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SHIRE OF MINGENEW

MINUTES FOR ORDINARY MEETING OF COUNCIL HELD IN COUNCIL CHAMBERS ON 20 May 2015 COMMENCING AT 4.00pm

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member, Cr Michelle Bagley, declared the meeting open at 4.00pm.

2.0 ATTENDANCE

MA Bagley	President	Rural Ward
PJ Gledhill	Deputy President	Rural Ward
MP Pearce	Councillor	Town Ward
GJ Cosgrove	Councillor	Rural Ward
HM Newton	Councillor	Town Ward
AT Sobey	Councillor	Town Ward
CR Lucken	Councillor	Town Ward

STAFF

MG Whitely	Chief Executive Officer
NS Jane	Manager of Finance and Administration
ML Criddle	Community Development Officer (Minutes)

APOLOGIES

Nil

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4.0 PUBLIC QUESTION TIME/PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

5.0 APPLICATIONS FOR LEAVE OF ABSENCE

6.0 DECLARATIONS OF INTEREST

7.0 CONFIRMATION OF PREVIOUS MEETING MINUTES

7.1 ORDINARY MEETING HELD 15th APRIL 2015

COUNCIL DECISION – ITEM 7.1

Moved Cr Newton

Seconded Cr Pearce

That the minutes of the ordinary meeting of the Shire of Mingenew held in the council chambers on 15th April 2015 be confirmed.

CARRIED 7/0

8.0 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil

9.0 OFFICERS REPORTS**9.1 CHIEF EXECUTIVE OFFICER****9.1.1 2015/16 PRELIMINARY DRAFT BUDGET**

Location/Address:	Shire of Mingenew
Name of Applicant:	Shire of Mingenew
Disclosure of Interest:	Nil
File Reference:	ADM0130
Date:	15 th May 2015
Author:	Martin Whitely, Chief Executive Officer

Summary

The purpose of this report is to set a date for a budget meeting to discuss the 2015/16 Draft Budget in greater detail.

Attachment

2015/16 Draft Budget

Background

At the April 2015 Meeting resolved to table a draft budget for the 2015/16 financial year at the May 2015 Ordinary Council Meeting as a starting point for implementing strategies to address the current operating deficit position.

Comment

The draft budget for the 2015/16 financial year is very much a preliminary document for the purpose of providing a starting point for discussion on the budget process.

The preliminary draft budget reflects Council's recent review of the Corporate Business Plan and the next step is to prioritise those outcomes from the strategic plans that can be financially sustained by Council.

Some broad assumptions have been applied in putting together the 2015/16 draft budget. These assumptions along with other operational aspects of the Shire will be addressed in far greater detail at the scheduled budget meeting.

Council have until 31 August 2015 to adopt the 2015/16 Budget.

Consultation

Nita Jane, Manager Administration & Finance

Statutory Environment

Section 6.2 of the Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Policy Implications

The 2015/16 Budget will ensure that Council policy and directions are implemented.

Financial Implications

As detailed in the report.

Strategic Implications

The 2015/16 Budget will address Council's capacity to deliver on projects identified in the Community Strategic Plan, Corporate Business Plan, Long Term Financial Plan and other associated plans.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.1.1

That Council;

1. Notes the 2015/16 Preliminary Draft Budget Review as tabled, and
2. Schedule a Budget Meeting of Full Council to commence at 9.30am Tuesday 9th June 2015 in the Shire Council Chambers, and
3. Any required changes to the 2015/16 Preliminary Draft Budget made at the Budget Meeting held 9th June 2015 are completed and presented to Council in the form of a Draft Budget at the June Ordinary Council Meeting

MOTION

Moved: Cr Bagley

Seconded: Cr Newton

That Council;

1. Notes the 2015/16 Preliminary Draft Budget Review as tabled, and
2. Schedule a Budget Meeting of Full Council to commence at 9.30am Tuesday 9th June 2015 in the Shire Council Chambers, and
3. Any required changes to the 2015/16 Preliminary Draft Budget made at the Budget Meeting held 9th June 2015 are completed and presented to Council in the form of a Draft Budget at the June Ordinary Council Meeting

AMENDMENT

Moved: Cr Bagley

Seconded: Cr Newton

That the time of the meeting be changed from 9.30am to 10.00am, to allow for an inspection of the Masonic Lodge building prior to the meeting.

CARRIED 7/0

COUNCIL DECISION – ITEM 9.1.1

That Council;

1. Notes the 2015/16 Preliminary Draft Budget Review as tabled, and
2. Schedule a Budget Meeting of Full Council to commence at 10.00am Tuesday 9th June 2015 in the Shire Council Chambers, and
3. Any required changes to the 2015/16 Preliminary Draft Budget made at the Budget Meeting held 9th June 2015 are completed and presented to Council in the form of a Draft Budget at the June Ordinary Council Meeting

CARRIED 7/0

The Presiding Person advised the meeting that the reason for the change would need to be recorded in the minutes.

Moved: Cr Bagley

Seconded: Cr Newton

That the reason the officer recommendation was changed was to allow Council to schedule an inspection of the Masonic Lodge building at 9.30am prior to the commencement of the Budget Meeting to be held on 9th June 2015.

CARRIED 7/0

SHIRE OF MINGENEW
PRELIMINARY DRAFT BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

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STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30TH JUNE 2016

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Revenue				
Rates		1,777,772	1,661,486	1,618,296
Operating Grants, Subsidies and Contributions		713,072	815,510	1,032,319
PRELIMINARY DRAFT BUDGET		253,305	250,953	424,351
Service Charges		0	0	0
Interest Earnings	2(a)	24,908	25,901	33,367
Other Revenue		437,365	397,355	438,000
		<u>3,206,422</u>	<u>3,151,205</u>	<u>3,546,333</u>
Expenses				
Employee Costs		(886,033)	(964,565)	(1,023,656)
Materials and Contracts		(861,488)	(665,310)	(927,389)
Utility Charges		(111,245)	(90,653)	(99,050)
Depreciation on Non-Current Assets	2(a)	(1,783,500)	(1,344,194)	(1,454,710)
Interest Expenses	2(a)	(62,811)	(64,620)	(64,527)
Insurance Expenses		(187,000)	(192,139)	(242,782)
Other Expenditure		(514,278)	(420,267)	(528,450)
		<u>(4,406,355)</u>	<u>(3,741,747)</u>	<u>(4,340,564)</u>
		(1,199,934)	(590,542)	(794,231)
Non-Operating Grants, Subsidies and Contributions		3,518,257	1,070,383	1,491,586
Profit on Asset Disposals	4	0	3,320	4,193
Loss on Asset Disposals	4	0	(8,381)	(11,460)
NET RESULT		2,318,324	474,780	690,088
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>2,318,324</u>	<u>474,780</u>	<u>690,088</u>

SHIRE OF MINGENEW
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30TH JUNE 2016

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Revenue				
General Purpose Funding		2,391,386	2,131,929	2,258,372
Governance		3,206	27,054	32,986
Law, Order, Public Safety		30,978	24,739	27,100
Health		217	221	0
Education and Welfare		3,175	3,255	3,795
Housing		99,876	89,052	92,204
Community Amenities		64,647	64,984	56,979
Recreation and Culture		35,236	74,527	73,446
Transport		454,109	602,328	718,813
Economic Services		10,208	10,425	11,012
Other Property and Services		113,384	122,691	271,626
		<u>3,206,422</u>	<u>3,151,205</u>	<u>3,546,333</u>
Expenses Excluding Finance Costs				
General Purpose Funding		(72,081)	(56,246)	(55,096)
Governance		(302,374)	(264,429)	(151,940)
Law, Order, Public Safety		(117,748)	(75,804)	(99,789)
Health		(70,499)	(48,271)	(81,856)
Education and Welfare		(35,235)	(25,803)	(22,355)
Housing		(248,788)	(216,408)	(167,252)
Community Amenities		(164,316)	(104,313)	(136,322)
Recreation & Culture		(974,872)	(821,685)	(796,371)
Transport		(2,042,210)	(1,963,634)	(2,368,565)
Economic Services		(174,879)	(140,585)	(147,993)
Other Property and Services		(140,542)	40,049	(248,498)
		<u>(4,343,544)</u>	<u>(3,677,128)</u>	<u>(4,276,037)</u>
Finance Costs				
Governance		(5,500)	(2,350)	0
Law, Order, Public Safety		(500)	0	0
Education and Welfare		(6,116)	(6,392)	(6,392)
Housing		(20,704)	(22,593)	(22,593)
Recreation & Culture		(5,871)	(6,136)	(6,137)
Transport		(24,120)	(27,148)	(29,405)
		<u>(62,811)</u>	<u>(64,620)</u>	<u>(64,527)</u>
Non-operating Grants, Subsidies and Contributions				
Health		50,000	0	0
Education and Welfare		34,472	64,000	0
Housing		750,000	0	0
Recreation & Culture		1,170,000	13,900	35,900
Transport		1,363,785	992,483	1,455,686
Other Property and Services		150,000	0	0
		<u>3,518,257</u>	<u>1,070,383</u>	<u>1,491,586</u>
Profit/(Loss) On Disposal Of Assets (Refer Note 4)				
Governance		0	3,320	4,193
Transport		0	(8,381)	(11,460)
		<u>0</u>	<u>(5,061)</u>	<u>(7,267)</u>
NET RESULT		2,318,324	474,780	690,088
Other Comprehensive Income				
Changes on Revaluation of non-current assets		0	0	0
Total Other Comprehensive Income		0	0	0
TOTAL COMPREHENSIVE INCOME		2,318,324	474,780	690,088

**RATE SETTING STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2016**

	NOTE	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
Revenues	1,2			
Governance		3,206	30,375	37,179
General Purpose Funding		613,615	470,443	640,076
Law, Order, Public Safety		30,978	24,739	27,100
Health		50,217	221	0
Education and Welfare		37,647	67,255	3,795
Housing		849,876	89,052	92,204
Community Amenities		64,647	64,984	56,979
Recreation and Culture		1,205,236	88,427	109,346
Transport		1,817,894	1,586,430	2,163,039
Economic Services		10,208	10,425	11,012
Other Property and Services		263,384	122,691	271,626
		<u>4,946,908</u>	<u>2,555,041</u>	<u>3,412,356</u>
Expenses	1,2			
Governance		(307,874)	(266,779)	(151,940)
General Purpose Funding		(72,081)	(56,246)	(55,096)
Law, Order, Public Safety		(118,248)	(75,804)	(99,789)
Health		(70,499)	(48,271)	(81,856)
Education and Welfare		(41,351)	(32,195)	(28,747)
Housing		(269,492)	(239,001)	(189,845)
Community Amenities		(164,316)	(104,313)	(136,322)
Recreation & Culture		(980,743)	(827,821)	(802,508)
Transport		(2,066,330)	(1,990,782)	(2,397,970)
Economic Services		(174,879)	(140,585)	(147,993)
Other Property and Services		(140,542)	40,049	(248,498)
		<u>(4,406,355)</u>	<u>(3,741,747)</u>	<u>(4,340,564)</u>
Net Operating Result Excluding Rates		540,553	(1,186,706)	(928,208)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	4	0	5,061	7,267
Depreciation on Assets	2(a)	1,783,500	1,344,194	1,454,710
Movement in Non-Current Staff Leave Provisions		0	0	0
Movement in Non-Current Receivables		0	0	0
Capital Expenditure and Revenue				
Purchase Land Held for Resale	3	(400,000)	0	0
Purchase Land and Buildings	3	(1,902,500)	(258,810)	(176,700)
Purchase Infrastructure Assets - Roads	3	(1,622,785)	(876,571)	(1,803,085)
Purchase Infrastructure Assets - Parks	3	(880,000)	0	0
Purchase Plant and Equipment	3	(180,000)	(252,299)	(317,700)
Purchase Furniture and Equipment	3	(33,000)	(6,454)	0
Proceeds from Disposal of Assets	4	85,000	87,773	131,700
Repayment of Debentures		0	(148,419)	(162,587)
Proceeds from New Debentures		0	170,000	170,000
Self-Supporting Loan Principal Income		0	0	0
Transfers to Reserves (Restricted Assets)		0	(25,870)	(97,467)
Transfers from Reserves (Restricted Assets)		0	33,897	0
ADD Estimated Surplus/(Deficit) July 1 B/Fwd		327,886	(219,395)	33,967
LESS Estimated Surplus/(Deficit) June 30 C/Fwd		20,133	327,886	(69,807)
Amount Required to be Raised from General Rate		<u>(2,301,479)</u>	<u>(1,661,486)</u>	<u>(1,618,296)</u>
		<u>-523,708</u>	<u>0</u>	<u>0</u>

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 Budget \$	2014/15 Actual \$	2014/15 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The Net Result includes:			
Charging as Expenses:			
Auditors Remuneration			
Audit Services	24,000	29,674	24,000
Other Services	20,000	0	14,000
Depreciation			
By Program			
General Purpose Funding	0	0	0
Governance	55,000	41,250	43,000
Law, Order, Public Safety	14,500	10,781	13,500
Health	0	0	0
Education and Welfare	20,000	14,830	8,050
Housing	66,000	49,228	30,000
Community Amenities	21,000	15,866	17,500
Recreation and Culture	240,000	183,239	92,000
Transport	1,170,000	870,641	1,081,000
Economic Services	44,000	35,429	14,500
Other Property and Services	153,000	122,931	155,160
	<u>1,783,500</u>	<u>1,344,194</u>	<u>1,454,710</u>
By Class			
Land and Buildings	320,000	301,653	123,783
Plant and Equipment	160,000	148,789	241,230
Furniture and Equipment	40,000	37,186	54,180
Tools	1,000	942	0
Bushfire Equipment	5,000	4,882	0
Infrastructure - Roads	1,100,300	672,998	844,978
Infrastructure - Footpaths	32,000	31,697	40,379
Infrastructure - Airfields	0	0	0
Infrastructure - Drainage	4,200	4,260	5,664
Infrastructure - Bridges	120,000	113,585	144,496
Infrastructure - Recreation	1,000	825	0
Infrastructure - Other		0	0
Other		27,377	0
	<u>1,783,500</u>	<u>1,344,194</u>	<u>1,454,710</u>
Interest Expenses (Finance Costs)			
- Debentures	57,311	62,270	64,527
- Overdraft Facility	5,500	2,350	0
	<u>62,811</u>	<u>64,620</u>	<u>64,527</u>
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	6,438	5,870	6,867
- Other Funds	7,000	8,217	20,000
Other Interest Revenue	11,470	11,813	6,500
	<u>24,908</u>	<u>25,901</u>	<u>33,367</u>

**SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

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

COMMUNITY VISION

Standing proud, growing strong.

COMMUNITY ASPIRATIONS AND VALUES

Strong leaders, good decisions

Striving to be innovative and progressive

Respecting our environment and each other

Proud independent community spirit

GOVERNANCE

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

GENERAL PURPOSE FUNDING

The collection of rate revenue and the maintenance of valuation and rating records to support the collection process. General purpose grants, interest earnings from investments.

LAW, ORDER, PUBLIC SAFETY

The provision of fire prevention including Volunteer Fire Brigades, clearing of fire hazards, animal control, emergency planning and management, maintenance and enforcement of local laws.

HEALTH

Administration and operation of general health administration and inspection services including support of a visiting dental service and general practitioner service. Mosquito control.

EDUCATION AND WELFARE

Support of day care for children. Autumn Centre for Senior Citizens. Youth and seniors projects.

HOUSING

The provision of housing to staff, senior citizens and the community.

COMMUNITY AMENITIES

Provision of rubbish service to residents and maintenance of landfill site and transfer station. Town planning and regional development. Maintenance of cemeteries. Provision and maintenance of public conveniences.

RECREATION AND CULTURE

The provision and maintenance of recreational and cultural facilities including the Recreation Centre, Pavilion, library, museum and heritage buildings.

TRANSPORT

Construction and maintenance of roads, drainage works, footpaths, parking facilities and airstrip. Purchase of road plant. Police licensing services.

**SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective (Continued)

ECONOMIC SERVICES

Tourism and area promotion. Building control. Drum muster.

OTHER PROPERTY & SERVICES

The provision of private works to the public and the maintenance of cost pools for plant operating, public works overheads and administration costs.

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

3. ACQUISITION OF ASSETS	2015/16 Budget \$
The following assets are budgeted to be acquired during the year:	
<u>By Program</u>	
Governance	
Laptops / Ipads	8,000
PA System	2,000
Shire Office	10,000
CEO Vehicle	65,000
Health	
Ambulance Set Down Area	100,000
Housing	
Lot 66 Shenton Street	7,500
Aged Care Units	900,000
Community Amenities	
Cemetery Ground Upgrade	100,000
Recreation and Culture	
Little Well Project	30,000
Enanty Barn	50,000
Museum	30,000
Old Roads Building	20,000
Mens Shed Ablution Block	40,000
Old Railway Station	120,000
Water Park	450,000
Tennis Courts	300,000
Community Events	20,000
Recreation Centre Upgrade /Town Hall	600,000
Transport	
Works Supervisor Vehicle	50,000
Toro Mower	35,000
Sundry Plant	30,000
Road Construction - Regional Road Group	584,500
Road Construction - Roads to Recovery	369,576
Road Construction - Own Resources	118,709
Bridge Construction	100,000
Shire Depot	25,000
Main Street Footpath Upgrade	250,000
War Memorial Drive Upgrade	200,000
Economic Services	
Business Incubator	150,000
Other Property and Services	
Industrial Area Subdivision	250,000
Christmas Lights	3,000
	<u>5,018,285</u>
<u>By Class</u>	
Land Held for Resale	400,000
Land and Buildings	1,902,500
Infrastructure Assets - Roads	1,622,785
Infrastructure Assets - Parks and Ovals	880,000
Plant and Equipment	180,000
Furniture and Equipment	33,000
	<u>5,018,285</u>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document as follows:

- Capital Expenditure programme
- Road Replacement programme
- Plant Replacement programme

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

4. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$
Governance			
Toyota Prado	40,000	40,000	0
Transport			
Mitsubishi Pajero	45,000	45,000	0
	85,000	85,000	0

<u>By Class</u>	Net Book Value	Sale Proceeds	Profit(Loss)
	2015/16 BUDGET \$	2015/16 BUDGET \$	2015/16 BUDGET \$
Plant & Equipment			
Toyota Prado	40,000	40,000	0
Mitsubishi Pajero	45,000	45,000	0
	85,000	85,000	0

Summary

	2015/16 BUDGET \$
Profit on Asset Disposals	0
Loss on Asset Disposals	0
	<u>0</u>

Shire of Mingenew

Capital Expenditure for the 2015/16 financial year

By Program	TOTAL ACQUISITION	Restricted Cash	Restricted R4R	MUNI	RESERVES			Grants Comm	Main Roads	RRG	RZR	CLGF Individual	CLGF Regional	Other	TOTAL FUNDING
					PLANT	L&B	Sports								
Governance															
Laptops / Ipads	8,000			8,000											8,000
PA System	2,000			2,000											2,000
Shire Office	10,000			10,000											10,000
CEO Vehicle	65,000			25,000										40,000	65,000
	85,000	0	0	45,000	0	0	0	0	0	0	0	0	0	40,000	85,000
Health															
Ambulance Set Down Area	100,000			50,000										50,000	100,000
Aged Care Units	900,000			150,000										750,000	900,000
	1,000,000	0	0	200,000	0	0	0	0	0	0	0	0	0	800,000	1,000,000
Housing															
Lot 66 Shenton Street - Solar Panels	7,500			7,500											7,500
Community Amenities	7,500	0	0	7,500	0	0	0	0	0	0	0	0	0	0	7,500
Cemetery Ground Upgrade	100,000			100,000											100,000
	100,000	0	0	100,000	0	0	0	0	0	0	0	0	0	0	100,000
Recreation and Culture															
Little Well Project	30,000			30,000											30,000
Enanty Barn	50,000			0										50,000	50,000
Museum	30,000			0										30,000	30,000
Old Roads Building	20,000			0										20,000	20,000
Mens Shed Ablution Block	40,000			5,528										34,472	40,000
Old Railway Station	120,000			0										120,000	120,000
Water Park	450,000			100,000										350,000	450,000
Tennis Courts	300,000			100,000										200,000	300,000
Community Events (Outdoor Cinema, Bouncy Castle, Water Slide, etc)	20,000			20,000											20,000
Recreation Centre Upgrade / Town Hall	600,000			200,000										400,000	600,000
	1,660,000	0	0	455,528	0	0	0	0	0	0	0	0	0	1,204,472	1,660,000
Transport															
Works Supervisor Vehicle	50,000			5,000										45,000	50,000
Toro Mower	35,000			35,000											35,000
Sundry Plant	30,000			30,000											30,000
Road Construction - Regional Road Group	584,500			133,326				61,507		389,667					584,500
Road Construction - Roads to Recovery	369,576			0							369,576				369,576
Road Construction - Own Resources	118,709			0				93,856	24,853						118,709
Bridge Construction	100,000	100,000		0											100,000
Shire Depot	25,000			25,000											25,000
Main Street Footpath Upgrade	250,000			250,000											250,000
War Memorial Drive Upgrade	200,000			200,000											200,000
	1,762,785	100,000	0	678,326	0	0	0	155,363	24,853	389,667	369,576	0	0	45,000	1,762,785
Economic Services															
Business Incubator	150,000			150,000											150,000
	150,000	0	0	150,000	0	0	0	0	0	0	0	0	0	0	150,000
Other Property and Services															
Industrial Area Subdivision	250,000			100,000										150,000	250,000
Christmas Lights	3,000			3,000											3,000
	253,000	0	0	103,000	0	0	0	0	0	0	0	0	0	150,000	253,000
	5,018,285	100,000	0	1,739,354	0	0	0	155,363	24,853	389,667	369,576	0	0	2,239,472	5,018,285

Shire of Mingenew

Draft Road Replacement Program for the 2015/16 financial year

ROAD	DESCRIPTION	WAGES	O'HEADS	POC	CONTRACT & MATERIALS	TOTAL COST	MRD	R2R	RESTRICTED FUNDS	FAG's (Road)	OTHER	MUNI	TOTAL FUNDING
MRWA REGIONAL ROAD GROUP (2014/15)													
Mingenew Mullewa Rd	Full reconstruction SLK 24.00 - SLK 25.00	26,082	30,220	37,627	56,072	150,000	100,000	0	0	50,000	0	0	150,000
		26,082	30,221	37,627	56,072	150,000	100,000	0	0	50,000	0	0	150,000
MRWA REGIONAL ROAD GROUP (2015/16)													
Mingenew Mullewa Rd	Full reconstruction SLK 21.00 - SLK 24.00	61,493	71,248	95,957	205,801	434,500	289,667	0	0	11,507	133,326	0	434,500
		61,493	71,248	95,957	205,801	434,500	289,667	0	0	11,507	0	133,326	434,500
MRWA BLACK SPOT													
Nil		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
MRWA BRIDGEWORKS													
Nil		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
ROADS TO RECOVERY													
Depot Hill North Rd	SLK 0.00 - SLK 15.00	80,026	92,720	115,330	81,500	369,576	369,576	0	0	0	0	0	369,576
Yandanooka North East Rd	Postponed until 2016/17 financial year	0	0	0	0	0	0	0	0	0	0	0	0
		80,026	92,720	115,330	81,500	369,576	0	369,576	0	0	0	0	369,576
COUNCIL FUNDED WORKS (OWN RESOURCES)													
Yandanooka Melara Rd	SLK's unknown (5km's)	23,859	27,644	48,205	19,000	118,709	24,853	0	0	93,856	(0)	0	118,709
		23,859	27,644	48,205	19,000	118,709	24,853	0	0	93,856	0	(0)	118,709
BRIDGE CONSTRUCTION													
Yarragadee Bridge - Mingenew Mullewa Rd		0	0	0	100,000	100,000	100,000	0	0	0	0	0	100,000
		0	0	0	100,000	100,000	0	0	100,000	0	0	0	100,000
DRAINAGE													
Nil		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
PRIVATE WORKS													
Nil (Little to no capacity to carry out works as per Road Program)		0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
ROAD MAINTENANCE													
Maintenance Grading	Various Roads	35,402	41,018	94,464	0	170,884	35,776	0	0	135,108	(0)	0	170,884
Rural Road Maintenance	Various Roads	7,731	8,957	8,012	0	24,700	5,171	0	0	19,529	(0)	0	24,700
		43,133	49,975	102,476	0	195,584	40,947	0	0	154,637	0	(0)	195,584
TOTAL 2015/16 ROAD CONSTRUCTION PROGRAM													
		234,594	271,807	399,595	462,373	1,368,368	455,467	369,576	100,000	310,000	0	133,325	1,368,368

9.1.2 MINGENEW HOCKEY CLUB

Location/Address:	Shire of Mingenew
Name of Applicant:	Corrina Michael, Secretary, Mingenew Hockey Club
Disclosure of Interest:	Nil
File Reference:	ADM0017
Date:	15 th May 2015
Author:	Martin Whitely, Chief Executive Officer

Summary

To recommend the purchase of two additional lighting towers at the Mingenew hockey oval.

