								
Metricine Streets, Poods, Buttons, Decots								
12102 Contract Grading		200,000		0		200'002	Ð	
1210'S Fuel for Reside		0		0		D	8	
12105 Blackspot funding Construction		Đ		0		0	6	
12107 Drainage Construction		0		0		0	D	
12200 Memerance - Muni Fund Roeds - Jobs		234,082		142,375		224,082	0 1	
12202 Maintenance - Fortruthe & Kerte		20,02		16,437		20000	0 0	
12209 Ablufion Blooks Removal		2.500		0		2,600	9 6	
12204 Town Streets Clean Up & Sweeping		11,080		10,069		21,080	10,000	allocations
12205 Slashing - Town Streets		12,832		1,834		2,632	-10,000	allocations
12207 Main Street Development - non capital		0		489		1,400	1,400	1,400 increased costs to date
12206 Insulation for Records Sea Container		4,000		6		4,000	D	
12209 Street Lighting		005'6		3,363		9,500	0	
4004 Speed Town Coulder & Withhelm		21,500				21,600	0	
12213 Standar Toole & Mistardak		1,220	•	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		17,320	0	
12213 Martineanne - Secon Dende		CATT IS		Olio, I		000,61	0	
12214 Parishillation of Gravel & Send Pt (a)		SAUGE SECTION		9 6		Sport of	0 0	
12215 Repairs - Phode Storms etc.		2 028.865		0		adroca c		Section of Section Sec
12220 Fuel Seltes	0	î	48		25		8	Increased income
12221 Income Relating to Streets, Roads, Bridges & Dapot Maintens	0		0		0			
12223 Roadside Furniture and Signage		50,318		0		30,316	0	
12224 May Permit Fees	Ó		608		1,000		-1,000	Instrument Income
12228 Grant - MRWA Direct	140,000		146,800		148,800			Increased Income
12227 Grant - MRWA Specific	0		74,535		74,535		-74,535	Increased income
12220 Grant - Positivise			G		0			
12242 WANDOWA FIGURE DUTHINGS CHEEK	2,028,600		0 (		2,900,000		-871,135	expected increased cost. DFES to Repay
12225 Grant - McKA Protocte	don not		22 42		0.000			hat approved
12228 Grant - Roads to Recovery	929 400		200		DOUGOST.		9 0	
12232 Grant - RRG (obs)	360,001		98,334		360,001		9 0	
12238 Grant - MRWA Bischapot	6		0		0		0	
12237 Grant - WALGGC Local Roads	340,000		189,785		340,000		0	
12236 Grant - Other: Tjun Access Indigenous Access	5		0		0		٥	
12277 Loss on Bale of Asset	1	13,000		44,000		14,000	1,508	1,000 to be corrected with ITV
AND DE COMPANY TANABLE STREET	nno al	HOLD STORY	D		18,200		0	to be comested with ITV
12200 Admin Alterated - Transport		1,030,000		14,200 FO		1,636,085		Depri Non ceah edmin account
	Color Cano	100/01 P	Med from	COCY OF A PAGE	And date A	210,00F		AND CHES I BARRED MACOLINE
4 28 A Carriedon Alementa Mathematica	on the state of th	- Ne-lonella	antioc	Aggrana's	A, Jaropulso	0,448,000	(31,480)	
12641 Kookynis Arship Mathtenance		0.0947				(A)	6 2	
	0	6,547	8	1000	0	6.647	0	
12 TOTAL TRANSPORT	3,453,966	4,361,968	561,094	1.018.882	4.589.006	S. 438. 1903		
	and a diam		a and a and	and a second	analmant.	entransia de la constanta		

	COMMENTS		69						2 6		a		Director Call Told County Of County	Discussion display to daily	o horsesad cope to date			3 0		0 0	0		0 Dapa Non cash soften secount 0 Non cash soften secount	11.00				U mon cash danin accours			0		0		0	0 0	O Non cash admin eccount	[P]
Difference	between Budge and Projected		10									- #	D. C	098	14,000	12,500	000,11					-240		38,960														
R ACTUALS o The EOFY	DOPEND		25	02		85,000	D	20,000	25,000	36,500	11,900	2,600		1,200	28,600	22,849	40.000	2,841	10,000				1 2 420	548,656	12 500		250	83,388		17,600	9 0	C	5,000	30,000	15,000	4,500	81,210	203,210
CURRENT YEAR ACTUALS PROJECTED to The EDFY	MOOME			5 6																000	11,803	240		12,543		3,500		3,500										•
LT0	Drewn		22	R		8	٥	0 V	1,309	36,500	5,410	173		631	12,748	11,325	ene n	214	0				73,855	185,500	3. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15		0 777	24,080		000'6	a	Ģ I	COC PC	30,000	0	0 0	36,828	100,225
ACTUAL TO 31/12/2014	MCOME		4	8			7.													0	4,500	118		4,627		466		460										O
CURRENT	Chem		В	0		85,000	0	28,000	25,000	38,500	0dB,11	2,600	200	280	11,600	10,349	10.000	2,841	10,000			10 10 10 10 10 10 10 10 10 10 10 10 10 1	162,420	509,468	12,500		250	63,380		17,500	0	0	00000	30,000	15,000	0000	81,210	203,210
CURREN	INCOME		G	9															,	000	11,903	0		12,403		3,500		3,300										0
	PART NAMED AND AND AND AND AND AND AND AND AND AN	SCHEDULE 13 ECONOMIC SERVICES	Rarel Services 13100 Expenses Relating to Rural Services & Pest Control 13101 Income Relating to Rural Services	SERVA ISAN ISAN AN RELIGIONAL DEL VANCEN LA LA	Tourism & Area Propolion 13240 Events - Rodeo	13241 Events - Cyclesele	19242 Events - Mendes Avenness Day	1824 Frank - Command	19250 Promotional Metartate Advertising & Marketing Costs	19251 Soldfields Network Tourism Expenses	13252 Golden Guest Verkile Lesse	13254 Kodyine Info Bav & Townsile	13255 Kockyine Welk Treil	13256 Ularring Tourist Facility	13237 Lake Beilard	13250 Magaza Lam 19350 Conventin Collinea	13280 Tourism Stanson	19881 Lady Sheriton Maintenance	13262 Tourism Advertising	13277 Zouriam - Journam 13272 Touriam Rembursements	13Z73 Touriam Lease Income	13275 Tourism Other Income	13289 Admin Allocated - Tourism and Area Promotion		Analysis Control (2300 Building Burveyor Coets	13301 Building Licence Fees	13310 Other Expenses Releting to Building Control 13320 Admin Abnowless - Building	The supplemental of the su	Desilenteure	13400 / Junifurnifarra Sculpture Course 13401 Turnifarrifarra Mainfanance	13402 Tjuntjerntjerna Stgrage	13403 Tjunijungana Contractors	19405 Tunikaniana Haliday Program	13406 Tjunijunijarra Rasserch Costs	18407 Tjunitanjana Footbal Cembal	13409 Tunipanjana Dog cesan Program 13409 Tunipanjana Road Coretrodon	19499 Admin Alboation - Tjunjunams.	

	CAN LINE ALL PARTS							alocations see 14800												allocations are 14500			eliocuillors see 14800				Mocalions see 13714		0 0.40 ha trafform			Accetions see 14600	Martensed assis to date		ecreaced cost- to be clarifled	locations		
Difference	and Projected		0		0		CIN COT CT		0 (	5 6	D	D	O C	0	01		0	0	9 0	18,229 ello	0	0 (	B.500/elfor		0 (	0 0	800 after		4004	0		75,000 albo	15,000 lncm		-7,800 dec		106,868	
ACTUALS The EOFY	CPEND	7.144	7,144	•	9 8		92,000	150,000	000'9	1,000	1,750	11,000	1,000	10,000	20,000	10.000	14,500	000'01	0001	22,728	3,000	10,000	9.600				000					75,000	30,000	D	2,200	1,000	162,541	4.475.036
CURRENT YEAR ACTUALS PROJECTED to The EOFY	MCOME		0		6	-																c	-	111,000	15,000	000	141.60p		410	66,000	2,090	_					57,410	215.003
14	Cada	0	0		9	-	45.940	74,963	1984	240	124	6,321	960	5,250	1,476	398	11,188	5,200	4	16,384	245	0	4,838				455					37,087	23,868	Б	2,182 12,087	386	187,784	643,820
ACTUAL TO	INCOME		0		8																	ε	3	58,275	870,9 ago a	0	73.443		- 59	28,046	36						28,465	108,023
	EXPEND	7,944	7,144	ā	9 9	-	90,000	122,179	6,000	1,000	1,730	11,000	000,1	10,000	20,000	10,050	14,600	10,000	1,000	13,500	3,000	10,000	0				331.82			_		300	15,000	0	10,020	D	24,868	1,139,860
CURRENT BUDGET	NCOME		0		8															_		-	•	111,000	15,000	600	141,500		•	26,000	2,000						000'129	214,403
GI. PARTICII ARA DESCRIBITION	WINSER THE STATE OF THE STATE O	13501 Nursery Operational Expenses		19830 Proriess Curdina & Enclosed - Other Leanands Condens	SOCIALISM THE PROPERTY OF THE	C TO	13701 Community Development Manager	13702 CRC Salaries & Wages	13703 CRC Insurances	13705 CMC Traval Expenses	13708 CRC Postage & Freight	13707 CRC Print & Sistionary	13705 CRC Membership Fees	13710 CRC Compuling Costs	1971 CRC Fundame NON Capital 18712 CRC Uniforms	(3719 GRC Telephone Card Purchases	13714 CRC Cost of Goods For Re-sule	19715 CHC Markaing & Promotion 19716 CBC Lillinia	13717 CRC Refreshments	13718 CRC Cleaning	19719 CRC Training & Conference Expenses	13720 CAC Programs 13721 CAC Beinbussmerts	15722 CRC superannution	13750 CRC Operating Grant	13751 CRC All Sales 13752 CRC Phone Card Sales	13753 CRC Room Hive	13/04 Cost of Phone Corus for resolu-	1	Caravan Pari; 13801 Caravan Perk Grants	13802 Caravan Perk Income from Charges	19809 Caravan Perk Income from Weaher & Dryers 19810 Caravan Dark Relation & Weaher	13811 Caravan Park Matrianana	19612 Cerevan Park Landecaphs and Gardening	1981s Caravan Park Other Costs	13014 Ceraven Perk Chinese	13818 Curavan Park Superannuation		13 TOTAL ECONOMIC BERVICES

		BUDGET	31/12/2014	2014	PROJECTE	PROJECTED to The EOFY	Difference	
NUMBER PARTICULARS DESCRIPTION	NCOME	CNEASE	INCOME	CKINIS	WCOME	EXPEND	and Projected	COMMENTS
SCHEDULE 14 OTHER PROPERTY AND SERVICES								
Erloste Mostes 14100 Private Works Income 14101 Private Works Income	000%	5,000	X.	1,584	O O O O O O O O O O O O O O O O O O O	5,000	00	
	8,000	8,090	623	1,034	000°B	5,000		
Public works Overtreads 14200 Supervision Westes - Public Works Overheads		207.244		4.85 Que		27.2	40E 000 ell	A A A A A A A A A A A A A A A A A A A
14201 Superannuation - Public Works Overheads		148,477		44,889		774.06	000 88	allocations see 14800
14202 Reimburgements PWOH		46,000		186		000'9	-40,000	Accelions see 14800
14203 Leave Arrusi - Public Works Overheads		67,080		7,580		18,080	-61,000	Mocations see 14800
14205 Leave rescons - Piblic Works Cognesco. 14205 Leav Service Leave - Prints: Warks Combasch		28,803		4,279		8,808	-20,000	Mocellone see 14600
14206 Public Holdings - Public Worts Overheads		28,804		1,542		3.85	-25.000	ellocations sen 14900
14207 Leave Accruais - Public World Overheads		0		1,003			8	
14208 Allowanoss - Public Works Overheads		62,000		18,156		36,000	-26,000	ellocations sea 14800
14299 Proposity (2007) ig PPE - Public World Overfleads 14290 Testalon & Conferences - Dublic Worlds Occapionals		0,900		786		5,000	-4,900	lecropsed coets
14211 Recruitment Costs - Public Works Overheads		1.000		171		000,61	DON'S	
14212 Meeting Expenses - Public Works Overheads		2,000		1,282,1		2,000		
14213 Workers Comp - Public works Overheads		C		0				
14214 Depot Insurance - Public Works Overheads		10,000		3,733		2,600	-2,300	aliceations
14210 CORFEEQS - PUDRO WORS OVERTREBOS 14218 Shaff Hambur Albertain - Bradle Mindle Desirements		10,000		280		202	-6,500	lecations
14217 Depot Mice (to be aflocted as PWOH)				23,327		41,402	0 000	
14218 NRVS vehicle exps		0		256		200	000	liveations
14219 Telephone - Public Works Overheads		4,500		2,817		4,500	D	
14220 Utimbes - Public Works Overheads		1,000		0		1,000	0	
1422/ PWOH Allocated to Works and Sarvices		(1,012,882)		(851,004)		(881,772)	121,120	Non cash edmín account
14225 Dayn - Public Works Overheads 14228 Daynt Described & Man Tesks - I shown Coots		5,642		11,981		24,000	18,158	Sepa Non cesh edmin account
14299 Admin Abouted to Works - Public Works Coemeda		324.840		147.380		250 954 BAD	230	locations
	0	U Transport		VAM APE			40.40	TOTAL DESCRIPTION
Elin Controlled				daeo(r. s)			16,120	
14901 Meth's Wages - Internal Repairs to PalE		0		29,508		000'09	900'08	new acct for clarify in GL postings
14302 Other Plant Coats		80,008		10,132		25,000	-36,000	allocations to 14301
1450S Fuel & Ole - Plant Operations		200,000		170,77		200,000		
14324 Lyes and Libes - Part Operators		40,000		9,483		40,000	a	
14500 Patie in Nephric - Final Operations 14307 Volking Bardstraken S Incomesses - Dion's Channelless		280,000		134,712		255,424	9,424	oreseed costs to date
14508 Plant Coarations Reinforsaments	36,000	non'er	0 240	3E-18	12 A20	nan'ee	002.00	
14309 Less Plant Costs Allocated		(923,680)		(348.802)		(898,104)	26.578 Au	Mon cash estado eccumi
14370 Loss on Asset Sala		0		19,908		0	O A	Non cash admin account
14368 Depreciation - Plant Operations		213,886		134,276		213,986	0	Depn Non cash atimin account
14389 Admin Allocated - Plant Operations		113,694		51,558		113,694	O No	Non cesh admin eccount
A	35,000	0	9,210	138,682	16,420	0	16,680 Ab	Non cash achtin account
AGOT Admin Memberships		Offer 6		4 900		C	6	
14502 Clearing sect - Sectal Club Contributions	0		989		٥	7,000	3 6	
14507 Employee Contributions - Sal. Sac., Superanneation		Ç.		G		0	0	
14506 Received Mat Costs		16,780		13,982		16,790		
		TOUR						