Attachment

Letter from Mingenew Hockey Club and supporting documentation

Background

The Mingenew Hockey Club has been looking into installing additional lighting towers at the hockey oval since 2010. Several different options have been investigated throughout the process with the various options reflecting both the scope of works and the lux capacity of the lighting to be installed.

Comment

After making several unsuccessful applications for Department of Sport and Recreation funding dating back to 2010, the Mingenew Hockey Club have been diligent in raising funds to put towards the installation of additional lighting towers and are now in a financial position to revisit the project.

The Hockey Club have recently obtained some quotations for the installation of two additional lighting towers. Three contractors were invited to provide pricing for the project, of which two quotations were received with S&K Electrical being the cheaper of the two quotations.

The quotation of \$14,470 (GST Exclusive) from S&K Electrical is considerably lower than the previous quotations received in 2011.

It should also be noted that the quote from GCo Electrical is for break back towers which are easier to access for maintenance, whereas the lighting towers quoted by S&K Electrical are single galvanised poles similar to the existing lighting towers at the hockey oval. In general the cost of break back towers are significantly greater than ordinary single pole towers.

As a result of the lower quotations and fundraising efforts, the Mingenew Hockey Club is now in a financial position to purchase the lighting towers. The Hockey Club will not be applying for funding, however are seeking a financial contribution from the Shire.

While the Shire does not have a written policy on the level of financial assistance to sporting and community groups, the third, a third a third principle is often common practise. This would imply that the Hockey Club would put in a third of the cost, grant funding would be sought for a further third and the Shire would contribute the final third of the project cost.

Since the Hockey Club have indicated that they will not be applying for funding then my suggestion would be that the club pays for two thirds of the cost and the Shire will contribute the remaining third.

The Hockey Club have also requested that, if approved, the lighting towers be installed within the 2014/15 financial year.

If Council are to approve the request from the Hockey Club to install the lighting towers in the 2014/15 financial year then an absolute majority of Council will be required since it is an unbudgeted item.

It is highly probable that if the lighting towers were not installed this year then provision for their installation would be made in the 2015/16 Budget.

If the lighting towers were to be installed during the 2014/15 financial year then the hockey club would have access to the additional lighting for the remainder of the 2015 hockey season and the lighting would also be installed in time for the Mingenew Expo.

Consultation

Corrina Michael, Mingenew Hockey Club

Statutory Environment

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Policy Implications

The information submitted by the Mingenew Hockey Club is consistent with the requirements listed in the Shire's policy on cash contributions to clubs and organisations.

Financial Implications

There is no provision in the 2014/15 Budget for lighting towers, as such the expenditure, if approved in the 2014/15 financial year, would need to be by absolute majority of Council.

Strategic Implications

Shire of Mingenew Community Strategic Plan

- i. Maintain and further develop the recreation complex, and
- 3.2.7 Continue to provide facilities to support local community organisations and ensure the best use of community infrastructure

Voting Requirements

Absolute Majority

OFFICER RECOMMENDATION – ITEM 9.1.2
--

That Council;

1. Approves the installation of the two additional lighting towers at the Mingenew Hockey oval by S&K Electrical for \$14,470 (GST Exclusive) on the condition that the Mingenew Hockey Club contributes two thirds of the costs and the Shire of Mingenew contributes the other one third, and
2. Approves the expenditure as an unbudgeted item to take place in the 2014/15 financial year, and
3. Agrees to the Shire of Mingenew paying the full amount of \$14,470 (GST Exclusive) to S&K Electrical and invoice the Mingenew Hockey \$9,647 (GST Exclusive) for their contribution, being two thirds of the total cost of installing the lighting towers

COUNCIL DECISION – ITEM 9.1.2

Moved: Cr Gledhill

Seconded: Cr Pearce

That Council;

1. Approves the installation of the two additional lighting towers at the Mingenew Hockey oval by S&K Electrical for \$14,470 (GST Exclusive) on the condition that the Mingenew Hockey Club contributes two thirds of the costs and the Shire of Mingenew contributes the other one third, and
2. Approves the expenditure as an unbudgeted item to take place in the 2014/15 financial year, and
3. Agrees to the Shire of Mingenew paying the full amount of \$14,470 (GST Exclusive) to S&K Electrical and invoice the Mingenew Hockey \$9,647 (GST Exclusive) for their contribution, being two thirds of the total cost of installing the lighting towers

CARRIED 7/0

9.2 FINANCE

9.2.1 FINANCIAL STATEMENTS FOR PERIOD ENDING 30th April, 2015

Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
Disclosure of Interest: Nil
File Reference: ADM0304
Date: 12th May 2015
Author: Nita Jane, Manager Finance and Administration
Senior Officer: Martin Whitely, Chief Executive officer

Summary

The Monthly Statement of Financial Activity report for the period ending 30th April 2015 is presented to Council for adoption.

Attachment

Finance Report for period ending 30th April 2015.

Background

Financial Regulations require a monthly statement of financial activity report to be presented to Council.

Comment

SUMMARY OF FUNDS – SHIRE OF MINGENEW	
Municipal Account	5,305
Business Cash Maximiser (Municipal Funds)	649,776
Trust Account	147,989
Mid-West Regional Council Trust Account	172,087
Reserve Maximiser Account	271,216

Debtor's accounts continue to be monitored with all efforts being made to ensure that monies are recovered. The following remains outstanding as at 30th April 2015:

	Current	30+ Days	60+ Days	90+ Days	TOTAL
Amount	14,088	1,958	1,094	7,545	24,685

Rates Outstanding at 30th April 2015 were:

	Current	Arrears	TOTAL
Rates	29,786	16,432	46,218
Rubbish	300	0	300
TOTAL	30,086	16,432	46,518

The Statement of Financial Activities Report contains explanations of Councils adopted variances for the 2014 / 2015 financial year.

Consultation

Chief Executive Officer
 Senior Finance Officer

Statutory Environment

Local Government Act 1995 Section 6.4

Local Government (Financial Management) Regulations 1996 Section 34

Policy Implications

Nil

Financial Implications

Financial implications are outlined in comments.

Strategic Implications

Nil

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.2.1

That the Monthly Statement of Financial Activity for the period 1st July 2014 to 30th April 2015 be received.

COUNCIL DECISION – ITEM 9.2.1

Moved: Cr Cosgrove

Seconded: Cr Sobey

That the Monthly Statement of Financial Activity for the period 1st July 2014 to 30th April 2015 be received.

CARRIED 7/0

SHIRE OF MINGENEW**MONTHLY FINANCIAL REPORT****For the Period Ended 30 April 2015****LOCAL GOVERNMENT ACT 1995****LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996****TABLE OF CONTENTS**

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Statement of Financial Activity By Nature or Type

Statement of Capital Acquisitions and Capital Funding

Statement of Budget Amendments

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Note 2 Explanation of Material Variances

Note 3 Net Current Funding Position

Note 4 Cash and Investments

Note 5 Budget Amendments

Note 6 Receivables

Note 7 Cash Backed Reserves

Note 8 Capital Disposals

Note 9 Rating Information

Note 10 Information on Borrowings

Note 11 Grants and Contributions

Note 12 Trust

Appendix A Details of Capital Acquisitions

Appendix B Detailed Schedules

Shire of Mingenew**Compilation Report**

For the Period Ended 30 April 2015

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34 .

Overview

Summary reports and graphical progressive graphs are provided on page 3, 4 and 5.
No matters of significance are noted.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 30 April 2015 of \$349,030.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

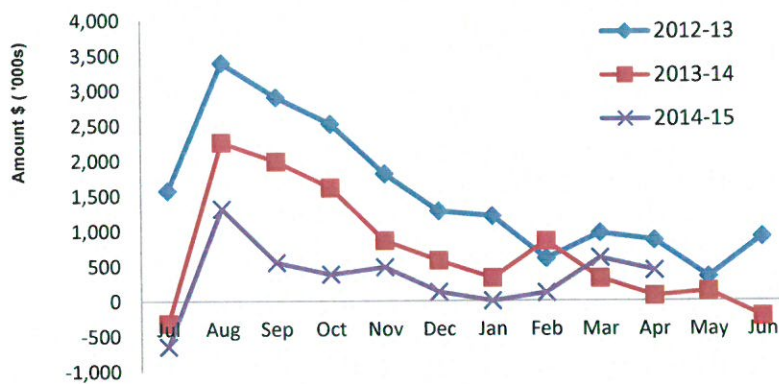
Preparation

Prepared by: Nita Jane
Reviewed by: Martin Whitely
Date prepared: 12/05/2015

Shire of Mingenew

Monthly Summary Information

For the Period Ended 30 April 2015

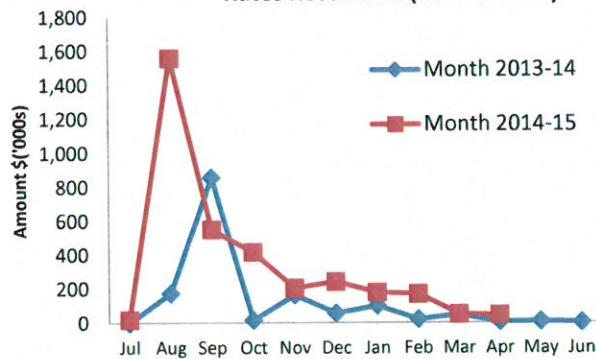
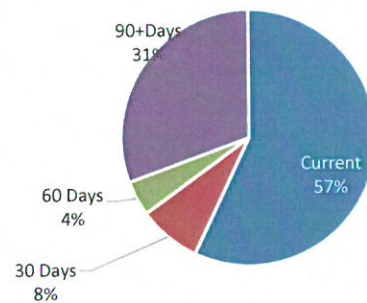
Liquidity Over the Year (Refer Note 3)

Cash and Cash Equivalents as at period end

Unrestricted	\$	350,208
Restricted	\$	578,968
	\$	<u>929,176</u>

Receivables

Rates	\$	48,332
Other	\$	24,686
	\$	<u>73,018</u>

Rates Receivable (Refer Note 6)
Accounts Receivable Ageing (non-rates)
 (Refer Note 6)


Comments

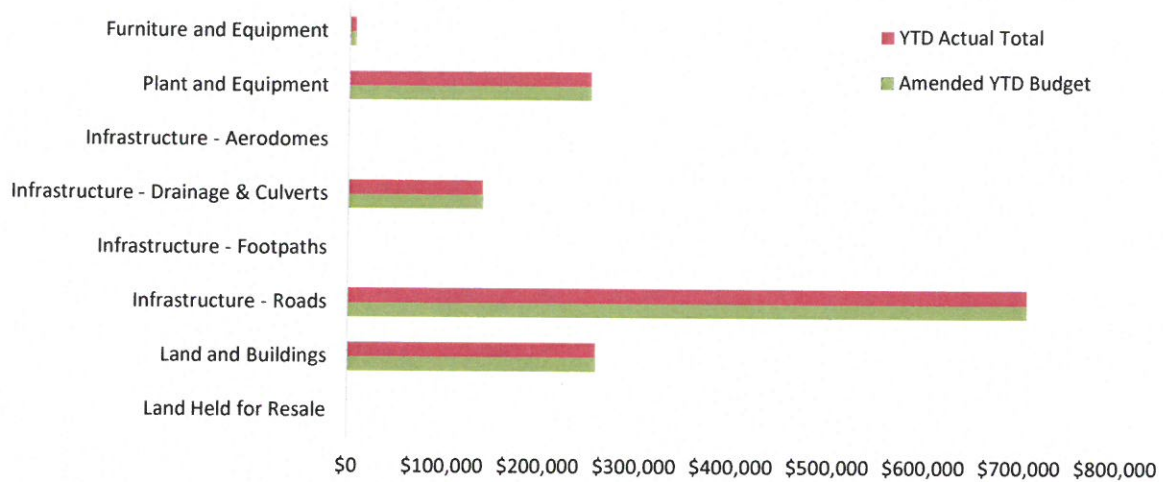
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Mingenew

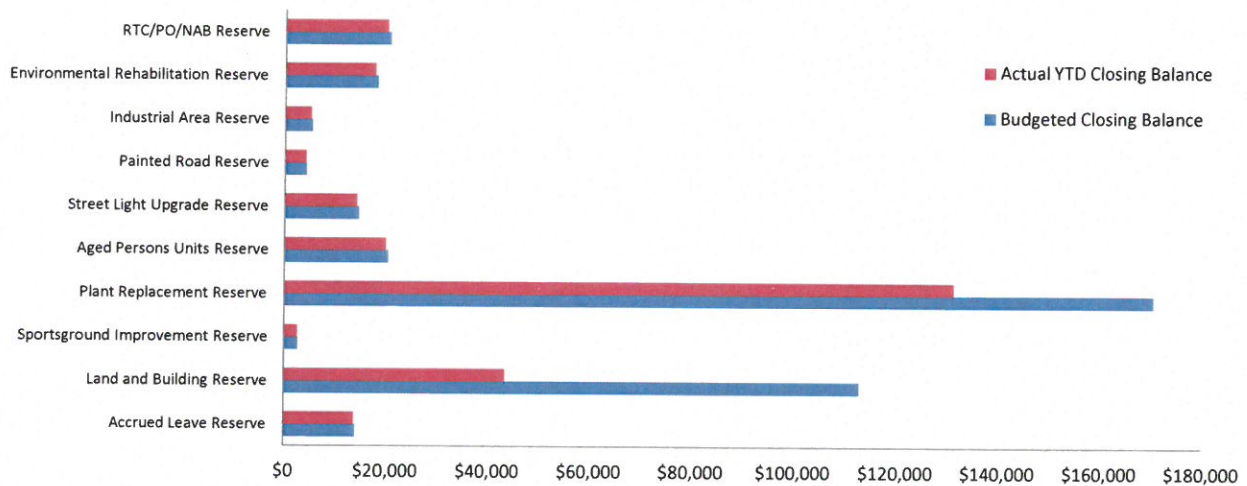
Monthly Summary Information

For the Period Ended 30 April 2015

Capital Expenditure Program YTD (Refer Note 13)



Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)



Comments

This information is to be read in conjunction with the accompanying Financial Statements and notes.

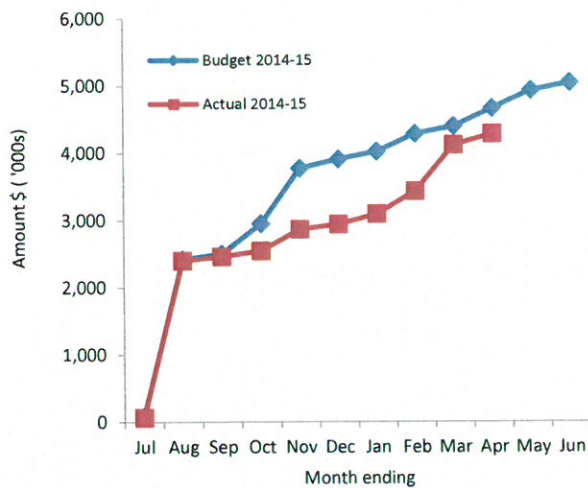
Shire of Mingenew

Monthly Summary Information

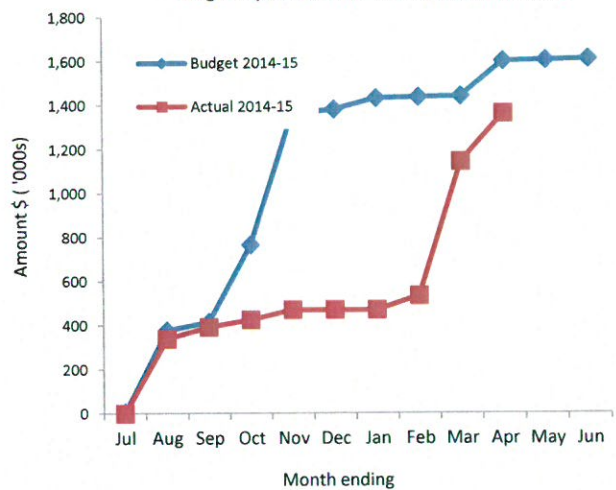
For the Period Ended 30 April 2015

Revenues

Budget Operating Revenues -v- Actual (Refer Note 2)

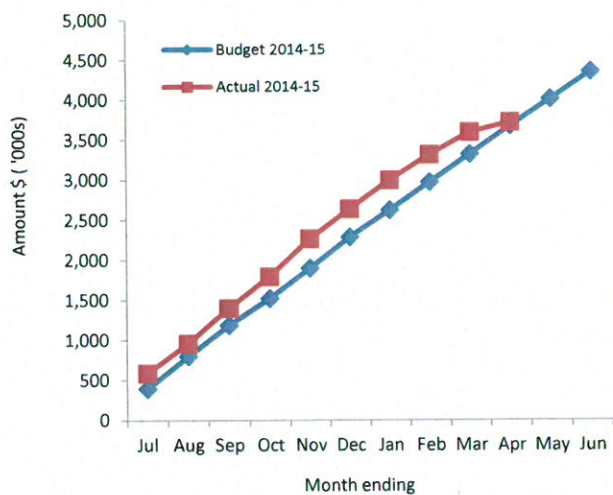


Budget Capital Revenue -v- Actual (Refer Note 2)

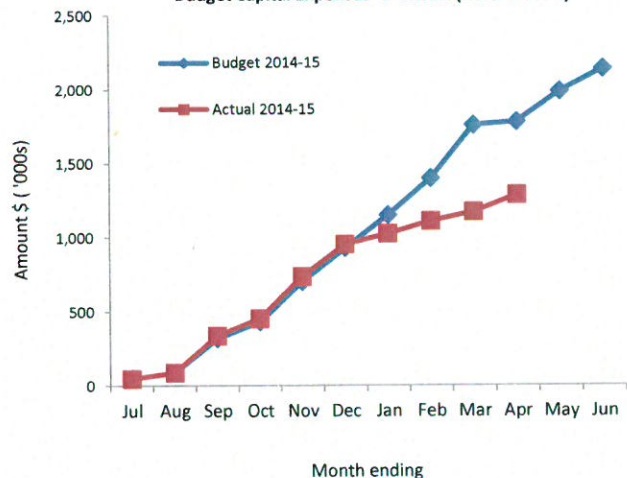


Expenditure

Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



Comments

This information is to be read in conjunction with the accompanying Financial Statements and notes.

MINGENEW SHIRE COUNCIL ORDINARY MEETING MINUTES – 20 May 2015

SHIRE OF MINGENEW
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 April 2015

	Note	2014/15 Forecast Budget	2014/15 Original Budget (a)	2014/15 YTD Budget (a)	2014/15 YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	\$	%	
General Purpose Funding		2,277,062	2,258,372	2,108,634	2,131,891	23,257	1.10%	
Governance		30,616	37,179	30,950	30,315	(635)	(2.05%)	
Law, Order and Public Safety		25,154	27,100	21,510	24,668	3,158	14.68%	
Health		217	0	0	221	221		
Education and Welfare		3,448	3,795	3,150	2,995	(155)	(4.93%)	
Housing		99,876	92,204	76,820	85,014	8,194	10.67%	
Community Amenities		64,647	56,979	56,770	64,851	8,081	14.23%	
Recreation and Culture		69,408	73,446	72,181	74,527	2,346	3.25%	
Transport		662,210	718,813	598,980	585,986	(12,994)	(2.17%)	
Economic Services		10,208	11,012	9,140	10,132	992	10.85%	
Other Property and Services		122,224	271,626	197,570	116,519	(81,051)	(41.02%)	▼
Total Operating Revenue		3,365,070	3,550,526	3,175,705	3,127,118	(71,844)		
Operating Expense								
General Purpose Funding		(77,581)	(55,096)	(45,890)	(58,596)	(12,706)	(27.69%)	▼
Governance		(272,989)	(151,940)	(150,208)	(248,247)	(98,039)	(65.27%)	▼
Law, Order and Public Safety		(109,788)	(99,789)	(82,617)	(75,795)	6,822	8.26%	
Health		(69,499)	(81,856)	(68,190)	(47,831)	20,359	29.86%	▲
Education and Welfare		(40,347)	(28,747)	(25,252)	(31,954)	(6,702)	(26.54%)	▼
Housing		(268,994)	(189,845)	(161,893)	(238,561)	(76,668)	(47.36%)	▼
Community Amenities		(162,816)	(136,322)	(115,380)	(103,654)	11,726	10.16%	▲
Recreation and Culture		(950,109)	(802,508)	(679,507)	(813,662)	(134,155)	(19.74%)	▼
Transport		(2,446,585)	(2,409,430)	(2,012,635)	(1,983,190)	29,445	1.46%	
Economic Services		(172,879)	(147,993)	(123,270)	(139,809)	(16,539)	(13.42%)	▼
Other Property and Services		(133,992)	(248,498)	(208,892)	9,635	218,527	104.61%	▲
Total Operating Expenditure		(4,705,579)	(4,352,024)	(3,673,734)	(3,731,663)	(57,929)		
Funding Balance Adjustments								
Add back Depreciation		1,797,500	1,454,710	1,212,220	1,344,194	131,974	10.89%	▲
Adjust (Profit)/Loss on Asset Disposal	8	5,061	7,267	5,061	5,061	(0)	(0.00%)	
Adjust Provisions and Accruals		0	0	0	0	0		
Net Cash from Operations		462,052	660,479	719,252	744,711	2,201		
Capital Revenues								
Grants, Subsidies and Contributions	11	1,448,465	1,491,586	1,490,746	1,070,383	(420,363)	(28.20%)	▼
Proceeds from Disposal of Assets	8	87,773	131,700	122,660	87,773	(34,887)	(28.44%)	▼
Total Capital Revenues		1,536,238	1,623,286	1,613,406	1,158,156	(455,250)		
Capital Expenses								
Land Held for Resale	13	0	0	0	0	0		
Land and Buildings	13	(291,711)	(176,700)	(267,181)	(258,810)	8,371	3.13%	
Infrastructure - Roads	13	(1,619,193)	(1,746,918)	(776,570)	(706,358)	70,212	9.04%	
Infrastructure - Footpaths	13	0	0	0	0	0		
Infrastructure - Drainage & Culverts	13	(168,500)	(56,167)	(168,499)	(140,127)	28,372	16.84%	▲
Infrastructure - Aerodomes	13	0	0	0	0	0		
Plant and Equipment	13	(252,299)	(317,700)	(252,299)	(252,299)	(0)	(0.00%)	
Furniture and Equipment	13	(6,454)	0	(5,678)	(6,454)	(776)	(13.66%)	
Total Capital Expenditure		(2,338,157)	(2,297,485)	(1,470,227)	(1,364,048)	106,179		
Net Cash from Capital Activities		(801,919)	(674,199)	143,179	(205,892)	(349,071)		
Financing								
Proceeds from New Debentures		170,000	170,000	170,000	170,000	0	0.00%	
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	7	33,897	0	0	33,897	33,897		
Advances to Community Groups		0	0	0	0	0		
Repayment of Debentures	10	(162,587)	(162,587)	(132,612)	(148,419)	(15,807)	(11.92%)	▼
Transfer to Reserves	7	(20,000)	(97,467)	(20,000)	(25,870)	(5,870)	(29.35%)	
Net Cash from Financing Activities		21,310	(90,054)	17,388	29,607	12,219		
Net Operations, Capital and Financing		(318,557)	(103,774)	879,819	568,426	(334,651)		
Opening Funding Surplus(Deficit)	3	(219,396)	33,967	(219,396)	(219,395)	1	(0.00%)	
Closing Funding Surplus(Deficit)	3	(537,953)	(69,807)	660,423	349,030	(334,650)		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF MINGENEW
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 April 2015