MUNIBER PARTICULARS DESCRIPTION  14610 Admit Statute & Wages 14611 Superanutation 14612 Reinformation 14612 Control Statute & Wages 14613 Auth Fare 14613 Auth Fare 14614 Admit PRY 14615 Auth Fare 14619 Admit Prevalence 14619 Admit Development Study - Administration 14620 Professional Development Administration 14620 Professional Prevalence 14620 Profe	TESO	31/12/2014	974	PROJECTED to The EOFY	to The EOFY	Difference Budget COMMENTS and Projected	
Monta Salaries & Wages Supermutation (Pelmbursements) (Chen Admin Costs Admin FBT Audit Fees (Admin Larved Costs Admin Other Employee Costs (Montan Contractore) (Montan Contractore) (Montan Contractore) (Montan Contractore) (Montan Contractore) (Montan Costs (Montan Contractore) (Montan Montan M		MCOME					
			EXPEND	BECOME	EXPEND.		
			401,019		903,000	143,073 allocations see 14800	
			58,809		114,000		
14514 Admin PET 14515 14516 14516 14516 Admin PET 14515 Admin PET 14515 Admin PET 14515 Admin PET 14516 Admin Travel Costs 14519 Admin Travel Costs 14519 Admin Travel Costs 14519 Admin Travel Costs 14519 Peturbary Allowance 14524 Admin Uniforms 50.000 Peturbary 14524 Perofessional Development Study - Administration 14525 Department Costs 14525 Logis Fees 2000 Peturbary 14525 Department Costs 14525 Logis Fees 2000 Peturbary 14525 Perofessional Peturbary 14525 Peturbary 14526 Computing Services 14540 Instrume 14540 Instrume 14540 Instrume 14540 Peturbary	009'48 24'800	16,873	1	21,500		0	
14515 - Autitit Pals 14519 Autit Teavel Costs 14519 Admin Travel Costs 14519 Admin Travel Costs 14519 Admin Travel Costs 14529 Housing Allowance 14524 Admin Uniforms 14525 Recruitment Contenanation Premiums 14525 Recruitment Costs 14535 Recruitment Relocation 14539 Recruitment Relocation 14535 Recruitment Relocation 14535 Legal Fees 14535 Centractors Costs Recruitment States 14535 Insurance 14535 Insurance 14535 Insurance 14535 Insurance 14535 Insurance 14535 Recruitment Relocation 14535 Revertation 14535 Percruitment Relocation 14535 Revertation 14535 Postation & Percipit - General Administration 14535 Purchase Plent & Equipe - Administration 14535 Purchase Plent & Equipe - Administration 14535 Purchase Plent & Equipe - Administration 14537 Purchase Plent & Equipe - Administration 14535 Purchase Plent & Equipe - Administration 14537 Purchase Plent & Equipe - Administration 14537 Purchase Plent & Equipe - Administration 14537 Purchase Plent & Equipe - Administration	37,600		4 X38		2,000	0	
14519 Admin Lations 14519 Admin Uniforms 14519 Housing Allowance 14529 Admin Uniforms 14529 Admin Uniforms 14530 Recruitment Contenantism Phemiuma 14532 Recruitment Costs 14532 Recruitment Relocation 14539 Recruitment Relocation 14535 Legal Fees 14534 Fees 14534 Contenting Services 14535 Legal Fees 14535 Legal Fees 14535 Promosely Services 14535 Insurance 14539 Insurance 14539 Insurance 14539 Insurance 14530 Recruitment Relocation 14539 Recruitment Costs & Support - Administration 14535 Peestage & Freight - General Administration 14535 Peestage & Freight - General Administration 14535 Peestage & Freight - General Administration 14535 Peurbose Plent & Equipe - Administration 14535 Purchose Plent & Equipe - Administration	AR DOW		179'5		37,500	0 1	
14519 Pourint Harar Contents 14519 Housing Allowance 14524 Admin Other Employee Coats 14528 Admin Other Employee Coats 14528 Perfessional Development Study - Administration 14529 Recruitment Coats 14528 Recruitment Relocation 14529 Recruitment Relocation 14529 Recruitment Relocation 14539 Legal Fees 14539 Recruitment Relocation 14539 Bank Charactera Sentione 14539 Insurance 14540 Internst 14540 Internst 14545 Postage & Finight - General Administration 14557 Meating Coats - Administration 14557 Meating Coats - Administration 14557 Meating Expense - Administration 14557 Meating Expense - Administration 14557 Meating Expense - Administration 14558 Durchose Plent & Equipo - Administration 14559 Durchose Plent & Equipo - Administration 14573 Purchose Plent & Equipo - Administration 14573 Purchose Plent & Equipo - Administration 14573 Purchose Plent & Equipo - Administration 14574 Purchose Plent & Equipo - Administration 14575 Durchose Plent & Equipo - Administration 14575 Purchose Plent & Equipo - Administration	non'est		304,16		45,000	9 1	
14519 Houseng Automated 14529 Houseng Automated 14524 Admini Other Employee Coats 14529 Workers Compensation Premiums 14529 Professional Development Study - Administration 14539 Recruitment Coats 14539 Recruitment Coats 14539 Encuritment Coats 14539 Encuritment Relocations 14534 Fear Value Veluations & Reveluations 14539 Encuritment Relocations 14539 Encuritment Relocations 14539 Insurance 14530 Insurance 14540 Interest 14540 Interest 14541 Compuling Coats & Support - Administration 14557 Meading Coats - Administration 14559 Newspapers & Particulousis 14550 Administration 14573 Purchose Plent & Equipe - Administration 14573 Purchose Plent & Equipe - Administration 14573 Purchose Plent & Equipe - Administration 14574 Purchose Plent & Equipe - Administration 14575 Administration 14575 Administration 14575 Administration 14575 Purchose Plent & Equipe - Administration 14575 Administration 14575 Administration 14575 Administration 14575 Administration	12 1000 H		5/5°L		2,000	0 1	
14626 Admin Ohm Employee Coats 14626 Profination Development Study - Administration 14627 Profinational Development Study - Administration 14639 Recruitment Coats 14639 Recruitment Coats 14639 Recruitment Coats 14639 Legal Feet 14639 Legal Feet 14639 Contradura & Reveluations & Reveluations 14639 Contradura & Reveluations & Reveluations 14639 Issummer Printing as Stationary 14639 Bank Charges 14640 Internat 14639 Remin Printing as Stationary 14639 Bank Charges 14640 Internat 14639 Remin Printing as Stationary 14639 Remin Printing as Stationary 14639 Meaning as Finight - General Administration 14639 Newspapers & Particulation 14639 Administration	oppris C		100		000'6		
14926 RDO Account 14929 Workers Compensation Premiums 14627 Profinational Development Study - Administration 14639 Recruitment Coasts 14639 Recruitment Coasts 14639 Recruitment Relocation 14632 Legit Fees 14639 Accounting Services 14639 Accounting Services 14639 Accounting Services 14639 Accounting Services 14639 Insurance 14640 Internst 14640 Internst 14642 Promise Accounting Services 14659 Recruitment 14643 Funding Legit Support - Administration 14659 Moveragers & Periodices 14650 Adventishing Administration 14659 Moveragers & Periodices 14650 Adventishing Expenses - Administration 14659 Novement Administration 14659 Novement Administration 14659 Novement Administration 14659 Adventishing Expenses - Administration 14659 Adventishing Expenses - Administration 14659 Adventishing Expenses - Administration 14659 Adventishing Expenses 14660 Administration 14659 Buthiavaire Expenses 14660 Administration 14659 Buthiavaire Expenses	250		72		Sen.	CLALTIT DEBRIE WAS WASHING ON WAYS	
14528 Workers Companisation Premiums 14527 Professional Development Study - Administration 14539 Recruitment Costs 14532 Recruitment Costs 14532 Becruitment Relocation 14532 Logit Fees 14532 Logit Fees 14535 Accounting Services 14535 Accounting Services 14535 Accounting Services 14536 Compacting Services 14537 Instrumce 14540 Instrumce 14540 Instrumce 14541 Litting Expenses - Administration 14557 Meeting Costs - Administration 14559 Newspapers & Periodices 14660 Admin Vehicle Expenses - Administration 14559 Newspapers & Periodices 14662 Staff Housing Expenses - Administration 14573 Purchase Plent & Equipe - Administration 14573 Purchase Plent & Equipe - Administration 14573 Purchase Plent & Equipe - Administration 14574 Purchase Plent & Equipe - Administration 14575 Purchase Plent & Equipe - Administration 14574 Purchase Plent & Equipe - Administration 14575 Purchase Plent & Equipe - Administration 14576 Administration 14576 Purchase Rimmium Costs & Minested In College Barn Administration 14576 Administration	0		7.24B		15.000	Services a service of the services of the serv	
14627 Professional Development Study - Administration 14839 Recruitment Costs 14832 Recruitment Costs 14832 Lagal Fees 14833 Lagal Fees 14834 Fair Valva Valuations & Revaluations 14835 Lagal Fees 14835 Accounting Services 14835 Accounting Services 14837 Admin Printing & Shallonery 14536 Bank Cherges 14857 Admin Printing & Shallonery 14536 Insurance 14857 Phones I, Abchles 14854 Computing Costs & Support - Administration 14557 Meeting Costs - Administration 14557 Meeting Expenses - Administration 14558 Administration 14558 Administration 14559 Invariose & Petroticusin 14557 Purchase & Petroticusin 14560 Administration 14559 Levatose Pierit & Equipe - Administration 14573 Purchase Pierit & Equipe - Administration 14573 Purchase Flumiture & Equipe - Administration 14574 Purchase Flumiture & Equipe - Administration 14574 Administration 14574 Administration 14574 Administration 14574 Administration	60.000		43.417		ogo de		
14539 Recrutiment Costs 14532 Recrutiment Relocation 14533 Legal Pees 14534 Fair Valvo Vabuations & Revaluations 14535 Accounting Services 14535 Controducting Services 14539 Insurance 14539 Insurance 14539 Insurance 14530 Insurance 14530 Insurance 14530 Controduction Costs & Support - Administration 14537 Phones / Alchilea 14544 Computing Costs & Support - Administration 14535 Powertaing - Administration 14535 Neeting Expenses - Administration 14535 Neeting Costs - Administration 14555 Postsage & Pratight - General Administration 14550 Administration 14550 Powertaing - Administration 14552 Nevertaing Expenses - Administration 14553 Purchose Plent & Equipo - Administration 14573 Purchose Plent & Equipo - Administration 14574 Purchose Plent & Equipo - Administration 14575 Purchose Plent & Equipo - Administration 14574 Authores Furniture & Equipoment Administration 14574 Administration 14575 Administration	12,000		3,233		12,000		
14532 Recruitment Relocation 14533 Ligal Fees 14534 Fees 14534 Fees 14534 Fees 14535 Ligal Fees 14535 Admin Value Valuations & Revaluations 14535 Admin Printing & Shiltones 14535 Admin Printing & Shiltones 14535 Insurance 14539 Insurance 14539 Insurance 14539 Insurance 14539 Insurance 14537 Phones / Athilies 14544 Computing Costs & Support - Administration 14535 Meeting Costs - Administration 14535 Purchase Plent & Equipo-ness - Administration 14535 Purchase Plent & Equipo-ness - Administration 14535 Purchase Plent & Equipo-nest Administration 14536 Delan Administration 14536 Purchase Plent & Equipo-nest Administration	3.500		002		3.500		
14639 Legal Fees 14839 Accounting Services 14839 Accounting Services 14839 Accounting Services 14839 Insurance 14840 Internet 14840 Internet 14840 Internet 14840 Internet 14842 Phones Aktoliss 14843 Training Expenses - Administration 14857 Meeting Costs - Administration 14858 Neverpapers & Particularision 14859 Advertaing - Administration 14859 Advertaing - Administration 14859 Advertaing - Administration 14859 Lechose Plent & Equipment Administration 14879 Purchase Plent & Equipment Administration 14870 Adventising Expenses	2,500		3.298		7.500		
14534 Fair Valve Valuations & Revaluations 14535 Accounting Services 14539 Centractions Consultants 14537 Admin Printing & Stationary 14539 Insurance 14540 Internst 14541 Utilities 14544 Compuling Costs & Support - Administration 14545 Princing Legerales - Administration 14557 Meeting & Bright - General Administration 14557 Meeting & Bright - General Administration 14559 Advertating - Administration 14559 Advertating Expenses 14660 Administration 14573 Purchase Plent & Equipo - Administration 14574 Purchase Plent & Equiponent Administration 14574 Purchase Further & Equiponent Administration 14569 Administration 14574 Administration	7,500		2.327		2,500		
14636 Accounting Sarvices 14639 Centractions Centeritaris 14639 Reinit Cherges 14639 Insurance 1464 Comparing Shaltonary 1464 Computing Cests & Support - Administration 1464 Computing Cests & Support - Administration 1465 Phones / Mabiles 1465 Phones / Profit - General Administration 1465 Phones / Profit - General Administration 1465 Phones / Profit - General Administration 1465 Newspapers & Perfolit - General Administration 1465 Adventising - Administration 1465 Manual Costs - Administration 1465 Manual Costs - Administration 1465 Manual Costs - Administration 1465 Staff housing Expenses - Administration 1457 Purchase Plant & Equipe - Administration 1457 Purchase Furtilure & Equipment Administration 1456 Office Manual Costs - Administration 1456 Denn Administration 1456 Administration 1456 Administration	2,500		ē		2.800		
14538 Contractora& Coneuthants 14537 Admin Printing & Stationary 14538 Bank Charges 14640 Internst 14542 Phones / McDiles 14542 Phones / McDiles 14544 Compuling Costs & Support - Administration 14554 Postage & Freight - General Administration 14555 Neeting Expenses - Administration 14556 Advertising - Administration 14556 Advertising - Administration 14556 Advertising - Administration 14556 Advertising - Administration 14556 Administration 14556 Administration 14557 Purchase Piert & Equipo-nas- Administration 14573 Purchase Piert & Equipo-nas- Administration 14573 Purchase Piert & Equipo-nas- Administration 14573 Purchase Piert & Equipo-nas- Administration 14574 Administration 14574 Administration 14574 Administration	120,000		60.104		120.000	: 0	
14537 Admin Printing & Stationary 14539 Bank Cherges 14640 Intamat 14541 Uttates 14541 Uttates 14544 Computing Costs & Support - Administration 14545 Phones Administration 14545 Phones Departs - Administration 14555 Postage & Freight - General Administration 14556 Neeting Costs - Administration 14556 Advertising - Administration 14556 Advertising - Administration 14556 Administration 14556 Administration 14557 Purchase Plent & Equipment Administration 14573 Purchase Plent & Equipment Administration 14573 Purchase Plent & Equipment Administration 14574 Purchase Flumiture & Equipment Administration 14574 Administration 14560 Administration 14560 Administration	125,000		72.184		125.000		
14538 Bank Cherges 1450 Insurance 1450 Insurance 1454 Uniteres 1454 Chromot Akohise 1454 Computing Costs & Support - Administration 1454 Computing Experase - Administration 1455 Meeting Experase - Administration 1455 Meeting Costs - Administration 1455 Staff Housing Expenses - Administration 1455 Verchose Piert & Equipo - Administration 1457 Purchose Piert & Equipo - Administration 1457 Purchose Piert & Equipo - Administration 1457 Purchose Piert & Equipo - Administration 1457 Administration 1457 Administration 1457 Administration 1457 Administration	30,000		14,504		30.000		
14539 Insurance 14540 Internat 14541 Utilities 14542 Phones / Alchijes 14542 Compuling Code & Support - Administration 14543 Training Expenses - Administration 14557 Meeting Code - Administration 14557 Meeting Code - Administration 14558 Advertable - Administration 14558 Meeting Code - Administration 14559 Meeting Code - Administration 14559 Neverpagens & Pentodiosis 14560 Coffice Membrance 14662 Staff Housing Expenses - Administration 14573 Purchase Plent & Equipo Administration 14573 Purchase Plent & Equipo Administration 14574 Purchase Firmiture & Equipment Administration 14560 Administration Code & Minoched In China Demonses	3,000		1,886		3,000	. 0	
14540 Internst 14541 Utitites 14541 Utitites 14542 Phornes / Aktolius 14542 Phornes / Aktolius 14542 Phornes / Aktolius 14545 Compuling Coets & Support - Administration 14555 Postage & Freight - Garantel Administration 14557 Meeting Coets - Administration 14559 Advertising - Administration 14559 Advertising - Administration 14559 Advertising - Administration 14559 Purchase Plent & Equipo- Administration 14573 Purchase Plent & Equipo- Administration 14573 Purchase Firmtium & Equipoment Administration 14574 Purchase Firmtium & Equipoment Administration 14560 Administration 14560 Administration Coets & Minocharl In Chinar Disperses	75,000		75,663		75,000		
14541 Ultilities 14542 Phones / Michies 14542 Phones / Michies 14543 Compuling Coets & Support - Administration 14553 Training Expenses - Administration 14555 Pestage & Freight - General Administration 14555 Meeting Coets - Administration 14555 Advertising - Administration 14555 Advertising - Administration 14555 Advertising Expenses 14660 Administration 14555 Purchase Plent & Equipe - Administration 14575 Purchase Plent & Equipe - Administration 14574 Purchase Further & Equipment Administration 14574 Purchase Further & Equipment Administration 14550 Administration	20,000		•		20,000	6	
14542 Phones / Arbites 14644 Computing Cotés & Support - Administration 14645 Training Expenses - Administration 14557 Postage & Fraight - General Administration 14557 Abertialny - Administration 14559 Advertialny - Administration 14559 Advertialny - Administration 14559 Advertialny - Administration 14559 Control Maintenance 14561 Office Maintenance 14562 Staff Housing Expenses - Administration 14573 Purchase Plant & Equipe - Administration 14574 Purchase Plant & Equipment Administration 14554 Purchase Furtilure & Equipment Administration 14554 Administration 14550 Administration 14550 Administration	22,500		14,288		22,500	ð	
14544 Computing Codes & Support - Administration 14557 Training Expenses - Administration 14557 Neeting Expenses - Administration 14557 Meeting Costs - Administration 14559 Advertising - Administration 14559 Menspapers & Periodicisis 14550 Administration 14559 Purchase Plant & Equipo- Administration 14552 Staff Housing Expenses - Administration 14552 Purchase Plant & Equipo- Administration 14554 Purchase Plant & Equipo- Administration 14559 Purchase Plant & Equipo- Administration 14554 Administration 14550 Administration 14550 Administration	000'08		2,806		30,000	Ó	
14649 Trishing Expension - Administration 14555 Possings & Fraight - General Administration 14557 Meeting Costs - Administration 14559 Meeting - Administration 14559 Merepapers & Perforticelle 14559 Administration 14559 Numbers Expension 14552 Steff Housing Expension - Administration 14573 Purchase Plent & Equipo- Administration 14574 Purchase Plent & Equipo- Administration 14594 Purchase Firmiture & Equiponent Administration 14590 Administration 14590 Administration	27,600		12,834		27,500	0	
14555 Postago & Freight - General Administration 14557 Meeting Costs - Administration 14558 Advertising - Administration 14558 Advertising - Administration 14558 Advertising - Administration 14558 Advertising & Pertodicular 14569 Administration 14561 Office Metinterrane 14662 Staff Housing Expensar - Administration 14573 Purchase Plent & Equipment Administration 14573 Purchase Firmiture & Equipment Administration 14574 Purchase Firmiture & Equipment Administration 14560 Administration Costs Allocated to Chles Demonstration 14560 Administration Costs Allocated to Chles Demonstration	0		450		008	900 no budget was entered for 14/15	
14557 Meeting Costs - Administration 14558 Advertibing - Administration 14560 Administration & Pertodicals 14660 Administration 14661 Office Metinterrate 14662 Staff Housing Expense. Administration 14573 Purchase Plent & Equipo - Administration 14573 Purchase Flumiture & Equipment Administration 14560 Administration 14560 Administration 14560 Administration Costs Allocated to China Dimension	3,000		205		3,000	0	
44559 Advertishing - Administration 44559 Newspapers & Pentodicisis 44560 Admin Vehicle Expenses 44660 Administration 44662 Staff Housing Expenses - Administration 44573 Purchase Plent & Equipe - Administration 44573 Purchase Flumiture & Equipment Administration 44574 Purchase Flumiture & Equipment Administration 44560 Administration Create Allocated in Chles Demonstration	250		574		1,000	750 increased agreendure to date	
74009 Newspapers & Partodoles 14600 Adoin Vehicle Expenses 14602 Stelf Housing Expense. Administration 14573 Purchase Plant & Equipe - Administration 14574 Purchase Flumiture & Equipment Administration 14580 Dann Admini	2,000		198		2,000	D	
14050 Administration 14661 Office Maintenance 14662 Staff Housing Expense. Administration 14573 Purchase Plant & Equipe - Administration 14574 Purchase Furniture & Equipment Administration 14594 Purchase Furniture & Equipment Administration 14590 Administration Code Allocated in Other Enverses	750		463		067	0	
14662 Staff Housing Expense. Administration 14652 Staff Housing Expense. Administration 14574 Purchase Plant & Equipe - Administration 14574 Purchase Furniture & Equipment Administration 14580 Administration Code Allocated in China Browsess	8,500		3,290		6,500	0	
14573: Purchase Plant & Equipse - Administration 14574: Purchase Plant & Equipse - Administration 14574: Purchase Furniture & Equipment Administration 14580: Administration Code Allocated in China Brancons	000'04		121,25		20,000	0	
14574: Purchase Furniture & Equipment Administration 14574: Purchase Furniture & Equipment Administration 14580 Administration Code Allocated in Other Brownson	7,600		42,568		70,052 20,052	D (	
14599 Depth Advantage Could allocated to Other December	nne'		D 82.7 F		7,500	0 1	
14500 Administration Coats Allocated to Other Decreases	31,227		42.444		466 18	Door Aim cook adom securing	
AND A WILLIAM OF THE PARTY OF T	(1,624,200)		(730,143)		(1.624.200)		
21,500		18,433	202,757	21,600	191,729		
Salariya & Wansa							
14800 Gross Salaries & Wages	1,552,877		954,551		1,708,101	-143,778 Based on mitriy average of sotual	
14801 Workers Comparisation Parc	0	c	6.	C	0	0 (	
	M BES RTT	>	CRAM KRAI	5	74 200 4047	D 000	
14839 Admin Allocated to Balaries & Wages	O Constants		O CONTRACTOR		0.00,00,00	O NO CASH Admin Acrount	
	0	0	0	0	Ф		
Unclose Medical Lands of the Comment	•				,		
14701 Income Relating to Uncassified 0	0	0	D	0	0	0 0	
		0	0	5			

	GUNKERIN	CET.	ACTUAL TO 34/222014	1.70	CURRENT YEAR ACTUALS PROJECTED to The EOFY	NR ACTUALS to The EOFY	Difference	
MUNES: TAKING PERING IDM	RCOME	CAPED	NCOME	Chada	PICONIE	DOEND	and Projected	COMMENTS
Town Plinzing 14300 Expanses Ratching to Town Plenning Schemes 14801 Income Releding to Town Plenning Schemes	0	-0	0	ь	0	8	0.0	
	8	9	9	8	*	8	0	
14 TOTAL OTHER PROPERTY AND SERVICES	64,500	200'9	26,100	गर्भका	44,520)	214,887		
Totale	6,686,288	7,637,239	6,218,534	2,467,859	16,225,781	8,555,046		
Operating (Surplus) / Deficit 2014-15	(1,161,027) As Adopted Budget	_	(2,780,878) YTD (8urphie) / Deficit		(1,340,736) Projected (Surphre) / L	Deficit		

	and a section of the			0	80,000 Not awarded		0.0	50,000 Not awarded		9		D CONTRACTOR OF THE PROPERTY O	4,572 11% over budget at completion		Ostocations	<b>9</b> C	0	-4,000 lander budget	0 (	3 6	0	0	0	5 6	80,000 increased costs to experiment to date	0	0 :			d	Ó	2 1	3 6	8	0	-04.428
	Difference Fulfact	and Projected						0		20,000	000'00		44,672	123,000	112,080	10,500	6,000	14,000	10,000	360,000	180,000	000'09	25,000	200,000	570,043	166,544	379,500	95,000	96.300	40,000	40,000	300,000	12,006	7,000	29,000	ò
S	R ACTUALS The EOFY	EXPEND								83	20 1	6	44	<u>\$</u>	27.		100	4.	<b>\$</b>	360	180	Q <sub>2</sub>	22	1 900,000	570	165	62 S		8	9	9	300	5 6	7	X	6,167,134
NSACTION	CURRENT YEAR ACTUALS PROJECTED to The EOFY	INCOME		270,090	0 000 001	329,500	360,001	1,449,001																											1	6)
TTAL TRA	.TO	EXPEND						0		0	402 444 mbr	0	44,572	0	<b>D</b>	2 6	4,070	11,946	0 0	228.623	9	D	0 00	1,022 230,824	431,855	13,532	0	0 e	0	259	a	40 40	r C	6,600	0	1,414,223
MENZIES CAPITAL TRANSACTIONS	ACTUAL TO 31/12/2014	INCOME		0	0 27.718	0	48,334	338,862																												0
SHIRE OF ME	CURRENT	EDEND						0		20,000	000'00	000'05	40,000	48,000	112,000	30,875	6,000	18,000	10,000	360,036	180,000	90,000	25,000	1.300.000	540,043	185,644	379,600	100,000 R5 000	96,300	40,000	40,000	360,000	12,000	7,000	20,000	5,281,562
SHI	CURRENT	NCOME		270,000	50,000	326,500	340,000	1,639,501																												0
	GAL PARTICULARS DESCRIPTION		Care(fal Grants	11308 Grant Received-Menzies Water Plank	12222 Showest Grants - Duet Use Paths 12225 Grant - MRWA Protects	12226 Grant - Roads to Recovery	12232 Grant - RRG (lobs) 12237 Grant - WALGGC Local Roads		Capital Expenses	14710 Purchase of fand lots for form development	12/20 Deput Extension -Asset Upgrade 08/30 Construction of 2 New Homes Names CL CE 12/13 Date	09162 Installation of Solar Panels New Houses	09191 Installation of Fencing - New Houses	09/92 Installation Landscaping New Houses	COTING Installation of shoots for New Houses	09199 Asbestos namoval - 10 Shenton Sneet	08250 Installation New Fencing - Walsh Street Units	04240 Cauncil Table	04241 New Locking System	11201 Water Park Construction Project	11150 Construction Project Shire Hall Tollets	11750 War Memorial Construction Project	11850 Upgrade of Old Church Merzies	12105 Road Construction Mary - John	12109 Road Construction RRG - Jobs	12110 Stifre House - Crossover Construction	12104 Roads to Recovery Construction -jobs	12901 Crite Cab Trick	12302 MMS Vehicle	12903 Ute (1)	12304 Ula (2)	12506 Mins Carles Apparatucals from	12307 Leadrits	12308 5" Single rotor Stasher	12350 Trans Countries	

	OVERV	OVERVIEW 2014 / 2015		
EXPENDITURE	BUDGET	31/12/2014	PROJECTED to The EOFY	
Total Caprioling Expenditure Total Capriol Expenditure	7,537,238 5,261,562 12,785,601	2,488,217 1,484,223 3,932,440	8,885,045 8,187,134 14,082,170	OVERVEW IN BUDGET DOCUMENTS
LESS Depredation	2,104,121	1,027,608	2,122,278	7624238 8281582
SITIAL	10,694,690	2,904,832	11,829,900	72,785,890
Transfer to Recenture	97,600	18,861	\$B,821	2 Fair Bauga Pa
TOTAL CASH EXPENDITURE	16,782,180	STATES TO STATE OF THE STATES	11,000,11	10,081,679
INCOME RAMANA RIE		mouto equipo de		92,754
Total Operating Revenue excluding Rates	4.478,068	2.343.887	2,000 (2000)	19,75,750
Rates Revenue	2,680,707	2,875,226	2,872,778	
МОМ оролабър Сарба Revenue	10,361,638	858,802	1,489,501	1,673,372
PLUS Transfer from Reserves	438,000	364,636	488,000	2,660,707
				10,348,438
TOTAL CARH EXPENDITURE	16,776,635	7,240,410	11,000,007	488.000
(Surplus) Deficit	(7,466)	(4,20,4cm)	(22,846)	
				10.754.638

PREDICTED PA	8,005,0	(6,736,2 (1,486,5 (10,225,7	3,828,5	39,4 (438,0 (2,122,2	(1,328,8	877)
				**		
Ŗ	2,486,217 1,484,223 3,882,44D	(5,210,082) (350,802) (6,603,894)	(1,623,454)	18,361 (364,428) (4,027,728)	(1,328,886)	(4,324,627)
	7,537,239 5,281,582 12,786,801	(7,159,765) (1,619,501) (8,778,200)	4,020,585	87,500 (438,000) (2,164,121)	(1,573,372)	(7,455)

(Surples) /Deficit

Transfer to Reserves Transfer from Reserve Add toack DEPN

Due to the Industrial of accrued expenses not recorded until 61/07/2014 DBF 9244,486

The Audited Sum B/F is:

(Sumplus) (Deficit

Cosh and Cosh Equivalents

orphus BVF

Operating Revenue Capital Revenue

Operating Espenditure Capital Espenditure SUB

BUDGET

AND WAS

Velocitylesee	8,098,045 5,197,194 14,082,173	(6,736,280) (1,486,501) (10,225,781)	3,626,368	30,921 (438,000) (2,122,279)	(1,328,886)	(22,846)

10,000



#### **SHIRE OF MENZIES**

#### MONTHLY FINANCIAL REPORT

#### For the Period Ended 31st JAN 2015

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

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Trust

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Schedules 3 To 14 (By Program)

includes

**Grants and Contributions** 

Capital Expenditure

**EOFY / Budget Predictions** 

Financial Overview for the EOFY

Prepared By:

Karen Oborn, Deputy CEO

Date:

16/02/2015

Ordinary Council Meeting 26 February 2015.