	Note	2014/15 Amended Annual Budget	2014/15 Original Budget (a)	2014/15 YTD Budget (a)	2014/15 YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	\$	%	
Rates	9	1,662,962	1,618,296	1,618,296	1,661,575	43,279	2.67%	
Operating Grants, Subsidies and Contributions	11	1,002,300	1,032,319	821,948	811,574	(10,374)	(1.26%)	▼
Fees and Charges		263,079	424,351	339,241	243,746	(95,495)	(28.15%)	▼
Service Charges		0	0	0	0	0		
Interest Earnings		25,394	33,367	27,740	25,890	(1,850)	(6.67%)	
Other Revenue		408,015	438,000	364,990	381,013	16,023	4.39%	
Profit on Disposal of Assets	8	3,320	4,193	3,490	3,320			
Total Operating Revenue		3,365,070	3,550,526	3,175,705	3,127,118	(48,417)		
Operating Expense								
Employee Costs		(1,121,192)	(1,023,656)	(847,750)	(940,925)	(93,175)	(10.99%)	▼
Materials and Contracts		(935,843)	(927,389)	(798,068)	(670,564)	127,504	15.98%	▲
Utility Charges		(109,110)	(99,050)	(82,420)	(90,621)	(8,201)	(9.95%)	
Depreciation on Non-Current Assets		(1,797,500)	(1,454,710)	(1,212,220)	(1,344,194)	(131,974)	(10.89%)	▼
Interest Expenses		(67,769)	(64,527)	(64,527)	(64,620)	(93)	(0.14%)	
Insurance Expenses		(189,256)	(242,782)	(215,220)	(192,139)	23,081	10.72%	▲
Other Expenditure		(476,528)	(528,450)	(443,979)	(420,219)	23,760	5.35%	
Loss on Disposal of Assets	8	(8,381)	(11,460)	(9,550)	(8,381)			
Total Operating Expenditure		(4,705,579)	(4,352,024)	(3,673,734)	(3,731,663)	(59,098)		
Funding Balance Adjustments								
Add back Depreciation		1,797,500	1,454,710	1,212,220	1,344,194	131,974	10.89%	▲
Adjust (Profit)/Loss on Asset Disposal	8	5,061	7,267	5,061	5,061	(0)	(0.00%)	
Adjust Provisions and Accruals		0	0	0	0	0		
Net Cash from Operations		462,052	660,479	719,252	744,711	24,460		
Capital Revenues								
Grants, Subsidies and Contributions	11	1,448,465	1,491,586	1,490,746	1,070,383	(420,363)	(28.20%)	▼
Proceeds from Disposal of Assets	8	87,773	131,700	122,660	87,773	(34,887)	(28.44%)	▼
Total Capital Revenues		1,536,238	1,623,286	1,613,406	1,158,156	(455,250)		
Capital Expenses								
Land Held for Resale	13	0	0	0	0	0		
Land and Buildings	13	(291,711)	(176,700)	(267,181)	(258,810)	8,371	3.13%	
Infrastructure - Roads	13	(1,619,193)	(1,746,918)	(776,570)	(706,358)	70,212	9.04%	
Infrastructure - Footpaths	13	0	0	0	0	0		
Infrastructure - Drainage & Culverts	13	(168,500)	(56,167)	(168,499)	(140,127)	28,372	16.84%	▲
Infrastructure - Aerodomes	13	0	0	0	0	0		
Plant and Equipment	13	(252,299)	(317,700)	(252,299)	(252,299)	(0)	(0.00%)	
Furniture and Equipment	13	(6,454)	0	(5,678)	(6,454)	(776)	(13.66%)	
Total Capital Expenditure		(2,338,157)	(2,297,485)	(1,470,227)	(1,364,048)	106,179		
Net Cash from Capital Activities		(801,919)	(674,199)	143,179	(205,892)	(349,071)		
Financing								
Proceeds from New Debentures		170,000	170,000	170,000	170,000	0	0.00%	
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	7	33,897	0	0	33,897	33,897		
Advances to Community Groups		0	0	0	0	0		
Repayment of Debentures	10	(162,587)	(162,587)	(132,612)	(148,419)	(15,807)	(11.92%)	▼
Transfer to Reserves	7	(20,000)	(97,467)	(20,000)	(25,870)	(5,870)	(29.35%)	
Net Cash from Financing Activities		21,310	(90,054)	17,388	29,607	12,219		
Net Operations, Capital and Financing		(318,557)	(103,774)	879,819	568,426	(312,393)		
Opening Funding Surplus(Deficit)	3	(219,396)	33,967	(219,396)	(219,395)	1	(0.00%)	
Closing Funding Surplus(Deficit)	3	(537,953)	(69,807)	660,423	349,030	(312,392)		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

MINGENEW SHIRE COUNCIL ORDINARY MEETING MINUTES – 20 May 2015

SHIRE OF MINGENEW
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 April 2015

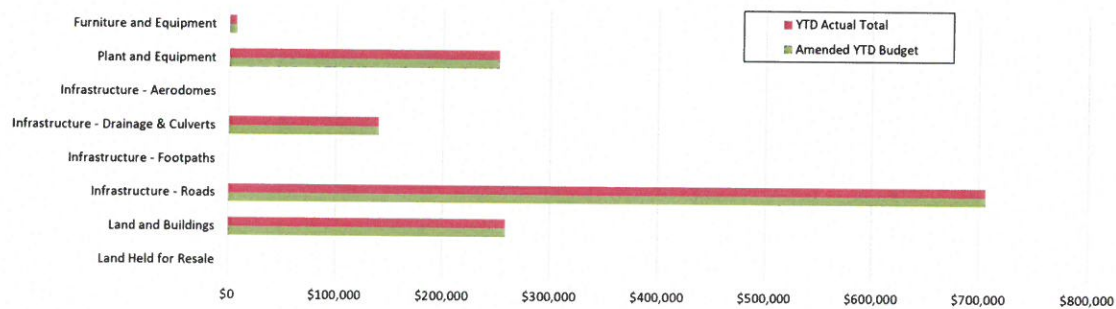
Capital Acquisitions	Note	YTD 30 04 2015					
		YTD Actual New /Upgrade (a)	YTD Actual (Renewal) Expenditure (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
Land Held for Resale	13	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land and Buildings	13	183,139	75,671	258,810	258,810	291,711	0
Infrastructure - Roads	13	457,925	248,433	706,358	706,358	1,619,193	0
Infrastructure - Footpaths	13	0	0	0	0	0	0
Infrastructure - Drainage & Culverts	13	0	140,127	140,127	140,127	168,500	0
Infrastructure - Aerodomes	13	0	0	0	0	0	0
Plant and Equipment	13	252,299	0	252,299	252,299	252,299	0
Furniture and Equipment	13	6,454	0	6,454	6,454	6,454	0
Capital Expenditure Totals		899,817	464,231	1,364,048	1,364,048	2,338,157	0

Funded By:

Capital Grants and Contributions	1,056,483	1,490,746	1,434,565	434,263
Borrowings	170,000	170,000	170,000	0
Other (Disposals & C/Fwd)	87,773	122,660	87,773	(34,887)
Own Source Funding - Cash Backed Reserves				
Land and Building Reserve	27,319	0	0	27,319
Sportsground Improvement Reserve	0	0	0	0
Plant Replacement Reserve	6,578	0	0	6,578
Aged Persons Units Reserve	0	0	0	0
Street Light Upgrade Reserve	0	0	0	0
Painted Road Reserve	0	0	0	0
Industrial Area Reserve	0	0	0	0
Total Own Source Funding - Cash Backed Reserves	(33,897)	0	0	(33,897)
Own Source Funding - Operations	49,792	(419,358)	645,819	469,150
Capital Funding Total	1,364,048	1,364,048	2,338,157	0

Comments and graphs

Capital Expenditure Program YTD



SHIRE OF MINGENEW
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 April 2015

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
General Purpose Funding - Rates	2,258,372	18,690	2,277,062	2,108,634
Governance	37,179	(6,563)	30,616	30,950
Law, Order and Public Safety	27,100	(1,946)	25,154	21,510
Health	0	217	217	0
Education and Welfare	3,795	(347)	3,448	3,150
Housing	92,204	7,672	99,876	76,820
Community Amenities	56,979	7,668	64,647	56,770
Recreation and Culture	73,446	(4,038)	69,408	72,181
Transport	718,813	(56,603)	662,210	598,980
Economic Services	11,012	(804)	10,208	9,140
Other Property and Services	271,626	(149,402)	122,224	197,570
Total Operating Revenue	3,550,526	(185,456)	3,365,070	3,175,705
Operating Expense				
General Purpose Funding	(55,096)	(22,485)	(77,581)	(45,890)
Governance	(151,940)	(121,049)	(272,989)	(150,208)
Law, Order and Public Safety	(99,789)	(9,999)	(109,788)	(82,617)
Health	(81,856)	12,357	(69,499)	(68,190)
Education and Welfare	(28,747)	(11,600)	(40,347)	(25,252)
Housing	(189,845)	(79,149)	(268,994)	(161,893)
Community Amenities	(136,322)	(26,494)	(162,816)	(115,380)
Recreation and Culture	(802,508)	(147,601)	(950,109)	(679,507)
Transport	(2,409,430)	(37,155)	(2,446,585)	(2,012,635)
Economic Services	(147,993)	(24,886)	(172,879)	(123,270)
Other Property and Services	(248,498)	114,506	(133,992)	(208,892)
Total Operating Expenditure	(4,352,024)	(353,555)	(4,705,579)	(3,673,734)
Funding Balance Adjustments				
Add back Depreciation	1,454,710	342,790	1,797,500	1,212,220
Adjust (Profit)/Loss on Asset Disposal	7,267	(2,206)	5,061	5,061
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	660,479	(198,427)	462,052	719,252
Capital Revenues				
Grants, Subsidies and Contributions	1,491,586	(43,121)	1,448,465	1,490,746
Proceeds from Disposal of Assets	131,700	(43,927)	87,773	122,660
Total Capital Revenues	1,623,286	(87,048)	1,536,238	1,613,406
Capital Expenses				
Land Held for Resale	0	0	0	0
Land and Buildings	(176,700)	(115,011)	(291,711)	(267,181)
Infrastructure - Roads	(1,746,918)	127,725	(1,619,193)	(776,570)
Infrastructure - Footpaths	0	0	0	0
Infrastructure - Drainage & Culverts	(56,167)	(112,333)	(168,500)	(168,499)
Infrastructure - Aerodomes	0	0	0	0
Plant and Equipment	(317,700)	65,401	(252,299)	(252,299)
Furniture and Equipment	0	(6,454)	(6,454)	(5,678)
Total Capital Expenditure	(2,297,485)	(40,672)	(2,338,157)	(1,470,227)
Net Cash from Capital Activities	(674,199)	(127,720)	(801,919)	143,179
Financing				
Proceeds from New Debentures	170,000	0	170,000	170,000
Proceeds from Advances	0	0	0	0
Self-Supporting Loan Principal	0	0	0	0
Transfer from Reserves	0	33,897	33,897	0
Advances to Community Groups	0	0	0	0
Repayment of Debentures	(162,587)	0	(162,587)	(132,612)
Transfer to Reserves	(97,467)	77,467	(20,000)	(20,000)
Net Cash from Financing Activities	(90,054)	111,364	21,310	17,388
Net Operations, Capital and Financing	(103,774)	(214,783)	(318,557)	879,819
Opening Funding Surplus(Deficit)	33,967	(253,363)	(219,396)	(219,396)
Closing Funding Surplus(Deficit)	(69,807)	(468,146)	(537,953)	660,423

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

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

(h) Inventories

General

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

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

(i) Fixed Assets

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

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

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

Buildings	25 to 50 years
Construction other than Buildings (Public Facilities)	5 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Heritage Assets	25 to 50 years
Roads	25 years
Footpaths	50 years
Sewerage Piping	75 years
Water Supply Piping and Drainage Systems	75 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) Employee Benefits

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

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

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

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

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

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(q) Nature or Type Classifications (Continued)****Insurance**

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

Council has adopted a 'Plan for the future' comprising a Strategic Community Plan and Corporate Business Plan to provide the long term community vision, aspirations and objectives.

Based upon feedback received from the community the vision of the Shire is:

"Standing proud, growing strong"

The Strategic Community Plan defines the key objectives of the Shire as:

"Economic: To be a diverse and innovative economy with a range of local employment opportunities.

Environment: A sustainable natural and built environment that meets current and future community needs.

Social: A safe and welcoming community where everyone has the opportunity to contribute and belong.

Civic Leadership: A collaborative and innovative community with strong and vibrant leadership."

(s) Reporting Programs

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

GOVERNANCE

Expenses associated with provision of services to members of council and elections. Also included are costs associated with computer operations, corporate accounting, corporate records and asset management. Costs reported as administrative expenses are redistributed in accordance with the principle of activity based costing (ABC).

GENERAL PURPOSE FUNDING

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

LAW, ORDER, PUBLIC SAFETY

Enforcement of Local Laws, fire prevention, animal control and provision of ranger services.

HEALTH

Health inspection services, food quality control, mosquito control and contributions towards provision of medical health services.

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

EDUCATION AND WELFARE

Support of day care for children. Autumn Centre for Senior Citizens. Youth and seniors projects

HOUSING

Provision and maintenance of rented housing accommodation for pensioners and employees.

COMMUNITY AMENITIES

Sanitation, sewerage, stormwater drainage, protection of the environment, public conveniences, cemeteries and town planning.

RECREATION AND CULTURE

Parks, gardens and recreation reserves, library services, walk trails, youth recreation, Public halls and Mingenew Recreation Centre.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic control, depot operations, plant purchase and cleaning of streets.

ECONOMIC SERVICES

Tourism, community development, pest control, building services and private works.

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

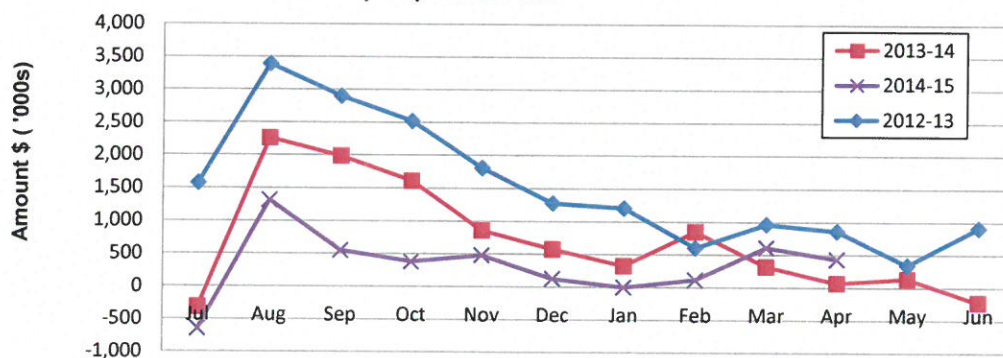
Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Other Property and Services	(81,051)	(41.02%)	▼	Permanent	Private Works activity reduced due to other road program requirements (\$107k), MWIRSA increased activity \$18k
Operating Expenses					
General Purpose Funding	(12,706)	(27.69%)	▼	Permanent	Increase in legal costs associated with rate recovery (\$10k), increase in Administration Allocations (\$2k)
Governance	(98,039)	(65.27%)	▼	Permanent	Increase in Salaries (\$118k) due to payouts to CEO and MFA, decrease in insurance costs \$22k
Health	20,359	29.86%	▲	Permanent	Reduction in expenditure at Day Care, lease requires tenant to pay some operating costs \$7k, Reduction in EHO time \$5k, GP and dentist services (timing) \$7k
Housing	(76,668)	(47.36%)	▼	Permanent	Original budget for 13 Moore St not included (\$10k), sewerage issues at 114 Shenton St (\$6k), additional mtce required at Triplex (\$14k), increased depreciation charges following application of fair value (\$24k), APU mtce (timing only) \$7k
Community Amenities	11,726	10.16%	▲	Permanent	Increase in contract costs for rubbish collection services (\$9k)
Recreation and Culture	(134,155)	(19.74%)	▼	Permanent	Increased depreciation charges (\$106k), increase in Administration Allocations (\$8k), increase in expenditure Public Parks & Gardens and Sporting Complex (\$85k), reallocation of budgetted expenditure to capital \$59k
Economic Services	(16,539)	(13.42%)	▼	Permanent	Increased depreciation charges (\$23k)
Other Property and Services	218,527	104.61%	▲	Permanent	Reduced Private Works activity due to other road program requirements \$120k, decreased plant operating costs of \$51k
Capital Revenues					
Grants, Subsidies and Contributions	(420,363)	(28.20%)	▼	Timing	\$360k - Region Road Group Funding, and \$70k permanent reduction in RRG Funding
Proceeds from Disposal of Assets	(34,887)	(28.44%)	▼	Permanent	Changeover of 1-Mi postponed until 15/16
Capital Expenses					
Infrastructure - Drainage & Culverts	28,372	16.84%	▲	Permanent	Budget amendments made for Coalseam Road Bridge \$44k (Not required), Yarragadee Bridge included
Financing					
Loan Principal	(15,807)	(11.92%)	▼	Timing	Timing variance only.

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note		YTD 30 Apr 2015	30th June 2014	YTD 30 Apr 2014
		\$	\$	\$
Current Assets				
Cash - Unrestricted	4	350,208	25,543	177,644
Cash - Restricted Reserves	4	271,216	279,243	274,168
Cash - Restricted Unspent Grants		307,752	0	0
Investments		0	0	0
Rates - Current	6	48,332	22,660	41,609
Sundry Debtors	6	24,686	368,653	44,111
Provision for Doubtful Debts		(1,370)	(1,370)	0
ESL Levy		0	0	0
GST Receivable		16,714	46,119	10,169
Receivables - Other		0	0	0
Inventories - Fuel & Materials		25,418	20,314	19,799
Inventories - Land Held for Resale		40,394	40,394	40,394
		1,083,349	801,556	607,895
Current Liabilities				
Sundry Creditors		(377,633)	(367,645)	481
GST Payable		(2,633)	(29,631)	(2,066)
PAYG		(9,537)	(11,512)	(10,393)
Accrued Interest on Debentures		(17,236)	(276,857)	(19,343)
Accrued Salaries & Wages		(15,670)	(15,670)	0
Current Employee Benefits Provision		(225,457)	(225,457)	(182,755)
Current Loan Liability		15,808	(132,611)	(4,234)
		(632,358)	(1,059,384)	(218,310)
NET CURRENT ASSETS		450,991	(257,827)	389,585
Less:				
Cash - Restricted Reserves		(271,216)	(279,243)	(274,168)
Inventories - Land Held for Resale		(40,394)	(40,394)	(40,394)
Add Back:				
Current Loan Liability		(15,808)	132,611	4,234
Cash Backed Employee Provisions	7	225,457	225,457	182,755
Net Current Funding Position (Surplus / Deficit)		349,030	(219,395)	262,012
		(0)		

Note 3 - Liquidity Over the Year

Comments - Net Current Funding Position

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.35%	349,908	307,752		657,660	NAB	At Call
Trust Bank Account	0.00%			149,136	149,136	NAB	At Call
Cash Maximiser Account (Muni)	2.35%	713,723				NAB	At Call
Cash On Hand	Nil	300	0		300	NAB	At Call
Reserve Funds	2.35%	0	271,216		271,216	NAB	At Call
(b) Term Deposits							
Short Term Deposits	0.00%	0	0		0		
Total		1,063,931	578,968	149,136	1,078,312		

Comments/Notes - Investments**Restricted Cash****(1) Municipal Fund****Purpose for Funds Being Restricted**

	Funding Organisation	Date to be Expended	Amount
1 DLG - Long Term Financial Plan	DLG		8,000
2 DLG - Strategic Planning	DLG		9,376
3 Key Worker Housing	R4R		6,041
4 Fire Shed Water Tank	DFES		2,545
5 Depot Hill Crossing - Reseal	R4R (CLGF)		229,790
6 Moore Street	R2R		52,000

MINGENEW SHIRE COUNCIL ORDINARY MEETING MINUTES – 20 May 2015

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 5: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$	\$	\$
	Permanent Changes				33,967		33,967
	Opening surplus adjustment	141219			0	(219,394)	(185,427)
104820	Rates Legal Costs	141219	Operating Expenses			(8,000)	(193,427)
100110	Rates Levied	141219	Operating Revenue		8,704		(184,723)
100210	Back Rates Levied	141219	Operating Revenue		4,361		(180,362)
100310	Administration Charges	141219	Operating Revenue		6,133		(174,229)
100510	CBH Agreement	141219	Operating Revenue		1,507		(172,722)
100610	Non Payment Penalty	141219	Operating Revenue		4,500		(168,222)
148320	Interest on Overdraft	141219	Operating Expenses			(2,350)	(170,572)
149030	Bank Interest on Investment	141219	Operating Revenue			(11,000)	(181,572)
100120	Conference Expenses	141219	Operating Expenses			(861)	(182,433)
101720	Expenses Other	141219	Operating Expenses		1,512		(180,921)
101820	Subscriptions	141219	Operating Expenses			(1,362)	(182,283)
102020	Insurance	141219	Operating Expenses		10,247		(172,036)
102220	Donations & Gifts	141219	Operating Expenses			(800)	(172,836)
100330	Reimbursements	141219	Operating Revenue		576		(172,260)
102720	Salaries	141219	Operating Expenses			(96,363)	(268,623)
102820	Superannuation	141219	Operating Expenses			(10,449)	(279,072)
102920	Insurance	141219	Operating Expenses		12,985		(266,087)
103120	Insurance Regional Risk Coordinator	141219	Operating Expenses			(226)	(266,313)
103720	Bank Charges	141219	Operating Expenses			(200)	(266,513)
103820	Printing & Stationery	141219	Operating Expenses			(1,572)	(268,085)
103920	Telephone	141219	Operating Expenses			(2,250)	(270,335)
104020	Equipment Repair & Mtce	141219	Operating Expenses		4,000		(266,335)
104620	Audit Fees	141219	Operating Expenses			(6,000)	(272,335)
105020	Consultants	141219	Operating Expenses			(36,350)	(308,685)
107720	Administration Vehicle	141219	Operating Expenses			(4,100)	(312,785)
165300	Asset Depreciation	141219	Operating Expenses	(60,000)			(312,785)
101130	Sundry Income - Other	141219	Operating Revenue			(11,200)	(323,985)
101230	Compensation/Insurance Reimbursement	141219	Operating Revenue		3,500		(320,485)
105230	Reimbursements	141219	Operating Revenue			(2,900)	(323,385)
107730	Contributions to Vehicle Expenses	141219	Operating Revenue		950		(322,435)
105840	Furniture & Equipment	141219	Capital Expenses			(1,818)	(324,253)
106250	Transfer from Plant Reserve	141219	Capital Revenue		20,000		(304,253)
106420	Insurance	141219	Operating Expenses			(2,138)	(306,391)
106720	Communication Mtce & Repairs	141219	Operating Expenses		3,400		(302,991)
106920	Fire Control Expenses Other	141219	Operating Expenses		1,900		(301,091)
107130	ESL Administration Grant	141219	Operating Revenue		400		(300,691)
107330	ESL Penalty Interest	141219	Operating Revenue		50		(300,641)
165400	Asset Depreciation	141219	Operating Expenses	(1,500)			(300,641)
108330	Dog & Cat Registration Fees	141219	Operating Revenue		64		(300,577)
108430	Fines & Penalties	141219	Operating Revenue		124		(300,453)
108530	Impounding Fees	141219	Operating Revenue			(200)	(300,653)
110020	Maternal & Infant Health	141219	Operating Expenses		10,430		(290,223)
112920	Group Regional Scheme	141219	Operating Expenses		5,000		(285,223)
113730	Contributions & Donations	141219	Operating Revenue		217		(285,006)
116220	School Resource Centre	141219	Operating Expenses		700		(284,306)
116620	Seniors Week	141219	Operating Expenses		320		(283,986)
118420	Other Welfare - Community Events	141219	Operating Expenses			(300)	(284,286)
116820	Community Christmas Tree	141219	Operating Expenses		720		(283,566)
165700	Asset Depreciation	141219	Operating Expenses			(8,950)	(292,516)
116430	Grants - Other Welfare	141219	Operating Revenue		300		(292,216)
116930	YAC Reimbursements	141219	Operating Revenue			(175)	(292,391)
116640	Land & Buildings	141219	Capital Expenses			(91,319)	(383,710)
106450	Transfer from Reserve	141219	Capital Revenue		27,319		(356,391)
117120	Building Maintenance	141219	Operating Expenses			(12,685)	(369,076)
117230	Chares Rent/Leases	141219	Operating Revenue		3,660		(365,416)
117330	Reimbursements	141219	Operating Revenue		2,609		(362,807)
117440	Buildings	141219	Capital Expenses		22,000		(340,807)
117020	Maintenance 13 Moore St	141219	Operating Expenses			(10,000)	(350,807)
118320	Other Housing Expenditure	141219	Operating Expenses			(3,000)	(353,807)
165800	Asset Depreciation	141219	Operating Expenses	(33,000)			(353,807)
117430	Rent Silver Chain	141219	Operating Revenue			(2,856)	(356,663)
117630	Cntributions/Reimbursement	141219	Operating Revenue		1,000		(355,663)
117730	Aged Persons Units	141219	Operating Revenue			(3,505)	(359,168)
117620	Domestic Refuse Collection	141219	Operating Expenses			(19,178)	(378,346)
117720	Rubbish Site Maintenance	141219	Operating Expenses			(1,888)	(380,234)
117920	Recycling Program	141219	Operating Expenses		5,000		(375,234)
165900	Asset Depreciation	141219	Operating Expenses	(3,500)			(375,234)
118030	Domestic Refuse Removal	141219	Operating Revenue			(3,625)	(378,859)
118620	Commercial Industrial Refuse Collection	141219	Operating Expenses			(6,265)	(385,124)
118720	Collection - Streets/Parks	141219	Operating Expenses			(1,103)	(386,227)
119230	Commercial Refuse Removal	141219	Operating Revenue		4,225		(382,002)
119430	Sundry Income	141219	Operating Revenue		209		(381,793)
119830	Septic Tank Fees	141219	Operating Revenue		376		(381,417)
121120	Salaries (TP)	141219	Operating Expenses			(500)	(381,917)
122630	Sundry Income	141219	Operating Revenue		1,100		(380,817)
123930	Sundry Income	141219	Operating Revenue		700		(380,117)
124530	Charges - Hall Hire	141219	Operating Revenue			(100)	(380,217)
126420	Public Gardens & Reserves	141219	Operating Expenses		3,541		(376,676)
126520	Sporting Complex & Amenities	141219	Operating Expenses		10,800		(365,876)
166000	Depreciation	141219	Operating Expenses	(125,000)			(365,876)
127330	Contributions & Donations	141219	Operating Revenue			(500)	(366,376)
127430	Reimbursements	141219	Operating Revenue		185		(366,191)
127530	Charges - Rec Leases/Rentals	141219	Operating Revenue			(868)	(367,059)