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

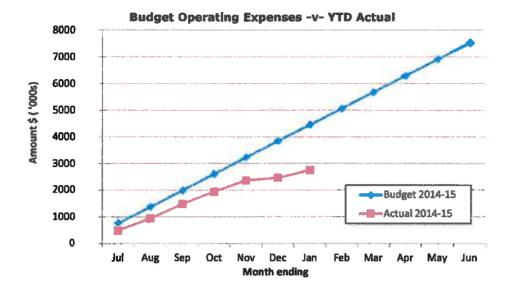
	Annual Budget	YTD Budget	YTD Actual			
	wuithan pandar	(a)	(b)	Var. \$ (b)-{a)	Var. % (b)-(a)/(b)	Var.
	2014-15	V-2	ν-,	( ) ( )	(-) (-), (-)	,,,,,,
Operating Revenues	ŝ	\$	\$	\$	%	
Governance	3,000	1,750	0	(1.750)	(190.00%)	
General Purpose Funding	4,569,522	2,665,555	1,124,810	(1,540,745)	(136 9691)	₩
Law, Order and Public Safety	6,450	3,763	7,165	3,403	47.49%	
Health	500	292	0	[292]	(150.60%)	
Housing	62,500	36,458	518,615	482,156	92,97%	
Community Amenities	6,350	3,704	6,345	2,641	41.62%	_
Recreation and Culture	320,475	186,944	270	[186,674]	(69151.25%)	₩
Transport	3,453,566	2,014,580	561,094	(1,453,496)	(259.04%)	▼
Economic Services	214,403	125,068	142,170	17,102	12.03%	<b>A</b>
Other Property and Services	61,500	35,875	26,549	(9,326)	(A) ESQ	
Total (Ex. Rates)	8,698,266	5,073,989	2,387,018	(2,686,970)		
Operating Expense						
Governance	(651,632)	(300.110)	(424,791)	(44,672)	(10.52%)	▼
General Purpose Funding	(218,920)	(127.103)	(86,357)	41,346	47.88%	<b>A</b>
Law, Order and Public Safety	(93,358)	(54.45)	(76,180)	(21,721)	(2851%)	▼
Health	(179,682)	(101.815)	(15,142)	89,672	592.20%	<b>A</b>
Education and Welfare	(9,500)	(BSQ)	0	5,542	100.00%	
Housing	(20,009)	(11367)	(36,298)	(24,632)	(67.86%)	▼
Community Amenities	(180.751)	105,438)	(30,307)	25,131	31.29%	<b>A</b>
Recreation and Culture	(456,468)	(1957/1)	(210,392)	55,881	26.56%	<b>A</b>
Transport	(4,561,968)	(2.661.146)	(1,889,563)	1,571,585	144.24%	•
Economic Services	(1,159,960)	(679.643)	(705,723)	(29,000)	(4 12%)	
Other Property and Services	(5,000)	(2,111.7)	(29,824)	(26,906)	(90.22%)	▼
Total	(7,537,239)	(4,396,723)	(2,754,577)	1,642,146		
Funding Balance Adjustment						
Add back Depreciation	2,104,121	1,227.404	1,085,350	(142,894)	(13.09%)	•
Adjust (Profit)/Loss on Asset Disposal	(2,200)	11.503	0	1,293	(100.00%)	
Adjust Provisions and Accruals	0	0	0	0		
Net Operating (Ex. Rates)	3,262,948	1,903,386	717,792	(1,105,595)		
Capital Revenues						
Grants, Subsidies and Contributions	1,539,502	898,043	336,802	(961,241)	(166,64%)	
Proceeds from Disposal of Assets	80,000	46,667	0	(45,667)	(100 00%)	*
Transfer from Reserves	470 000	000 000	204.000			
Total	438,000	255,500	364,639	109,139	29.93%	
Capital Expenses	2,057,502	1,200,210	701,441	(499,769)		
Land and Buildings	44 AD4 ATM	2101 100	4400 0441			
Plant and Equipment	(1,231,175)	(716,155).	(499,811)	219,375	43.69%	<b>A</b>
Furniture and Equipment	(810,300)	412,075).	(169,769)	302,906	178.42%	•
Infrastructure Assets - Roads	(28,000) (2,792,087)	(1.0.26,117)	(13,099)	3,235	24.69%	_
Infrastructure Assets - Other	1 1	1111181	(709,754) (329,713)	918,963	129.48%	*
Loan Principal	[400,000]	0	(329,713)	(46,379)	\$19.23 mg	•
Transfer to Reserves	(92,759)	154,109)	(19,961)	34,149	171.08%	•
Total	(5,354,321)	(3,123,354)	(1,742,105)	1,381,249	171.00 M	_
Net Capital	(3,296,819)	(1,923,144)	(1,940,665)	882,480		
	(a)madia (a)	£ 1,000,0,146	(680,000,1)	004,750		
Total Net Operating + Capital	(33,871)	(19,758)	(322,873)	(303.115)		
One for Conding Conducting Date 19			,			
Opening Funding Surplus(Deficit) Rate Revenue	1,573,372	1,328,886	1,328,886	0	0.00%	
	2,680,707	2,680,707	2,875,225	194,518	6.77%	
Closing Funding Surplus(Deficit)	4,220,208	3,989,835	3,881,238	(108,597)		

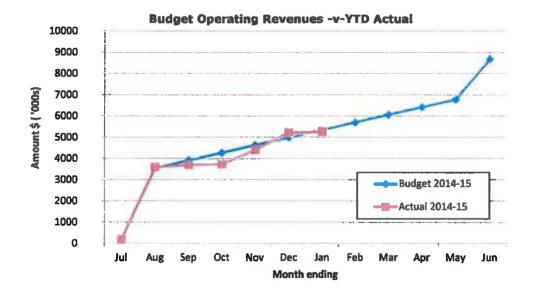
Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materialty threshold.

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

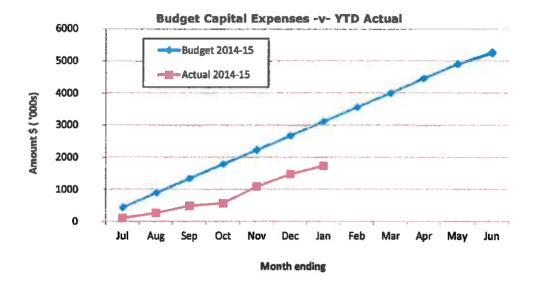
#### Graphical Representation - Source Statement of Financial Activity

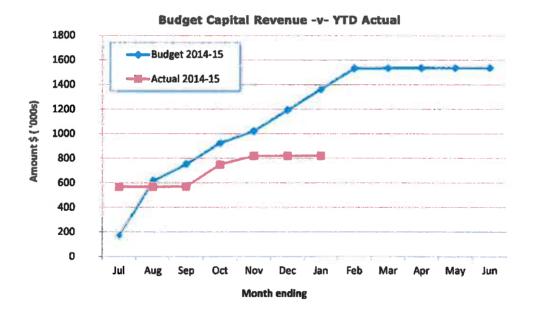




### SHIRE OF MENZIES NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31st JAN 2015

#### **Graphical Representation - Source Statement of Financial Activity**





#### **SHIRE OF MENZIES**

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

#### **NET CURRENT FUNDING POSTION**

#### **Current Assets**

Cash Unrestricted
Cash Restricted
Receivables - Rates
Receivables - Other
Provision for Doubtful Debts
Inventories

#### **Less: Current Liabilities**

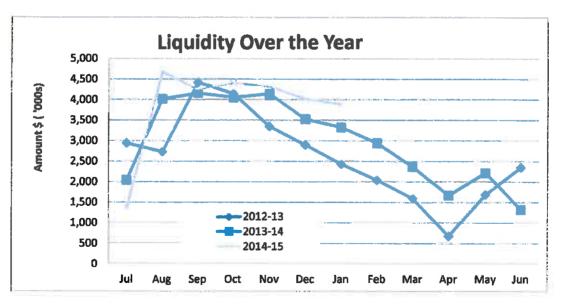
Payables Provisions

Less: Cash Reserves

Add: Cash Backed Leave Provisions

#### **Net Current Funding Position**

Positive=Su	ırplus (Negati	ve=Deficit)
YTD	B/F	YTD
For the		Same Period
Period Ended	30th June	Previous
31st JAN	2014	Year
2015		
\$	\$	\$
2.660.400	4 4 4 0 4 2 2	2452560
2,669,438	1,140,123	2,152,769
2,211,483	2,556,161	2,530,972
1,194,780	524,474	2,212,361
75,105	305,436	744,003
(200,000)	(200,000)	(581,962)
22,717	4,587	13,425
5,973,523	4,330,781	7,071,568
(178,322)	(445,734)	(379,952)
(89,873)	(89,873)	(92,700)
(268,195)	(535,607)	(472,652)
(2,211,483)	(2,556,161)	(2,530,972)
89,873	89,873	92,700
3,583,718	1,328,886	4,160,644



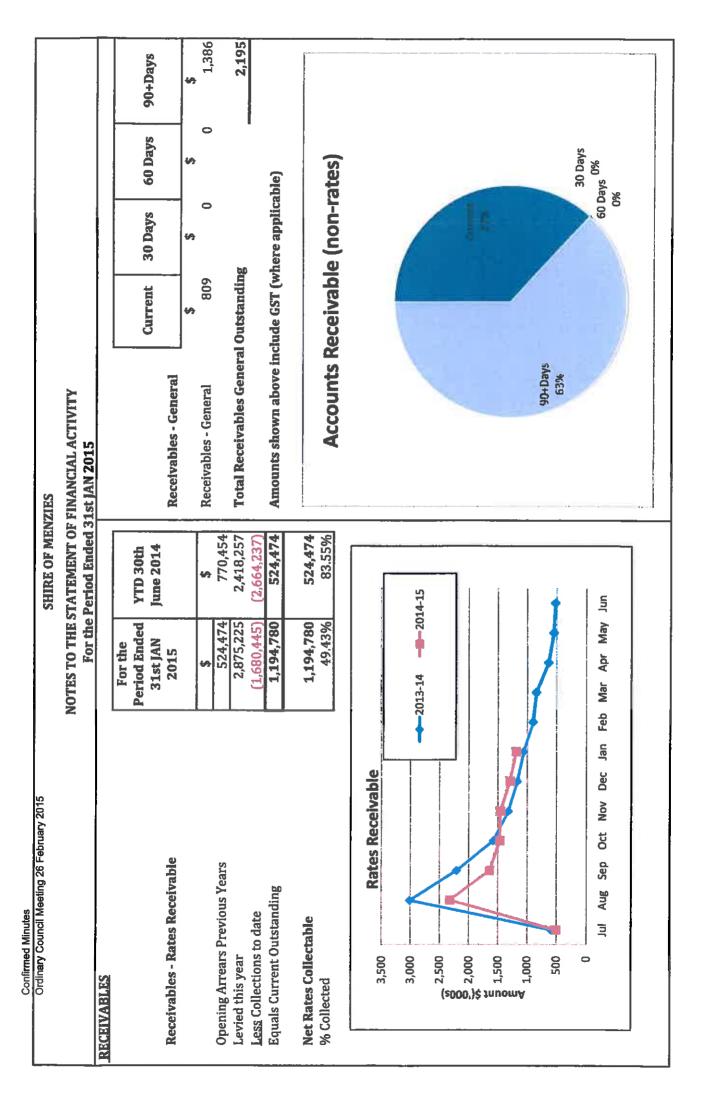
## SHIRE OF MENZIES

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

# CASH AND INVESTMENTS

		TATA
<u>a</u>	(a) Cash Deposits	
	Municipal Account	Variab
	Cash Maximiser Account	
	Trust	Variab
	Cash On Hand	Nii
9	(b) Term Deposits	
	Municipal Investment	

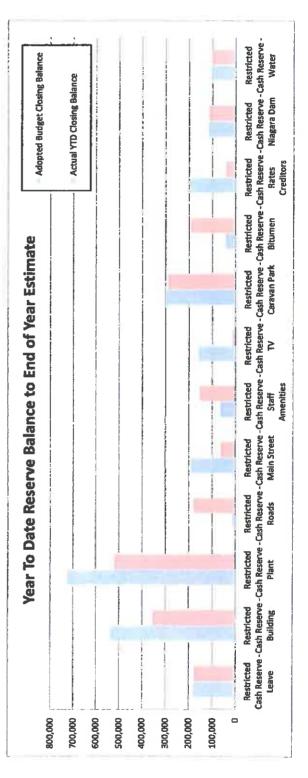
	Interest	Interest Unrestricted	Restricted	Trust	Total	Institution	Maturity	
	Rate	<del>63</del>	₩.	₩	Amount \$		Date	-
	Variable	179,294			179,294	NAB	Cheque Acc.	
4		85,236			85,236			
	Variable			4,400	4,400		Cheque Acc.	
	N	280			580	N/A	On Hand	
		2,404,327			2,404,327	NAB	Various	
			2,211,483		2,211,483	NAB	Various	
					0			
		2,669,438	2,669,438 2,211,483	4,400	4,885,321			



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

## Cash Backed Reserves

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 (-)	Adopted Budget Closing Balance	Actual YTD Closing Balance
	s,	45	\$	S	s	45	5	S	5
Restricted Cash Reserve - Leave	175,720	6,015	1,588	0	0	0	0	181,735	
Restricted Cesh Reserve - Building	521,122	17,839	3,209	0	0	0	0	538,961	
Restricted Cash Reserve - Plant	702,996	24,064	4,711	0	0	(438,000)	(364,639)	727,060	
Restricted Cash Reserve - Roads	14,353	491	1,635	0	0	0	0	14,844	
Restricted Cash Reserve - Main Street	180,828	6,190	282	5,259	5,229	0	0	192,277	
Restricted Cash Reserve - Staff Amenities	64,747	2,216	1,396	0	0	0	0	66,963	
Restricted Cash Reserve - TV	154,392	5,285	130	0	0	0	0	159,677	14,375
Restricted Cash Reserve - Caravan Park	289,192	668'6	2,614	0	0	0	0	160'662	
Restricted Cash Reserve - Bitumen	42,272	1,447	1,732	0	0	0	0	43,719	
Restricted Cash Reserve - Rates Creditors	191,605	6'220	382	0	0	0	0	198,164	
Restricted Cash Reserve - Niagara Dam	115,103	3,940	1,040	0	0	0	0	119,043	115,274
Restricted Cash Reserve - Water	103,831	3,555	939	0	0	0	0	107,386	103,986
	2,556,161	87,500	19,961	5,259	5,229	(438,000)	(364,639)	2,648,920	2,211,483



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

#### TRUST FUND

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

Description	Opening Balance 1-Jul-14	Amount Received	Amount Paid	Closing Balance 30-Sep-14
	\$	\$	\$	\$
Nomination Fees	0	160	(160)	0
Housing Bonds	3,600	0	(400)	3,200
Pet Bonds	1,400	0	(200)	1,200
	5,000	160	(760)	4,400

#### SHIRE OF MENZIES

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

#### **MAJOR VARIANCES - reasons**

#### **OPERATING REVENUES**

#### SCH

- 3 Rates were budgeted for \$2.6m, Rates Levied were \$2.8M. And the Shire is earning lower interest rates on TD's.
- 4 n/a
- 5 n/a
- 7 n/a
- 8 n/a
- 9 The \$482,615 11/12 R\$R housing grant for the two new houses was received, not included in 14/15 budget
- 10 n/a
- 11 n/a
- 12 DFES funding is expected to be higher as Flood Damage repair costs are expected to be \$2.9m
- 13 n/a
- 14 Increases and decreases are mostly due to new CoA and allocations in new system

#### **OPERATING EXPENSE**

#### SCH

- 3 n/a
- 4 Members conference costs over due to LG convention AUG14 & Subscription costs over- pd. LGA & Goldfields Vol. Org.
- 5 n/a
- 7 Reduced expenditure as Nurse not engaged yet
- 8 n/a
- 9 Housing Mtce costs have increased -fair wear and tear, this trend is expected to continue
- 10 Domestic refuse & Public Con. costs have increased -labour & plant O/Hs, due to improved Job allocation
- 11 Mtce & ops exps have increased whilst P&G have decreased due to improved Job allocations
- 12 DFES funding is expected to be higher as Flood Damage repair costs are expected to be \$2.9m
- 13 Mtce and Ops. costs have increased -labour & plant O/Hs, this trend is expected to continue
- 14 Increases and decreases are mostly due to new CoA and allocations in new system

#### **CAPITAL REVENUE**

- > The Shire was not sucessful in securing the Bike west garnt \$50,000 for 14/15 (will redo 15/16)
- > The \$482,615 11/12 R\$R housing grant for the two new houses was received, not included in 14/15 budget
- > DFES funding is expected to be higher as Flood Darnage repair costs are expected to be \$2.9m

#### **CAPITAL EXPENSES**

- > The cost of the 2 new houses is less as \$199,000 was expended in 13/14
- > Landscaping costs will be significantly over budget due to the very high cost of materials transported to Menzies
- > Road construction costs are showing signs of being 10-15% over budget and this trend is expected to continue
- > DFES funding is expected to be higher as Flood Damage repair costs are expected to be \$2.9m

#### OTHER ITEMS

> The 14/15 budget had a carried forward cash balance of \$1.5m, however this was corrected by the audit to \$1.3m; As \$214,000 was expended in 13/14 but recorded as 01/07/2014



# SHIRE OF MENZIES

# OPERATING INCOME & EXPENSES BY PROGRAM

For the Reporting Parlod anded 31/01/2015

	CURRENT	ENT	ACTUAL TO	. TO	CURRENT YE	CURRENT YEAR ACTUALS DROJECTED to The EDEY	Difference	
NUMBER PARTICULARS DESCRIPTION	NCOME	EXPEND	NCOME	EXPEND	INCOME	EXPEND	between Budget and Projected	COMMENTS
SCHEDULE 3 GENERAL PURPOSE INCOME	69	w.	w	<b>.</b> ,	<b>69</b>	<b>6</b> 9	49	
Rates Income 03100 Rates Accounting Enquiry		2009		0		200		
03101 Rate Notice Stationery expense 03102 Velusion Expenses and Title Searches Expense		1,000		490		1,000	, 0 .	
03103 Debt Colection Expenses		9,000		3,139		5,000		
03106 General Rates Levied	0		2,800,577		2,800,577		-2,800,577	stayle line dema from Recton
03108 General Rates Levied UV Pastoral	39,588		0		0		2,389,633	2,389,833 all in GL 03106 39,589 all in GL 03106
03109 General Rates Levied GRV Residential	14,235		0		0		14,235	14,235 all in GL 03106
03110 General Rates Levied GRV Commercial	0		0		0		0	0 all in GL 03106
03111 General Rates Levied GRV Vacant	0		6		0		0	0 all in GL 03106
03.112 Centeral Refer Levier UV Milmig • Mil Materi	136,250		5 6	-	0 0		138,250	138,250 all in GL 03106
03114 General Rates Levied UV Other - Min Rates	24,600		5 6		9 0		24.600	
03115 Interim Rates	•		72,201		72,201		-72.201	all in GL 03108
03116 Interim Rates GRV	(15,000)		0		•		-15,000	al in GL 03106
03117 Interim Rates LV Mining	35,000		0		٥		35,000	all in GL 03106
03118 GRV Minimum Rates Raised	47,000		0		0		47,000	all in GL 03106
03119 GRV	(2,000)		•		0		-2,000	all in GL 03106
03121 Rates Written-off & Adjustments	•	40,000		2,628		40,000		Adjs to date - Dead Assessments
03150 Admin Almosted to Rates	0	182 450	2,447	173 044	0	489 490		D State of the sta
	2,680,707	248.820	2 R7R 22K	RR 257	PATT 678 6	248 020	-40 C031	AND LOSS BUILDS BUILDS
Other General Purpose Funding								
03120 Penalty Interest Raised on Rates	30,000		14,993		30,000		0	
03123 Inslament Interest Received	750		0		750		0	
03125 Pens Deferred Rates Interest Grant	0		0		0		0	
03126 Legal Charges recovered	2005		400		200		0	3
COLD FOR Expression and the Colour Process Process	5		COR.	•	363		-362	increased income
0301 Gants Commission Great Received - General	1 714 415	9	4 052 528	3	4 74A AKE	5	0	
03203 Grants Commission Grants Received - Special			0		0			
03204 ESL Penalty Interest	029		1,222		1,222		-572	increased income
03205 Interest Received - Munipal	25,000		35,343		985'09		-6,388	Different Interest Rates & Timing
03206 Interest Received - Reserves	87,500		19,961		34,218		53,282	53,282 Different Interest Rates & Timing
CALCA CONSTRUCTION OF THE CONTROL OF	4.R88.R4%	-	1 124 840		U 949 ARG		0	пствавед ілсотте
management and the second seco			and and		noninani		40,100	
3 TOTAL GENERAL PURPOSE INCOME	4,589,622	2/8,920	4.000.038	AR 367	4.714.834	218,820		

Confirmed Minutes	Ordinary Council Meeting 26 February 2015

	COMMENTS			Local Govt. Convention Aug 2014											usparator casa acti	0 Non cash admin account					LGA & Goldfields Assoc							•		
Diff	between Budget and Projected		o	6,000	0	0	0 0	0	0	0	0	0	0	0 (	9 6	ō	6,000	٥	9 0	0	10,000	0	0	0	0	0	0	0	10,000	
AR ACTUALS	EXPEND		25,000	10,000	12,000	80,000	7,500	3.000	2,000	3,000	200	300	2009	600	100g	406,050	559,132	2 000	2,250	7,500	35,000	10,000	1,250	1,000	2,500	1,000	20,000	25,000	108,500	867,632
CURRENT YEAR ACTUALS PROJECTED to The FORY	INCOME								•		•			2,500	200		3,000												0	3,000
L T0	EXPEND		16,764	9,809	7,003	34,123	1,000	2,207	3,350	1,086	33	322	0	c	•	299,671	375,368	196	263	5,108	33,703	4,429	1,007	947	0	0	0	2,519	49,423	424,791
ACTUAL TO	INCOME												•	ò	ō		0												0	0
CURRENT	EXPEND		25,000	4,000	12,000	80,000	7,500	3,000	5,000	2,000	200	300	200	1 080		406,050	553,132	4 000	2,250	2,500	25,000	10,000	1,250	1,000	2,500	1,000	20,000	25,000	98,500	651,632
CURI	INCOME													2,300	200		3,000												8	3,000
	G/L PARTICULARS DESCRIPTION	SCHEDULE 4 GENERAL ADMINISTRATION	Members of Council 04100 Members Travelling Expenses paid	04101 Members Conference Expenses	04103 President's Allowance paid	04104 Members Meeting Expenses	04105 Members - Donations 04105 Members - Subscriptions	04107 Deputy President's Allowance paid	04108 Members Communication Allowance	04110 Civic Receptions & Functions Expense	04113 Members Printing	04114 Members Advertaing	04115 Members Citizenship Award	. 04.10 Insurance remonatements C4117 Members - Developing of Fixed Assets	04119 Other Income Relating to Members	04199 Admin Allocated to Members		Other Governonse	04202 Printing & Stationary	04203 Legal Expenses Governance	04204 Subsricption Expenses Governance	04205 Advertising Expenses Governance	04206 Meeting Expenses Governance	04207 Refreshment Expenses Governance	04208 Communication Expenses Governance	04209 Bad & Doubtful Debts	04210 Records Expenses Governance	04215 Other Expenses Governance		4 TOTAL GOVERNANCE

	February 201
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es	Meetin
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	- 1

G/L	BUDGET	SET	ACTUAL TO 31/01/2015	015	CURRENT YEAR ACTUALS PROJECTED to The EOFY	AR ACTUALS to The EOFY	Difference	
NUMBER TAKTICULARS DESCRIPTION	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	and Projected	COMMENTS
SHEDULE 6 LAW, ORDER & PUBLIC SAFETY								
Fire Prevention								
05100 Fire Advertising		200		0		200	0	
05101 Fire Prevention - Utilities		200		202		200		
05102 Fire Prevention - Insurance		3,200		4,306		4,306	1,10	increased premium
05103 Fire Fighting Expenses		18,785		10,683		18,785		
05/04 Edu Descention - Other Descents 9. Julyin Food	000 7	R	069	<u>(2)</u>	989 4	DC7		
05:07 FESA Operating Greet Income	2 000		1.450		900'6		600'1.	
05120 FESA Capital Grant	0		0		0			
05177 Loss on Disposal of Assets		O		0		0	0	
05188 Fire Prevention - Depreciation		14,509		27.258		14,509	0	dean non cash acct
05199 Admin Allocated to Fire Prevention				5,993		8,121	0	Non cash admin account
	9'000	45,865	7,129	48,295	7,639	46,971	(533)	
Animal Control								
05201 Ranger Consultant		10,000		0		10,000		
05202 Wild Dog Control				0		0		
05203 Cadus Control		20,000		20.000		20.000		
05204 Dog Expenses		300		0		300		
05205 Cat Expenses		200		0		200		
05206 Ranger Expenses		5,000		0		5,000		
05207 Fines and Penalties - Animal Control	0		0	'	0			
05208 Dog Registration Fees	350		36		320		0	
05209 Cat Registration Fees	100		0		100		0	
05299 Admin Allocated to Aminal Control		8,121		3,295		8,121	D	Non cash admin account
	450	43,921	98	23,295	450	43,821	0	
Emergancy Services								
05301 Emargency Services Programs Expenses		1,000		514		1,000		
05307 Police Station Costs		2,572		1,377		2,572		
05399 Other Expenses Related to Law Order Safety		0		2,699		4,625		
ACTUAL A CALIFFORNIA OF PARTY A		3,572	0	4,589	0	8,197	4,625	
9 IOTAL LAW ORDER & PUBLIC SAFETY	064'0	9GP'58	Cuesi	1081,07	820'9	820'88		
	CURRENT	ENT	ACTUAL TO	.10	CURRENT YEAR ACTUALS	AR ACTUALS	Differences	
G/L PARTICULARS DESCRIPTION	BUDGET	SET	31/01/2015	015	PROJECTED to The EOFY	to The EOFY	between Budget	STABINGOO
NUMBER	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	and Projected	
SHEDULE 7 HEALTH								
Health Expenses								
07700 EHO Contract		17,500		6,152		17,500	0	
07701 Nurse Expenses		g		٥		62,500	-87,50	Nurse not engaged yet
07702 Other Expenses Relating to Hearn 02704 Income Relating to Health	ē	0	c	۵		0	0 0	
07705 Septic Tank Application fees collected	2009		0 0		300		9 6	
07706 Purchase Furniture & Equipment - Health		0		0		0		
O 2 22 AUTIII ANGGIROT - TOURITI		281.21		OPA'S		12,182		Non cash admin account
	one	179,682	0	15,142	200	92,182	(87,500)	

																									_	Γ
		COMMENTS								COMMENTS			30,000 increased exps to date	Non cash admin account	DAD ON THE PARTY.			מישורי ווסיו בפניו מיכבוניוו	-	increased exps		2,500 incressed exps	-8,500 allocations	8,500 allocations		
	Difference at	Difference hebusen Sudnet	and Projected		0	00	0		Difference	between Budget and Projected			10,000	0	100 004	0	0	(467 845)		4,500	0 0	2,500	-8,500		7,000	
	CURRENT YEAR ACTUALS	PROJECTED to The EOFY	EXPEND		0	9,500	9,500	9,500	CURRENT YEAR ACTUALS PROJECTED to The EOFY	EXPEND		6	15,000	(118,954)			And of			7,000	0 0	20,000			27,000	
	CURRENT YE	PROJECTED	INCOME				0	0	CURRENT YE PROJECTED	INCOME					15,000	750		A98 615					11,000		46,500	545.445
	ACTUAL TO	31/01/2015	EXPEND		0	0 0	Đ	0	31/04/2015	CASTA		74.00	7,801	(76,756)			0 64			3,621	0 0	18,208			21,828	36.288
	ACTU	34/04	INCOME				0	0	ACTUAL TO	INCOME					8,526	0	6	491.141					9,716		27,474	518,615
	CURRENT	BUDGET	EXPEND		0	9,500	009'8	8,500	CURRENT	EXPEND		ii e	5,000	(116,954)			78 804			2,500		17,500			20,000	
			INCOME				0	0		INCOME					15,000	750	250	16.000					2,500	44,000	46,500	82,500
Ordinary Council Meeting 26 February 2015		G/L PARTICULARS DESCRIPTION	NUMBER	SCHEDULE 8 EDUCATION AND WELFARE	Weifare & Education 08200 Other Expanses Relating to Weifare & Education	06201 Menzies School - Donations Paid 08204 Collections Coldfields Care Donations		8 TOTAL EDUCATION AND WELFARE	ē	NUMBER PARTICULARS DESCRIPTION	SCHEDULE 9 HOUSING	Siafi Housing Onth Melahamanan Staff Househan	09102 Staff Housing Furniture - non capital	09105 Staff House Costs Alloceted to Services	09121 Staff Housing Rent Income 00122 Staff Housing Grants	09123 Staff Housing Reimbursements	09124 Staff Housing Other Revenue	Branch	Other Housing	09201 Maintenance Non Staff Housing	09203 Interest Paid on Loans #1/	09204 Housing Lease Payments	09206 Other Housing Rental Fees	09207 Dept of Housing Leases - Teachers		8 TOTAL HOUSING

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PARTICIL APS DESCRIPTION	CURREN	CURRENT BUDGET	ACTUAL TO 31/01/2015	L TO	CURRENT YEAR ACTUALS PROJECTED to The EOFY	AR ACTUALS to The EOFY	Difference	Q. C.
	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	and Projected	COMMENIS
SCMEDULE 10 COMMUNITY AMENITIES								
Octobesic Reluse Expenses		14,068		9,725		19,068	JIE	5.000 increased exps
10101 Income Relating to Sanitation - Household Birrs & Refuse 10188 Refuse Collection - Deprectation	6,350	7,109	6,345	6,396	6,350	7.109		Deon non cash account
10199 Overheads Allocated to Senitation	A 1940	01 477	276	0 707	030.0	0 1	0	
			aredo	131/01	nace o	40,117	non'e	
10200 Math(snance Tip Site		44,669		35,333		66,969	22,000	22,000 altocation
10201 Litter & Graffetti Control Expenses 10204 Purchase Rubbish Bins - Sanitation - Other		30,156		0 0		8,156	22,000	allocation
_	0	77,325	0	35,333	0	77,325	0	
Prolection of the Environment 10500 Expenses Releting to Protection of Environment 10501 Incame Relating to Protection Of Environment	0	0	0	0	D	0	0 0	
	0	0	0	0	0	0	0	
Gacional Development 10500 Costs Relating to Regional Development 10501 Income Relating to Town Planning & Regional Development 10501 Income Relating to Town Planning & Regional Development	0	35,000	Ó	99	0	35,000	0 0	O firming
	0	35,000	0	90	0	35,000		
Community Ameriky 10700 Expenses Relating to Other Community Amenities		14,794		151		14,794	0	
10701 Wenzies Public Conveniences 10702 Maintenance - Cemeterv		11,250		12,708		26,250	15,000	15,000 increased exps
10704 Public Conventences Kookynie		3,650		7,872		15,650	12,000	12,000 Increased exps
10799 Depn 10706 Grants for Other Community Amenities	6	0	ē	285	Ö	0	50	O Depri non cash account
	0	47,248	8	26,803	8	74,249	27,000	
10 TOTAL COMMUNITY AMENITIES	6,350	180,751	6,345	80,307	6,350	212,751		

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	led COMMENTS		O Graina	0 (	<b>5</b> 6 1			5,000 increased exps	45,000 improved allocations to jobs etc	O O O	0 Opered and of DEC 2014		O Non cash admin account		۵٤	. 0	<i>a</i> 6	0	00	O Non cash admin account	0		0 0	0 1	3 0	100 increased exps	0 0	100		0 0	0 (		
Difference	between Budget and Projected							47	4					(31,			Α.																
R ACTUALS The EOFY	EXPEND		37,396			37,396	1 500	7,000	125,000	5,878	18,344		34,144	153,198	2,500	236,908	2,000	000.1	1,200	8,121	12,321	20,000	25,000	2,833	8,200	100		58,133	2,041	2009	20,000	22,541	7520.497
CURRENT YEAR ACTUALS PROJECTED to The EOFY	NCOME			100	28 6	475						270,000		270,000	C	0					0						0 0	0			600 02	50,000	320.475
S 15	EXPEND		1,903		<del>-</del>	1,903	3 420	8,414	64,278	107	2,396	100	39.334 49.334	198,512	190	180	0	0	00	5,893	6,273	2,220	0	802	514	89		3,404	G	109		109	210.382
ACTUAL TO 31/01/2015	NCOME			0 0	0 6	270						C)		0	G	0					0						0 0	0			5	0	270
ET	EXPEND		37,396			37,396	1 500	2,000	170,000	5,979	18,344	444	81,210	323,677	2,500	2,500	2,000	000,1	1,200	8,121	12,321	20,000	25,000	2,833	8,200	0		58,033	2.041	200	20,000	22,641	456.468
CURRENT BUDGET	INCOME			100	S IS S	475						270,000		270,000	6	0		.,			0						0 0	0			30.000	10,000	320,475
	PARTICULARS DESCRIPTION	SCHEDULE 11 RECREATION & CULTURE	Public Halls and Chric Centres 11101 Maintenance - Hall	11103 Hall Mre Fees 11104 CLOE Gram - Tribut financide , Hello	1/105 March Chair & Town Upper Control of the Contr	מ כו אנמוני כומה לאומורותים	Remegition & Sports 1300 Sports Courts Utilities	11301 Other Recreation Expenses	11303 Parks & Gardens - Jobs	11304 Playground Equipment Maintenance 11306 Golf Club Expenses	11307 Water Park Operations	11308 Grant Received-Menzies Water Park	11399 Other Expenses - Other Sport & Recreation		Retroedossing 11400 Expensas Retating to Television Radio 11402 SBS TV Diotral Sentice Subsitiv Received		Litraties 11500 Training Libraries 11511 Poetana & Fisiolik I Bracies	11502 Printing Libraries	11503 AMLIB Fees Libraries 11505 Books & Programs Libraries	11599 Admin Alfocated Libraries		Herisose & Culture 11600 Heritage Consultants Costs 11610 Heritage Consultants Costs	11602 Niagara Dam Raview	11603 Old Post Office Maintenance 11608 Old Britishar Show Maintenance	11606 Nuseum Shed Maintenance	11607 Rallway Station Maintenance	11618 CLGF Grants - Other Culture 11619 Lottery West Grants- Other Culture		Museum 11701 Anzac War Memorial Maintenance	11702 Anzac War Memorial Utilities	11703 Anzac War Memorial Events 11799 Anzac War Memorial Grant		11 TOTAL RECREATION & CULTURE

		T	-	-			_	_			_		_	_						_								-							_			_	Т
	odget COMMENTS			0	0 6	D C	0.0	0	0 0	10,000 altocations	-10,000 ellocations	1,400 incressed costs to date	2 6		0	<b>8</b>	<del>-</del> -	871,135 expected increased cost- DFES to Repay		0	0	-1,000 Increased income	-2,535 Increased income			50,000 not approved	3 <b>0</b>	0	Ö	0	VEI 485m habbananan and rel Cost ha	O to be corrected with ITV		0 Non cash admin account	74,736)	0	0	0	
Difference	between Budget and Projected									-	7							78					. 10		69	N)									72)				L
	EXPEND			200,000	0 6	0 0	234,082	25,642	5,336	21,060	2,832	1,400	4,000 9.500	21,500	17,320	15,000	3,072	2,900,000			50,318										0%4 867	non dinas	1,838,085	215,207	5,388,106	6,647	0	0,047	5,382,753
CURRENT YEAR ACTUALS PROJECTED to The EOFY	INCOME																		20	0		1,000	74,535	0	2,900,000	0 000	329,500	380,001	0	340,000	D	15,200			4,359,086			5	4,359,086
. TO	EXPEND		····	0	0 0	<b>&gt;</b> C	189,988	16,958	11,695	11,056	1,668	697	4.023	D	3,557	2,541	<b>5</b> 0	0			0										(024 75.0)	Con Lord	718,698	158,826	1,089,167	386	O I	Descri	1,089,563
ACTUAL TO 31/01/2015	INCOME													•		•			48	Ö		908	74,535	0	0	77.74	0	69,334	0	189,755	0	•			561,084			5	190,182
CURRENT	EXPEND			200,000	00	0	234,082	25,642	5,338	11,060	12,832	0 000	4,000	21,500	17,320	15,000	50,000	2,028,865			50,318										13.000		1,636,085	215,207	4,555,321	6,647		740'6	4,561,968
CUR	INCOME																		0	0		140,000	O	0	2,028,865	50,000	329,500	360,001	0	340,000	Ö	15,200			3,453,566				3,453,566
15	NUMBER PARTICULARS DESCRIPTION	SCHEDULE 12 TRANSPORT	Meintenance Streets, Roads, Bridnes, Depots	12102 Contract Grading	12103 Fuel for Resale 12103 Fuel for Resale 12103 Flankscop funding Constantion	12107 Drainage Construction	12200 Maintenance - Muni Fund Roads - Jobs	12201 Maintenance - Depot	12202 Maintenance - Frotpaths & Kerbs 12203 Ablution Blocks Removal	12204 Town Streets Clean Up & Sweeping	12205 Slashing - Town Streets	12207 Main Street Development - non capital	2209 Street Lichting	12210 Street Furniture	12211 Street Trees Gardens & Watering	12212 Sundry Tools & Materials	12215 Maintenance - Sewer Ponds 12214 Rehabilitation of Gravel & Sand Pit (5)	12215 Repairs - Floods Storms etc.	12220 Fuel Sales	12221 income Relating to Streets, Roads, Bridges & Depot Mainten	12223 Roadside Furniture and Signage	12224 Misc Permit Fees 22236 Grant - MBMA Pirent	12227 Grant - MRWA Specific	12230 Grant - Roadwise	12242 WANDRRA Flood Damage Grant	12222 Bikewest Grants - Dual Use Paths	2228 Grant - Roads to Recovery	2232 Grant - RRG (Jobs)	12236 Grant - MRWA Blackspot	2237 Grant - WALGGC Local Roads	12238 Grant - Other: Tun Access Indigenous Access	2278 Profit on Sale of Asset - Transport	12288 Depreciation Transport	12299 Admin Allocated - Transport		12640 Menzies Arstrip Maintenance	ZO41 NOOKYMA MASUND MAINTONAINGO		12 TOTAL TRANSPORT

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		1				•											_	-								_		-					_							
	COMMENTS					0.6	) r						new GL for clarity of costs	Dincreased exxes to dele			increased exps to date		9 6		0			O Celon You cash edition account			D 6	3 8	O Non cash admin account	(e)		3 6	a d	Ŏ		6		0-0	0 Non cash admin account	
Difference	and Projected		8					0			0		25.	850	14,000	12,500	11,000				0	0	-240		38,960				0								0	00		0
R ACTUALS o The EOFY	EXPEND		8	2		0 00	0	28,000	18,500	36,500	11,900	2,500	750	1,200	25,600	22,849	21,000	10,000	10.000				6	182.420	548,656		12,500	250	40,605	53,335	L 4		0	0 4	20.000	30,000	15,000	4,500	81,210	203,210
CURRENT YEAR ACTUALS PROJECTED to The EOFY	INCOME			0 6																0	200	11,903	240		12,643		2 600	Oper's		3,500								-		0
_ TO 015	EXPEND		×	22		0 6	0	0	4,538	36,500	6,312	173	2	631	13,858	11,719	11,285	0	8 0				40	119.869	242,652		7,800	0	29,967	37,872	000	o o	0	0 0	24.397	30,000	0	<del>o</del> o	58,834	123,331
ACTUAL TO	INCOME		,	0 0																0	0	5,410	118		5,529		AAR	Sp.		89.9										o
CURRENT	EXPEND		0	0		96.000	0	29,000	18,500	36,500	11,900	2,500	0 96	250	11,800	10,349	10,000	10,000	10.000				04.0	162,420	809,466		12,500	250	40,605	53,336	47 500	0	0	0 00	50.000	30,000	15,000	4,500	81,210	203,210
CUR	INCOME		,	0																0	200	11,903	0		12,403		3 500			3,500										O
GIL BARTHII AB PERPENSION	NUMBER TRAINCEAS DESCRIPTION	SCHEDULE 13 ECONOMIC SERVICES	Rural Services 13:00 Expenses Relating to Rural Services & Pest Confrol	13101 income Keraling to Kural Serwces	Tourism & Aree Promotion	13240 Events - Rodeo 13241 Events - Cyclessic	13242 Events - Menzles Awareness Day	13243 Events - Holiday Programs	13244 Events - Community 13250 Premotional Materials Advertising & Mankating Conte	13251 Goldfields Network Tourism Expenses	†3252 Golden Quest Vehicle Lease	13253 Old Butcher Shop Utilities and Insurance	13255 Knokvine Malk Treil	13256 Utarring Tourist Facility	13257 Lake Ballard	13258 Wagara Dam	13259 Coongamie Cottages	13260 Tourism Signage	13282 Tourism Adventising	13271 Grants - Tourism	13272 Tourism Reimbursements	13273 Tourism Lease Income	13275 Tourism Other Income	13299 Admin Allocated Tourism and Area Promotion		Building Control	13301 Bridging France Fees	13310 Other Expenses Relating to Building Control	13399 Admin Altocation - Building		Thritisticate 19410 Thenburkers Studentes Causes	13401 Tjunitunitarra Maintenance	13402 Tjuntuntjarra Signage	13403 Tunijunijama Contractora	13405 Tjunijunijana Holiday Program	13406 Tjunţiantana Research Costs	13407 Tjunijunijara Football Camival	13409 Tjunijunijana Roed Construction	13499 Admin Afocetion - Tjunjunarra	