MINGENEW SHIRE COUNCIL ORDINARY MEETING MINUTES – 20 May 2015

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
127830	Charges - Other	141219	Operating Revenue		244		(366,815)
128440	Purchase Plant & Equipment	141219	Capital Expenses			(35)	(366,850)
129020	Salaries	141219	Operating Expenses			(2,327)	(369,177)
129220	Lost/Damaged Books	141219	Operating Expenses		300		(368,877)
129320	Library Operating Other	141219	Operating Expenses		400		(368,477)
130420	Railway Station	141219	Operating Expenses		35,000		(333,477)
130820	Arts & Crafts Centre	141219	Operating Expenses			(1,030)	(334,507)
130920	Museums	141219	Operating Expenses			(5,961)	(340,468)
131120	Mingenew Mens Shed	141219	Operating Expenses		25,000		(315,468)
131220	Road Board Office	141219	Operating Expenses		8,000		(307,468)
131130	Lotterywest Grant	141219	Operating Revenue		1,598		(305,870)
131230	Museum Conservation Grant	141219	Operating Revenue			(17,000)	(322,870)
131330	Contributions & Donations	141219	Operating Revenue			(5,000)	(327,870)
131730	Grants - other Culture	141219	Operating Revenue		1,780		(326,090)
130540	Land & Buildings	141219	Capital Expenses			(28,128)	(354,218)
133250	Reimbursements	141219	Operating Revenue		389		(353,829)
131740	Municipal Funds Bridges	141219	Capital Expenses		66,520		(287,309)
132740	Depot Construction	141219	Capital Expenses			(2,064)	(289,373)
133520	Asset Preservation Rural	141219	Operating Expenses		3,000		(286,373)
134420	Traffic Signs & Control Equipment	141219	Operating Expenses		14,400		(271,973)
166200	Asset Depreciation	141219	Operating Expenses	(89,000)			(271,973)
135740	Realisation of Sale of Asset	141219	Operating Revenue	518			(271,973)
135850	Sale of Plant & Equipment	141219	Operating Revenue			(518)	(272,491)
135540	Purchase Plant & Equipment	141219	Capital Expenses		11,123		(261,368)
137020	Police Licensing	141219	Operating Expenses		130,000		(131,368)
137420	Salaries	141219	Operating Expenses			(2,327)	(133,695)
137430	Police Licensing	141219	Operating Revenue			(130,000)	(263,695)
137720	Airstrip Maintenance	141219	Operating Expenses			(3,000)	(266,695)
138730	Reimbursements - MIG	141219	Operating Revenue			(2,825)	(269,520)
139420	Tourist & Promotional Committee	141219	Operating Expenses		1,500		(268,020)
166300	Asset Depreciation	141219	Operating Expenses	(29,500)			(268,020)
139530	Rental Income - Tourism & Promotions	141219	Operating Revenue		3,181		(264,839)
140820	Group Scheme Expenses	141219	Operating Expenses		4,000		(260,839)
141630	BRB Commission	141219	Operating Revenue			(100)	(260,939)
141830	BCITF Commission	141219	Operating Revenue			(125)	(261,064)
151520	PO Building Maintenance	141219	Operating Expenses			(600)	(261,664)
142220	Drum Muster Expenses	141219	Operating Expenses		6,353		(255,311)
142320	Water Supply Standpipes	141219	Operating Expenses		2,000		(253,311)
142730	Water Sales	141219	Operating Revenue			(1,300)	(254,611)
142820	Private Works	141219	Operating Expenses		146,000		(108,611)
143230	Charges - Cartage	141219	Operating Revenue			(6,000)	(114,611)
143330	Charges - Private Works	141219	Operating Revenue			(166,500)	(281,111)
144230	Reimbursements	141219	Operating Revenue			(350)	(281,461)
144930	Reimbursements	141219	Operating Revenue			(550)	(282,011)
145920	Workers Compensation	141219	Operating Expenses			(8,888)	(290,899)
146130	Workers Compensation Reimbursements	141219	Operating Revenue		8,889		(282,010)
146220	Expenses Other	141219	Operating Expenses		2,200		(279,810)
146420	Expenses Yandy Leases	141219	Operating Expenses			(128)	(279,938)
146620	MWIRSA	141219	Operating Expenses			(40,000)	(319,938)
146720	MWIRSA	141219	Operating Expenses		37,000		(282,938)
146820	Reimbursement Expense	141219	Operating Expenses			(150)	(283,088)
146920	Risk Mitigation	141219	Operating Expenses			(2,500)	(285,588)
147120	NWDF Training Program	141219	Operating Expenses			(5,000)	(290,588)
147220	EBPPP Training Program	141219	Operating Expenses			(1,300)	(291,888)
116640	Asset Depreciation	141219	Operating Expenses	(7,340)			(291,888)
146230	MWIRSA	141219	Operating Revenue		3,000		(288,888)
146730	Reimbursements	141219	Operating Revenue		136		(288,752)
147130	NWDF Training Program	141219	Operating Revenue		5,000		(283,752)
147230	EBPPP Training Program	141219	Operating Revenue		1,300		(282,452)
147440	Transfer to Bldg Reserve	141219	Capital Expenses		40,600		(241,852)
147540	Transfer to Plant Reserve	141219	Capital Expenses		30,000		(211,852)
J0110	Midlands Road Garden Maintenance	9.1.1 - 15/4/2015	Operating Expenses			(6,000)	(217,852)
J0113	Rec Centre Parks/Gardens	9.1.1 - 15/4/2015	Operating Expenses			(6,500)	(224,352)
J0054	Rec Centre - Hockey Oval Mtc	9.1.1 - 15/4/2015	Operating Expenses			(6,000)	(230,352)
0080	Rates Written Off	9.1.1 - 15/4/2015	Operating Expenses			(1,500)	(231,852)
0472	Rating Valuations	9.1.1 - 15/4/2015	Operating Expenses			(400)	(232,252)
0482	Rates Legal Costs	9.1.1 - 15/4/2015	Operating Expenses			(2,500)	(234,752)
7302	Administration	9.1.1 - 15/4/2015	Operating Expenses	(4,062)			(234,752)
7740	Rate Refunds	9.1.1 - 15/4/2015	Operating Expenses		1,000		(233,752)
0031	Administration Charges	9.1.1 - 15/4/2015	Operating Revenue		2,367		(231,385)
0061	Non-Payment Penalty	9.1.1 - 15/4/2015	Operating Revenue		400		(230,985)
0071	Formula Local Road Grant	9.1.1 - 15/4/2015	Operating Revenue		2,039		(228,946)
0091	General Purpose Grant	9.1.1 - 15/4/2015	Operating Revenue		1,329		(227,617)
4832	Interest on Overdraft	9.1.1 - 15/4/2015	Operating Expenses			(3,150)	(230,767)
7292	Administration	9.1.1 - 15/4/2015	Operating Expenses	(1,523)			(230,767)
0903	Property Enquiries	9.1.1 - 15/4/2015	Operating Revenue		350		(230,417)
4903	Bank Interest on Investment	9.1.1 - 15/4/2015	Operating Revenue			(2,000)	(232,417)
0002	Members Travelling	9.1.1 - 15/4/2015	Operating Expenses		500		(231,917)
0072	Council Chambers Maintenance	9.1.1 - 15/4/2015	Operating Expenses			(1,083)	(233,000)
0172	Expenses Other	9.1.1 - 15/4/2015	Operating Expenses			(238)	(233,238)
0222	Donations & Gifts	9.1.1 - 15/4/2015	Operating Expenses			(100)	(233,338)
7282	Administration	9.1.1 - 15/4/2015	Operating Expenses	(11,171)			(233,338)
0102	CEO Contract entitlements	9.1.1 - 15/4/2015	Operating Expenses			(3,000)	(236,338)
0192	MFA Contract entitlements	9.1.1 - 15/4/2015	Operating Expenses			(3,000)	(239,338)
0292	Insurance	9.1.1 - 15/4/2015	Operating Expenses			(1,016)	(240,354)
0302	Staff Training	9.1.1 - 15/4/2015	Operating Expenses			(500)	(240,854)
0322	Staff Conferences	9.1.1 - 15/4/2015	Operating Expenses		3,000		(237,854)
0372	Bank Charges	9.1.1 - 15/4/2015	Operating Expenses			(600)	(238,454)
0382	Printing & Stationery	9.1.1 - 15/4/2015	Operating Expenses			(4,500)	(242,954)
0412	Postage & Freight	9.1.1 - 15/4/2015	Operating Expenses		1,200		(241,754)
0432	Office Expenses - Other	9.1.1 - 15/4/2015	Operating Expenses		830		(240,924)
0452	Office Maintenance	9.1.1 - 15/4/2015	Operating Expenses			(533)	(241,457)

MINGENSHIRE SHIRE COUNCIL ORDINARY MEETING MINUTES – 20 May 2015

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
0614	Realisation of Sale of Asset	9.1.1 - 15/4/2015	Operating Revenue	\$ 43,400	\$	\$	\$(241,457)
0662	Accounting Services	9.1.1 - 15/4/2015	Operating Expenses			(14,910)	\$(256,367)
0682	Less Admin Allocations	9.1.1 - 15/4/2015	Operating Expenses	(101,554)			\$(256,367)
0772	Administration Vehicle	9.1.1 - 15/4/2015	Operating Expenses			(3,500)	\$(259,867)
6530	Asset Depreciation	9.1.1 - 15/4/2015	Operating Expenses	5,000			\$(259,867)
7312	Administration	9.1.1 - 15/4/2015	Operating Expenses	(40,193)			\$(259,867)
0073	Sundry Income - Photocopy/Fax	9.1.1 - 15/4/2015	Operating Revenue			(50)	\$(259,917)
0113	Sundry Income - Other	9.1.1 - 15/4/2015	Operating Revenue		2,700		\$(257,217)
0523	Reimbursements	9.1.1 - 15/4/2015	Operating Revenue		700		\$(256,517)
4833	Accrued Leave Reserve - Interest	9.1.1 - 15/4/2015	Operating Revenue		34		\$(256,483)
6641	Profit on Asset Disposal	9.1.1 - 15/4/2015	Operating Revenue			(873)	\$(257,356)
0554	Purchase Plant & Equipment	9.1.1 - 15/4/2015	Capital Expenses		56,831		\$(200,525)
4834	Accrued Leave - Interest	9.1.1 - 15/4/2015	Capital Expenses			(34)	\$(200,559)
0595	Proceeds of Sale - Plant & Equipment	9.1.1 - 15/4/2015				(43,409)	\$(243,968)
0625	Transfer from Reserve Account	9.1.1 - 15/4/2015				(13,422)	\$(257,390)
0522	ESL Grant - Plant & Equipment	9.1.1 - 15/4/2015	Operating Expenses			(1,000)	\$(258,390)
0602	ESL Grant - Mtce of Land & Buildings	9.1.1 - 15/4/2015	Operating Expenses			(300)	\$(258,690)
0612	ESL Grant - Other Goods & Services	9.1.1 - 15/4/2015	Operating Expenses			(1,415)	\$(260,105)
0632	ESL Grant - Mtce of Vehicles & Trailers	9.1.1 - 15/4/2015	Operating Expenses		2,000		\$(258,105)
0652	ESL Grant - Clothing & Accessories	9.1.1 - 15/4/2015	Operating Expenses			(4,000)	\$(262,105)
0672	ESL Grant - Utilities, Rates, Taxes	9.1.1 - 15/4/2015	Operating Expenses			(900)	\$(263,005)
0742	Community Emergency Services Manager	9.1.1 - 15/4/2015	Operating Expenses			(3,000)	\$(266,005)
0762	ESL Grant - Mtce of Plant & Equipment	9.1.1 - 15/4/2015	Operating Expenses			(500)	\$(266,505)
7002	Administration	9.1.1 - 15/4/2015	Operating Expenses	(1,523)			\$(266,505)
0695	Contributions & Reimbursements	9.1.1 - 15/4/2015	Operating Revenue		800		\$(265,705)
0723	ESL Annual Grant	9.1.1 - 15/4/2015	Operating Revenue			(3,440)	\$(269,145)
0733	ESL Interest Penalty	9.1.1 - 15/4/2015	Operating Revenue		20		\$(269,125)
6540	Asset Depreciation	9.1.1 - 15/4/2015	Operating Expenses	500			\$(269,125)
7012	Administration	9.1.1 - 15/4/2015	Operating Expenses	(1,523)			\$(269,125)
0833	Dog/Cat Registration Fees	9.1.1 - 15/4/2015	Operating Revenue				\$(268,889)
1002	Maternal & Infant Health	9.1.1 - 15/4/2015	Operating Expenses		236		\$(267,073)
1582	Medical Practitioner Support	9.1.1 - 15/4/2015	Operating Expenses		1,816	(3,366)	\$(270,439)
7032	Administration	9.1.1 - 15/4/2015	Operating Expenses	(1,523)			\$(270,439)
1622	School Resource Centre	9.1.1 - 15/4/2015	Operating Expenses			(700)	\$(271,139)
1513	Senior Citizens Building	9.1.1 - 15/4/2015	Operating Revenue			(500)	\$(271,639)
1623	Contributions	9.1.1 - 15/4/2015	Operating Revenue		55		\$(271,584)
1682	Community Christmas Tree	9.1.1 - 15/4/2015	Operating Expenses		90		\$(271,494)
1842	Other Welfare - Community Events	9.1.1 - 15/4/2015	Operating Expenses		27		\$(271,467)
6570	Asset Depreciation	9.1.1 - 15/4/2015	Operating Expenses	(3,000)			\$(271,467)
7052	Administration	9.1.1 - 15/4/2015	Operating Expenses	(507)			\$(271,467)
1643	Grants - Other Welfare	9.1.1 - 15/4/2015	Operating Revenue		63,973		\$(207,494)
1712	Building Maintenance	9.1.1 - 15/4/2015	Operating Expenses			(14,271)	\$(221,765)
7062	Administration	9.1.1 - 15/4/2015	Operating Expenses	(1,016)			\$(221,765)
1723	Charges Rents/Leases	9.1.1 - 15/4/2015	Operating Revenue		2,840		\$(218,925)
1733	Reimbursements	9.1.1 - 15/4/2015	Operating Revenue		891		\$(218,034)
1724	Furniture & Equipment	9.1.1 - 15/4/2015	Capital Expenses			(4,636)	\$(222,670)
1744	Buildings	9.1.1 - 15/4/2015	Capital Expenses			(15,500)	\$(238,170)
1802	Aged Persons Units	9.1.1 - 15/4/2015	Operating Expenses			(146)	\$(238,316)
6580	Asset Depreciation	9.1.1 - 15/4/2015	Operating Expenses	(3,000)			\$(238,316)
7072	Administration	9.1.1 - 15/4/2015	Operating Expenses	(2,031)			\$(238,316)
1763	Contributions/Reimbursements	9.1.1 - 15/4/2015	Operating Revenue		2,000		\$(236,316)
1773	Aged Persons Units	9.1.1 - 15/4/2015	Operating Revenue		1,005		\$(235,311)
4843	Land/Buildings Reserve - Interest	9.1.1 - 15/4/2015	Operating Revenue				\$(235,283)
4844	Land/Buildings Reserve - Interest	9.1.1 - 15/4/2015	Capital Expenses		28	(28)	\$(235,311)
1762	Domestic Refuse Collection	9.1.1 - 15/4/2015	Operating Expenses			(822)	\$(236,133)
1772	Rubbish Site Maintenance	9.1.1 - 15/4/2015	Operating Expenses			(212)	\$(236,345)
7082	Administration	9.1.1 - 15/4/2015	Operating Expenses	(507)			\$(236,345)
1803	Domestic Refuse Removal	9.1.1 - 15/4/2015	Operating Revenue			(200)	\$(236,545)
1983	Septic Tank Fees	9.1.1 - 15/4/2015	Operating Revenue		198		\$(236,347)
7112	Administration	9.1.1 - 15/4/2015	Operating Expenses	(507)			\$(236,347)
2213	Charges - Rezonings	9.1.1 - 15/4/2015	Operating Revenue		3,320		\$(233,027)
2302	Cemetery Operations & Maintenance	9.1.1 - 15/4/2015	Operating Expenses		1,742		\$(231,285)
2312	Community Activities	9.1.1 - 15/4/2015	Operating Expenses			(1,350)	\$(232,635)
2322	Public Conveniences	9.1.1 - 15/4/2015	Operating Expenses		4,627		\$(228,008)
7122	Administration	9.1.1 - 15/4/2015	Operating Expenses	(2,031)			\$(228,008)
2373	Contributions & Donations	9.1.1 - 15/4/2015	Operating Revenue		65		\$(227,943)
2393	Sundry Income	9.1.1 - 15/4/2015	Operating Revenue		1,300		\$(226,643)
2422	Public Halls	9.1.1 - 15/4/2015	Operating Expenses			(535)	\$(227,178)
7132	Administration	9.1.1 - 15/4/2015	Operating Expenses	(507)			\$(227,178)
2642	Public Gardens & Reserves	9.1.1 - 15/4/2015	Operating Expenses			(7,037)	\$(234,215)
2652	Sporting Complex & Amenities	9.1.1 - 15/4/2015	Operating Expenses			(39,675)	\$(273,890)
6600	Asset Depreciation	9.1.1 - 15/4/2015	Operating Expenses	(23,000)			\$(273,890)
7142	Administration	9.1.1 - 15/4/2015	Operating Expenses	(9,648)			\$(273,890)
2743	Reimbursements	9.1.1 - 15/4/2015	Operating Revenue		15		\$(273,875)
2753	Charges - Rec Leases/Rentals	9.1.1 - 15/4/2015	Operating Revenue		337		\$(273,538)
2783	Charges - Other	9.1.1 - 15/4/2015	Operating Revenue		6		\$(273,532)
4863	Sportground Reserve Interest	9.1.1 - 15/4/2015	Operating Revenue			(5)	\$(273,537)
2844	Purchase Plant & Equipment	9.1.1 - 15/4/2015	Capital Expenses			(18)	\$(273,555)
4864	Sportground Reserve Interest	9.1.1 - 15/4/2015	Capital Expenses		5		\$(273,550)
2902	Salaries (Library)	9.1.1 - 15/4/2015	Operating Expenses		8,864		\$(264,686)
2932	Library Operating Other	9.1.1 - 15/4/2015	Operating Expenses			(400)	\$(265,086)
7152	Administration	9.1.1 - 15/4/2015	Operating Expenses	(4,570)			\$(265,086)
2983	Charges - Lost Books	9.1.1 - 15/4/2015	Operating Revenue		50		\$(265,036)
3082	Arts & Crafts Centre	9.1.1 - 15/4/2015	Operating Expenses			(200)	\$(265,236)
3092	Museums	9.1.1 - 15/4/2015	Operating Expenses		527		\$(264,709)
3122	Road Board Office	9.1.1 - 15/4/2015	Operating Expenses			(120)	\$(264,829)
7162	Administration	9.1.1 - 15/4/2015	Operating Expenses	(1,523)			\$(264,829)
4103	Regional Road Recoups	9.1.1 - 15/4/2015	Operating Revenue			(70,500)	\$(335,329)
4133	Royalties for Regions Grants	9.1.1 - 15/4/2015	Operating Revenue		823		\$(334,506)
4203	Roads to Recovery Funding	9.1.1 - 15/4/2015	Operating Revenue			(21,400)	\$(355,906)
3164	Municipal Fund Road Capital Expenditure	9.1.1 - 15/4/2015	Capital Expenses			(44,090)	\$(399,996)
3194	Bridges & Culverts - Capital Expenditure	9.1.1 - 15/4/2015	Capital Expenses			(200,000)	\$(599,996)

MINGENEW SHIRE COUNCIL ORDINARY MEETING MINUTES – 20 May 2015

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
4002	Roads to Recovery Capital Expenditure	9.1.1 - 15/4/2015	Capital Expenses		140,911		(459,085)
4122	Regional Road Group - Capital Roadworks	9.1.1 - 15/4/2015	Capital Expenses		52,051		(407,034)
3352	Asset Preservation Rural	9.1.1 - 15/4/2015	Operating Expenses			(13,064)	(420,098)
3422	Lighting of Streets	9.1.1 - 15/4/2015	Operating Expenses			(3,000)	(423,098)
7182	Administration	9.1.1 - 15/4/2015	Operating Expenses	(3,554)			(423,098)
1212	Loss on Asset Disposal	9.1.1 - 15/4/2015	Operating Expenses	3,079			(423,098)
3554	Purchase Plant & Equipment	9.1.1 - 15/4/2015	Capital Expenses			(2,500)	(425,598)
3702	Police Licensing	9.1.1 - 15/4/2015	Operating Expenses			(100,000)	(525,598)
7192	Administration	9.1.1 - 15/4/2015	Operating Expenses	(2,539)			(525,598)
3743	Police Licensing	9.1.1 - 15/4/2015	Operating Revenue		100,000		(425,598)
1203	Administration Costs	9.1.1 - 15/4/2015		26,992			(425,598)
7510	MRWA Service Agreement Income - General	9.1.1 - 15/4/2015				(26,992)	(452,590)
3902	MIG Office Maintenance	9.1.1 - 15/4/2015				(4,000)	(456,590)
7212	Administration	9.1.1 - 15/4/2015		(4,570)			(456,590)
7222	Administration	9.1.1 - 15/4/2015		(2,539)			(456,590)
4082	Group Scheme Expenses	9.1.1 - 15/4/2015			500		(456,090)
4163	BRB Commission	9.1.1 - 15/4/2015			15		(456,075)
7322	Administration	9.1.1 - 15/4/2015		(507)			(456,075)
4232	Water Supply Standpipes	9.1.1 - 15/4/2015			2,000		(454,075)
7242	Administration	9.1.1 - 15/4/2015		(1,523)			(454,075)
4223	Drum Muster Income	9.1.1 - 15/4/2015			300		(453,775)
4273	Water Sales	9.1.1 - 15/4/2015			50		(453,725)
4282	Private Works	9.1.1 - 15/4/2015			3,000		(450,725)
7252	Administration	9.1.1 - 15/4/2015		(18,066)			(450,725)
4323	Charges - Cartage	9.1.1 - 15/4/2015			500		(450,225)
4333	Charges - Private Works Various	9.1.1 - 15/4/2015			2,000		(448,225)
4343	Other Minor Private Works	9.1.1 - 15/4/2015			500		(447,725)
4322	Works Manager Vehicle	9.1.1 - 15/4/2015				(9,000)	(456,725)
4362	Superannuation	9.1.1 - 15/4/2015				(7,630)	(464,355)
4422	Long Service Leave	9.1.1 - 15/4/2015				(2,604)	(461,689)
4432	Insurance on Works	9.1.1 - 15/4/2015			35,725		(425,964)
7262	Administration	9.1.1 - 15/4/2015		(16,756)			(425,964)
7412	Tool Box Talks	9.1.1 - 15/4/2015				(1,500)	(427,464)
7422	Less PWO Allocated	9.1.1 - 15/4/2015		131			(427,464)
4472	Fuel & Oils	9.1.1 - 15/4/2015			35,000		(392,464)
4512	Repairs Wages	9.1.1 - 15/4/2015				(1,400)	(393,864)
4542	Less POC Allocated	9.1.1 - 15/4/2015		24,645			(393,864)
7272	Administration	9.1.1 - 15/4/2015		(10,155)			(393,864)
4453	Diesel Rebates	9.1.1 - 15/4/2015				(2,000)	(395,864)
4483	Insurance Rebates'	9.1.1 - 15/4/2015			2,453		(393,411)
4584	Fuels & Oils POC Purchased	9.1.1 - 15/4/2015				(35,000)	(428,411)
4614	Fuels & Oils POC Allocated	9.1.1 - 15/4/2015			35,000		(393,411)
4544	Stock on Hand Ending	9.1.1 - 15/4/2015					(393,411)
4592	Workers Compensation	9.1.1 - 15/4/2015				(610)	(394,021)
4612	RDO Accruals	9.1.1 - 15/4/2015				(1,000)	(395,021)
4613	Reimbursement - Workers Compensation	9.1.1 - 15/4/2015			610		(394,411)
4552	Staff Fuel Cards	9.1.1 - 15/4/2015			5,000		(389,411)
4662	Mid West Industry Road Safety Alliance	9.1.1 - 15/4/2015				(5,000)	(394,411)
4692	Risk Mitigation	9.1.1 - 15/4/2015				(2,500)	(396,911)
4712	NWDF Training Program	9.1.1 - 15/4/2015				(800)	(397,711)
4722	EBPPP Training Program	9.1.1 - 15/4/2015			650		(397,061)
4463	Staff Fuel Cards Reimbursements	9.1.1 - 15/4/2015				(5,000)	(402,061)
4623	Mid West Industry Road Safety Alliance	9.1.1 - 15/4/2015			5,000		(397,061)
4673	Reimbursements	9.1.1 - 15/4/2015			4		(397,057)
4713	NWDF Training Program - Income	9.1.1 - 15/4/2015			3,190		(393,867)
4723	EBPPP Training Program - Income	9.1.1 - 15/4/2015				(650)	(394,517)
4886	Lease Fees - Industrial Land	9.1.1 - 15/4/2015				(933)	(395,450)
7010	Sick Leave Expenses - MWLGSA	9.1.1 - 15/4/2015				(622)	(396,072)
7040	Public Holidays - MWLGSA	9.1.1 - 15/4/2015				(222)	(396,294)
7060	Workers Compensation - MWLGSA	9.1.1 - 15/4/2015			1,537		(394,757)
7150	Vehicle Costs - MWLGSA	9.1.1 - 15/4/2015			5,000		(389,757)
7200	Insurance on Works - MWLGSA	9.1.1 - 15/4/2015			2,255		(387,502)
7260	Expendable Stores	9.1.1 - 15/4/2015			1,000		(386,502)
7330	Minor Assets - MWLGSA	9.1.1 - 15/4/2015			2,000		(384,502)
7350	Other Expenses - MWLGSA	9.1.1 - 15/4/2015			500		(384,002)
7360	Communication Expenses - MWLGSA	9.1.1 - 15/4/2015				(250)	(384,252)
7990	Overheads Allocated to Works			11,198			(384,252)
				(508,505)	1,415,895	(1,805,417)	

SHIRE OF MINGENSHIRE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 5 (a): BUDGET AMENDMENTS - CORPORATE BUSINESS PLAN LINKAGE

A number of additional operating actions were forecast to be undertaken during the current period of the Corporate Business Plan CBP which result in additional operating expenditure or revenue. The additional activities for the current year are summarised below along with the amount included within the budget and budget amendments.