Part   Colone   Col	PARTICULARS DESCRIPTION	CURRENT BUDGET	ENT.	ACTUAL TO 31/01/2015	TO 015	CURRENT YEAR ACTUALS PROJECTED to The EOFY	IR ACTUALS o The EDFY	Difference	Comments
1,144		INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	and Projected	
Columb   C	Nursery Nursery Operational Expenses		7,144		6		7,144		
Administration of the Economic Services		0	7,144	0	0	0	7,144		
Second   S	Purchasa Fumiture & Equipment - Other Economic Services		0		0		0		
1,000   1,00		0	0	0	0	o	0	0	
### SECTION   1.22 1770   1.52									
1,000   0,00	Community Development Manager		80,000		49,285		92,000	12,000	Bocations see 14600
10,000   10,000   2,478   10,000   0   0   0   0   0   0   0   0	CRC Salaries & Wages		122,179		64,357		150,000	27,821	Mocations see 14600
1,000   1,000   2,000   1,00	RC Insurances		000'9		5,954		000'9		
1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,700   1,10	RC Travel Expenses		1,000		249		1,000		
1,000   1,00	RC Postage & Freight		1,750		124		1,750	5	
1,000   1,00	CRC Print & Stationary		11,000		7,286		11,000		
1   1,000	SRC Other admin expenses		200		196		200		
10,000   4,528   10,000   1,	RC Membership Fees		1,000		800		1,000		
1,000	CC Computing Costs		10.000		5,259		10,000		
hasses         10,000         11,000         12,201         10,000<	RC Uniforms		1.500		0		1.500		
besile 14,500 11,201 12,201 14,500 11,201 14,500 11,201 14,500 11,000 15,000 11,000 15,000 11	RC Telephone Card Purchases		10,000		785		10,000		
1,000   1,00	RC Cost of Goods For Re-sale		14,500		12,281		14,500		
1,000   1,00	RC Marketing & Promotion		10,000		5,426		10,000		
13,500   17,992   30,943   17,345   1	RC Refreshments		000'6		3,246		5,000		
1,000   1,00	RC Cleaning		13,500		17,962		30,843	17,343	Rocelions see 14600
11,1000	RC Training & Conference Expenses		3,000		245		3,000		
111,000	RC Reimbursements	c	000,01	c	D.	-	000,01		
111,000   12,036   115,000   12,036   115,000   12,036   13,000   15,000   15,000   12,036   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   14,000	CRC superannution	•	0		6,258		005'6	9,500	Rocations see 14600
15,000   1	CRC Operating Grant	111,000		86,025		111,000		0	
sale         500         455         500         900         900           sale         331,828         164,500         331,828         164,500         336,483         67,864           Charges         55,000         30,887         404         41,682         55,000         75,000         75,000           3 and Gerdening         15,000         15,000         2,182         2,182         2,200         15,000           3 and Gerdening         16,000         31,418         2,182         2,182         2,180         7,800           3 bon         57,800         54,886         31,418         34,488         37,410         1,000           3 bon         55,000         10,000         12,886         2,185         2,200         15,000           4 and Gerdening         10,000         10,000         2,182         2,185         2,185         2,185           8 bon         57,800         54,886         31,418         94,886         31,418         1,000         1,000	CRC All Sales	15,000		12,638		15,000		0 0	
sale         455         456         456         456         456         900 <td>RC Room Hire</td> <td>2009</td> <td></td> <td>0</td> <td></td> <td>00%</td> <td></td> <td>0</td> <td></td>	RC Room Hire	2009		0		00%		0	
141,500   331,929   104,768   206,846   141,500   396,463   67,846   141,600   396,463   67,846   141,600   396,463   67,846   141,600   396,463   67,846   141,600   396,463   141,600   396,463   141,600   396,463   141,600   396,463   31,416	ost of Phone Cards for resale		O		455		800	800	Rocations see 13714
Charges 55,000 1 30,881 2,000 1 31 41,682 2,000 1 75,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		141,500	331,828	104,768	206,846	141,500	399,493		
Charges         55,000         30,891         55,000         -510         -510           VMasher & Dryers         2,000         0         131         41,882         2,000         75,000           sages         15,000         15,000         15,000         15,000         15,000           j and Gerdening         10,000         2,162         2,162         2,200         15,000           j and Gerdening         10,000         2,162         2,162         2,200         -7,800           j and Gerdening         2,162         2,162         2,200         -7,800         -7,800           j and Gerdening         2,162         2,162         2,200         -7,800         -7,800           j and Gerdening         5,486         31,418         94,898         57,410         1,000	areven Park			747				0	
Masher & Dryers   S5,000   Caleges   S5,000   Caleges   S5,000   Caleges   S5,000   Caleges	PATRICIA PARK CAMING COMMAND	> 60		404		214		DI ALE	De rearocanons
Jages         41,682         75,000         75,000         75,000         75,000         15,000 </td <td>ieravan Park income from Washer &amp; Dryers</td> <td>2,000</td> <td></td> <td>131</td> <td></td> <td>2,000</td> <td></td> <td>o 6</td> <td></td>	ieravan Park income from Washer & Dryers	2,000		131		2,000		o 6	
13,988 13,988 29,886 0 15,000	aravan Park Salaries & Wages	i	٥		41,692	i	75,000	75,000	Rocations see 14600
pand Gendening         15,000 <th< td=""><td>ansvan Park Maintenance</td><td></td><td>29,866</td><td></td><td>13,688</td><td></td><td>29,866</td><td>0</td><td></td></th<>	ansvan Park Maintenance		29,866		13,688		29,866	0	
Hon 57,000 54,896 31,418 94,999 57,410 100,023	aravan Park Landscaping and Gardening		15,000		24,125		30,000	15,000	creased costs to date
A 192 A 192 A 192 A 192 A 1930	Saravan Park Other Costs		0		0 000		0 000	0	
nnuelion 577,000 54,366 31,416 94,999 57,410 160,023 100,747	relevan Pain I balance		OOO'O		42 000		2,200	Mo'J-	ecreased cost- to be camed
57,000 54,866 31,418 94,999 57,410 180,023 104,747	Sarayan Park Superannuation		0		223		1,000	1,000	flocations
		Sono ex	Language and a	24 440	000 00	277	400 001		

	_		1			_									_		_	_	-		_	_				_					_											_
		dgef COMMENTS			000	0		105,000 attochers see 14600				0	-25,000 allocations see 14600	0		Sign Transport Costs	enson passaucian innove-		0	-2,500 affocations	-9,500 altocations	8		500 allocations	0 (	0	12.1, 120 J VS/I COST BOTHER BOCKUTE		O Non cash admin account	18,158		60,000 new sect for clarity in GL postings	-35,000 allocations to 14301	2		O COSTS TO CASTS TO CASTS	19.211 allocations	25,576 Non cash admin account	O Non cash admin account	O Depn Non cash admin account	Non cash admin account	7,109 Non cash admin account
	Difference	<u> </u>			5,000	5,000		312,244					3,804				000,1	2,000	0	7,500		41,402		200	4,500		24 000 40		324,840					con'noz		225, 322 34 nnn 345		(898 104)		213.988		(12,102)
CURRENT YEAR ACTUALS	PROJECTED to The EOFY	EXPEND						<i></i>																			20)		6	0									,	2		
CURRENTY	PROJECTE	MCOME			A 000	5,000																															15.789					15,788
01.	213	EXPEND		;	1,634	1,624		180,232	195	7,580	4,279	0	1,542	1,003	18,158	24-3'-1	171	1,252	0	3,733	510	23,327	4,951	228	3,885	0	11 061	1,501	239,787	(178,207)		40,711	10,132	92,410	9,848 9,848	100,104 100,000	ene-ng	(385,248)	19,908	162.513	83,908	205,193
ACTUAL TO	31/01/2015	INCOME			OPE	975																								0							9.210					9,210
KENT	GET	EXPEND			6,000	5,000		148 477	45.000	67,080	28,803	0	28,804	C	62,000	000 00	1,000	2,000	0	10,000	10,000	41,402	o :	0	4,500	000,r	A B42	5	324,840	8		0	000'09	200,000	280 000	36,000		(923,680)		213,988	113,694	0
CURRENT	BUDGET	INCOME			5.000	5,000																								0							35,000					35,000
		PARTICULARS DESCRIPTION	SCHEDULE 14 OTHER PROPERTY AND SERVICES	Private Works	14100 Private Works Expenses 14101 Private Works Income		Public works Overheads	14201 Substantiation - Public Works Overheads	14202 Reimbursements PWOH	14203 Leave Annual - Public Works Overheads	14204 Leave Personal - Public Works Overheads	14205 Long Service Leave - Public Works Overheads	14206 Public Holidays - Public Works Overheads	14207 Leave Accrueis - Public Works Overheads	14208 Allowances - Public Works Overheads	14245 Training & Conference - Dublic Works Charleson	14211 Recruitment Costs - Public Works Overheads	14212 Meeting Expenses - Public Works Overheads	14213 Workers Comp - Public works Overheads	14214 Depot Insurance - Public Works Overheads	14215 Other Exps - Public Works Overheads	14216 Staff Housing Allocated - Public Works Overheads	(4217 Depot Mice (to be allocted as PWOH)	14278 MWS venicle exps	14219 Telephone - Public Works Overheads	14220 United * Public Works Cyemberos	14225 Deon - Public Works Contracts	14226 Deport Operational & Marc Tasks - Labour Costs	14299 Admin Aflocated to Works - Public Works Overheads		Plant Operations	14301 Mech's Wages - Internal Repairs to PGE	14302 Other Plant Costs		14304 Tyres and Tubes - Plant Operations 14405 Barte & Benelin - Bran Dransfine	14307 Vehicle Registrators & Insurance - Plant Contations	14308 Plant Operations Reimbursements	14309 Less Plant Costs Allocated	14370 Loss on Asset Sale	14368 Depreciation - Plant Operations	14399 Admin Allocated - Plant Operations	
Ĺ	5	NUMBER			14100		7	14201	14202	14203	14204	14205	14206	14207	14208	14210	14211	14212 }	14213 \	14214	14215	14216	14217	14218	14219	146004	14225	14228	14299 /			14301	14302	14503	14304	14307	14308	14309 1	14370 1	14368	14398	

2.000 16.		CURRENT	RENT	ACTUAL TO	L 70	CURRENT YE	CURRENT YEAR ACTUALS PROJECTED to The EOFY	Ofference	
2.500 14.302 14.303 14.		1		Ι.		PNCOME	EXPEND	between Budget and Projected	COMMENTS
18,700   720   13,302   14,3	1		100		5 6 7				
13,982   14,790   14,990   1		0	7,500	750	B08.1	0			
1,5,000		-	0 240		2 080		) Use of		
640,000   640,00	_	•	15,000		419		15,000		
5,4564   15,873   59,634   114,000	_		859,927	•	452,673		903,000		
5,286 5,000 4,000 4,000 6,286 5,000 6,000 7,249 6,000 7,249 6,000 7,249 7,4 7,4 7,4 7,4 7,4 7,4 7,4 7,4 7,4 7,4		24 600	94,994	46.979	59,634	24 AD			
37,500         13,072         37,500           4,000         2,620         2,000           2,000         2,620         2,000           2,000         1,246         2,000           2,000         3,289         2,000           3,290         7,246         115,000           1,200         3,289         12,000           1,200         3,289         12,000           1,200         3,289         12,000           1,200         3,289         12,000           1,200         3,289         12,000           1,200         3,289         7,500           1,200         3,289         7,500           1,200         3,289         7,500           1,200         3,289         7,500           1,200         3,289         7,500           1,200         1,44,474         1,200           2,000         1,44,474         1,200           2,000         1,44,78         1,000           2,000         1,44,78         1,000           2,000         1,144,78         1,000           2,000         1,144,78         1,144,78           1,1,144,73         1,144,78         1,14		000,12	5,000	2000	5.285	000,13			
46,000 2,000			37,500		13,012		37,500		
2,000 2,000			45,000		31,488		45,000		
5,000         6,734         1,800         1,500           2,900         7,246         1,500         1,200           1,12,000         3,500         1,200         1,200           1,12,000         3,500         1,200         1,200           1,12,000         3,200         1,200         1,200           1,12,000         3,200         1,200         1,200           1,200         3,200         1,200         1,200           1,200         3,200         1,200         1,200           1,200         3,200         1,200         1,200           1,200         1,12,24         1,200         1,200           1,12,24         1,12,24         1,200         1,200           2,000         1,12,24         1,200         1,200           2,000         1,12,24         1,200         1,200           2,000         1,12,24         1,200         1,200           2,000         1,12,24         1,100         1,000           2,000         1,100         1,100         1,100           2,000         1,100         1,100         1,100           2,000         1,100         1,100         1,100 <td< td=""><td></td><td></td><td>2,000</td><td></td><td>2,628</td><td></td><td>2,000</td><td></td><td></td></td<>			2,000		2,628		2,000		
250 250 260 260 260 260 260 260 260 260 260 26			2,000		188		2000		
250			6		6,784		13,000		
86,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 13,000 14,02,14 12,000 14,12,214 12,000 14,12,214 12,000 14,12,214 12,000 14,12,214 12,000 14,12,214 12,000 14,12,214 14,000 14,			250		74		250		
12,000 12			Ö		7,246		15,000		
1,2000   3,585   1,2000   1,			20,000		43,417		30,000		
7.500 7.500 120,000 120,000 120,000 120,000 113,214 30,000 30,000 30,000 30,000 22,500 22,500 30,000			12,000		3,563		12,000		
7,500 7,500 12,500 12,500 12,500 12,500 12,500 12,500 13,500 14,214 1,182,144 1,182,100 1,1,822,877 1,500 1,000 1,			3,500		82.		3,500		
7,500 12,000 12,000 12,000 12,000 12,000 12,182 30,000 12,182 22,000 22,182 30,000 2,182 30,000 2,182 30,000 2,182 30,000 30,000 2,182 30,000			7,500		3,298		7,50		
1,2,000			7,500		2,327		7,500		
125,000			2,500				2,500		
1,000   1,00			000,021		92,706		120,001		
3,000 2,2496 22,5966 3,000 67,742 30,000 67,742 30,000 67,742 30,000 68,460 8,700 8,700 68,460 8,700 68,460 8,700 68,460 8,700 68,460 8,700 68,460 8,700 68,460 881 7,500 6,500 7,500 7,500 7,500 7,500 7,500 1,852,877 1,852,877 1,852,877 1,952,448 1,653,448 1,653,448 1,653,604 1,653,004 1,653,448 1,653,604			000 as		112,214		125,000		
75,000 20,000 22,500 22,500 30,000 30			3.000		2.182		3.000		
22,500 22,500 30,000 22,500 30,000 4400 24,400 3,000 4430 3,000 4430 3,000 4430 3,000 63,600 63,600 574 2,000 63,600 574 2,000 63,600 574 2,000 63,600 574 2,000 63,600 574 6,748 75,000 75,500 75,500 75,500 75,500 75,500 76,500 76,500 77,500 76,500 77,500 76,500 77,500			75,000		67.742		75.000		
22.500 30,000 68,460 69,460 574 50,000 574 576 576 577 6,500 7,500			20,000		8		20,000		
39,000 27,500 3,000 536 536 536 536 536 536 536 536			22,500		19,784		22,500		
27,500         68,490         27,500           3,000         638         3,000           2,000         574         1,000           2,000         536         5,200           750         6,748         8,500           7,500         28,627         7,500           7,500         4,478         7,500           7,500         4,478         7,500           7,500         18,622         7,500           1,624,200         18,623         1,141,870           1,182,877         823,448         1,635,064           0         0         0           1,882,877         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0 <tr< td=""><td></td><td></td><td>30,000</td><td></td><td>8,700</td><td></td><td>30,000</td><td></td><td></td></tr<>			30,000		8,700		30,000		
3,000 638 3,000 2,000 574 1,000 574 1,000 576 6,500 75,000 28,61 775,000 6,748 8,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 18,523 838 21,500 (1,624,200) 1,852,877 0 0 823,448 (1,632,694) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			27,500		68,490		27,500		
3,000 574 1,000 574 1,000 581 581 5826 581 5826 5827 7820 6,748 6,748 6,748 7830 7,500 7,5			D		450		106		o no budget was entered for 14/15
2,000 7,000 6,748 6,748 6,748 7,500 7,500 7,500 7,500 7,500 7,500 7,500 1,624,200 1,624,200 1,624,200 1,624,200 1,624,200 1,624,200 1,624,200 1,632,614 1,632,014 1,632,014 1,632,014 1,632,014 1,632,014 1,632,014 1,632,014 1,632,014 1,632,014 1,632,014			3,000		638		3,000		
75.562			087		3/4		)00,r		
6,748 6,500 75,562 42,668 70,000 7,500 4,478 7,500 31,227 7,500 (1,624,200) (1,141,870) (1,624,200) (1,624,200) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			750		300		750		
70,000 75,552 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 1,624,200) 1,624,200) 1,624,200 0 0 0 0 0 0 0 0 0 0 0 0			6.500		6.748		8.500		
75,562 42,568 75,502 7,500 7,5			70,000		28,627		20,00		
7,500 7,500			75,552		42,588		75,552		
7,500 31,227 (1,624,200) 18,622 (1,141,870) 1,634,200 (1,624,200) 1,634,200 (1,634,200) 1,634,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			7,500		0		7,500		
31,227 (1,624,200) (1,624,200) (1,624,200) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677) (1,682,677)			7,500		4,478		7,500		-
(1,624,200)			31,227		21,230		31,227		Depn Non cesh admin account
1,852,877 823,448 1,635,054 (1,852,877) (923,448) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(1,624,200)		(1,141,870)		(1,624,200,		Non cash admin account
1,852,877 823,448 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		21,500	0	18,623	903	21,500			· (*)
1,852,877 823,448 1,635,054 (1,852,877) (923,448) 0 0 0 (1,635,054) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	L								
(1,852,877) 0 (923,448) 0 0 0 0 0		•	1,852,877		923,448		1,635,054		Based on mthly average of actual
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Confirmed Minutes

	SH	SHIRE OF ME	NZIES CA	MENZIES CAPITAL TRANSACTIONS	NSACTION	S	,	
TS	CUR	CURRENT	ACTUAL TO	L TO	CURRENT YEAR ACTUALS PROJECTED to The BOFY	R ACTUALS o The EOFY	Otfference	
NUMBER FACTOLINA DESCRIPTION	INCOME	EXPEND	INCOME	EXPEND	INCOME	EXPEND	between Budget and Projected	COMMENTS
about the first fi								
Capital Grants 11308 Grant Received- Menzies Water Park	270.000		o		270.000		-	
12222 Bikewest Grants - Dual Use Paths	20,000		0		0		90,000	Not awarded
12225 Grant - MRWA Projects	190,000		27,773		190,000		0	
12232 Grant - Rodds to Recovery 12232 Grant - RRG (lobs)	329,500		65 334		329,500		0	
12237 Grant - WALGGC Local Roads	340,000		189,755		340,000			
Paniful Eventuene	1,539,501	0	336,802	0	1,489,501	0	20,000	Not awarded
14710 Purchase of land lots for town development		20,000		0 2		20,000	0 0	
09190 Construction of 2 New Houses Menzies CLGF 12-13 R4R		000'099		450,767		450.000		200.000 \$199.000 was excended in 13/14
09192 Installation of Solar Penels New Houses		50,000		0		50,000		
09191 Installation of Fencing - New Houses		40,000		44,572		44,572	4,572	4,572 11% over budget at completion
09193 Installation Landscaping New Mouses		48,000		0 0		123,000	25,000	under aflocated in budget 14/15
09195 Installation landscaping - Shenton St Units		10.500		<b>5</b> G		10 500	o c	
09196 Asbestos removal - 10 Shenton Street		30,675		6		30,675	0	
09250 Installation New Fencing - Walsh Street Units		5,000		4,070		2,000	0	
04240 Council Table		18,000		13,099		14,000	4,000	under budget
04241 New Locking System		10,000		0		10,000	0	
05501 New Pound 11201 Weter Park Construction Protect		350,000		11,570		20,000	0 0	
11150 Construction Project Strice Hall Tollars		180,000		24.01.0		350,000		
11750 War Memorial Construction Project		50.000		0		50,000		
11650 Upgrade of Old Church Menzies		25,000		0		25,000	0	
12101 Road Construction CRSF - jobs		307,000		1,022		307,000	0	
12106 Koad Construction Munit - Jods 12108 Road Construction RBG - Arts		1,300,000		243,106		1,300,000	0 000	
12110 Shire House - Crossover Construction		165,544		13.532		165.544	0	
12104 Roads to Recovery Construction -jobs		379,500		0		379,500	0	
12108 Footpath Construction		100,000		6,714		100,000	٥	
12301 Crew Cab Truck		85,000		0		86,000	0	
12302 MWS Vehicle		96,300		75,278		86,300		
12304 Ute (1)		40,000		38,446		40,000	0 0	
(2305 Grader		360.000		0		300,000	ì	
12306 Mice. Grader Accommodation		140,000		49,447		140,000		
12307 Loadrite		12,000		0		12,000	0	
12308 5" Single rotor Stasher		7,000		6,600		7,000	0	
		20,000		0		SO,UGO		
	0	5,261,362	0	1,722,145	0	5,167,134	-04,428	

	00	OVERVIEW 2014 / 2015		
EXPENDITURE	BUDGET	31/01/2015	PROJECTED to The EOFY	
Total Operating Expenditure Total Cantral Ecoenditure	7,537,239	2,754,577	8,630,040	OVERVIEW IN
	12,788,801	22.1.9.1.9°9	5,597,174	SINGMENT PORTINENTS
Depredation	2.104,121	1,005,380	2,122,279	7524238
	10,694,680	3,391,371	11.874.895	12,765,800
PLUS Transfor to Reserves	87,500	19,961	34,218	2,104,121
TOTAL CASH EXPENDITURE	10,783,180	3.411,332	11,808,113	10,681,679
INCOME				92,759
Balance B/F Total Operating Revenue excluding Rates	1,573,372	1,328,886 2,387,018	1,328,888 5,852 512	10,774,438
Rates Revenue NON operating Capital Revenue	2,680,707	2,875,225	2,872,778	25.55
Sid	10,351,638	6,927,931	11,543,677	4,465,058
Transfer from Reserves	438,000	364,639	438,000	1,617,301
TOTAL CASH EXPENDITURE	10,789,838	0.2,582,570	11,981,677	10,346,438
	(Surplus) (7,456)	(3,881,238)	(12,564)	438,000
SUBMARY		;		10,000
	BUDGET	ZIX	PREDICTED PA	Addition error
	Operating Expenditure 7,537,239 Capital Expenditure 5,281,562 SUB 12,798,801	2,754,577 1,722,145 4,476,722	8.830,040 5.167,134 13.987,174	
	Operating Revenue (7,158,765) Capital Revenue (1,619,501) SUB (8,776,266)	(5,582,243) (336,802) (5,599,045)	(8,725,280) (1,488,601) (10,214,791)	
NB: The Audited Sum B/F is:	(Surplus) Deficit 4,020,535	(1,122,323)	3,782,383	
vod 1 01/07/2014	Transfer to Reserves 87,500  Transfer from Reserve (438,000)  Add beck DEPN (2,104,121)	19,961 (364,639) (1,085,350)	34,218 (438,000) (2,122,279)	
	Surplus B/F (1,573,372)	(1,328,886)	(1,328,886)	
Cash and Cash Equivalents	(Surplus) (Deficit (7,458)	(3,881,238)	(72,564)	

#### 12.2 FINANCE AND ADMINISTRATION BUSINESS

#### 12.2.2 LISTING OF PAYMENTS MADE IN DECEMBER 2014 & JANUARY 2015

**SUBMISSION TO:** 

Ordinary Meeting of Council, 26 February 2015

**LOCATION** 

Shire of Menzies

**APPLICANT:** 

N/A

FILE REF:

ADM017

**DISCLOSURE OF INTEREST:** 

None

DATE:

19 January 2015

**AUTHOR:** 

Karen Oborn, Deputy, Chief Executive Officer

SIGNATURE OF AUTHOR:

**SENIOR OFFICER:** 

eta Crawford, Chief Executive Officer

**SIGNATURE OF SENIOR** 

**OFFICER:** 

**PREVIOUS MEETING** 

REFERENCE:

#### **ATTACHMENTS:**

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

12.2.2 Attachment #2 List of payments made to Creditors in January 2015

#### SUMMARY:

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

#### **BACKGROUND:**

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

#### **COMMENT:**

Payments made in December 2014 include cheques numbered 10168 to 10180 and direct transactions totalling \$250,342.64. Payments made in January 2015 include cheques numbered 10181 to 10185 and direct transactions totalling \$212,496.85. The list of payments is submitted to each member of the Council on Thursday 26 February 2015.

**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: 0657

That Council approves the payments identified in the list of payments made from the Shire of Menzies Municipal Bank account in December 2014 including cheques numbered 10168 to 10180 and direct transactions totalling \$250,342.64 and in January 2015 including cheques numbered 10181 to 10185 and direct transactions totalling \$212,496.85 submitted to each member of the Council on Thursday 26 February 2015.

10:54am CARRIED 6/0

De#	<del> </del>		List of Accounts	Paid December 2014	·
Ref No.	Chq/EFT	Date	Name	Description	Amount
1	EFT1	03/12/2014	Leanne Downie	Christmas cards	-\$35.97
2	EFT2		WA Local Govt Association	Course Karen Oborn Local Govt Act	-\$495.00
3	EFT3	03/12/2014		Hose fittings	-\$664.51
4	EFT4		Global Sealing Services Pty Ltd	Fibreglass	-\$320.65
5	EFT5		Rapalfo Group	Full scope testing	-\$4,050.00
_	EFT6	03/12/2014	Bone Robert Glenn	Professional Services response Saracen, LEMA &	-\$1,188.00
6 7	CCT7	02/42/2044	C416	Tropicana agenda item	
8	EFT7 EFT8		Coates Hire Courier Australia	Hire of Fuel Tank 1250L 25/10-25/11/14	-\$2,546.57
9	EFT9	_ ·	Fire And Emergency Services Authority	Freight Charges 2014/15 ESL Quarter 2	-\$795.05
10	EFT10		Goldline Distributors	Toilet Rolls	-\$12,628.80 -\$155.18
11	EFT11		Goldfields Medicine (Hannan Street)	Pre employment medical Dylan Maynard	-\$133.18
12	EFT12		Goldfields Truck Power	Pre employment medical bylan waynard	-\$1,068.80
13	2		1 - NAB BANK FEES AND CHARGES	NAB BANK FEES AND CHARGES	-\$1,008.80
14	2		1 - NAB BANK FEES AND CHARGES	NAB BANK FEES AND CHARGES	-\$36.90
15	EFT13		Goldrush Tours	Jones travel Menzies to Laverton	-\$30.60
16	EFT14		The Honda Shop	Fan for genset	-\$69.95
17	4		1 - NAB BANK FEES AND CHARGES	NAB BANK FEES AND CHARGES	-\$63.30
18	4		1 - NAB BANK FEES AND CHARGES	NAB BANK FEES AND CHARGES	-\$59.99
19	EFT15		Netlogic Information Technology	Remote Consulting 12-13/11/14	-\$105.00
20	5		1 - NAB BANK FEES AND CHARGES	NAB BANK FEES AND CHARGES	-\$123.29
21	EFT16	03/12/2014	Novotel Perth Langley	Accommodation Greg Dwyer	-\$297.65
22	EFT17		National Tyres	Tryes	-\$1,320.00
23	EFT18		Office National	Copier Charges	-\$780.62
24	EFT19		Quality Railway Motel Kalgoorlie	Accommodation Justin Graham	-\$662.00
25	EFT20		Initial C Holding Pty Ltd	Toners	-\$521.60
26	EFT21		Digga West & Earthparts WA	Cutting Edges & Bolts	-\$568.48
27	EFT22	19/12/2014	WA Local Govt Association	Death Notice Marica Vaughan St John Ambulance	-\$70.84
28	EFT23	19/12/2014	Rapallo Group	GST on Invoice 0034	-\$405.00
29	EFT24	19/12/2014	Achievable Outback Cafe	Councillors Lunch Nov 2014	-\$130.00
30	EFT25		Air Liquide Wa Pty Ltd	Cyclinder Hire	-\$74.54
31	EFT26		Australian Taxation Office	IAS November 2014	-\$32,375.79
32	EFT27		Beaurepairs	MY N70ZZMF 4 x 4 Extra Duty	-\$142.90
33	EFT28		Boord Constructions	Supply & labour of concrete	-\$14,609.10
34	EFT29	19/12/2014		Poly irrigation rural	-\$336.54
35	EFT30		Cabcharge Australia Limited	Cab Charges	-\$50.40
36 37	EFT31		Conway Highbury Courier Australia	Services of Niel Mitchell November 2014	-\$522.50
38	EFT32 EFT33		Daphne Crawford	Freight Chairman	-\$221.97
39	EFT34		Daimler Trucks Perth	Community Event Christmas  Drum add blue	-\$627.81 -\$311.85
40	EFT35		Department of Housing	Rent 501 / 6 Wilson St	-\$311.83
41	EFT36		Greg Cr Dwyer	November meeting 2014	-\$6,533.80
42	EFT37		Jillian Dwyer	Nomination Fees	-\$80.00
43	EFT38		Eagle Pertroleum (W.A) Pty Ltd	Bulk Diesel	-\$12,813.00
44	EFT39		Goldline Distributors	Supplies Caravan Park & Admin	-\$12,813.00
45	EFT40		Beverley Golding	Travel Excel Course	-\$317.18
46	EFT41		Goldfields Truck Power	Check Mitsubishi	-\$8,517.41
47	EFT42		Hampton Transport Services Pty Ltd	Accommodation	-\$7,656.00
48	EFT43	19/12/2014		Parts & repairs	-\$2,493.60
49	EFT44		Menzies Hotel	Gas Bottles for new houses	-\$2,365.00
50	EFT45		Tucker, lan Cr	November meeting 2014	-\$1,745.00
51	EFT46		lan D Mackay	Engineering Services	-\$1,320.00
52	EFT47		In 2 Balance	Data extraction for RDO	-\$4,632.10
53	EFT48		Justin Graham	November meeting 2014	-\$2,022.96
54	EFT49		Jamie Mazza	November meeting 2014	-\$1,990.18
55	EFT50		Kulbardi Hill Consulting	Graphic design Water Park	-\$3,008.50
<u>56</u>	EFT51	19/12/2014		Mining Tenements Chargeable	-\$964.70
57	EFT52	19/12/2014		November meeting 2014	-\$1,745.00
58	EFT53		Menzies Aboriginal Corporation	Donation towards community christmas tree	-\$1,500.00
59 60	EFT54		Momar Australia Pty Ltd	Blue Thunder	-\$1,129.70
60	EFT55		Netlogic Information Technology	Trend WFB Security Advanced 1/8/14-31/7/15	-\$903.70
61 62	EFT56 EFT57		National Tyres Oborn Mining And Electrical Consultants	RCD Fault 17 Onslow St	-\$2,237.40 -\$100.00
63	EFT58	19/12/2014	Office National	Stationery	-\$386.48
64	EFT59	19/12/2014		November meeting 2014	-\$4,973.44
					T -7

	<del> </del>		List of Account	s Paid December 2014	
Ref No.	Chq/EFT	Date	Name	Description	Amount
65	EFT60	19/12/2014	Keith Purchase	Nomination Fee Refund	-\$80.00
66	EFT61		Quality Railway Motel Kalgoorlie	Accommodation Peter Twigg	-\$203.00
67	EFT62	19/12/2014	RSM Bird Cameron	Final Audit & LG Act Reg 17	-\$33,770.14
68	EFT63	19/12/2014	Sheridan's For Badges	Metal Plaque water park	-\$377.30
69	EFT64	19/12/2014	Shire of Leonora	Health & Building Report	-\$2,484.40
70	EFT65		Stationery Plus	Stationery	-\$226.10
71	EFT66	19/12/2014	UHY Haines Norton	Preparation and Lodgement	-\$12,762.20
72	EFT67	19/12/2014	Wridgeways	Removal charges	-\$3,627.80
73	EFT68	19/12/2014	Wurth Australia	Cutting discs & brake cleaner	-\$78.10
74	DD14.1	04/12/2014	NAB	Direct Debit Master Card Payments NOV 2014	-\$4,969.49
75	DD16.1	01/12/2014	Wright Express Australia Pty Ltd	Direct debit Motorpass Payment	-\$710.92
76	DD19.1		WA Local Govt Superannuation Plan	Payroll deductions	-\$4,309.96
77	DD19.2		Australian Super	Superannuation contributions	-\$1,017.26
78	DD19.3		BT Finanacial Group Superannuation	Superannuation contributions	-\$516.65
79	DD19.4		Prime Super	Superannuation contributions	-\$599.88
80	DD19.5		Portfoliofocus Superannuation Plan	Superannuation contributions	-\$412.42
81	DD19.6		WA Local Govt Superannuation Plan	Superannuation contributions	-\$4,017.88
82	DD19.7		Australian Ethical	Superannuation contributions	-\$244.99
83	DD19.8		Rest Industry Superannuation	Superannuation contributions	-\$138.04
84	DD22.1		WA Local Govt Superannuation Plan	Superannuation contributions	-\$209.99
85	DD22.2		WA Local Govt Superannuation Plan	Superannuation contributions	-\$43.97
86	DD22.3		Australian Super	Payroll deductions	-\$48.87
87	DD28.1	05/12/2014		Auto Direct Debit	-\$48.87
88	DD31.1		Goldfields Toyota	Golden Quest Vehicle Lease	-\$991.90
89	DD31.1		BOQ Finance	Golden Quest venicle Lease	-\$991.90
90	DD34.1		WA Local Govt Superannuation Plan	Payroll deductions	-\$1,333.74
91	DD34.2		Australian Super	Superannuation contributions	-\$4,508.79
92	DD34.2		BT Finanacial Group Superannuation	Superannuation contributions	-\$512.97
93	DD34.4		Prime Super	Superannuation contributions	
94	DD34.5		Portfoliofocus Superannuation Plan	Superannuation contributions  Superannuation contributions	-\$599.88
95	DD34.5		WA Local Govt Superannuation Plan	Superannuation contributions Superannuation contributions	-\$324.99
96	DD34.7		Australian Ethical		-\$3,982.51
97	DD34.7			Superannuation contributions	-\$244.99
98	DD40.1		Rest Industry Superannuation	Superannuation contributions	-\$130.92
99	DD52.1		Australian Super	Superannuation contributions	-\$34.85
100			Wright Express Australia Pty Ltd	Direct debit from muni bank 29/12/2014	-\$342.30
	DD55.1		Australia Post	Postal items and stamps	-\$1,059.73
101	DD57.1		BOQ Finance	Auto Drawing BAFL	-\$484.89
102	10168		Western Diagnostic	Drug screen for Sonia King	-\$35.04
103	10169		Derek Morrison	Overhaul wooden clock Chambers	-\$250.00
104	10170		Clinipath Pathology	Drug screen Desmond Woods	-\$33.00
105	10171		Dept of Transport & Licensing	Licencing 003MN 2014	-\$544.60
106	10172		Australian Taxation Office	Payroll deductions	-\$666.00
107	10173		Helga Watson	Soap & Candles	-\$107.50
108	10174		Horizon Power	Streetlight	-\$728.02
109	10175		Hesperian Press	Books for resale	<u>-\$4</u> 47.60
110	10176		Pivotel Satellite Pty Ltd	Sat Phones 0424219963 - 0424219964	-\$160.00
111	10177		SGS Australia Pty Ltd	Material Testing	-\$2,693.90
112	10178	19/12/2014		usage for Nov 14	-\$1,747.41
113	10179		Water Corporation	Legal fees for period to 28/11/14	-\$3,196.92
114	10180	19/12/2014	Wright Express Australia Pty Ltd	Motorpass fuel	-\$342.30
					-\$250,342.64

Dof	T	LIST OT ACCOUNT	nts Paid January 2015	
Ref No.	Chq/EFT	Date/Name	Description	Amount
1	3	02/01/2015 1 - NAB BANK FEES AND CHARGES	NAB BANK FEES AND CHARGES	\$75.80
2	3	22/01/2015 1 - NAB BANK FEES AND CHARGES	NAB BANK FEES AND CHARGES	-\$59.99
3	EFT69	09/01/2015 Conway Highbury	Services for the Month of Dec 2014	\$1,155.00
4	EFT70	09/01/2015 Courier Australia	Westrac, National Tyres, Hitachi	-\$1,605.41
5	EFT71	09/01/2015 Canning Pool & Pump Centre PTY	20 Ltrs of Chlorine,15 Ltrs Non Fuming Acid	\$180.00
6	EFT72	09/01/2015 Esplanade Hotel Fremantle	LG Conference P & D Crawford	\$363.00
7	EFT73	09/01/2015 Goldline Distributors	White Table Cloth for Councillors Lunches	\$27.60
8	EFT74	09/01/2015 Goldfields Truck Power	Filters, Glad Hand Red & Blue, Coup Bkt, Air Brake Hose, Clamp, Fitting	-\$577.57
9	EFT75	09/01/2015 Goldfields Volkswagen	2014 Volkswagen Amarrok 4X4 Cab (Replaced PO 174)	\$33,449.90
10	EFT76	09/01/2015 g.sacilotto electrical	Inspection Order 55A & 55B Walsh Street	\$7,025.70
11	EFT77	09/01/2015 Netlogic Information Technology	Office 365 Business Premium Subscription 1 Year, Consulting	\$2,920.00
12	EFT78	09/01/2015 Office National	Furniture for CSODesk	\$759.00
13	EFT79	09/01/2015 Penns Cartage	Transport of Isuzu Truck -Menzies to Goldfields Truck Power	\$541.20
14	EFT80	09/01/2015 Shaws Cartage Contractors	Collect Accomadation Unit from Royal Wolfe Using Trailer from Rencto	\$242.00
15	EFT81	09/01/2015 shire of leonora	Health & Building Report	\$2,484.40
16	EFT82	09/01/2015 Truck Centre (WA) PTY.LTD	Travel to Mundaring and Back Plus Repaired Truck	-\$544.62
17	EFT83	09/01/2015 WesTrac Pty Ltd	Filters, D.15W-40.20L, SOS Kit I/R	-\$1,928.84
18	EFT84	13/01/2015 Coopers Carpet Cleaning	Carpet Cleaning Chambers/ CEO office/ 3 GROH houses	\$1,080.00
19	EFT85	13/01/2015 Landgate	JOB 169553 Mining Tenements	-\$799.65
20	EFT86	13/01/2015 LM & MR McQuie & Sons	PO 5825 5826 5827 2938LDiesel, 20days water, 39 days accomm	-\$13,510.20
21	EFT87	13/01/2015 Paradise Pools	2 new houses - site works	\$9,270.00
22	EFT88	13/01/2015 Westland Autos	PO 5346 parts	-\$599.08
23	EFT89	13/01/2015 Water Features by Design	Final payment for construction of Water Park	<b>-\$100,652.00</b>
24	EFT90	13/01/2015 WW Souvenirs Gifts & Homewares	PO 5656 Souvenirs for resale MEN001 06/11/2014	\$1,148.10
25	DD25.1	06/01/2015 WA Local Govt Superannuation Plan	Payroll deductions	-\$4,256.24
26	DD25.2	06/01/2015 Australian Super	Superannuation contributions	-\$745.95
27	DD25.3	06/01/2015 BT Finanacial Group Superannuation	Superannuation contributions	-\$532.83
28	DD25.4	06/01/2015 Prime Super	Superannuation contributions	-\$635.91
29	DD25.5	06/01/2015 Portfoliofocus Superannuation Plan	Superannuation contributions	-\$257.04
30	DD25.6	06/01/2015 WA Local Govt Superannuation Plan	Superannuation contributions	-\$3,828.12
31	DD25.7	06/01/2015 Australian Ethical	Superannuation contributions	-\$244.99
32	DD25.8	06/01/2015 Rest Industry Superannuation	Superannuation contributions	-\$115.73
33	DD69.1	05/01/2015 WESTNET		-\$90.45

	т	LIST OF ACCO	ounts Paid January 2015	
Ref No.	Chq/EFT	Date/Name	Description	Amount
34	DD75.1	20/01/2015 WA Local Govt Superannuation Plan	Payroll deductions	-\$4,295.79
35	DD75.2	20/01/2015 Australian Super	Superannuation contributions	-\$1,030.71
36	DD75.3	20/01/2015 BT Finanacial Group Superannuation	Superannuation contributions	-\$473.85
37	DD75.4	20/01/2015 Prime Super	Superannuation contributions	-\$599.88
38	DD75.5	20/01/2015 Portfoliofocus Superannuation Plan	Superannuation contributions	-\$412.42
39	DD75.6	20/01/2015 WA Local Govt Superannuation Plan	Superannuation contributions	-\$3,947.81
40	DD75.7	20/01/2015 Australian Ethical	Superannuation contributions	-\$244.99
41	DD75.8	20/01/2015 Rest Industry Superannuation	Superannuation contributions	-\$138.04
42	DD77.1	15/01/2015 Goldfields Toyota		\$991.90
43	DD77.2	15/01/2015 BOQ Finance	Auto Deduction from Bank - photcopiers	-\$1,273.75
44	DD81.1	27/01/2015 BOQ Finance	BAFL photcopier agreement DD	-\$484.89
45	10181	09/01/2015 Dept Of Transport & Licensing	PO 1431TFU134	-\$406.35
46	10182	09/01/2015 Horizon Power	39 Mercer Street 29/10/2014 to 15/12/2014	-\$121.98
47	10183	09/01/2015 Lord Mayor's Distress Relief Fund	Donation 19.12.2014	\$1,000.00
48	10184	09/01/2015 Squire Patton Boggs	Native Title Claim : Kaparn people 03/07/2014 to 18/12/2014	-\$3,086.25
49	10185	09/01/2015 Telstra	Dec-14	-\$2,281.92
				-\$212,496.85

#### 12.2 FINANCE & ADMINISTRATION BUSINESS

#### 12.2.3 INVESTMENTS FOR JANUARY 2015

SUBMISSION TO:

Ordinary Meeting of Council, 26 February 2015

LOCATION:

Shire of Menzies

**APPLICANT:** 

Shire of Menzies

**FILE REF:** 

ADM034

**DISCLOSURE OF INTEREST:** 

None

DATE:

6 February 2015

**AUTHOR:** 

Karen Oborn, Deputy C Executive Officer

SIGNATURE OF AUTHOR:

**SENIOR OFFICER:** 

Pete

Crawford, Chief/Executive Officer

SIGNATURE OF SENIOR

**OFFICER:** 

**PREVIOUS MEETING** 

REFERENCE:

nary Council Meeting 18th December 2014 12.2.4

Investments for November 2014

#### **ATTACHMENTS:**

12.2.3 Attachment #1 - Notice from National Australia Bank

#### **SUMMARY:**

For Council to receive the investment report for the month of January 2015

#### **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:

One current TD matured as at 28 January where surplus funds in the municipal account were invested for 90 days. Details of the investment are:

Place of investment

**National Bank** 

Term of investment

90 days (Mature 27 January 2015)

Interest rate

3.51%pa \$530,000

Amount Interest at maturity

\$2.848.94

#### **NEW TERM DEPOSIT**

Place of investment

National Bank

Term of investment

30 days (Mature 26 February 2015)

Interest rate

2.9%pa

**Amount** 

\$400,000

Interest at maturity

\$966.67

#### **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 J Dwyer

#### **COUNCIL DECISION:**

No: 0658

That Council receive the report on Investments for the month of January 2015.

10:55am

**CARRIED 6/0** 

The meeting was adjourned at 10:55am to allow Members to inspect the proposed site of the Menzies War Memorial.

Meeting reconvened at 11:18am with all present.

#### 12.5 MANAGEMENT AND POLICY BUSINESS

#### 12.5.1 MIINUTES OF GVROC MEETING - 30 JANUARY 2015

SUBMISSION TO:

Ordinary Meeting of Council, 26 February 2015

LOCATION:

Shire of Menzies

**APPLICANT:** 

Shire of Menzies

**FILE REF:** 

**ADM126** 

**DISCLOSURE OF INTEREST:** 

ADIVI 120

None

DATE:

16 February 2015

AUTHOR:

eter Crawford, Chief Executive Officer

SIGNATURE OF AUTHOR:

PREVIOUS MEETING

REFERENCE:

n 12.5.2 Ordinary Council Meeting 18 December

#### **ATTACHMENTS:**

12.5.1 Attachment #1 – Minutes of GVROC Meeting 30 January 2015

#### **SUMMARY:**

For Council to receive the Minutes of the GVROC In Person Meeting held in Esperance on Friday 30 January 2015 (See 12.5.1 Attachment #1)

#### **BACKGROUND:**

The last meeting of the GVROC Group was held in Esperance on Friday 30 January 2015.

#### **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 J Dwyer Seconded: Cr Lee

COUNCIL DECISION:

No: 0659

That Council receive the Minutes of the GVROC Officers Group meeting held in person in Esperance on Friday 30 January 2015.

11:22am CARRIED 6/0

## 12.5 MANAGEMENT & POLICY BUSINESS

12.5.2 DEVELOPMENT ASSESMENT PANELS – LOCAL GOVERNMENT NOMINATIONS

**SUBMISSION TO:** 

Ordinary Meeting of Council - 26 February 2015

LOCATION:

Shire of Menzies

APPLICANT:

Shire of Menzies

FILE REF:

ADM428

DISCLOSURE OF INTEREST:

The author has no interest to disclose

DATE:

2 February 2015

**AUTHOR:** 

eta Crawford, Chief Executive Officer

SIGNATURE OF AUTHOR:

**PREVIOUS MEETING** 

inary Council Meeting 27 October 2011 Item 9.6

REFERENCE:

## **ATTACHMENTS:**

12.5.2 Attachment #1 Correspondence received from Development Assessment Panels

#### SUMMARY:

Appointments of all local government Development Assessment Panel (DAP) members expire on 26 April 2015.