Strategy Ref	Strategy	Action Ref	Action	2014/15 per CBP	GL Account	Adopted Budget	Amended Budget	YTD Expenditure
ECONOMIC								
1.1	Increase the number of visitors and extend the tourism season within the region	Project 1.1	Support Tourism Development and Promotions	41,000	3912	800	800	773
1.2	Increased availability of serviced, residential, commercial and industrial land	Project 1.5	Wildflower Way and Artbelt	50,000	3942	4000	2,500	2,500
1.3	Protect and enhance economic infrastructure	Project 3.1	Residential and Light Industrial Land Development					
1.4	To maintain and increase the number of local businesses, industries and services that will provide a range of employment opportunities for the people of Mingenew	Project 3.3						
		Project 3.4	Develop a Business Incubator Project Support local business and community groups	1,000				
1.5	Ensure the provision of adequate services to support economic growth	Project 3.2	Improved digital communications access for the community					
						32,930		
ENVIRONMENT								
2.1	Our natural environment is enhanced, promoted, rehabilitated and leveraged so it continues to be an asset to our community	Project 2.2	Pursuing sustainability project	41,000	3892	3,000	3,000	3,000
2.2	Our indigenous and cultural heritage is acknowledged		Refer Project 3.4		3102	400	400	250
2.3	To retain Mingenew as an attractive town that is a comfortable and welcoming place to live and visit, and reflects our lifestyle values	Project 4.5	Heavy traffic by-pass	20,000				
		Project 4.6	Relocate Shire depot and Redevelop Vacated Land					
2.4	To provide recognition and retention of places of heritages	Project 1.4	Maintain and enhance heritage infrastructure	30,000	2642	181,503	197,500	178,297
		Project 4.2	Restoration of old Railway Station		3042	35,000	0	0
					3122	9,500	1,620	1,620
					3054	17,000	45,128	38,070

MINGENSHIRE COUNCIL ORDINARY MEETING MINUTES – 20 May 2015

Strategy Ref	Strategy	Action Ref	Action	2014/15 per CBP	GL Account	Adopted Budget	Amended Budget	YTD Expenditure
ECONOMIC								
2.5	Safe and functional road and ancillary infrastructure	Project 4.1	Roads Program	1,508,000				
						1,873,585		
						515,481		
2.6	Efficient usage of resources	Project 2.1	Waste Management - Regional Project					
SOCIAL								
3.1	Maintain and increase population		Refer project 3.1					
3.2	Maintain the provision of high quality community infrastructure	Project 4.7	Develop Recreation Complex		1652	7,747	7,746	6,302
					2322	20,627	16,000	16,188
					2652	278,545	313,421	289,837
					2834	33,200	33,200	28,937
3.3	Improved capacity of education and training					64,315		
3.4	Affordable housing options that respond to community needs	Project 4.3	Aged Care Units					
		Project 4.4	Key Worker Housing		9010	104,500	120,000	92,830
3.5	Improved community health and well-being	Project 1.3	Upgrade Medical Facility - Ambulance setdown at Silver Chain					
					3112	25,000	0	1,057
					3082	1,970	3,200	2,750
					1582	31,634	35,000	18,814
3.6	Community events continue to be supported							
					1682	1,500	690	689
					2312	1,150	2,500	257
3.7	Maintain a safe community environment							
					0752	23,340	23,340	16,504
					0742	15,000	18,000	13,520
CIVIC LEADERSHIP								
4.1	A well informed and engaged community that actively participates	Project 5.1	Leadership support	7,500				
4.2	An open and accountable local government that is respected,							
4.3	professional and trustworthy	Project 5.3	Leadership and advocacy role					
4.4	Improved partnerships	Project 5.2	Invest in Council's capacity					
4.5	Long term planning and strategic management							
	Achieve a high level of compliance				0502	4,000	51,250	21,596
						3,285,727	875,295	733,791
Total				1,698,500				

SHIRE OF MINGENEW
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 April 2015

Note 6: RECEIVABLES

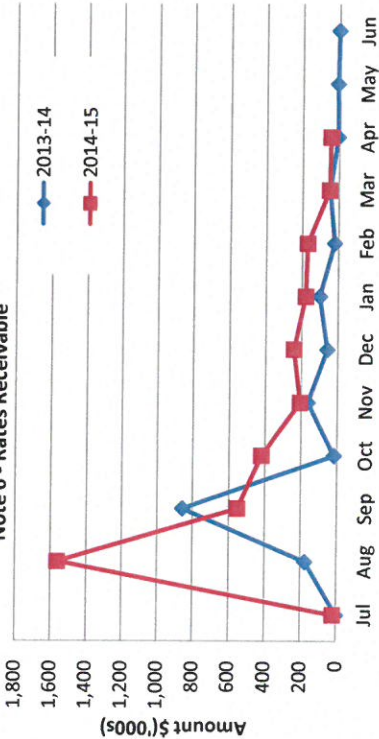
Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

YTD 30 Apr 2015	30 June 2014
\$ 22,660	\$ 18,152
1,661,575	1,473,879
(1,635,904)	(1,469,371)
48,332	22,660
48,332	22,660
97.13%	98.48%

Note 6 - Rates Receivable



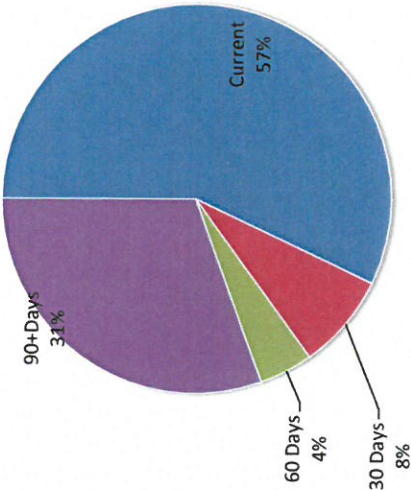
Comments/Notes - Receivables Rates

Receivables - General

Current	30 Days	60 Days	90+Days
\$ 14,088	\$ 1,958	\$ 1,094	\$ 7,546
Total Receivables General Outstanding			
24,686			

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



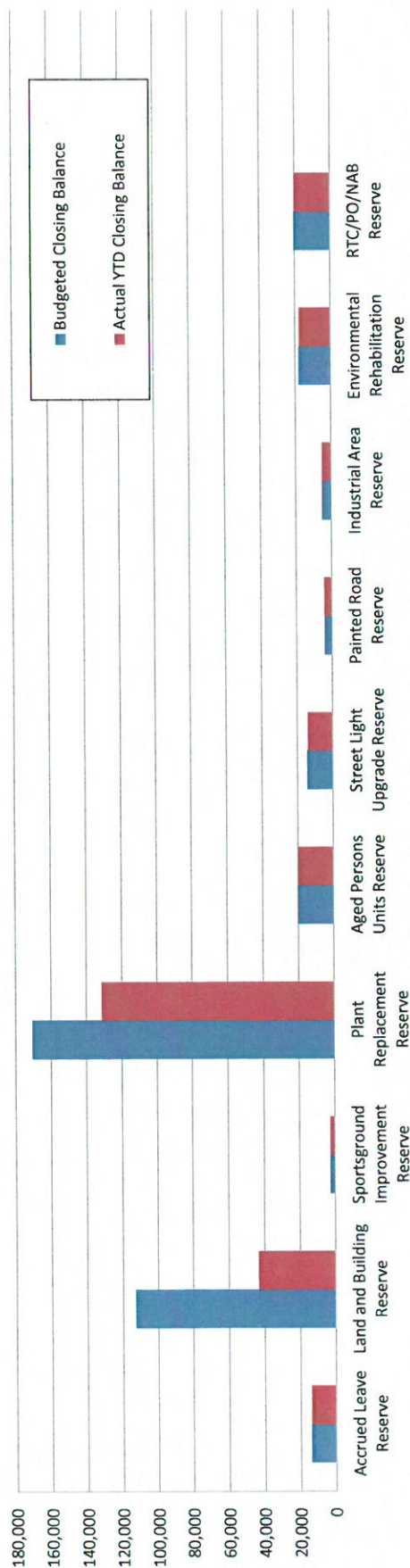
Comments/Notes - Receivables General

SHIRE OF MINGENSHIRE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 7: Cash Backed Reserve

Name	Opening Balance	YTD Budget Interest Earned	Actual Interest Earned	YTD Budget Transfers In (+)	YTD Actual Transfers In (+)	YTD Budget Transfers Out (-)	YTD Actual Transfers Out (-)	Transfer out Reference	Budgeted Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Accrued Leave Reserve	13,455	230	231	236	0	0	0		13,921	13,686
Land and Building Reserve	68,999	1,460	1,542	42,322	0	0	(27,319)		112,781	43,223
Sportsground Improvement Reserve	2,604	50	48	65	0	0	0		2,719	2,652
Plant Replacement Reserve	115,239	2,390	2,602	52,875	20,000	0	(6,578)		170,504	131,263
Aged Persons Units Reserve	19,330	400	354	482	0	0	0		20,212	19,685
Street Light Upgrade Reserve	13,826	280	253	345	0	0	0		14,451	14,079
Painted Road Reserve	4,056	80	79	101	0	0	0		4,237	4,135
Industrial Area Reserve	5,056	100	89	126	0	0	0		5,282	5,145
Environmental Rehabilitation Reserve	17,201	350	315	429	0	0	0		17,980	17,517
RTC/PO/NAB Reserve	19,476	400	357	486	0	0	0		20,362	19,833
	279,243	5,740	5,870	97,467	20,000	0	(33,897)	0	382,450	271,216

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF MINGENSHIRE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal			Amended Current Budget YTD 30 04 2015			Comments
Cost \$	Accum Depr \$	Proceeds \$	Profit (Loss) \$	2014/15 Budget Profit/(Loss) \$	2014/15 Actual Profit/(Loss) \$	Variance \$
41,020	(10,249)	34,091	3,320	3,989	0	(3,989)
47,191	(11,791)	34,182	(1,218)	204	3,320	3,116
116,038	(89,375)	19,500	(7,163)	(3,771)	(1,218)	2,553
				(7,689)	(7,163)	526
204,249	(111,415)	87,773	(5,061)	(7,267)	(5,061)	2,206

Disposals

Plant and Equipment
 CEO Vehicle
 Manager Admin & Finance Vehicle
 Works Manager Vehicle
 Vibe Roller

Comments - Capital Disposal/Replacements

CEO Vehicle disposal/changeover has been postponed to 2015/16.

MINGENEW SHIRE COUNCIL ORDINARY MEETING MINUTES – 20 May 2015

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 9: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	2014/15 Budget Rate Revenue \$	2014/15 Budget Interim Rate \$	2014/15 Budget Back Rate \$	2014/15 Budget Total Revenue \$
Differential General Rate											
GRV - Mingenew - Residential	12.3858	133	1,301,144	161,157	2,790	82	164,029	161,157	0	0	161,157
GRV - Mingenew - Commercial	12.3858	18	396,860	49,154	0	0	49,154	49,154	0	0	49,154
GRV - Yandanooka	6.1988	2	14,716	912	115	0	1,027	912	0	0	912
UV - Rural	1.3510	127	97,543,500	1,317,812	206	4,264	1,322,282	1,317,812	0	0	1,317,812
UV - Mining	30.0000	9	63,470	19,041	6,273	15	25,329	19,041	0	0	19,041
Sub-Totals		289	99,319,690	1,548,076	9,384	4,361	1,561,821	1,548,076	0	0	1,548,076
Minimum Payment											
GRV - Mingenew - Residential	600	77	65,822	46,200	(1,402)	0	44,798	46,200	0	0	46,200
GRV - Mingenew - Commercial	600	14	26,269	8,400	0	0	8,400	8,400	0	0	8,400
GRV - Yandanooka	320	1	840	320	0	0	320	320	0	0	320
UV - Rural	600	18	473,600	10,800	(320)	0	10,480	10,800	0	0	10,800
UV - Mining	750	6	7,198	4,500	333	0	4,833	4,500	0	0	4,500
Sub-Totals		116	573,729	70,220	(1,389)	0	68,831	70,220	0	0	70,220
Discounts							1,630,652				1,618,296
Amount from General Rates							1,630,652				1,618,296
Ex-Gratia Rates							31,601				0
Specified Area Rates							0				0
Totals							1,662,253				1,618,296

Comments - Rating Information

SHIRE OF MINGENSHIRE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

10. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 1-Jul-14	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			YTD Actual \$	YTD Budget \$	YTD Actual \$	YTD Budget \$	YTD Actual \$	YTD Budget \$
Education & Welfare								
Loan 137 - Senior Citizens Buildings	106,030		4,517	4,517	101,513	101,513	6,392	6,392
Housing								
Loan 133 - Triplex	93,708		9,941	9,941	83,767	83,767	6,233	6,233
Loan 134 - SC Housing	62,443		4,999	4,999	57,444	57,444	3,801	3,801
Loan 136 - Staff Housing	132,539		9,019	6,819	123,520	125,720	8,414	8,414
Loan 142 - Staff Housing	83,751		8,748	8,748	75,003	75,003	4,144	4,145
Recreation & Culture								
Loan 138 - Pavilion Fitout	101,788		2,136	4,336	99,652	97,452	6,136	6,137
Transport								
Loan 139 - Roller	66,256		13,107	13,107	53,149	53,149	4,207	4,207
Loan 141 - Grader	150,860		21,506	21,506	129,354	129,354	9,052	9,052
Loan 143 - 2 x Trucks	156,936		49,891	49,891	107,045	107,045	6,968	6,968
Loan 144 - Side Tipping Trailer	83,751		8,748	8,748	75,003	75,003	4,144	4,144
Loan 145 - Drum Roller		170,000	15,808	-	154,192	170,000	2,776	0
	1,038,062	170,000	148,419	132,612	1,059,643	1,075,450	62,270	59,493

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

Loan 145 for the new rollwer was funded in November 2014 for \$170,000.

New Loan COA	Principal COA	Interest COA
	1634	1612
	1794	4812
	1754	1732
	4984	1812
	1764	1722
	4894	4802
	3534	3532
	3544	3542
	3584	3552
	3594	3562
3535	3604	3572

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 11: GRANTS AND CONTRIBUTIONS

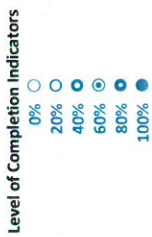
Program/Details GL	Grant Provider	Approval	2014-15 Forecast Budget	2014-15 Original Budget	Variations Additions (Deletions)	Operating 2014/15 Budget	Capital 2014/15 Budget	2014-15 YTD Actual	Recoup Status 2014-15 YTD Budget
GENERAL PURPOSE FUNDING									
Financial Assistance Grant - Roads	Grants Commission	(Y/N)	\$ 308,000	\$ 305,961	2,039	\$ 305,961	\$ 0	\$ 231,047	\$ 229,470
Financial Assistance Grant - General	Grants Commission	Y	272,000	270,671	1,329	270,671	0	204,338	203,004
LAW, ORDER, PUBLIC SAFETY									
ESL Administration Grant	Department of Fire & Emergency Services	Y	4,400	4,000	400	4,000	0	10,120	4,000
ESL Annual Grant	Department of Fire & Emergency Services	Y	17,160	20,600	(3,440)	20,600	0	16,640	15,450
EDUCATION & WELFARE									
Mens Shed	Lotterywest	Y	64,000	0	64,000	0	0	64,000	0
Community Cricket Match	Mens Health	Y	273	0	273	0	0	273	0
HOUSING									
Nil									
COMMUNITY AMENITIES									
Nil									
RECREATION AND CULTURE									
Museum Conservation Grant	Lotterywest	N	0	17,000	(17,000)	0	17,000	0	17,000
Museum Kitchen	Mid West Development Commission	Y	6,780	5,000	1,780	0	5,000	5,202	4,160
Railway Station	Lotterywest	Y	36,598	35,000	1,598	35,000	0	36,598	35,000
TRANSPORT									
Direct Grant	Main Roads WA	Y	60,500	60,500	0	0	60,500	60,500	60,500
Regional Road Group	Main Roads WA	Y	695,096	765,596	(70,500)	0	765,596	322,971	765,596
Roads To Recovery	Department of Infrastructure	Y	325,189	346,590	(21,401)	0	346,590	325,189	346,590
2012/13 CLGS - Individual	Department of Regional Development	Y	283,000	283,000	0	0	283,000	283,823	283,000
Street Lighting	Department of Regional Development	Y	5,500	5,500	0	5,500	0	0	4,580
ECONOMIC SERVICES									
Nil									
TOTALS			2,078,496	2,119,418	(40,922)	641,732	1,477,686	1,560,700	1,968,350
Operating	Operating		643,931	646,732				504,217	491,504
Non-Operating	Non-operating		1,434,565	1,472,686				1,056,483	1,476,846
			2,078,496	2,119,418				1,560,700	1,968,350

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 14	Amount Received	Amount Paid	Closing Balance 30-Apr-15
	\$	\$	\$	\$
BCITF Levy	241	2,147	(684)	1,705
BRB Levy	376	1,455	(800)	1,031
Centenary/Autumn Committee	1,734	0	0	1,734
Community Bus	2,060	900	(600)	2,360
ANZAC Day Breakfast Donation	795	0	0	795
Industrial Land Bonds	1,000	0	0	1,000
Mid West Industry Road Safety Alliance	41,371	70,950	(62,451)	49,870
Mingenew Cemetery Group	366	0	0	366
Other Bonds	3,633	513	(300)	3,846
Rates Incentive Prizes	0	100	0	100
Rec Centre Kitchen Upgrade	2,000	0	0	2,000
Sinosteel Community Trust Fund	63,415	0	0	63,415
Tree Planter - LCDC	288	0	0	288
Weary Dunlop Memorial	1,906	0	0	1,906
Mingenew P & C - NBN Rental	0	5,836	0	5,836
Joan Trust	0	8,100	0	8,100
Youth Advisory Council	1,811	0	0	1,811
	120,996	90,000	(64,834)	146,162



SHIRE OF MINGENSHIRE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Original Full Year Budget	YTD Budget	YTD Actual	Variance (Over)/Under	Comment
○	Land Held for Resale						
○	Community Amenities						
○	Other Property & Services						
	Industrial Area Development Costs	4644	0	0	0	0	
	Industrial Area Development	4924	0	0	0	0	
	Other Property & Services Total	0	0	0	0	0	
	Land Held for Resale Total	0	0	0	0	0	
	Land & Buildings						
	Housing						
	Construction - Staff Housing	9010	120,000	104,500	92,830	27,170	
	Refurbish - Lot 5 Field Street (Works Manager) - Capital	9005	0	12,000	0	6,600	
	Refurbish - Triplex Unit 1 - Capital	9007	0	10,000	0	0	
	Housing Total		120,000	126,500	99,430	33,770	
	Education & Welfare						
	Mens Shed	1664	91,319	0	90,309	1,010	
	Education & Welfare Total		91,319	0	90,309	1,010	
	Recreation And Culture						
	Recreation Facilities Upgrade	1123	0	33,200	0	0	
	Recreation Facilities Upgrade	1125	33,200	0	28,937	4,263	
	Museum Upgrades	3054	45,128	17,000	38,070	7,058	
	Recreation And Culture Total		78,328	50,200	67,007	11,321	
	Transport Total						
	Depot	3274	2,064	0	2,064	0	
	Transport Total		2,064	0	2,064	0	
	Land & Buildings Total		291,711	176,700	267,181	46,101	
	Infrastructure - Drainage/Culverts						
	Transport						
	Mingenew / Mullewa Rd - Culverts - RRG	RC63	112,333	0	140,127	(27,794)	
	Mingenew / Mullewa Rd - Culverts - RRG Matching	CL04	56,167	56,167	0	56,167	
	Transport Total		168,500	56,167	140,127	28,373	
	Infrastructure - Drainage/Culverts Total		168,500	56,167	140,127	28,373	
	Infrastructure - Footpaths						
	Transport						
	Nil		0	0	0	0	
	Transport Total		0	0	0	0	
	Infrastructure - Footpaths Total		0	0	0	0	

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Original Full Year Budget	YTD Budget	YTD Actual	Variance (Over)/Under	Comment
	Furniture & Office Equip.						
●	Governance						
●	Nil	0584	1,818	0	1,818	1,818	(0)
●	Governance Total		1,818	0	1,818	1,818	(0)
○	Housing						
○	Nil	1724	4,636	0	3,860	4,636	0
○	Housing Total		4,636	0	3,860	4,636	0
○	Transport						
○	Nil						
○	Transport Total		0	0	0	0	0
○	Furniture & Office Equip. Total		6,454	0	5,678	6,454	0
	Infrastructure - Aerodomes						
○	Transport						
○	Nil						
○	Transport Total		0	0	0	0	0
○	Infrastructure - Aerodomes Total		0	0	0	0	0
	Plant, Equip. & Vehicles						
○	Governance						
○	CEO & Manager Admin & Finance Vehicle Replacement	0554	40,669	97,500	40,669	40,669	(0)
○	Governance Total		40,669	97,500	40,669	40,669	(0)
○	Law, Order And Public Safety						
○	Fire Tender						
○	Law, Order And Public Safety Total		0	0	0	0	0
○	Transport						
○	Boom Spray	2844	4,053	4,000	4,053	4,053	(0)
○	Works Manager Vehicle & Drum Roller	3554	207,577	216,200	207,577	207,577	(0)
○	Transport Total		211,630	220,200	211,630	211,630	(0)
○	Plant, Equip. & Vehicles Total		252,299	317,700	252,299	252,299	(0)
	Roads & Bridges						
○	Transport						
○	Roadworks Const - Own Resources						
○	Nanekine Road (RRG)	0001	120,000	75,910	94,000	85,752	34,248
○	Coalseam Road - Widen & Re-Align	1205	189,722	217,852	61,000	60,397	129,325
○	Yandanooka Ne Reconstruct (R2R)	1213	302,041	141,000	224,150	292,339	9,702
○	Depot Hill Road - Hot Mix Overlay On Crossing	1221	205,189	346,590	106,000	105,189	100,000
○	Depot Hill Road - Information Bay Upgrade	CL01	72,250	72,250	24,083	70,377	1,873
○	Depot Hill Road - Reseal - Rrg Matching	CL02	44,100	44,100	14,700	0	44,100
○	Nanekine Road - Widen & Seal	CL05	70,500	70,500	23,500	0	70,500
○	Coalseam Road - Widen & Seal	CL62	111,518	111,518	37,173	0	111,518
○	Depot Hill Road - Reseal	CL63	106,363	106,363	35,454	0	106,363
○	Coalseam Road - Widen & Seal	RR62	141,000	325,962	0	25,864	115,136
○	Moore St - Reconstruction	RR63	56,510	56,510	56,509	0	0
○	Coalseam Road Bridge	1225	0	66,520	0	1	0
○	Coalseam Road Bridge	3194	200,000	0	100,000	9,932	190,068

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2015

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Original Full Year Budget	YTD Budget	YTD Actual	Variance (Over)/Under	Comment
○	Transport Total	1,619,193	1,746,918	776,570	706,358	912,835	
○	Roads (Non Town) Total	1,619,193	1,746,918	776,570	706,358	912,835	
○	Capital Expenditure Total	2,338,157	2,297,485	1,470,227	1,364,048	987,309	

9.2.2 2015/2016 MEETING ATTENDANCE FEES AND ALLOWANCES FOR ELECTED MEMBERS

Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
Disclosure of Interest: Nil
File Reference: ADM0337
Date: 12th May 2015
Author: Nita Jane, Manager Finance and Administration
Senior Officer: Martin Whitely, Chief Executive officer

Summary

This report makes a recommendation on Meeting Attendance Fees and Allowances for elected members for the 2015/2016 financial year.