#### **BACKGROUND:**

Under regulation 26 of the Planning and Development (Development Assessment Panels) Regulations 2011, Council is required to nominate four elected members of the Shire, comprising two local members and two alternate local members to sit on the local DAP as required.

## **COMMENT:**

Nominee's attention is drawn to the fact that they will not be paid by the Council. The Local Development Assessment Panel members are entitled to be paid for their attendance at DAP training and at DAP meetings unless they fall within a class of persons excluded from payment.

CONSULTATION:

Nil

**STATUTORY ENVIRONMENT:** 

Planning

Development

(Development

Assessment Panels) Regulations 2011.

&

**POLICY IMPLICATIONS:** 

Nil

**FINANCIAL IMPLICATIONS:** 

Nil

**VOTING REQUIREMENTS:** 

Simple Majority

Moved: Cr Mazza

Seconded: Cr Twigg

**COUNCIL DECISION:** 

No: 0660

## That Council:

1. Nominates the following Councillors to fill the following positions on the Development Assessment Panel:

**Local Member:** 

**Cr Jill Dwyer** 

**Local Member:** 

Cr Justin Lee

Alternate Local Member:

No nominations received

Alternate Local Member:

No nominations received

and;

2. Authorise the Chief Executive Officer to complete Development Assessment Panel Nomination Forms and email to the Department of Planning prior to 27<sup>th</sup> February 2015.

11:29am CARRIED 6/0

## 12.5 MANAGEMENT & POLICY BUSINESS

## 12.5.3 PROPOSED LOCAL LAWS - INTENTION TO ADOPT

SUBMISSION TO: Ordinary Meeting of Council, 26 February 2015

LOCATION: Shire of Menzies

APPLICANT: N/A

FILE REF: ADM005

**DISCLOSURE OF INTEREST:** None

DATE: 7 February 2015

AUTHOR: Niel Mitchell, Consultant

SIGNATURE OF AUTHOR:

SENIOR OFFICER: Peter Crawford, Chief Executive Officer

SIGNATURE OF SENIOR OFFICER:

**PREVIOUS MEETING** 

REFERENCE: 12.5.6 Ordinary Council Meeting 18 December 2014

## **ATTACHMENTS:**

12.5.3 Attachment #1 Proposed Bush Fire Brigade Local Law 2015

12.5.3 Attachment #2 Proposed Dogs Local Law 2015

12.5.3 Attachment #3 Proposed Meeting Procedures Local Law 2015

12.5.3 Attachment #4 Proposed Public Places and Local Government Property Local Law 2015

#### SUMMARY:

To commence the formal process for adoption of the proposed local laws.

## BACKGROUND:

The purpose of this report is -

- 1) To allow the Presiding Person to give notice to the meeting of the proposal to make new local laws
  - a) Bush Fire Brigade Local Law 2015
  - b) Dogs Local Law 2015
  - c) Meeting Procedures Local Law 2015
  - d) Public Places and Local Government Property Local Law 2015:
- 2) For Council to adopt the proposed local laws;
- 3) For Council to give notice of the purpose and effect of the proposed local laws; and
- 4) To allow for advertising of the proposed local laws for public comment.

#### **COMMENT:**

The proposed local laws are set out in the attachment to this report. In making a new local law, Council must comply with the provisions of section 3.12 of the Local Government Act.

The Local Government (Functions and General) Regulations (Regulation 3) states that for the purpose of Section 3.12(2) of the Act, the person presiding at a council meeting is to give notice of the purpose of the local law by ensuring that the purpose and effect of the proposed local law is included in the agenda for that purpose and the minutes of the meeting of the council include the purpose and effect of the proposed local law.

The purpose of the local laws are as follows -

- a) Bush Fire Brigades Local Law
  - provide for the establishment, operation and management of volunteer bush fire brigades, and
  - provisions for registration and maintaining currency of registration for volunteers
- b) Dogs Local Law
  - provide for the management and control of dogs within the Shire
  - provide or the management of dogs throughout the district, and
  - implement modified penalties for breach of the local law
- c) Meeting Procedures Local Law
  - provide for the management and control of Council, committee and electors meetings
- d) Public Places and Local Government Property Local Law
  - manage activities in public places, thoroughfares and all property (land, buildings or other structures) under the care and control of the Shire, and
  - implement modified penalties for breach of the local law

The effect of the proposed local laws are -

- a) Bush Fire Brigades Local Law
  - repeal the existing Bush Fire Brigade Local Law,
  - stipulate the requirements for establishing a bush fire brigade, its area of operations, and its management structure,
  - provide for continuity in the absence of volunteers,
  - ensure current volunteer memberships are maintained, allowing for appeals against termination of membership etc,
  - simplify current governance and administrative requirements, and
  - ensuring Dept of Fire and Emergency Services is informed of bush fire brigade status and actions.
- b) Dogs Local Law
  - repeal the existing Dogs Local Law,
  - increase penalties for breach of the local law
- c) Meeting Procedures Local Law
  - ensure appropriate management and control of local government meetings
- d) Public Places and Local Government Property Local Law
  - repeal the existing Activities in Thoroughfares and Public Places Local Law
  - establish new provisions and ability for Council to manage local government property,
  - ensure consistency in provisions for care and control of public places, thoroughfares and local government property, and
  - provide for modified penalties for breach of the local law

As required by section 3.12 the Local Government Act 1995, the next steps include -

- Statewide public notice required inviting submissions
- Local public notice required inviting submissions
- copies of the proposed local laws, (gazettal copy), and the National Competition Policy review must be sent to the relevant Minister/s for comment within 10 days of advertising.

Notices are to invite the public to comment on the proposed local law, with submissions being open for a period of not less than 6 weeks (42 days).

The advertisement will be placed once Council has resolved its intent to make the local law.

Once the submission period is closed, Council is required to consider any submissions received. Minor amendments not affecting the intent of the provisions can be made, but if significant changes are needed, the proposal must be readvertised.

The proposed local law is then published in the Government Gazette, and comes into effect on the date specified. The Gazettal copy is then sent to the Parliamentary Committee on Delegated Legislation to review, which may then disallow or require changes, even though now Gazetted.

#### CONSULTATION:

Mr Peter Crawford, Chief Executive Officer
Mr Dave Hadden, Environmental Health Officer
Mr Julian Goldacre, EHO, Roe Health Group of Councils
Ms Beibei Guo, Legislation Officer, Dept of Local Government & Communities
Mr Mac Johnston, Mr Paul Simpson, Dept of Fire & Emergency Services

#### STATUTORY ENVIRONMENT:

Principal legislation – Local Government Act 1995:

Section 3.12(2) of the Local Government Act 1995 and the Local Government (Functions and General) Regulations (Regulation 3) which states that for the purpose of Section 3.12(2) of the Local Government Act the person presiding at a council meeting is to give notice of the purpose of the local law by ensuring that the purpose and effect of the proposed local law is included in the agenda for that purpose and the minutes of the meeting of the council include the purpose and effect of the proposed local law.

Bush Fires Act Dog Act

Other legislation referred to includes – Firearms Act 1973 Liquor Control Act Planning and Development Act 2005 Road Traffic Act

## **POLICY IMPLICATIONS:**

There are no policy implications for this item.

## FINANCIAL IMPLICATIONS:

Advertising costs associated with state-wide advertising.

## **STRATEGIC IMPLICATIONS:**

Nil

### **VOTING REQUIREMENTS:**

Absolute Majority Decision

## OFFICER'S RECOMMENDATION:

That Council:

- Approve the following local laws, as contained in the Attachments for the purposes of advertising –
  - a) Shire of Menzies Bush Fire Brigades Local Law 2015
  - b) Shire of Menzies Dog Local Law 2015
  - c) Shire of Menzies Meeting Procedures Local Law 2015
  - d) Shire of Menzies Public Places and Local Government Property Local Law 2015;
- 2. Pursuant to section 3.12 of the Local Government Act 1995, give Statewide public notice that it intends to make the Shire of Menzies Bush Fire Brigade Local Law 2015, as contained in the Attachment:
  - a) the purpose of which is to:
    - provide for the establishment, operation and management of volunteer bush fire brigades, and
    - provide for registration and maintaining currency of registration for volunteers;
  - b) the effect is that:
    - repeal the existing Bush Fire Brigade Local Law.
    - stipulate the requirements for establishing a bush fire brigade, its area of operations, and its management structure,
    - provide for continuity in the absence of volunteers,
    - ensure current volunteer memberships are maintained, allowing for appeals against termination of membership etc,
    - simplify current governance and administrative requirements, and ensuring Dept of Fire and Emergency Services is informed of bush
- 3. Pursuant to section 3.12 of the Local Government Act 1995, give Statewide public notice that it intends to make the Shire of Menzies Dogs Local Law 2015, as contained in the Attachment:
  - a) the purpose of which is to
    - provide for the management and control of dogs within the Shire
    - implement modified penalties for breach of the local law.
  - b) the effect is that
    - repeal the existing Dogs Local Law,
    - provide or the management of dogs throughout the district, and
    - increase penalties for breach of the local law:
- 4. Pursuant to section 3.12 of the Local Government Act 1995, give Statewide public notice that it intends to make the Shire of Menzies Meeting Procedures Local Law 2015, as contained in the Attachment:
  - a) the purpose of which is to provide for the management and control of Council, committee and electors meetings.
  - b) the effect is that ensure appropriate management and control of local government meetings; and
- 5. Pursuant to section 3.12 of the Local Government Act 1995, give Statewide public notice that it intends to make the Shire of Menzies Public Places and Local Government Property Local Law 2015, as contained in the Attachment:
  - a) the purpose of which is to:

- manage activities in public places, thoroughfares and all property (land, buildings or other structures) under the care and control of the Shire, and
- implement modified penalties for breach of the local law.
- b) the effect is that:
  - repeal the existing Activities in Thoroughfares and Public Places Local Law.
  - establish new provisions and ability for Council to manage local government property,
  - ensure consistency in provisions for care and control of public places, thoroughfares and local government property, and
  - provide for modified penalties for breach of the local law.

Moved: Cr Lee Seconded: Cr Twigg

## **COUNCIL DECISION:**

No: 0662

## **That Council:**

- 1. Approve the following local laws, as contained in the Attachments for the purposes of advertising
  - a) Shire of Menzies Bush Fire Brigades Local Law 2015

12:10pm

**CARRIED 6/0** 

Moved: Cr Lee Seconded: Cr J Dwyer

#### **COUNCIL DECISION:**

No: 0661

- 2. Pursuant to section 3.12 of the Local Government Act 1995, give Statewide public notice that it intends to make the Shire of Menzies Bush Fire Brigade Local Law 2015, as contained in the Attachment:
  - a) the purpose of which is to:
    - provide for the establishment, operation and management of volunteer bush fire brigades, and
    - provide for registration and maintaining currency of registration for volunteers;
  - b) the effect is that:
    - repeal the existing Bush Fire Brigade Local Law,
    - stipulate the requirements for establishing a bush fire brigade, its area of operations, and its management structure.
    - provide for continuity in the absence of volunteers,
    - ensure current volunteer memberships are maintained, allowing for appeals against termination of membership etc,
    - simplify current governance and administrative requirements, and
    - ensuring Dept of Fire and Emergency Services is informed of bush fire brigade status and actions;

12:05pm

**CARRIED 6/0** 

Moved: None Seconded: None

3. Pursuant to section 3.12 of the Local Government Act 1995, give Statewide public notice that it intends to make the Shire of Menzies Dogs Local Law 2015, as contained in the Attachment:

- a) the purpose of which is to
  - provide for the management and control of dogs within the Shire
  - implement modified penalties for breach of the local law.
- b) the effect is that
  - repeal the existing Dogs Local Law,
  - provide or the management of dogs throughout the district, and
  - increase penalties for breach of the local law;

12:08pm MOTION LAPSED

Moved: None Seconded: None

- 4. Pursuant to section 3.12 of the Local Government Act 1995, give Statewide public notice that it intends to make the Shire of Menzies Meeting Procedures Local Law 2015, as contained in the Attachment:
  - a) the purpose of which is to provide for the management and control of Council, committee and electors meetings.
  - b) the effect is that ensure appropriate management and control of local government meetings; and

12:08pm MOTION LAPSED

Moved: None Seconded: None

- 5. Pursuant to section 3.12 of the Local Government Act 1995, give Statewide public notice that it intends to make the Shire of Menzies Public Places and Local Government Property Local Law 2015, as contained in the Attachment:
  - a) the purpose of which is to:
    - manage activities in public places, thoroughfares and all property (land, buildings or other structures) under the care and control of the Shire, and
    - implement modified penalties for breach of the local law.
  - b) the effect is that:
    - repeal the existing Activities in Thoroughfares and Public Places Local Law.
    - establish new provisions and ability for Council to manage local government property.
    - ensure consistency in provisions for care and control of public places, thoroughfares and local government property, and
    - provide for modified penalties for breach of the local law.

12:09pm MOTION LAPSED

Reason for the change was that Council did not feel inclined to proceed with the other Local Laws at this point in time.

# **BUSH FIRES ACT 1954**

# SHIRE OF MENZIES

# **BUSH FIRE BRIGADES LOCAL LAW 2015**

## **ARRANGEMENT**

PART 1 - 1.1 1.2 1.3 1.4 1.5	PRELIMINARY Citation Commencement Application Repeal Interpretations
PART 2 - 2.1 2.2 2.3 2.4 2.5 2.6 2.7	ESTABLISHMENT OF BUSH FIRE BRIGADES Establishment of a bush fire brigade Name and area of bush fire brigade Objects of bush fire brigades Chain of Command during Fire Fighting Activities Existing Bush Fire Brigades Dissolution of bush fire brigade New arrangement after dissolution
PART 3 - 3.1 3.2 3.3 3.4 3.5 3.6	ORGANISATION OF BUSH FIRE BRIGADES Local government responsible for structure Appointment of bush fire control officers Fire control officers Managerial role of Chief Bush Fire Control Officer Duties of Chief Bush Fire Control Officer and Captain Chief Fire Control Officer to act as Captain
PART 4 - 4.1 4.2 4.3 4.4 4.5 4.6	MEMBERSHIP Types of membership of bush fire brigade Membership applications Membership – review, refusal, suspension or termination Member has right to review Existing liabilities to continue Disagreements
PART 5 - 5.1 5.2 5.3 5.4 5.5 5.6	MEETINGS Holding of meetings Calling of meetings Quorum at meetings Voting at meetings Business of meetings Minutes of meetings
PART 6 - 6.1 6.2 6.3 6.4	GENERAL Administration Finances Equipment Consideration in the local government budget

Bush Fire Brigades Local Law 2015 - Final

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#### **BUSH FIRES ACT 1954**

#### SHIRE OF MENZIES

#### **BUSH FIRE BRIGADES LOCAL LAW 2015**

Under the powers conferred by the *Bush Fires Act 1954* and under all other powers enabling it, the Council of the Shire of Menzies resolved on \_\_\_\_\_\_ to make the following local law.

#### PART 1 - PRELIMINARY

#### 1.1 Citation

This local law may be cited as the Shire of Menzies Bush Fire Brigades Local Law 2015.

#### 1.2 Commencement

This local law will come into operation 14 days after its publication in the Government Gazette.

## 1.3 Application

This local law applies throughout the district.

## 1.4 Repeal

The Shire of Menzies Bush Fire Brigades Local Law 2007 published in the Government Gazette on 6 July 2007 is repealed.

## 1.5 Interpretations

In this local law unless the context otherwise requires -

Act means the Bush Fires Act 1954;

brigade area is defined in clause 2.2(b);

brigade member means a volunteer fire fighter of a bush fire brigade;

**brigade officer** means a person holding a position referred to in clause 5.5 (1)(a), irrespective of method of appointment to the position;

bush fire brigade is defined in section 7 of the Act;

bush fire control officer means a person appointed to that office by the local government;;

**Bush Fire Operating Procedures** means the Bush Fire Operating Procedures as may be adopted by the local government and amended from time to time;

Captain means the person holding or acting in that position in a bush fire brigade;

CEO means the chief executive officer of the Shire of Menzies;

Council means the Council of the local government;

**DFES** means the Department of Fire and Emergency Services;

district means the whole of the Shire of Menzies

Lieutenant means the person holding that position in a bush fire brigade;

local government means the Shire of Menzies;

normal brigade activities is defined in section 35A of the Act.

Regulations means Regulations made under the Act; and

volunteer fire fighter is defined in section 35A of the Act.

Bush Fire Brigades Local Law 2015 - Final

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#### PART 2 - ESTABLISHMENT OF BUSH FIRE BRIGADES

#### 2.1 Establishment of a bush fire brigade

- (1) The local government may establish a bush fire brigade for the purpose of carrying out normal brigade activities.
- (2) A bush fire brigade is established on the date of the local government's decision under subclause (1).

#### 2.2 Name and area of bush fire brigade

On establishing a bush fire brigade under clause 2.1(1) the local government is to -

- (a) give a name to the bush fire brigade;
- (b) specify the area in which the bush fire brigade is primarily responsible for carrying out the normal brigade activities (the "brigade area")

## 2.3 Objects of bush fire brigades

The objects of the bush fire brigade are to carry out-

- (a) The normal brigade activities; and
- (b) The functions of the bush fire brigade which are specified in the Act, the Regulations and the local law.

#### 2.4 Chain of Command during Fire Fighting Activities

- (1) Subject to the Act, the chain of command to apply during fire fighting activities is -
  - (a) Bush fire control officers in order of seniority;
  - (b) Brigade officers in order of seniority;
  - (c) Volunteer fire fighter.
- (2) The person in command has full control over other persons fighting the fire, and is to issue instructions as to the methods to be adopted by the firefighters, and may exercise all the powers and duties provided for by the Act.

## 2.5 Existing Bush Fire Brigades

A bush fire brigade established prior to the day on which this local law comes into operation-

- (a) is to be taken to be a bush fire brigade established under and in accordance with this local law;
- (b) the provisions of this local law apply to the bush fire brigade save for clause 2.1; and
- (c) any rules governing the operation of the bush fire brigade are repealed and substituted with the provisions of this local law.

## 2.6 Dissolution of bush fire brigade

In accordance with section 41(3) of the Act, the local government may cancel the registration of a bush fire brigade if it is of the opinion that the bush fire brigade is not complying with the Act, this local law, or is not achieving the objectives for which it was established.

## 2.7 New arrangement after dissolution

If a local government cancels the registration of a bush fire brigade, alternative fire control arrangements are to be made in respect of the brigade area.

Bush Fire Brigades Local Law 2015 - Final

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#### PART 3 - ORGANISATION OF BUSH FIRE BRIGADES

#### 3.1 Local government responsible for structure

The Council is to ensure that there is an appropriate structure through which the organisation of bush fire brigades is maintained.

## 3.2 Appointment of bush fire control officers

- (1) The local government may appoint bushfire control officers in their absolute discretion, and apply conditions as considered appropriate.
- (2) Where more than one person is appointed as a fire control officer, the local government shall determine seniority as Chief Bush Fire Control Officer, Deputy Chief Bush Fire Control Officer, and further seniority as is considered appropriate.
- (3) When considering the appointment of a person as a bush fire control officer, the local government is to have regard to the qualifications and experience which may be advisable to fill the position.

#### 3.3 Fire control officers

- (1) The local government is to supply each brigade officer with a copy of the Act, the Regulations, any Bush Fire Operating Procedures adopted, this local law and any other written laws which may be relevant to the performance of the brigade officers' functions, and any amendments made from time to time.
- (2) Fire control officers are to complete a Fire Control Officers course conducted by DFES within 12 months of appointment, unless a course has been completed within the 4 years prior to appointment as a fire control officer.
- (3) Fire control officers are required to complete a Fire Control Officers course at least once every five years.

## 3.4 Managerial role of Chief Bush Fire Control Officer

Subject to any directions by the local government the Chief Bush Fire Control Officer has primary managerial responsibility for the organisation and maintenance of bush fire brigades.

## 3.5 Duties of Chief Bush Fire Control Officer and Captain

The duties of the Chief Bush Fire Control Officer and Captain include -

- (a) to provide leadership to volunteer bush fire brigades;
- (b) to monitor bush fire brigades' resourcing, equipment and training levels;
- (c) to liaise with the local government concerning fire prevention/suppression matters generally and directions to be issued by the local government to bush fire control officers (including those who issue permits to burn) bush fire brigades or brigade officers;
- (d) to ensure that bush fire brigades are registered with the local government and that lists of brigade members are maintained.
- (e) to report to the local government not later than 31 March each year, for consideration and appropriate provision being made in the next local government budget, the status of a bush fire brigade's—
  - (i) training and readiness;
  - (ii) protective clothing;
  - (iii) equipment; and
  - (iv) vehicles and appliances.

## 3.6 Chief Fire Control Officer to act as Captain

In the absence of a person elected as the Captain of a bush fire brigade, or in order of seniority, willing to act in that position until a meeting of the bush fire brigade is held, the Chief Bush Fire Control Officer is to act as Captain until a meeting of the bush fire brigade is held and a person is elected to the position.

Bush Fire Brigades Local Law 2015 - Final

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#### PART 4 - MEMBERSHIP

## 4.1 Types of membership of bush fire brigade

- (1) The membership of a bush fire brigade consists of -
  - (a) volunteer fire fighters; and
  - (b) bush fire control officers as appointed by council.
- (2) Registration as a volunteer fire fighter does not commit the person to participating in all normal brigade activities.

#### 4.2 Membership applications

- (1) An application for membership of a bush fire brigade as a volunteer fire fighter is to be made in writing in the form determined by DFES.
- (2) The decision on an application for admission of member, with or without conditions or restrictions, may be made jointly by
  - (a) either of Captain or CBFCO; together with
  - (b) either of CEO or Shire President.
- (3) Acceptance of an application, together with a copy of the application, is to be notified to DFES.

## 4.3 Membership – review, refusal, suspension or termination

- (1) No later than 31 March in each year, the Captain is to report to the CEO the name and contact details of each brigade member.
- (2) Membership of the bush fire brigade terminates if the member -
  - (a) dies:
  - (b) gives written notice of resignation to the Captain or CEO;
  - (c) is permanently incapacitated by mental or physical ill-health in the joint opinion of -
    - (i) either of Captain or CBFCO; together with
    - (ii) either of CEO or Shire President;
  - (d) has been removed from the membership list as being no longer resident, or for other sufficient reason in the joint opinion of
    - (i) either of Captain or CBFCO; together with
    - (ii) either of CEO or Shire President; or
  - (e) appointment as a bush fire control officer is terminated by the local government.
- (3) If circumstances warrant, membership of the bush fire brigade may be suspended at any time for a period considered appropriate in the joint opinion of
  - (i) either of Captain or CBFCO; together with
  - (ii) either of CEO or Shire President.
- (4) Members are eligible to reapply where membership has ceased for any reason, and must do so for continuing insurance coverage.
- (5) The outcome of review of membership is to be notified to DFES.

## 4.4 Member has right to review

A brigade member may appeal to the Council, whose decision shall be final, any --

- (a) Refusal of membership;
- (b) Suspension of membership; or
- (c) Termination of membership.

## 4.5 Existing liabilities to continue

The resignation or dismissal of a member under clause 4.3 does not affect any liability of the brigade member arising prior to the date of cessation or suspension of membership.

#### 4.6 Disagreements

(1) Any disagreement between brigade members may be referred to the Captain.

Bush Fire Brigades Local Law 2015 - Final

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- (2) Where a disagreement in sub-clause (1) is considered by the Captain to be of importance to the interests of the bush fire brigade, then the Captain is to refer the disagreement to the CEO.
- (3) The local government is the final authority on matters affecting the bush fire brigade, and may resolve any disagreement which is not resolved under sub-clause (1) or (2).

#### PART 5 - MEETINGS

#### 5.1 Holding of meetings

- (1) A bush fire brigade is to hold a meeting at least annually prior to the commencement of the restricted burning period.
- (2) The person presiding at bush fire brigade meetings shall be the senior most brigade officer in attendance, or if of equal seniority, selected by the members then present.
- (3) All meetings of a brigade are to be notified to the local government and to DFES,

#### 5.2 Calling of meetings

- (1) Meetings may be called at any time by giving at least 7 days notice to all brigade members, by -
  - (a) the Captain;
  - (b) the CEO; or
  - (c) sufficient number of members to constitute a quorum of a meeting.
- (2) Business may be conducted at an ordinary meeting of the bush fire brigade notwithstanding that was not specified in a notice given under sub-clause (1) in relation to that meeting.

#### 5.3 Quorum at meetings

- (1) The quorum for a meeting of the a fire brigade is -
  - (a) Where membership is 3 or less 100% of members;
  - (b) Where membership is 4 or more, but less than 7-3 members;
  - (c) Where membership is 8 or more, but less than 11-5 members;
  - (d) Where membership is 12 or more, but less than 20 6 members; or
  - (e) Where membership is more than 20 25% of members.
- (2) No business is to be transacted at a meeting of the bush fire brigade unless a quorum of brigade members is present in person.
- (3) Should a quorum not be present, all matters requiring urgent decision are to be referred to the Council for decision.

## 5.4 Voting at meetings

- (1) Each brigade member is to have one vote.
- (2) In the event of an equality of votes, the person presiding may exercise a casting vote.
- (3) All decisions of the meeting are to be made by simple majority.
- (4) Proxy voting is not permitted.

## 5.5 Business of meetings

- (1) The business of bush fire brigade meetings is to -
  - (a) Elect -
    - (i) a Captain;
    - (ii) Lieutenants in order of seniority;
    - (iii) Any other position deemed necessary for the effective management of brigade activities;
  - (b) consider the nomination of persons to the local government for appointment as bush fire control officers by the local government;
  - (c) arrange for normal brigade activities as authorised by the Act or by the local government;
  - (d) discuss any matter considered appropriate; and
  - (e) make recommendations to the local government for endorsement prior to implementation.
- (2) When considering the appointment of persons to the positions of Captain, Lieutenant or other position,

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the brigade members are to have regard to the qualifications and experience which may be advisable to fill each position.

## 5.6 Minutes of meetings

Within 10 business days of a meeting of a bush fire brigade, the Captain is to ensure that minutes of each meeting of the brigade are —

- (a) available on request to brigade members and DFES, and
- (b) are sent to the local government.

## PART 6 - GENERAL

#### 6.1 Administration

All administrative matters of a bush fire brigade are to be managed by the local government.

#### 6.2 Finances

All financial matters of a bush fire brigade are to be managed by the local government.

## 6.3 Equipment

Notes -

All equipment purchased by the local government is the property of, and shall be insured by, the local government.

## 6.4 Consideration in the local government budget

In addition to funding made available through emergency services grants, the local government may provide further funding depending upon the assessment of budget priorities for the year in question.

day of	2015		
al of the Shire of N	Menzies was affixed by au	athority of a resolution of 0	Council in the presence
			G. DWYER, President. Chief Executive Officer.
		day of 2015 al of the Shire of Menzies was affixed by au	al of the Shire of Menzies was affixed by authority of a resolution of (

The meeting was adjourned at 12:11pm for lunch.

The meeting reconvened at 12:52 with all present.

## 12.5 MANAGEMENT AND POLICY BUSINESS

#### 12.5.4 PROPOSED DELEGATION - PLANNING

SUBMISSION TO: Ordinary Council Meeting, 26 February 2015

LOCATION: Shire of Menzies

APPLICANT: N/A

FILE REF: ADM046

**DISCLOSURE OF INTEREST:** None

DATE: 16 February 2015

AUTHOR: Niel Mitchell, Consultant

**SIGNATURE OF AUTHOR:** 

**SIGNATURE OF SENIOR** 

**OFFICER:** 

**PREVIOUS MEETING** 

**SENIOR OFFICER:** 

REFERENCE:

Crawford, Chief Executive Officer

## **ATTACHMENTS:**

12.5.4 Attachment #1 Proposed Delegation for Planning Matters to CEO

## **SUMMARY:**

To delegate to the CEO the authority to determine development applications in limited circumstances.

## **BACKGROUND:**

Currently the Shire does not have a delegation relating to planning matters, and all applications must therefore be presented to Council for decision.

## **COMMENT:**

The draft delegation authorises the CEO to approve development applications in limited circumstances –

- "P" has to comply in all respects with the Planning Scheme, and not require any conditions to be placed on the proposal
- "IP" must have an existing development on the land, which the proposed incidental use is linked to and consistent with. The requirement for an existing development on the land means that the framework for the proposed use is already set, and that the proposed incidental use, does not become a de-facto primary use.
- "AA" uses while it may be a new development, approval is contingent on Council having either previously approved a similar or same use of the land or it be in close proximity on adjoining land. The land for the proposed development still has to permit the proposed use. The delegation requires Council to have created the precedent for use that the CEO may then extend to adjoining land through use of the delegation. The CEO cannot reduce the conditions stipulated by Council in the precedent, but ay increase them. A reduction of conditions must be referred to Council.
- "SA" use as with "AA" use, but is limited to being on the same land

In both "AA" and "SA" use, the proposed development has to be adjoining the actual existing development. This avoids the possibility of the two developments being on the same or adjoining land, but widely separated. In this instance, they should be treated as separate developments.

The delegation is further limited in that when proposal requires public consultation, even if the CEO has authority under clause 1 of the delegation to consider an approve the application, if any submission opposes or wishes the application to be modified in any way, it must be referred to Council for decision.

The delegation does permit the CEO to commence advertising of any application, prior to consideration by Council. This allows a proposal to go to public consultation earlier, while still not giving approval of the proposed development.

The delegation also permits the CEO to issue notices in 3 circumstances -

- To stop works where the development is unlawful.
- To remove and reinstate original conditions if the works are unlawful
- To complete works where they have been delayed so that the operation of the Scheme is prejudiced.

## **CONSULTATION:**

Internal

Mr Peter Crawford, CEO Mr Dave Hadden, EHO

## STATUTORY ENVIRONMENT:

Local Government Act 1995

4.52 – delegation of authority to CEO by absolute majority

Planning and Development Act 2005 -

- 214 (2)(3)(5) issue of notices to stop, remove unlawful works or to complete works Shire of Menzies Planning Scheme –
- Cl.11.3.1 delegation of functions

## **POLICY IMPLICATIONS:**

Adoption of Delegation to CEO

## **FINANCIAL IMPLICATIONS:**

None

## STRATEGIC IMPLICATIONS:

Timely approval of development applications

## **VOTING REQUIREMENTS:**

Absolute Majority Decision required

Moved: Cr Mazza Seconded: Cr Twigg

## **COUNCIL DECISION:**

No: 0663

That Council adopt the draft Delegation of Authority to the CEO concerning Control of Planning Matters.

12:53pm CARRIED 6/0

#### 12.5 MANAGEMENT & POLICY BUSINESS

# 12.5.5 USE OF COMMON SEAL - TRANSFER OF LAND AND RENEWAL OF CPA AGREEMENT

SUBMISSION TO: Ordinary Meeting of Council, 26 February 2015

LOCATION: Shire of Menzies

APPLICANT: Shire of Menzies

FILE REF: ASS8005; ADM048

**DISCLOSURE OF INTEREST:** None

**DATE:** 16 February 2015

AUTHOR: Per Crawford, Chief Executive Officer

**SIGNATURE OF AUTHOR:** 

**PREVIOUS MEETING** 

REFERENCE:

## **ATTACHMENTS:**

12.5.5 Attachment #1 Copy of Land Transfer Documents for Lot 87 Reid Street in Menzies

12.5.5 Attachment #2 Property Details

12.5.5 Attachment #3 Menzies Community Postal Agent Agreement

#### SUMMARY:

For Council to approve the affixing of the Common Seal to a Land Transfer Document and the Menzies Community Postal Agent Agreement.

## **BACKGROUND:**

#### Transfer of Land

In 2008, Council conducted an auction for land on which rates had been owing for many years.

In the months following the auction, those lots which had not been disposed of were to be transferred into the Shire's name

## Menzies Community Postal Agent Agreement

The Menzies Postal Agency operates under a two year agreement with Australia Post. The agreement is due for renewal for a further two years.

## COMMENT:

# Transfer of Land

The action of transferring the unsold lots to the Shire never eventuated for one reason or another and staff have been recently enquiring as to whether this transfer can now be carried out after such a time lapse.

An approach to the Department of Local Government and Communities resulted in them agreeing that such a transfer could take place but they also advised the Shire to obtain their own legal advice on the matter.

Legal advice from McLeods Barristers and Solicitors indicates that the Shire can legally now transfer the unsold lots into their name as the process of acquiring the land has been lawfully followed.

This particular lot in question is a "half" lot of which the Shire owns the adjoining half lot. When the two lots are owned by the Shire, it is proposed to amalgamate them into one lot on which a house may be built.

In order for the transfer documents to be lodged with Landgate, they need to have the Common Seal affixed to them. A transfer fee of \$160 will apply to this transfer.

# Menzies Community Postal Agent Agreement

The Agreement sets out the terms and conditions under which the Postal Agency will operate.

## **CONSULTATION:**

C McAllan - Rates officer

D Crawford - Manager Community Development

#### 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:**

# Transfer of Land

There are some costs associated with the lodgement of the transfer of land but these are expected to be minimal.

## Menzies Community Postal Agent Agreement

The Menzies Community Postal Agency will be eligible for a one of \$200+GST payment once all aspects of the CPA Agreement renewal have been finalised.

## STRATEGIC IMPLICATIONS:

None

#### **VOTING REQUIREMENTS:**

Simple Majority Decision required

Moved: Cr Twigg Seconded: Cr Tucker

#### **COUNCIL DECISION:**

No: 0664

That Council approve the Shire President and Chief Executive Officer affixing the Common Seal to:

- 1. The Transfer of Land documents for Lot 87 Reid Street, Menzies; and
- 2. The Community Postal Agency Agreement.

12:55pm CARRIED 6/0

Peter Crawford left the meeting at 1:00pm and returned at 1:01pm.

Peter Crawford left the meeting at 1:09 and returned at 1:09pm.

#### 12.5 MANAGEMENT & POLICY BUSINESS

12.5.6 Tender 01/15 Design, Supply, Transport and Erect Transportable Ablution Facilities – Menzies

SUBMISSION TO: Ordinary Meeting of Council, 26 February 2015

LOCATION: Shire of Menzies

APPLICANT: Shire of Menzies

FILE REF: ADM449

DISCLOSURE OF INTEREST: None

**DATE:** 17 Faruary 2015

AUTHOR: Pet a Crawford, Chief Executive Officer

SIGNATURE OF AUTHOR:

PREVIOUS MEETING (12.5.7 Ordinary Council Meeting 22 October 2014)

REFERENCE:

**ATTACHMENTS:** 

To be tabled at the meeting

#### **SUMMARY:**

For Council to consider the results of the Evaluation Panel's assessment of Tender 01/15 – Design, supply, Transport and Erect Transportable Ablutions Facilities – Menzies.

## **BACKGROUND:**

At the Ordinary meeting of Council held Thursday, 22 October 2014, Council resolved to approve the calling of tenders for the supply of new toilets at the Menzies town hall.

## **COMMENT:**

Tender 01/15 - Design, Supply, Transport and Erect Transportable Ablutions Facilities – Menzies was advertised in the West Australian Newspaper on Saturday, 17 January 2015 and will close at 4:00pm on Friday 20 February 2015.

Tenders will be opened in the Chief Executive Officer's office at 4:30pm on Friday 20 February 2015. The Evaluation Panel will meet on Monday 23 February 2015 to conduct an assessment of the submissions.

A full summary of the tenders and the Evaluation Panel's assessment will be tabled at the Meeting.

## **CONSULTATION:**

**Tender Evaluation Panel** 

## 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 4.2 – Purchasing and Tenders: details the procedures for the purchasing, thresholds and compliance associated with tender for goods and services

## **FINANCIAL IMPLICATIONS:**

Provision for this tender is included in the Budget

# STRATEGIC IMPLICATIONS:

None

## **VOTING REQUIREMENTS:**

Simple Majority Decision required

## OFFICER'S RECOMMENDATION:

That Council receive the above Item advising of the progress of Tender 01/15 – Design, Supply, Transport and Erect Transportable Ablutions Facilities – Menzies.

The Chief Executive Officer tabled the following supplementary report following the evaluation of tender submissions by the Housing Committee:

12.5.6.1 SUMMARY OF SUBMISSIONS RECEIVED FOR TENDER 01/15 DESIGN, SUPPLY, TRANSPORT AND ERECT TRANSPORTABLE ABLUTION FACILITIES - MENZIES

**SUBMISSION TO:** 

Ordinary Meeting of Council, 26 February 2015

LOCATION:

Shire of Menzies

**APPLICANT:** 

Shire of Menzies

FILE REF:

**ADM449** 

**DISCLOSURE OF INTEREST:** 

None

DATE:

26 February 2015

AUTHOR:

Petal Crawford, Chief Executive Officer

SIGNATURE OF AUTHOR:

**PREVIOUS MEETING** 

REFERENCE:

12.5.7 Ordinary Meeting of Council 22 October 2014

## **ATTACHMENTS:**

None

## COMMENT:

Tender 01/15 - Design, Supply, Transport and Erect Transportable Ablution Facilities – Menzies was advertised in the West Australian Newspaper on Saturday, 17 January 2015 and closed at 4:00pm on Friday, 20 February 2015.

Tenders were opened in the Chief Executive Officer's office at 4:30pm on Friday, 20 February 2015 in the presence of:

Mr Ian Tucker

Councillor

Mr Ray Pepper

Manager Works and Services

Mr Peter Crawford

Chief Executive officer

and in the following order:

- Ausco Modular
- Aussie Modular Solutions

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- McGrath Homes
- McNally Group Pty Ltd
- Total Transportables

All tenders were received within the advertised period.

A summary of the tenders received was not possible when the evaluation panel met on Monday, 23 February 2015 as further information was sought from a tenderer to clarify their tender.

An evaluation score will be tabled at the Meeting after this information becomes available.

#### **CONSULTATION:**

**Tender Evaluation Panel** 

## 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 4.2 – Purchasing and Tenders: details the procedures for the purchasing, thresholds and compliance associated with tender for goods and services

#### FINANCIAL IMPLICATIONS:

Provision for this tender is included in this Budget

## STRATEGIC IMPLICATIONS:

None

## **VOTING REQUIREMENTS:**

Simple Majority Decision required

## OFFICER'S RECOMEMDATION:

That Council award Tender 01/15 - Ablution Facilities – Menzies to	Design,	Supply,	Transport	and Erect	Transportable for a	
price of \$(	(Including	g GST).				
Moved: Cr Tucker				Seco	onded: Cr Lee	
COUNCIL DECISION:					No: 0665	٦

That Council award Tender 01/15 – Design, Supply, Transport and Erect Transportable Ablution Facilities – Menzies to McGrath Homes for a price of \$147,451.13 (including GST) plus placement costs.

1:10pm CARRIED 6/0

Reason for the change was the allow for variances in crane hire costs.

## 12.5 MANAGEMENT & POLICY BUSINESS

## 12.5.7 COUNCILLOR'S INFORMATION BULLETINS 01/15

SUBMISSION TO: Ordinary Meeting of Council, 26 February 2015

LOCATION: Shire of Menzies

APPLICANT: N/A

FILE REF: ADM029

DISCLOSURE OF INTEREST: None

DATE: 2 February 2015

AUTHOR: Pete rawford, Chief Executive Officer

**SIGNATURE OF AUTHOR:** 

**PREVIOUS MEETING** 

REFERENCE: 12.5.7 Ordinary Council Meeting 18 December 2014

## **ATTACHMENTS:**

None

#### **SUMMARY:**

For Council to receive the Information Bulletin.

#### **BACKGROUND:**

The Information Bulletin 01/15 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 Twigg Seconded: Cr J Dwyer

**COUNCIL DECISION:** 

No: 0666

That Council acknowledges receipt of Information Bulletin 01/15 for the period ended 31 January 2015.

1:11pm

**CARRIED 6/0** 

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

Moved: Cr J Dwyer Seconded: Cr Mazza

**COUNCIL DECISION:** 

No: 0667

That Council move behind closed doors to discuss Item 15.1 Resignation – Chief Executive Officer.

1:13pm CARRIED 6/0

Peter Crawford declared an impartial interest in Item 15.1 Resignation – Chief Executive Officer as the item relates to his resignation.

Leanne Downie left the meeting at 1:13pm and did not return.

Peter Crawford left the meeting at 1:13pm and returned at 2:46pm at the request of the Shire President.

Karen Oborn left the meeting at 1:13pm and returned at 1:45pm at the request of the Shire President.

Karen Oborn left the meeting at 1:53pm and did not return.

Cr lan Tucker left the meeting at 2:18pm and did not return.

Cr Greg Dwyer left the meeting at 2:45pm and returned at 2:46pm.

Peter Crawford left the meeting at 3:10pm.

#### 15.1 RESIGNATION – CHIEF EXECUTIVE OFFICER

SUBMISSION TO:

Ordinary Meeting of Council, 26 February 2015

LOCATION:

Shire of Menzies

APPLICANT:

Chief Executive Officer

**FILE REF:** 

**ADM125** 

None

**DISCLOSURE OF INTEREST:** 

The author has an interest to the extent that the Item is in

reference to his resignation

DATE:

18 February 2014

**AUTHOR:** 

Pete rawford, Chief Executive Officer

SIGNATURE OF AUTHOR:

**PREVIOUS MEETING** 

**REFERENCE:** 

**ATTACHMENTS:** 

## 15.1 Attachment #1 CEO Recruitment Procedure

#### **SUMMARY:**

For Council to receive the Chief Executive Officer's letter of resignation and form a resolution on how to recruit a replacement for the CEO's role.

#### **BACKGROUND:**

The Chief Executive Officer was employed in June 2012.

#### COMMENT:

The Chief Executive Officer had previously advised the Shire President of his intention to retire on 31 July 2015 and now presents a letter of resignation.

The long time frame of the notice is to allow Council to deliberate on how they will replace the CEO and to put that process in place.

#### **CONSULTATION:**

Cr G Dwyer - Shire President

#### 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:**

None

#### FINANCIAL IMPLICATIONS:

Some impact will be imposed depending on how Council decide to conduct the recruitment process

#### STRATEGIC IMPLICATIONS:

Will ensure a smooth transition from the current CEO to his replacement.

#### **VOTING REQUIREMENTS:**

Simple Majority Decision required

#### OFFICER'S RECOMMENDATION:

That Council accept the resignation of the Chief Executive Officer and direct the Chief Executive Officer to present an Agenda Item to the Ordinary Meeting of Council on 26 March 2015, detailing:

- 1. The options available to Council for sourcing a new Chief Executive Officer;
- 2. The procedures for appointing an Acting Chief Executive Officer; and
- 3. The time frame and costs for achieving all of the above options.

Moved: Cr Mazza Seconded: Cr J Dwyer

## **COUNCIL DECISION:**

No: 0668

That Council accept the resignation of the Chief Executive Officer and direct the Chief Executive Officer to present an Agenda Item to a Special Meeting of Council or the Ordinary Meeting of Council on 26 March 2015.

3:10pm CARRIED 5/0

Reason for the change was to allow time for the CEO to prepare a report for a Special Meeting of Council.

Moved: Cr Twigg Seconded: Cr Lee

**COUNCIL DECISION:** 

No: 0669

That Council come out from behind closed doors.

3:16pm

**CARRIED 5/0** 

As there were no members of the Public present, the President did not read out the Resolution made behind closed doors.

Peter Crawford returned to the meeting at 3:17pm.

## 16. NEXT MEETING

The next Ordinary Meeting of Council will be held on Thursday 26<sup>th</sup> March 2015 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 3:20pm.

Dated: 26 MARCH.

I, Meeting of Council held 26 February 2015 are confirmed as a true and correct record, as per the Council Resolution of the Ordinary Meeting of Council held on 26 March 2015.

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