Attachment

Nil

Background

The Local Government Act 1995 and Local Government (Administration) Regulations 1996 give an entitlement to elected members for various fees and allowances.

Historically, the Shire of Mingenew has applied \$5.99 which provides for an Annual fee for council members in lieu of fees for attending meetings.

For the 2014/15 year the following fees were endorsed:

Council Meetings –	President	\$6,000
	Deputy President	\$4,000
	Councillor	\$3,500
Presidents Allowance		\$7,000
Deputy Presidents Allowance		\$1,750

Comment

The range of fees, as set out in the Salaries and Allowances Tribunal determination, that apply to the Shire of Mingenew are:

TABLE 5: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – local governments

For a council member other than the mayor or president

Band 4	Minimum	\$3,500
	Maximum	\$9,270

For a council member who holds the office of mayor or president

Band 4	Minimum	\$3,500
	Maximum	\$19,055

TABLE 7: Annual allowance for a mayor or president of a local government

Band 4	Minimum	\$500
	Maximum	\$19,750

Annual Allowance for a Deputy Mayor, Deputy President or Deputy Chairman.

- (1) The percentage determined for the purposes of section 5.98A(1) of the LG Act is 25 per cent.

Schedule F – Motor Vehicle Allowance

South West Land Division

Over 2600cc	91.0
Over 1600cc to 2600cc	65.4
1600cc and under	54.0

Consultation

Chief Executive Officer

Senior Finance Officer

Statutory Environment

Local Government Act 1995 Part 5 Division 8

5.98. Fees etc. for council members

- (1A) In this section —

determined means determined by the Salaries and Allowances Tribunal under the *Salaries and Allowances Act 1975* section 7B.

- (1) A council member who attends a council or committee meeting is entitled to be paid —
- (a) the fee determined for attending a council or committee meeting; or
 - (b) where the local government has set a fee within the range determined for council or committee meeting attendance fees, that fee.
- (2A) A council member who attends a meeting of a prescribed type at the request of the council is entitled to be paid —
- (a) the fee determined for attending a meeting of that type; or
 - (b) where the local government has set a fee within the range determined for meetings of that type, that fee.
- (2) A council member who incurs an expense of a kind prescribed as being an expense —
- (a) to be reimbursed by all local governments; or
 - (b) which may be approved by any local government for reimbursement by the local government and which has been approved by the local government for reimbursement,
- is entitled to be reimbursed for the expense in accordance with subsection (3).
- (3) A council member to whom subsection (2) applies is to be reimbursed for the expense —
- (a) where the extent of reimbursement for the expense has been determined, to that extent; or
 - (b) where the local government has set the extent to which the expense can be reimbursed and that extent is within the range determined for reimbursement, to that extent.

- (4) If an expense is of a kind that may be approved by a local government for reimbursement, then the local government may approve reimbursement of the expense either generally or in a particular case but nothing in this subsection limits the application of subsection (3) where the local government has approved reimbursement of the expense in a particular case.
- (5) The mayor or president of a local government is entitled, in addition to any entitlement that he or she has under subsection (1) or (2), to be paid —
 - (a) the annual local government allowance determined for mayors or presidents; or
 - (b) where the local government has set an annual local government allowance within the range determined for annual local government allowances for mayors or presidents, that allowance.
- (6) A local government cannot —
 - (a) make any payment to; or
 - (b) reimburse an expense of,
 a person who is a council member or a mayor or president in that person's capacity as council member, mayor or president unless the payment or reimbursement is in accordance with this Division.
- (7) A reference in this section to a *committee meeting* is a reference to a meeting of a committee comprising —
 - (a) council members only; or
 - (b) council members and employees.

[Section 5.98 amended by No. 64 of 1998 s. 36; No. 17 of 2009 s. 33; No. 2 of 2012 s. 14.]

5.98A. Allowance for deputy mayor or deputy president

- (1) A local government may decide* to pay the deputy mayor or deputy president of the local government an allowance of up to the percentage that is determined by the Salaries and Allowances Tribunal under the *Salaries and Allowances Act 1975* section 7B of the annual local government allowance to which the mayor or president is entitled under section 5.98(5).

** Absolute majority required.*

- (2) An allowance under subsection (1) is to be paid in addition to any amount to which the deputy mayor or deputy president is entitled under section 5.98.

[Section 5.98A inserted by No. 64 of 1998 s. 37; amended by No. 2 of 2012 s. 15.]

5.99. Annual fee for council members in lieu of fees for attending meetings

A local government may decide* that instead of paying council members a fee referred to in section 5.98(1), it will instead pay all council members who attend council or committee meetings —

- (a) the annual fee determined by the Salaries and Allowances Tribunal under the *Salaries and Allowances Act 1975* section 7B; or
- (b) where the local government has set a fee within the range for annual fees determined by that Tribunal under that section, that fee.

** Absolute majority required.*

[Section 5.99 amended by No. 2 of 2012 s. 16.]

5.99A. Allowances for council members in lieu of reimbursement of expenses

A local government may decide* that instead of reimbursing council members under section 5.98(2) for all of a particular type of expense it will instead pay all council members —

- (a) the annual allowance determined by the Salaries and Allowances Tribunal under the *Salaries and Allowances Act 1975* section 7B for that type of expense; or
- (b) where the local government has set an allowance within the range determined by the Salaries and Allowances Tribunal under the *Salaries and Allowances Act 1975* section 7B for annual allowances for that type of expense, an allowance of that amount,

and only reimburse the member for expenses of that type in excess of the amount of the allowance.

** Absolute majority required.*

Local Government (Administration) Regulations 1996

30. Meeting attendance fees (Act s. 5.98(1) and (2A))

[(1), (2) deleted]

(3A) Each of the following meetings is a meeting of a prescribed type for the purposes of section 5.98(2A) —

- (a) meeting of a WALGA Zone, where the council member is representing a local government as a delegate elected or appointed by the local government;
- (b) meeting of a Regional Road Group established by Main Roads Western Australia, where the council member is representing a local government as a delegate elected or appointed by the local government;
- (c) council meeting of a regional local government where the council member is the deputy of a member of the regional local government and is attending in the place of the member of the regional local government;
- (d) meeting other than a council or committee meeting where the council member is attending at the request of a Minister of the Crown who is attending the meeting;
- (e) meeting other than a council meeting or committee meeting where the council member is representing a local government as a delegate elected or appointed by the local government.

[(3B) deleted]

(3C) A council member is not entitled to be paid a fee for attending a meeting of a type referred to in subregulation (3A) if —

- (a) the person who organises the meeting pays the council member a fee for attending the meeting; or
- (b) the council member is paid an annual fee in accordance with section 5.99; or

- (c) if the meeting is a meeting referred to in subregulation (3A)(c), the member of the regional local government is paid an annual fee in accordance with section 5.99.

[(3)-(5) deleted]

[Regulation 30 amended in Gazette 23 Apr 1999 p. 1719; 31 Mar 2005 p. 1034; 3 May 2011 p. 1595-6; 13 Jul 2012 p. 3219.]

31. Expenses to be reimbursed (Act s. 5.98(2)(a) and (3))

- (1) For the purposes of section 5.98(2)(a), the kinds of expenses that are to be reimbursed by all local governments are —
 - (a) rental charges incurred by a council member in relation to one telephone and one facsimile machine; and
 - (b) child care and travel costs incurred by a council member because of the member's attendance at a council meeting or a meeting of a committee of which he or she is also a member.

[(2)-(5) deleted]

[Regulation 31 amended in Gazette 31 Mar 2005 p. 1034; 13 Jul 2012 p. 3219.]

32. Expenses that may be approved for reimbursement (Act s. 5.98(2)(b) and (3))

- (1) For the purposes of section 5.98(2)(b), the kinds of expenses that may be approved by any local government for reimbursement by the local government are —
 - (a) an expense incurred by a council member in performing a function under the express authority of the local government; and
 - (b) an expense incurred by a council member to whom paragraph (a) applies by reason of the council member being accompanied by not more than one other person while performing the function if, having regard to the nature of the function, the local government considers that it is appropriate for the council member to be accompanied by that other person; and
 - (c) an expense incurred by a council member in performing a function in his or her capacity as a council member.

WA Salaries and Allowances Act 1975

Determination of the Salaries and Allowances Tribunal on Local Government Elected Council Members

Pursuant to Section 7(B)

Part 2: Meeting Attendance Fees

2.4 Annual Attendance Fees in Lieu of Council Meeting, Committee Meeting and Prescribed Meeting Attendance Fees

- (1) The range of fees in Table 5 and Table 6 apply where a local government or regional local government decides by an absolute majority that, instead of paying council members an attendance fee referred to in section 5.98 of the LG Act, it will pay all council members who attend council, committee or prescribed meetings an annual fee.

TABLE 5: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – local governments

For a council member other than the mayor or president

Band 4	Minimum	\$3,500
	Maximum	\$9,270
For a council member who holds the office of mayor or president		
Band 4	Minimum	\$3,500
	Maximum	\$19,055

PART 3 – Annual Allowance for a Mayor, President, Chairman, Deputy Mayor, Deputy President and Deputy Chairman

3.2 Annual allowance for a Mayor, President or Chairman

- (1) The ranges of allowances in Table 7 apply where a local government sets the amount of the annual local government allowance to which a mayor or president is entitled under section 5.98(5) of the LG Act, subject to subsections (3) and (4).
- (4) The maximum annual local government allowance for a mayor or president or a local government shall not exceed the maximum allowance applicable to that local government in Table 7 or 0.2 per cent of the local government's operating revenue for the 2013-14 financial year, whichever is the lesser.

TABLE 7: Annual allowance for a mayor or president of a local government

Band 4	Minimum	\$500
	Maximum	\$19,750

3.3 Annual Allowance for a Deputy Mayor, Deputy President or Deputy Chairman.

- (2) The percentage determined for the purposes of section 5.98A(1) of the LG Act is 25 per cent.

PART 4: Expenses to be reimbursed

4.2 Extent of expenses to be reimbursed

- (5) For the purposes of subsections (3) and (4), travel costs incurred while driving a privately owned or leased vehicle (rather than a commercially hired vehicle) are to be calculated at the same rate applicable to the reimbursement of travel costs in the same or similar circumstances under the *Public Service Award 1992* issued by the Western Australian Industrial Relations Commission as at the date of this determination.

Public Service Award 1992	
Schedule F – Motor Vehicle Allowance	
South West Land Division	
Over 2600cc	91.0
Over 1600cc to 2600cc	65.4
1600cc and under	54.0

Policy Implications

Nil

Financial Implications

Financial implications are outlined in comments.

Strategic Implications

Nil

Voting Requirements

Absolute Majority

OFFICER RECOMMENDATION – ITEM 9.2.2

That Council endorses the following fees and allowances for the 2015/16 financial year:

Council Meetings	-	President	\$6,000
		Deputy President	\$4,000
		Councillor	\$3,500
Presidents Allowance			\$7,000
Deputy Presidents Allowance			\$1,750
Travel Allowance (cents per kilometre)			
Over 2600cc			91.0
Over 1600cc to 2600cc			65.4
1600cc and under			54.0

MOTION

Moved: Cr Sobey

Seconded: Cr Gledhill

That Council endorses the following fees and allowances for the 2015/16 financial year:

Council Meetings	-	President	\$6,000
		Deputy President	\$4,000
		Councillor	\$3,500
Presidents Allowance			\$7,000
Deputy Presidents Allowance			\$1,750
Travel Allowance (cents per kilometre)			
Over 2600cc			91.0
Over 1600cc to 2600cc			65.4
1600cc and under			54.0

LOST 0/7

COUNCIL DECISION – ITEM 9.2.2

Moved: Cr Sobey

Seconded: Cr Gledhill

That Council endorses the following annual fees and allowances for the 2015/16 financial year:

Council Meetings	-	President	\$6,100
		Deputy President	\$4,060
		Councillor	\$3,550
Presidents Allowance			\$7,100
Deputy Presidents Allowance			\$1,775

Travel Allowance (cents per kilometre)

Over 2600cc	91.0
Over 1600cc to 2600cc	65.4
1600cc and under	54.0

Being an increase equivalent to the Perth March Quarter Annual CPI, which for this year is 1.4%; and

Future increases be equivalent to the Perth March Quarter Annual CPI for the year rounded to the nearest \$10.

CARRIED 7/0

The Presiding Person advised the meeting that the reason for the change would need to be recorded in the minutes.

Moved: Cr Bagley

Seconded: Cr Newton

That the reason the officer recommendation was changed was previous concept discussions had indicated an annual CPI increase be applied.

CARRIED 7/0

9.2.3 PROPOSAL TO DIFFERENTIALLY RATE IN THE 2015/2016 FINANCIAL YEAR

Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
Disclosure of Interest: Nil
File Reference: ADM0338
Date: 12th May 2015
Author: Nita Jane, Manager Finance and Administration
Senior Officer: Martin Whitely, Chief Executive officer

Summary

This report puts forward a proposal to differentially rate certain land parcels that are located in part or whole within the boundaries of the Shire of Mingenew.

Attachment

Department Circular No 02-2015
 Department Circular No 03-2015
 Department – Rating Policy – Differential Rates
 Department – Application Form – Differential General Rates
 Public Notice of Proposal to Impose Differential Rates
 Objects and Reasons for Differential Rates.

Background

The rating system imposed under the Local Government Act 1995 is primarily based on two types of property valuations, Unimproved Value (UV) and Gross Rental Value (GRV).

The Unimproved Value of land is its market value under normal sales conditions assuming that no structural improvements have been made. Land within the Perth Metropolitan Region and town sites through Western Australia is assessed on the "site value" basis which included merged improvements with examples including draining, filling, excavation, grading and retaining walls. Each year, the Valuer General determines the unimproved values of all land in the State.

GRV means the gross annual rental that the land might reasonably be expected to realise if let on a tenancy from year to year upon condition that the landlord is liable for all rates, taxes and other charges thereon and the insurance and other outgoings necessary to maintain the value of the land.

As a rule of thumb in non-metropolitan Councils, properties located within a town site, whether developed or not, are rated on a GRV basis while rural properties are rated on a UV Basis. Mining Tenements generally fall under the UV valuation system.

Differential Rating is when different classes of land within the same valuation methodology are rated at different levels, i.e. as in this proposal, when mining tenements and rural agricultural lands are both rated within the UV Methodology but at differing cents in the dollar. It should be noted that if the highest cent in the dollar rate imposed is more than double the lowest, there is a requirement that Ministerial approval is sought and that the proposed differential rates are advertised for public comment which requires clear objects and reasons for the differential rate. Council must then consider, before imposing any differential rate, any submissions received.

Comment

It is intended to recommend differentially rating certain rate assessments in both the UV and GRV categories.

UV Assessments

In the past when a mining company started production or exploration in an area they would assist the local community through providing infrastructure such as swimming pools and community halls, in some instances the entire town, as the majority of the workforce and associated families would be locally based. These days, with the advent of fly in fly out and the usually limited lifespan of the projects, the mining companies are hesitant to provide this type of assistance to the local community.

With this in mind, many Councils with mining operations within their district have decided to recoup some of the burden encountered by the long term ratepayers by rating mining tenements at a higher rate.

GRV Assessments

It is proposed to differentially rate the Yandanooka Town Site at 50% of that rate levied on the Mingenew Town Site. The reason for this is that Council does not provide the level of services to Yandanooka Town Site residents that it does to Mingenew Town Site residents. Examples of these services are rubbish pickups and mosquito control, to name a couple.

The process for carrying out Differential Rating includes:

- Decision by council to differentially rate certain land parcels including endorsement of the objects and reasons for each differential general rate or minimum payment.
- Public Notice of councils intent to differentially rate (After 1 May each year and for a minimum of 21 days)
- Adequate consultation is undertaken (if there are less than 30 ratepayers in a category, each ratepayer should be contacted individually).
- Council consideration of any submissions received.
- Ministerial approval sought
- Once ministerial approval is received, Budget Adoption.

Consultation

Chief Executive Officer
Department of Local Government staff

Statutory Environment

Local Government Act 1995 Section 6.33 and 6.36

6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —
 - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*; or
 - (b) a purpose for which the land is held or used as determined by the local government; or
 - (c) whether or not the land is vacant land; or
 - (d) any other characteristic or combination of characteristics prescribed.
- (2) Regulations may —
 - (a) specify the characteristics under subsection (1) which a local government is to use; or

- (b) limit the characteristics under subsection (1) which a local government is permitted to use.
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.
- (5) A differential general rate that a local government purported to impose under this Act before the *Local Government Amendment Act 2009* section 39(1)(a) came into operation¹ is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

6.36. Local government to give notice of certain rates

- (1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.
- (2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).
- (3) A notice referred to in subsection (1) —
 - (a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency; and
 - (b) is to contain —
 - (i) details of each rate or minimum payment the local government intends to impose; and
 - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and
 - (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed;

and

 - (c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.
- (4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.
- (5) Where a local government —

- (a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or
- (b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4),

it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

Policy Implications

Nil

Financial Implications

Financial implications are outlined in comments.

Strategic Implications

Nil

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.2.3

1. That Council, in the 2015/2016 financial year, imposes the following differential rates:

- Mining tenements and rural holdings in those areas in which unimproved property values (UV) apply and;
- The town sites of Mingenew and Yandanooka where Gross Rental Values (GRV) apply.

And that the actual rate in the dollar for each differential rate levied is decided during budget deliberations once updated valuation rolls have been received.

- 2. That Council endorse the Statement of Objects and Reasons as presented.
- 3. That Public Notice be given of the proposal to impose differential rates.

COUNCIL DECISION – ITEM 9.2.3

Moved: Cr Pearce

Seconded: Cr Cosgrove

1. That Council, in the 2015/2016 financial year, imposes the following differential rates:

- Mining tenements and rural holdings in those areas in which unimproved property values (UV) apply and;
- The town sites of Mingenew and Yandanooka where Gross Rental Values (GRV) apply.

And that the actual rate in the dollar for each differential rate levied be decided during budget deliberations once updated valuation rolls have been received.

- 2. That Council endorse the Statement of Objects and Reasons as presented.
- 3. That Public Notice be given of the proposal to impose differential rates.

CARRIED 7/0

Our Ref: 296-14; E1500885

TO ALL LOCAL GOVERNMENTS

CIRCULAR N^o 02-2015

NEW RATES APPLICATION FORMS AND UPDATED POLICIES

The Department of Local Government and Communities has reviewed its rating policies and application forms. The following new publications are now available online:

- Change in Method of Valuation form;
- Differential Rates form; and
- Minimum Payments form.

The revised forms provide more clarity on what the department requires from local governments when assessing a rates application. As noted on the new forms, applications will not be processed until all the required information has been submitted to the department.

Please note, it is important that the relevant policies below are read before completing applications:

- Valuation of Land – section 6.28
- Differential Rates – section 6.33
- Minimum Payments – section 6.35
- Rateable Land – section 6.26
- Giving Notice – section 6.36.

It is also recommended that local governments view the 'Rating Processes Webinar' prior to making a rates application.

The policies, forms and webinar are available on the department's website at:

<http://dlg.wa.gov.au/Content/LG/RatingPolicies/Default.aspx>.

For more information and advice, please contact Ms Darrelle Merritt, Senior Legislation and Strategy Officer on 6552 1479 or via darrelle.merritt@dlgc.wa.gov.au.



Jennifer Mathews
DIRECTOR GENERAL
24 March 2015



Government of **Western Australia**
Department of **Local Government and Communities**

Our Ref: 200-06#02; E1509882

TO ALL LOCAL GOVERNMENTS

CIRCULAR N^o 03-2015

MINISTERIAL APPROVAL OF DIFFERENTIAL GENERAL RATES AND MINIMUM PAYMENTS FOR 2015-16

By this time of year, budget preparations are well underway for the 2015-16 financial year. I would like this opportunity to remind local governments of their responsibility under the *Local Government Act 1995* for determining proposed differential general rates, and the process to apply for Ministerial approval (if required).

Once the budget deficiency has been ascertained in the context of the strategic community plan and corporate business plan, a rating strategy and proposed differential general rates in the dollar can be determined. Rates should not be increased by a fixed amount without due consideration of the deficiency.

Before local public notice is given, proposed rates should be decided by council (not the chief executive officer). At this time, the objects and reasons providing justification for each differential general rate or minimum payment should also be endorsed. It is important that these provide sufficient supporting information to electors and ratepayers, or local governments may be asked to readvertise.

In accordance with the Act, public notice cannot occur until after 1 May each year. The submission period must be a minimum of 21 days, with the first day being the day after the publication date.

Once the submission period has closed, and any submissions have been dealt with by council, Ministerial approval must be sought for any differential general rates:

- that are more than twice the lowest proposed; or
- if there are minimum payments on more than 50% of vacant properties.

A budget cannot be adopted until approval has been received.

Gordon Stephenson House
140 William Street Perth WA 6000
GPO Box R1250 Perth WA 6844

Tel: (08) 6551 8700 Fax: (08) 6552 1555 Freecall: 1800 620 511 (Country only)
Email: info@dlgc.wa.gov.au Website: www.dlgc.wa.gov.au

When submitting applications for approval, the application forms and all relevant information must be provided. This includes a copy of the council resolution, public notice, and any submissions received.

It is important that applications are made with sufficient lead time for Ministerial approval to be given (a minimum of three weeks) to enable the council to then meet and adopt its budget prior to 31 August.

Local governments must also comply with the following:

- differential general rates cannot be imposed on the basis of characteristics other than zoning, land use or vacant land;
- local governments should consult individually with ratepayers when there is only a small number (thirty or less) affected by a significant change to their rates; and
- rates which require approval by the Minister must be approved before they are adopted.

The applicable policies, application forms, a webinar (training video) about the processes to be followed and relevant circulars are available on the department's rating policies web page at: <http://dlg.wa.gov.au/Content/LG/RatingPolicies/Default.aspx>.

Please contact the department for assistance on 6551 8700 or email info@dlgc.wa.gov.au



Jennifer Mathews
DIRECTOR GENERAL

13 April 2015



Government of **Western Australia**
Department of **Local Government and Communities**



Rating Policy

Differential Rates (s.6.33)

February 2015

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Rating Policy – Minimum Payments (February 2015)

Prepared by:

Department of Local Government and Communities

140 William Street, Perth WA 6000, GPO Box R1250, PERTH WA 6844

Tel: (08) 6551 8700 Fax: (08) 6558 1555 Freecall: 1800 620 511 (Country Only)

Email: legislation@dlgc.wa.gov.au Web: www.dlgc.wa.gov.au

Translating and Interpreting Service (TIS) - Tel: 13 14 50

All or part of this document may be copied. Due recognition of source would be appreciated. If you would like more information please contact the Department of Local Government and Communities.

Objective

This policy aims to provide guidance on Ministerial approval for the imposition of a differential general rate which is more than twice the lowest differential rate.

Legislative Provision - *Local Government Act 1995*

6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics:
 - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*; or
 - (b) a purpose for which the land is held or used as determined by the local government; or
 - (c) whether or not the land is vacant land; or
 - (d) any other characteristic or combination of characteristics prescribed.
- (2) Regulations may:
 - (a) specify the characteristics under subsection (1) which a local government is to use; or
 - (b) limit the characteristics under subsection (1) which a local government is permitted to use.
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the

assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.

- (5) A differential general rate that a local government purported to impose under this Act before the *Local Government Amendment Act 2009* section 39(1)(a) came into operation is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

Local Government (Financial Management) Regulations

52A. Characteristics prescribed for differential general rates (Act s. 6.33)

- (1) In this regulation:
- commencement day** means the day on which the *Local Government (Financial Management) Amendment Regulations (No. 2) 2012* regulation 5 comes into operation.
- relevant district** means a district that:
- (a) is declared to be a district by an order made under section 2.1(1)(a) on or after commencement day; or
 - (b) has its boundaries changed by an order made under section 2.1(1)(b) on or after commencement day.
- (2) For the purposes of section 6.33(1)(d), the following characteristics are prescribed in relation to land in a relevant district, where not more than 5 years has elapsed since the district last became a relevant district:
- (a) whether or not the land is situated in a townsite as defined in the *Land Administration Act 1997* section 3(1);
 - (b) whether or not the land is situated in a particular part of the district of the local government.

Principles

In making the decision, the following principles will be observed:

- Objectivity,
- Fairness and equity,
- Consistency,
- Transparency, and
- Administrative efficiency.

Application of principles to this determination

A differential rate occurs when categories of property within the UV or GRV land valuation methods are rated differently. The imposition of differential rates represents a conscious decision by a council to redistribute the rate burden in its district by imposing a higher impost on some ratepayers and a lower impost on others.

This should follow the Benefit Principle – the concept that there should be some relationship between the rates paid and the benefits received. This does not mean that rates should equal benefits, but it is expected that those bearing the higher rate burden through the imposition of differential rating are receiving greater benefits from council activities.

The imposition of differential rates can only be done on the basis of zoning, land use or whether it is vacant or some combination of these categories. Only when there has been an amalgamation of districts, can different differential rates be imposed on townsites or parts of a district and then only for the following five years. By then an equivalency of services, and rates, are expected to be in place.

The following matters will be taken into consideration in approving an application under Section 6.33 for the imposition of a differential general rate which is more than twice the lowest differential rate:

Objectivity

- On what basis are differential rates imposed by the local government? For example zoning, land use, vacant land, a combination of these or other prescribed characteristic. That is, has 6.33(1) and Financial Management Reg 52A been complied with?
- What has prompted the need for this application? (For example, has there been a change to method of valuing land which would lead to a significant increase or decrease in rate assessment and a differential rate is being used to compensate?)
- On what date is this change to take effect? (Except for an amendment as a result of a change in the rateable value of the land, this must be from the start of the next financial year.)

Fairness and equity

- Has the benefit principle been applied? That is, what benefits are this group of ratepayers receiving in excess of other ratepayers?
- Have the land owners/ratepayers been given adequate opportunity to comment? Have the public notice requirements of s. 6.36 been followed? (Refer to [Rating Policy – Giving Notice](#)) If the number of ratepayers in a category subject to a high differential rate is small (less than thirty) have they been written to individually?
- What regard has been had to their feedback?

Consistency

- Are other properties used for similar purposes being rated in the same way? If not, why not?
- How does this proposed rating scheme compare with last year's scheme? That is, what will be the impact in percentage and dollar terms on affected ratepayers?

Transparency

- Has there been public notice of the proposed changes?
- Has the public notice set out the object of and reasons for each proposed rate or where these can be inspected? (Refer to [Rating Policy – Giving Notice](#))
- Has the decision to seek this change been agreed by Council and recorded in the Council minutes?

Administrative efficiency

- Is this the most efficient way to raise the required rates revenue?
- Is the land properly valued as UV or GRV? (A change in valuation method may be more appropriate than imposing large differences in the differential rate.)

Information to be provided with the request for approval

It is expected that the above matters will be covered in an application to the Minister for approval. In particular, the following should be included:

- Description of the characteristics of the land that have been used to determine the basis for the differential rates;
- Details of the differential rates being proposed, number of properties affected in each category, total rateable value of each category, average assessment, number of assessments above the average and below the average for each category;
- When the last revaluation of land in this category occurred and how that has been taken into account;
- The reasons for seeking to impose a differential rate which is more than twice the lowest differential rate;

- How ratepayers in this rating category receive greater benefit from council services;
- Information on the likely impact on the rate assessments on the affected land in comparison with last year's rates;
- Details on consultation that has occurred, copies of any objections that have been received and the council's response to these – include a copy of the public notice and any other communication with landowners/ratepayers;
- The date the changes are proposed to take effect;
- Whether the proposed differential rates align with the rating strategies in the Corporate Business Plan and/or Long Term Financial Plan; and
- A copy of the officer's report to council, relevant Council minutes and Council resolution.

Submissions

Please send your completed application form and relevant attachments to:

Executive Director
Sector Regulation and Support
Department of Local Government and Communities
GPO Box R1250, PERTH WA 6844

or

Email: legislation@dlgc.wa.gov.au

For more information please contact:

Department of Local Government and Communities
Gordon Stephenson House, 140 William Street, Perth WA 6000
GPO Box R1250, Perth WA 6844
Telephone: (08) 6551 8700 Fax: (08) 6552 1555
Freecall: 1800 620 511 (Country only)
Email: legislation@dlgc.wa.gov.au Website: www.dlgc.wa.gov.au

Translating and Interpreting Service (TIS) – Tel: 13 14 50



Government of **Western Australia**
Department of **Local Government and Communities**

Application Form - Rating Policy: Differential General Rates

Please use this form to apply to impose a differential general rate under section 6.33 of the *Local Government Act 1995* that is more than twice the lowest differential rate being imposed. The information you provide will be used by the Department of Local Government and Communities (the Department) for the purpose of assessing the application.

Should you require assistance with completing this form, please telephone the Department on (08) 6551 8700 or toll free for country callers on 1800 620 511 or email legislation@dlgc.wa.gov.au

For alternative formats and more information, please visit the Department's website at www.dlgc.wa.gov.au

For a Translating and Interpreting Service (TIS) telephone 13 14 50.

Before submitting this application, please ensure that:

- Separate application forms are used if submitting a UV and a GRV application.
- Public notice has been for a period of at least **21 days**, not including the date of advertisement.
- all relevant attachments are included (see checklist at the end of the form). It should be noted that applications **will not** be processed until all relevant attachments are received by the Department.
- Adequate consultation has been undertaken. If there are less than 30 ratepayers in a category, each ratepayer should be contacted individually.
- Local governments may also wish to view the Rating Processes webinar which is available at <http://dlg.wa.gov.au/Content/LG/RatingPolicies/Default.aspx>

Application Form

The City/Town/Shire of [Click here to enter text.] applies to the Minister for Local Government for approval to impose a differential general rate under section 6.33 of the *Local Government Act 1995* that is more than twice the lowest differential rate being imposed.

This application relates to properties proposed to be rated on the basis of:

Gross Rental Value (GRV) ☐

Unimproved Value (UV) ☐

Total number of properties in this application [Click here to enter text.]

Complete a separate application for each.

<p>1. Compliance with legislation</p> <p>Have section 6.33(1) of the <i>Local Government Act 1995</i> and Financial Management Regulation 52A been complied with? Yes <input type="checkbox"/> No <input type="checkbox"/></p>
<p>2. Details of land</p> <p>Description of the characteristics of the land that have been used to determine the differential rates (for example zoning, land use, vacant land or a combination of these or other prescribed characteristics).</p> <p>[Click here to enter text.]</p>
<p>3. What has prompted the need for this application?</p> <p>For example, has there been a change to the method of valuing land which would lead to a significant increase or decrease in rate assessment and a differential rate is being used to compensate?</p> <p>[Click here to enter text.]</p> <p>• Is the land properly valued as UV or GRV? Yes <input type="checkbox"/> No <input type="checkbox"/></p>

4. Outline the proposed differential rates below (alternatively a rating spreadsheet may be attached)

Rating Category	Current rate in \$	Proposed rate in \$	Number of properties	Total rateable value (\$)	Average revenue per property (current)	Average revenue per property (proposed)
[Enter text.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]
[Enter text.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]
[Enter text.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]
[Enter text.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]
[Enter text.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]
[Enter text.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]
[Enter text.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]	[Enter amount.]

5. What are the objectives of, and reasons for, each proposed rate listed above? [Click here to enter text.]		
<ul style="list-style-type: none"> Is this the most efficient way to raise the required rates revenue? 	Yes <input type="checkbox"/>	No <input type="checkbox"/>
<ul style="list-style-type: none"> Are these consistent with those listed in the statement of Objects and Reasons? 	Yes <input type="checkbox"/>	No <input type="checkbox"/>
6. Are properties zoned, used or held for similar purposes being rated using a similar rate in the dollar? Yes <input type="checkbox"/> No <input type="checkbox"/> If no, please explain: [Enter year.]		
7. Demonstrate how this category of ratepayers receives greater benefit from Council services. [Click here to enter text.]		
8. What is the impact in percentage and dollar terms of this proposed rating scheme compared to last year's scheme? [Click here to enter text.]		
9. Land revaluation by the Valuer General		
<ul style="list-style-type: none"> Has the land been revalued by the Valuer General? 	Yes <input type="checkbox"/>	No <input type="checkbox"/>
<ul style="list-style-type: none"> In what year? [Click here to enter text.] 		
<ul style="list-style-type: none"> Has this been taken into consideration in the setting of the rate in the dollar? 	Yes <input type="checkbox"/>	No <input type="checkbox"/>
10. Consultation with ratepayers/landowners		
<ul style="list-style-type: none"> Has any consultation occurred with ratepayers/landowners? 	Yes <input type="checkbox"/>	No <input type="checkbox"/>
<ul style="list-style-type: none"> Please provide details on consultation that has occurred, or reasons why it didn't: [Click here to enter text.] 		
<ul style="list-style-type: none"> Were any submissions/objections received? 	Yes <input type="checkbox"/>	No <input type="checkbox"/>
<ul style="list-style-type: none"> If yes, what was Council's response? [Click here to enter text.] 		

11. Corporate Business Plan and/or Long Term Financial Plan	
<ul style="list-style-type: none"> Do the proposed differential rates align with the rating strategies in the Local Government's Corporate Business Plan and/or Long Term Financial Plan? If no, please explain: [Click here to enter text.] 	Yes <input type="checkbox"/> No <input type="checkbox"/>
12. Effective Date	
<ul style="list-style-type: none"> What date are the changes proposed to take effect? [Enter date.] 	
13. Attachments to support the City/Town/Shire's application for changing the method of valuation	
a) A statement of Objects and Reasons (for each proposed minimum payment)	<input type="checkbox"/>
b) An extract of the public notice from the relevant newspaper (to include the statement of Objects and Reasons)	<input type="checkbox"/>
c) Communication with landowners/ratepayers	<input type="checkbox"/>
d) Submissions/objections that have been received	<input type="checkbox"/>
e) Council's response to submissions/objections	<input type="checkbox"/>
f) Officer's report to council	<input type="checkbox"/>
g) Extract of Council minutes relevant to this application	<input type="checkbox"/>
h) Council resolution	<input type="checkbox"/>
Contact person:	[Click here to enter text.]
Email:	[Click here to enter text.]
Telephone:	[Click here to enter text.]
Date completed:	[Click here to enter text.]

Please return this form and attachments to:

Executive Director
 Sector Regulation and Support
 Department of Local Government and Communities
 GPO Box R1250, PERTH WA 6844
 Fax: (08) 6552 1555
 Email: legislation@dlgc.wa.gov.au



SHIRE OF MINGENEW

PROPOSAL TO IMPOSE DIFFERENTIAL RATE

In accordance with section 6.36 of the Local Government Act 1995, notice is hereby given that the Shire of Mingenew is proposing to differentially rate the following:

- mining tenements and rural holdings in those areas in which unimproved property values (UV) apply and;
- the town sites of Mingenew and Yandanooka where Gross Rental Values (GRV) apply.

It is anticipated that rating levels for the 2015/2016 financial year will be in the vicinity of the following (these are estimated as the updated Valuations for 1 July 2015 have not yet been received and applied):

	<i>Rate in the Dollar (Cents)</i>	<i>Minimum \$</i>
GRV – Yandanooka Town Site	6.8122	\$325.00
GRV – Mingenew Town Site	13.6244	\$650.00
UV – Rural	1.4861	\$650.00
UV – Mining	30.00	\$750.00

The object and reasons for each proposed rate may be obtained at the Shire Office, Victoria Street, Mingenew during normal business hours. Submissions from electors and ratepayers about the proposed rates or minimum payments and any related matters may be made to the undersigned at the above stated address by 4:30pm on Monday 15th June 2015.

Martin Whitely
Chief Executive Officer
Shire of Mingenew



SHIRE OF MINGENEW

2015/2016 DIFFERENTIAL RATE MODEL

STATEMENT OF OBJECTS AND REASONS

In accordance with Section 6.36 of the Local Government Act 1995 and the notice of Councils intention to levy Differential Rates for the 2015/2016 financial year, the following are estimated Differential Rates and Minimum Payments for the Shire of Mingenew and the Objects and Reasons for these Differential Rates.

	<i>Rate in the Dollar (Cents)</i>	<i>Minimum \$</i>
GRV – Rural Townsite Zoning (Yandanooka)	6.8122	\$325.00
GRV – All Other Zonings	13.6244	\$650.00
UV – Rural Land Use	1.4861	\$650.00
UV – Mining Land Use	30.0000	\$750.00

OVERALL OBJECTIVE

The overall objective of the proposed rates in the dollar and minimums in the 2015/2016 Budget is to provide for the net funding requirements of Councils Operational and Capital Budget. The estimated rates in the dollar indicated above, with the exception of the UV – Mining Land Use category, are based on a 10% increase on the previous year rate in the dollar.

The basis for the calculation of Rates is either the Gross Rental Value (GRV) or Unimproved Value (UV) for each individual property; these valuations are provided by the Valuer General's Office.

GRV – Rural Townsite Zoning (Yandanooka)

The object of the Rural Townsite Rate, which applies to the Yandanooka Townsite, is to impose a rate of 50% of the All Other Zones rate to recognise the reduced level of service provided to Yandanooka. The reason is that Yandanooka does not receive or have convenient access to

services that are provided to the Town of Mingenew, such as rubbish collections and mosquito control.

GRV – All Other Zonings

This category includes commercial, industrial and residential properties within the Townsite of Mingenew. This rate reflects the level of rating required to raise the necessary revenue for Council to operate efficiently and to provide a diverse range of services and facilities to the residents and business proprietors of the Townsite of Mingenew.

UV – Rural Land Use

This category includes those properties that are zoned Rural/Mining and are used in farming activities and / or agricultural production. The rate in the dollar has been set at a comparatively low amount to offset the relatively high property valuations in this rating category.

UV – Mining Land Use

This category includes those properties that are zoned Rural/Mining and are mining leases issued by the Department of Mineral and Petroleum including exploration, prospecting and general purpose leases. The rate in the dollar has been set at a comparatively high amount to offset the relatively low property valuations in this rating category.

9.2.4 REVIEW OF SCHEDULE OF FEES AND CHARGES

Location/Address:	Shire of Mingenew
Name of Applicant:	Shire of Mingenew
Disclosure of Interest:	Nil
File Reference:	ADM0305
Date:	12 th May 2015
Author:	Nita Jane, Manager Finance and Administration
Senior Officer:	Martin Whitely, Chief Executive officer

Summary

This report presents the proposed 2015/2016 Schedule of Fees and Charges to Council for its consideration.

Attachment

2015/2016 Schedule of Fees and Charges

Background

The Local Government Act 1995 allows council to set various Fees and Charges.

Comment

Whilst the Schedule of Fees and Charges is included as part of the Budget Adoption process this is an opportunity for Council to review the fees and charges prior to that.

Consultation

Chief Executive Officer
Senior Finance Officer

Statutory Environment

Local Government Act 1995 Section 6.16

6.16. Imposition of fees and charges

- (1) A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

** Absolute majority required.*

- (2) A fee or charge may be imposed for the following —
 - (a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;
 - (b) supplying a service or carrying out work at the request of a person;
 - (c) subject to section 5.94, providing information from local government records;
 - (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;
 - (e) supplying goods;
 - (f) such other service as may be prescribed.
- (3) Fees and charges are to be imposed when adopting the annual budget but may be —
 - (a) imposed* during a financial year; and

- (b) amended* from time to time during a financial year.

** Absolute majority required.*

6.17. Setting level of fees and charges

- (1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —
 - (a) the cost to the local government of providing the service or goods; and
 - (b) the importance of the service or goods to the community; and
 - (c) the price at which the service or goods could be provided by an alternative provider.
- (2) A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.
- (3) The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —
 - (a) under section 5.96; or
 - (b) under section 6.16(2)(d); or
 - (c) prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.
- (4) Regulations may —
 - (a) prohibit the imposition of a fee or charge in prescribed circumstances; or
 - (b) limit the amount of a fee or charge in prescribed circumstances.

6.18. Effect of other written laws

- (1) If the amount of a fee or charge for a service or for goods is determined under another written law a local government may not —
 - (a) determine an amount that is inconsistent with the amount determined under the other written law; or
 - (b) charge a fee or charge in addition to the amount determined by or under the other written law.
- (2) A local government is not to impose a fee or charge for a service or goods under this Act if the imposition of a fee or charge for the service or goods is prohibited under another written law.

Policy Implications

Nil

Financial Implications

Financial implications are outlined in comments.

The Schedule of Fees and Charges allows Council to recover some of the costs incurred while performing its functions. The Schedule of Fees and Charges are adopted as part of the Annual Budget.

Strategic Implications

Nil

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.2.4

That Council reviews the proposed 2015/2016 Schedule of Fees and Charges as attached and makes any additions, deletions or modifications as it sees fit.

MOTION:

Moved: Cr Newton

Seconded: Cr Pearce

That Council reviews the proposed 2015/2016 Schedule of Fees and Charges as attached and makes any additions, deletions or modifications as it sees fit.

LOST 0/7

COUNCIL DECISION – ITEM 9.2.4

Moved: Cr Newton

Seconded: Cr Pearce

That Council reviews the proposed 2015/2016 Schedule of Fees and Charges at the draft budget meeting scheduled for the 9th June 2015.

CARRIED 7/0

The presiding person advised the meeting that the reason for the change would need to be recorded in the minutes.

Moved: Cr Newton

Seconded: Cr Pearce

That the reason the officer recommendation was changed was to allow Council further time for consideration of the proposed fees and charges.

CARRIED 7/0

SHIRE OF MINGENEW
List of Fees and Charges

		2015/16	2014/15
		Total Cost	Total Cost
Unit	Net Cost	GST	
ADMINISTRATION			
PHOTOCOPYING			
A4 - black and white	per copy	\$ 0.50	\$ 0.45
A4 - colour	per copy	\$ 0.70	\$ 0.64
A3 - black and white	per copy	\$ 0.70	\$ 0.64
A3 - colour	per copy	\$ 0.90	\$ 0.82
Own paper supplied (per copy)	per copy	\$ 0.15	\$ 0.14
Binding (per document)	per document	\$ 5.50	\$ 5.00
LAMINATING			
A4	per page	\$ 1.50	\$ 1.36
A3	per page	\$ 2.00	\$ 1.82
FACSIMILE			
Within Australia	per page	\$ 1.00	\$ 0.91
Overseas faxes	per page	\$ 3.30	\$ 3.00
EMAIL			
Per email	per email	\$ 3.00	\$ 2.73
COUNCIL MINUTES & AGENDAS (HARD COPY)			
Per Month		\$ 7.50	\$ 6.82
Per Year		\$ 55.00	\$ 50.00
ELECTORAL ROLLS (HARD COPY)			
Per Ward		\$ 30.00	\$ 27.27
District Roll		\$ 60.00	\$ 54.55
GOVERNANCE OFFICER			
Onsite / Remote - Per Hour		\$ -	\$ -
Travel - Per Hour (all inclusive of hour's and km's)		\$ -	\$ -

SHIRE OF MINGENEW				
List of Fees and Charges				
	Unit	2015/16 Total Cost	Net Cost	2014/15 Total Cost

GENERAL PURPOSE FUNDING				
RATES ENQUIRIES				
Account Enquiry Fees		\$ 60.00	\$ 60.00	\$ 42.35
Instalment - administration fee		\$ 11.00	\$ 11.00	\$ 11.00
Reprint of rates notice	per notice	\$ 5.50	\$ 5.00	\$ -
Special arrangement - administration fee	per assessment	\$ 20.00	\$ 20.00	\$ -

SHIRE OF MINGENEW

List of Fees and Charges

	Unit	2015/16 Total Cost	Net Cost	GST	2014/15 Total Cost
LAW, ORDER AND PUBLIC SAFETY					
FIRE PREVENTION (Bush Fires Act 1954)					
Bush Fire Infringements - infringement amounts as outlined in the Bush Fires Act 1954 and associated regulations.					
Fire Control - Any firebreaks or fire prevention works carried out on behalf of property owners will be charged out at private works rates.					
DOG REGISTRATION FEES (Dog Act 1976)					
Sterilised Dog					
One Year					
Normal Fee		\$ 20.00	\$ 20.00	\$ -	\$ 20.00
Pensioner Concession		\$ 10.00	\$ 10.00	\$ -	\$ 10.00
Three Years					
Normal Fee		\$ 42.50	\$ 42.50	\$ -	\$ 42.50
Pensioner Concession		\$ 21.25	\$ 21.25	\$ -	\$ 21.25
Lifetime					
Normal Fee		\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Pensioner Concession		\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Unsterilised Dog					
One Year					
Normal Fee		\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Pensioner Concession		\$ 25.00	\$ 25.00	\$ -	\$ 25.00
Three Years					
Normal Fee		\$ 120.00	\$ 120.00	\$ -	\$ 120.00
Pensioner Concession		\$ 60.00	\$ 60.00	\$ -	\$ 60.00
Lifetime					
Normal Fee		\$ 250.00	\$ 250.00	\$ -	\$ 250.00
Pensioner Concession		\$ 125.00	\$ 125.00	\$ -	\$ 125.00
Application to keep more than 2 dogs	per app	\$ 60.00			

SHIRE OF MINGENEW

List of Fees and Charges

	Unit	2015/16 Total Cost	Net Cost	GST	2014/15 Total Cost
CAT REGISTRATION FEES (Cat Act 2011)					
All Cat have to be Sterilised and Micro Chipped prior to Registration					
One Year					
Normal Fee - after 31st May of any year		\$ 10.00	\$ 10.00	\$ -	\$ 10.00
Normal Fee - prior to 31st May of any year		\$ 20.00	\$ 20.00	\$ -	\$ 20.00
Three Years					
Normal Fee		\$ 42.50	\$ 42.50	\$ -	\$ 42.50
Pensioners		\$ 21.25	\$ 21.25		
Lifetime					
Normal Fee		\$ 100.00	\$ 100.00	\$ -	\$ 100.00
Pensioners		\$ 50.00			
Approval to Breed					
Normal Fee - per breeding cat (male or female)		\$ 100.00	\$ 100.00	\$ -	\$ 100.00
REPLACEMENT TAGS - CATS & DOGS					
Replacement Tag Fee	Per tag	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00
ANIMAL IMPOUNDING FEES					
1st Day		\$ 55.00	\$ 50.00	\$ 5.00	\$ 44.00
Additional days		\$ 22.00	\$ 20.00	\$ 2.00	\$ 16.50
Authorised destruction of Animal		\$ 44.00	\$ 40.00	\$ 4.00	\$ 44.00
Kennel Licence	Annual Fee	\$ 40.00	\$ 40.00	\$ -	\$ 50.00
SCHEDULE OF ANIMAL INFRINGEMENT FEES					
Charged in accordance with the Dog Act 1976 and Cat Act 2011					

SHIRE OF MINGENEW

List of Fees and Charges

		2015/16			2014/15
		Total Cost	Net Cost	GST	Total Cost
		Unit			
HEALTH					
OFFENSIVE TRADES (Health Act 1911)					
Piggery		\$	298.00	\$	\$
Fish Processing Establishment		\$	298.00		-
Poultry Production & Farming		\$	298.00		
Butcher Shop (fat melting, fat extraction)		\$	171.00		
Laundries, Dry Cleaning		\$	147.00		
FOOD PREMISES					
Notification/Registration Fee		\$	50.00	\$	\$
Annual Fee		\$	55.00		-
Annual Inspection		\$	55.00		
Reinspection Fee		\$	60.50	\$	5.50
Food Safety Audit		\$	110.00		
Water Sampling	per inspection	\$	40.00		
SEPTIC TANK FEES (Health Act 1911)					
Application Fees					
Residential	per tank	\$	113.00		
Commercial - add \$35 to DoH if required	per tank	\$	113.00		
Inspection Fees					
Residential	per tank	\$	113.00		
Commercial	per tank	\$	113.00		
ITINERANT VENDORS					
Annual license fee		\$	260.00	\$	\$ 341.00
TRADERS LICENCE					
Application Fee		\$	10.00	\$	\$
Daily Fee		\$	15.00		
One week		\$	65.00		
One month		\$	100.00		
One year		\$	260.00		

SHIRE OF MINGENEW
List of Fees and Charges

	Unit	2015/16 Total Cost	Net Cost	GST	2014/15 Total Cost
HAWKERS FEE					
Monthly Fee		\$ 100.00	\$ 100.00		
LODGING HOUSES					
Per annum		\$ 80.00	\$ 80.00		
CARAVAN PARKS (Caravan Parks & Camping Grounds Act 1995)					
Application for grant or renewal of licence					
Sites (each)	Per site	\$ 6.00	\$ 6.00		
Camp sites (Each)	Per site	\$ 3.00	\$ 3.00		
Overflow (each)	Per site	\$ 1.50	\$ 1.50		
Minimum		\$ 200.00	\$ 200.00		
Temporary Caravan Park Licence		\$ 100.00	\$ 100.00		
HOUSING					
RENTALS (per week)					
Staff Housing / or as negotiated		\$ 110.00	\$ 110.00	\$ -	\$ 110.00
Non - Staff Housing / or as negotiated		\$ 250.00	\$ 250.00	\$ -	\$ 250.00
Executive 4 x 2 Houses (supplied by Karara)		\$ 300.00	\$ 300.00	\$ -	\$ 300.00
Triplex - staff		\$ 95.00	\$ 95.00	\$ -	\$ 95.00
Triplex - non staff / or as negotiated		\$ 150.00	\$ 150.00	\$ -	\$ 150.00
Aged Persons Units - 1 bedroom		\$ 85.00	\$ 85.00	\$ -	\$ 85.00
Aged Persons Units - 2 bedroom		\$ 120.00	\$ 120.00	\$ -	\$ 120.00
Mingenew / Irwin Group Residence		as negotiated			as negotiated
Silver Chain residence		as negotiated			as negotiated

SHIRE OF MINGENEW

List of Fees and Charges

2014/15
Total Cost

2015/16
Total Cost

Unit

Net Cost

GST

COMMUNITY AMENITIES

REFUSE CHARGES

240 Litre Bin Collection (Annual Charge)	per bin	\$ 300.00	\$ 300.00		\$ 300.00
1.5 cubic metre bin - weekly collection (Annual charge)		\$ 2,100.00	\$ 2,100.00		
1.5 cubic metre bin - fortnightly collection (Annual Charge)		\$ 1,050.00	\$ 1,050.00		
1.5 cubic metre bin - monthly collection (Annual Charge)		\$ 540.00	\$ 540.00		
3.0 cubic metre bin - weekly collection (Annual Charge)		\$ 4,200.00	\$ 4,200.00		
3.0 cubic metre bin - fortnightly collection (Annual Charge)		\$ 2,100.00	\$ 2,100.00		
3.0 cubic metre bin - monthly collection (Annual Charge)		\$ 1,050.00	\$ 1,050.00		
Sale of 240L Green Mobile Bin	complete bin	\$ 103.00	\$ 93.64	\$ 9.36	
	lid	\$ 33.00	\$ 30.00	\$ 3.00	
	wheel	\$ 27.00	\$ 24.55	\$ 2.45	
	axle	\$ 27.00	\$ 24.55	\$ 2.45	
Transfer Station					
Asbestos Waste (per cubic metre)		\$ 66.00	\$ 60.00	\$ 6.00	\$ 55.00
Demolition rubble / refuse (per cubic metre)		\$ 66.00	\$ 60.00	\$ 6.00	\$ 55.00
General household waste		No Charge			
			\$ 147.00	\$ 147.00	

PLANNING APPROVAL FEES (MINIMUM)

Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is:

- Not more than \$50,000
- More than \$50,000 but not more than \$500,000
- More than \$500,000 but not more than \$2.5 million
- More than \$2.5 million but not more than \$5 million

SHIRE OF MINGENEW

List of Fees and Charges

Unit	2015/16 Total Cost	Net Cost	GST	2014/15 Total Cost
------	-----------------------	----------	-----	-----------------------

e) More than \$5 million but not more than \$21.5 million	\$12,633 + 0.0123% for every \$1 in excess of \$5 million	\$	34,196.00				
f) More than \$21.5 million	The fee in item 1 plus, by way of penalty, twice that fee	\$					
Determining a development application (other than for an extractive industry) where the development has commenced or been carried out		\$	739.00	\$	739.00		
Determining a development application for an extractive industry where the development has not commenced or been carried out.		\$	351.00	\$	351.00		
Initial fee	The fee in item 3 plus, by way of penalty, twice that fee	\$					
Annual renewal fee	66% of the original application fee with a minimum of \$73	\$					
Determining a development application for an extractive industry where the development has commenced or been carried out.	\$73 per performance criteria / Town Planning Scheme variation	\$	147.00	\$	147.00		
Assessing amended plans (this applies where a determination has already been given by the Shire or where amended plans are submitted and not requested by the Shire).	assessed with minimum of \$147 and a maximum of \$730	\$					
Single house - Residential Design Codes performance criteria or Town Planning Scheme variation assessment		\$	222.00	\$	222.00		
Demolition where Planning Approval required	The fee in item 8 plus, by way of penalty, twice that fee	\$					
Determining an initial application for approval of a home based business (including cottage industry) where the home based business has not commenced.		\$					
Determining an initial application for approval of a home based business (including cottage industry) where the home based business has commenced.		\$					
Determining an application for the renewal of an approval for a home based business (including cottage industry) or other Planning Approval		\$	73.00	\$	73.00		
Determining an application for change of use or for alteration or extension or change of a non-conforming use which item 1 does not apply and where the change of use has not commenced		\$	295.00	\$	295.00		

SHIRE OF MINGENEW List of Fees and Charges

	Unit	2015/16 Total Cost	Net Cost	GST	2014/15 Total Cost
Determining an application for change of use or for alteration or extension or change of a non-conforming use which item 1 does not apply and where the change of use has commenced					
12 Extension of current Planning Approval		\$ 131.00	\$ 119.09	\$ 11.91	
14 Relocation of building envelope		\$ 147.00	\$ 147.00		
15 Providing a subdivision clearance for:					
a) Not more than 5 lots		\$73 per lot			
b) More than 5 lots not more than 195 lots		\$73 per lot for the first 5 lots and \$35 per lot thereafter			
c) More than 195 lots		\$ 7,393.00	\$ 7,393.00		
Minor Scheme Amendment (ie. An amendment that involves only textual changes or rectifies a zoning anomaly) - inclusive of all					
16 associated advertising charges		\$ 4,023.00	\$ 3,657.27	\$ 365.73	
If not advertised		50% refund			
Major Scheme Amendmen (ie. An amendment that involves a zoning 17 change) - inclusive of all associated advertising charges		\$ 7,377.00	\$ 6,706.36	\$ 670.64	
If not advertised		50% refund			
Minor Structure Plans, Outline Development Plans, Subdivision Guide					
18 Plans or similar - inclusive of all associated advertising charges		\$ 3,348.00	\$ 3,043.64	\$ 304.36	
Modifications to Plans once approval given		\$ 1,077.00	\$ 979.09	\$ 97.91	
Major Structure Plans, Outline Development Plans, Subdivision Guide					
19 Plans or similar - inclusive of all associated advertising charges		\$ 6,043.00	\$ 5,493.64	\$ 549.36	
Modifications to Plans once approval given		\$ 2,147.00	\$ 1,951.82	\$ 195.18	
Detailed Area Plan, Design Guidelines or similar - inclusive of all					
20 associated advertising charges		\$ 932.00	\$ 847.27	\$ 84.73	
21 Issue of zoning certificate		\$ 73.00	\$ 73.00		
22 Issue of Section 40 certificate		\$ 76.00	\$ 69.09	\$ 6.91	
23 Issue of written planning advice		\$ 73.00	\$ 73.00		
24 Road/ROW/PAW request for closure		\$ 657.00	\$ 597.27	\$ 59.73	
25 Advertising					
a) On site signage	per sign	\$ 323.00	\$ 293.64	\$ 29.36	
b) Newspaper advertising	per advert	\$ 323.00	\$ 293.64	\$ 29.36	
26 CD digital copy of planning document		\$ 26.00	\$ 23.64	\$ 2.36	
27 Pre-strata inspection		\$ 329.00	\$ 299.09	\$ 29.91	

SHIRE OF MINGENEW

List of Fees and Charges

	Unit	2015/16 Total Cost	Net Cost	GST	2014/15 Total Cost
MINGENEW CEMETERY					
Burial Fee - adult		\$ 385.00	\$ 350.00	\$ 35.00	\$ 385.00
Burial Fee - child		\$ 286.00	\$ 260.00	\$ 26.00	\$ 286.00
Re-opening fee - brick grave/vault		\$ 440.00	\$ 400.00	\$ 40.00	\$ 440.00
Burial Fee		\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00
Permission to erect headstone etc		\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00
Undertakers license fee		\$ 33.00	\$ 30.00	\$ 3.00	\$ 33.00
Permission to inter ashes in grave		\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00
Niche Wall Fee + cost of plaque		\$ 110.00	\$ 100.00	\$ 10.00	\$ 110.00
Reservation Fee					
Reservation Fee for Niche Wall					
RECREATION & CULTURE					
MINGENEW HALL					
Cabarets, Private travelling shows		\$ 133.00	\$ 120.91	\$ 12.09	\$ 133.00
Weddings, Plays, Socials		\$ 133.00	\$ 120.91	\$ 12.09	\$ 133.00
Local Concerts		\$ 33.00	\$ 30.00	\$ 3.00	\$ 33.00
Travelling School Shows		\$ 33.00	\$ 30.00	\$ 3.00	\$ 33.00
Quiz and Bingo nights		\$ 66.00	\$ 60.00	\$ 6.00	\$ 66.00
Luncheons, Presentations, Seminars, School Concerts		\$ 66.00	\$ 60.00	\$ 6.00	\$ 66.00
Dinners and luncheons		\$ 66.00	\$ 60.00	\$ 6.00	\$ 66.00
Business Meetings & Seminars		\$ 88.00	\$ 80.00	\$ 8.00	\$ 88.00
Karate, Gymnastics, Seniors Groups, Art & Craft, Small Meetings		\$ 22.00	\$ 20.00	\$ 2.00	\$ 22.00

SHIRE OF MINGENEW

List of Fees and Charges

Unit	2015/16		2014/15	
	Net Cost	GST	Net Cost	Total Cost
RECREATION CENTRE / NEW PAVILION				
Travelling Shows	\$ 198.00	\$ 18.00	\$ 187.00	\$ 187.00
Parties, demos etc	\$ 24.00	\$ 2.18	\$ 23.00	\$ 23.00
Parties, demos etc - external groups	\$ 198.00	\$ 16.00	\$ 187.00	\$ 187.00
Other functions, weddings etc	\$ 210.00	\$ 19.09	\$ 198.00	\$ 198.00
Meetings - local	\$ 31.00	\$ 2.82	\$ 29.00	\$ 29.00
Meetings - non local	\$ 87.00	\$ 7.91	\$ 82.00	\$ 82.00
Business Meetings/Seminars - local	\$ 136.00	\$ 12.36	\$ 128.00	\$ 128.00
Business Meetings / Seminars - non local	\$ 210.00	\$ 19.09	\$ 198.00	\$ 198.00
New Pavilion - Business Meetings/Seminars	\$ 99.00	\$ 9.00	\$ 93.00	\$ 93.00
Cups and saucers only	\$ 24.00	\$ 2.18	\$ 23.00	\$ 23.00
Full catering - 50 people	\$ 50.00	\$ 4.55	\$ 47.00	\$ 47.00
Full catering - 80 people	\$ 74.00	\$ 6.73	\$ 70.00	\$ 70.00
Full catering - 150 people	\$ 99.00	\$ 9.00	\$ 93.00	\$ 93.00
Mobile Cool Room - hire	\$ 124.00	\$ 11.27	\$ 117.00	\$ 117.00
Mobile Cool Room - bond	\$ 141.00	\$ -	\$ 133.00	\$ 133.00
There is no charge to local sporting and community groups for the use of the cool room				
AUTUMN CENTRE				
Meetings - local	\$ -	\$ -	\$ -	\$ -
Meetings - non local	\$ 44.00	\$ 4.00	\$ 44.00	\$ 44.00
Visiting Professionals	\$ 44.00	\$ 4.00	\$ 44.00	\$ 44.00
Business Meetings / Seminars - local	\$ 77.00	\$ 7.00	\$ 77.00	\$ 77.00
Business Meetings / Seminars - non local	\$ 121.00	\$ 11.00	\$ 121.00	\$ 121.00
Home & Community Care - per calendar month	\$ 286.00	\$ 26.00	\$ 286.00	\$ 286.00
Arts & Crafts Group - Per Meeting	\$ 22.00	\$ 2.00	\$ 22.00	\$ 22.00
OTHER				
Museum/Historical Society	\$ -	\$ -	\$ -	\$ -
Arts & Crafts Group - Railway Station Annual Lease	\$ -	\$ -	\$ -	\$ -
Equipment Hire (Per Item)				
Trestles	\$ 2.00	\$ 0.18	\$ 2.00	\$ 2.00
Chairs	\$ 0.50	\$ 0.05	\$ 0.50	\$ 0.50
Sale of Tablecloth (per metre)	\$ 1.50	\$ 0.14	\$ 1.50	\$ 1.50

	2015/16 Total Cost	Net Cost	GST	2014/15 Total Cost
1.000000	1.000000	0.800000	0.200000	1.000000
2.000000	2.000000	1.600000	0.400000	2.000000
3.000000	3.000000	2.400000	0.600000	3.000000
4.000000	4.000000	3.200000	0.800000	4.000000
5.000000	5.000000	4.000000	1.000000	5.000000
6.000000	6.000000	4.800000	1.200000	6.000000
7.000000	7.000000	5.600000	1.400000	7.000000
8.000000	8.000000	6.400000	1.600000	8.000000
9.000000	9.000000	7.200000	1.800000	9.000000
10.000000	10.000000	8.000000	2.000000	10.000000
11.000000	11.000000	8.800000	2.200000	11.000000
12.000000	12.000000	9.600000	2.400000	12.000000
13.000000	13.000000	10.400000	2.600000	13.000000
14.000000	14.000000	11.200000	2.800000	14.000000
15.000000	15.000000	12.000000	3.000000	15.000000
16.000000	16.000000	12.800000	3.200000	16.000000
17.000000	17.000000	13.600000	3.400000	17.000000
18.000000	18.000000	14.400000	3.600000	18.000000
19.000000	19.000000	15.200000	3.800000	19.000000
20.000000	20.000000	16.000000	4.000000	20.000000
21.000000	21.000000	16.800000	4.200000	21.000000
22.000000	22.000000	17.600000	4.400000	22.000000
23.000000	23.000000	18.400000	4.600000	23.000000
24.000000	24.000000	19.200000	4.800000	24.000000
25.000000	25.000000	20.000000	5.000000	25.000000
26.000000	26.000000	20.800000	5.200000	26.000000
27.000000	27.000000	21.600000	5.400000	27.000000
28.000000	28.000000	22.400000	5.600000	28.000000
29.000000	29.000000	23.200000	5.800000	29.000000
30.000000	30.000000	24.000000	6.000000	30.000000
31.000000	31.000000	24.800000	6.200000	31.000000
32.000000	32.000000	25.600000	6.400000	32.000000
33.000000	33.000000	26.400000	6.600000	33.000000
34.000000	34.000000	27.200000	6.800000	34.000000
35.000000	35.000000	28.000000	7.000000	35.000000
36.000000	36.000000	28.800000	7.200000	36.000000
37.000000	37.000000	29.600000	7.400000	37.000000
38.000000	38.000000	30.400000	7.600000	38.000000
39.000000	39.000000	31.200000	7.800000	39.000000
40.000000	40.000000	32.000000	8.000000	40.000000
41.000000	41.000000	32.800000	8.200000	41.000000
42.000000	42.000000	33.600000	8.400000	42.000000
43.000000	43.000000	34.400000	8.600000	43.000000
44.000000	44.000000	35.200000	8.800000	44.000000
45.000000	45.000000	36.000000	9.000000	45.000000
46.000000	46.000000	36.800000	9.200000	46.000000
47.000000	47.000000	37.600000	9.400000	47.000000
48.000000	48.000000	38.400000	9.600000	48.000000
49.000000	49.000000	39.200000	9.800000	49.000000
50.000000	50.000000	40.000000	10.000000	50.000000
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SHIRE OF MINGENEW

List of Fees and Charges

	Unit	2015/16 Total Cost	Net Cost	GST	2014/15 Total Cost
Owner Builder					
Class 2 - 9 Buildings - Certified					
Building Licence - 0.09% of 10/11 of Project Value (min \$90)		\$ 119.00	\$ 119.00		\$ 119.00
BCITF Levy - Estimated Value x 0.2%					\$ -
Builders Registration Board Levy		\$ -			\$ -
		\$ 40.50	\$ 40.50		\$ 40.50
Application for a demolition permit					
a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure		\$ 92.00			
b) for demolition work in respect of a Class 2 to Class 9 building (per storey)		\$ 92.00			
Application to extend the time during which a building or demolition permit has effect		\$ 92.00			
Application for an occupancy permit for a completed building		\$ 92.00			
Application of a temporary occupancy permit for an incomplete building		\$ 92.00			
Application for modification of an occupancy permit for additional use of a building		\$ 92.00			
Application for a replacement occupancy permit for permanent change of the buildings use		\$ 92.00			
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision		\$10.25 for each strata unit covered by the application but not less than \$102			
Application for an occupancy permit for a building in respect of which unauthorised work has been done		0.18% of the estimated value of the unauthorised work, but not less than \$92			
Application for a building approval certificate for a building in respect of which unauthorised work has been done		0.38% of the estimated value of the unauthorised work			
Application to replace an occupancy permit for an existing building		\$ 92.00			
Application for a building approval certificate for an existing building where unauthorised work has not been done		\$ 92.00			
Application to extend the time during which an occupancy permit or building approval certificate		\$ 92.00			
Search Building Fee					

SHIRE OF MINGENEW
List of Fees and Charges

	Unit	2015/16 Total Cost	Net Cost	GST	2014/15 Total Cost
Copy of site plan		\$ 6.00	\$ 5.45	\$ 0.55	\$ -
Copy of building permit plans		\$ 11.00	\$ 10.00	\$ 1.00	\$ -
BUILDING INSPECTION FEE	per inspection	\$ 130.00	\$ 118.18	\$ 11.82	\$ 77.00
STANDPIPE WATER (per kl)					
per 500L		\$ 1.00	\$ 1.00		\$ -
Minimum charge		\$ 5.50	\$ 5.50		

SHIRE OF MINGENEW
List of Fees and Charges

	Unit	2015/16 Total Cost	Net Cost	GST	2014/15 Total Cost
OTHER PROPERTY AND SERVICES					
COMMUNITY BUS HIRE					
<i>Midwest = North Midlands, the City of Greater Geraldton and Shire of Irwin</i>					
Category 1 - Mingenew Primary School & Seniors					
Daily Hire Fee (Includes Unlimited Km's) - Within Midwest		\$ 75.00	\$ 68.18	\$ 6.82	\$ 70.00
Daily Hire Fee (Includes Unlimited Km's) - Outside Midwest		\$ 120.00	\$ 109.09	\$ 10.91	\$ -
Hourly Hire Fee (Included Unlimited Km's)			\$ -	\$ -	\$ 10.00
Category 2 - Community & Sporting Groups and Ratepayers					
Daily Hire Fee - Within Midwest		\$ 80.00	\$ 72.73	\$ 7.27	\$ 70.00
Hourly Hire Fee - Within Midwest			\$ -	\$ -	\$ 10.00
Daily Hire Fee - Outside Midwest		\$ 150.00	\$ 136.36	\$ 13.64	\$ 140.00
Per Kilometre Fee		\$ 1.50	\$ 1.36	\$ 0.14	\$ 0.70
<i>Category 2 hire charges either per Km rate or daily rate whichever the lesser.</i>					
Category 3 - Business/Commercial & Private Groups					
Daily Hire Fee		\$ 150.00	\$ 136.36	\$ 13.64	\$ 140.00
Per Kilometre Fee		\$ 1.50	\$ 1.36	\$ 0.14	\$ 1.40
		\$ -	\$ -	\$ -	
Bonds - All Categories					
Vehicle Hire		\$ 300.00	\$ 300.00	\$ -	\$ 300.00
Cleaning		\$ 60.00	\$ 60.00	\$ -	\$ 60.00
PLANT HIRE					
Minimum charge of 1 hour per plant hired					
Rate includes operator		Per Hour			
Grader - Contractor		\$ 250.00	\$ 227.27	\$ 22.73	\$ 250.00
Grader - Ratepayer		\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
Backhoe - Contractor		\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00
Backhoe - Ratepayer		\$ 121.00	\$ 110.00	\$ 11.00	\$ 121.00
Loader - Contractor		\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
Loader - Ratepayer		\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00

SHIRE OF MINGENEW

List of Fees and Charges

	Unit	2015/16 Total Cost	Net Cost	GST	2014/15 Total Cost
Truck & Trailer - Contractor		\$ 250.00	\$ 227.27	\$ 22.73	\$ 250.00
Truck & Trailer - Ratepayer		\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
Tractor & slasher		\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00
Block slashing		\$ 75.00	\$ 68.18	\$ 6.82	\$ 73.00
Rubbered Tyred Roller - Contractor		\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
Rubbered Tyred Roller - Ratepayer		\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00
Vibratory Roller - Contractor		\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00
Vibratory Roller - Ratepayer		\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00
Bobcat		\$ 100.00	\$ 90.91	\$ 9.09	\$ 99.00
Small Truck - Contractor		\$ 121.00	\$ 110.00	\$ 11.00	\$ 121.00
Small Truck - Ratepayer		\$ 110.00	\$ 100.00	\$ 10.00	\$ 109.00
Ute with fogger - Not including Chemicals		\$ 100.00	\$ 90.91	\$ 9.09	\$ 99.00
LABOURER (per hour)		\$ 65.00	\$ 59.09	\$ 5.91	\$ 50.00

Penalty rates will apply if overtime is involved

SHIRE OF MINGENEW
List of Fees and Charges

	Unit	2015/16 Total Cost	Net Cost	GST	2014/15 Total Cost
SAND					
Flat rate of:					
Small Truck (approx. 3 to 4 metres) - per load		\$ 80.00	\$ 72.73	\$ 7.27	\$ 77.00
Large Truck (approx 7 metres)		\$ 120.00	\$ 109.09	\$ 10.91	\$ 110.00
GRAVEL					
Flat rate of:					
Small Truck (approx. 3 to 4 metres) - per load		\$ 80.00	\$ 72.73	\$ 7.27	\$ 77.00
Large Truck (approx 7 metres)		\$ 170.00	\$ 154.55	\$ 15.45	\$ 165.00
BLUE METAL					
Flat rate of:					
Small Truck (approx. 3 to 4 metres) - per load		\$ 90.00	\$ 81.82	\$ 8.18	\$ 88.00
Large Truck (approx 7 metres)		\$ 350.00	\$ 318.18	\$ 31.82	\$ 330.00
Sale of:					
Sand/Gravel/Blue Metal by Trailer Load		\$ 35.00	\$ 31.82	\$ 3.18	\$ 33.00

Special District Plates

Fees set by the Department of Transport

9.2.5 WRITE OFF OF OUTSTANDING RATES

Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
Disclosure of Interest: Nil
File Reference: A881
Date: 12th May 2015
Author: Nita Jane, Manager Finance and Administration
Senior Officer: Martin Whitely, Chief Executive officer

Summary

Council is requested to approve the write off of rates incurred on Assessment 881 in the name of Coal Face Resources Pty Ltd, being a mining exploration tenement.

Attachment

Nil

Background

Coal Face Resources mining tenement E70/04193 became rateable in the 2013/14 financial year following advice from Valuer Generals Office in schedule M2013/8.

First billing on this tenement was done on 15 August 2013 of \$1573.16. No payments were received until 8 April 2014. During this time penalty interest of \$74.91 accrued and legal action was commenced costing \$454.70. A payment was received on 8 April 2014 of \$1648.07 which covered the original billing and the interest charges but not the legal costs. Since then, rates for the 2014/15 year were billed of \$2447.21 in August 2014. No payments have been made. Penalty interest accrued to March 2015 is \$231.28 and debt collection legal costs of \$937.40 have been incurred in trying to recovering the outstanding debt.

Comment

A Valuer Generals Office schedule, M2015/4, advised of the tenement death effective from 27 March 2015 and a rate adjustment of (\$448.41) was processed in March 2015 to recognise this.

The current balance of Assessment 881 is \$3,622.18.

Investigation of the company ABN shows that it is still active in Queensland however there are no contact details, making the likelihood of recovery of the outstanding debt very difficult. Legal action through AMPAC has included:

16/10/2014	Issue of demand letter
22/10/2014	General Procedure Claim issued
18/11/2014	Proceed with judgement
12/12/2014	Council judgement letter sent
02/02/2015	PSSO (Property Seizure and Sale Order) issued

Consultation

Chief Executive Officer
 Senior Finance Officer

Statutory Environment

Local Government Act 1995 Section 6.12 (1)(c)

6.12. Power to defer, grant discounts, waive or write off debts

(1) Subject to subsection (2) and any other written law, a local government may —

- (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or
- (b) waive or grant concessions in relation to any amount of money; or
- (c) write off any amount of money,

which is owed to the local government.

** Absolute majority required.*

- (2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.
- (3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.

Policy Implications

Nil

Financial Implications

Financial implications are the value of the write off being \$3,622.18.

Strategic Implications

Nil

Voting Requirements

Absolute Majority

OFFICER RECOMMENDATION – ITEM 9.2.5
--

That Council approves the write off of the following rates:

Assessment 881 - \$3622.18
Being the total rates outstanding.

COUNCIL DECISION – ITEM 9.2.5

Moved: Cr Gledhill

Seconded: Cr Newton

That Council approves the write off of the following rates:

Assessment 881 - \$3622.18
Being the total rates outstanding.

CARRIED 7/0

9.2.6 ACCOUNTS FOR PAYMENT – MONTH ENDING 30th April 2015

Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
File Reference: ADM0042
Disclosure of Interest: Nil
Date: 10th May 2015
Author: Julie Borrett, Senior Finance Officer
Senior Officer: Nita Jane, Manager of Administration and Finance

Summary

Council to confirm the payment of creditors for the month of April 2015 in accordance with the Local Government (Financial Management) Regulations 1996 section 13(1).

Attachment

Copy of list of accounts due (EFT & cheque payments), which will enable Council to confirm the payment of its creditors in accordance with Local Government (Financial Management) Regulations 1996, Section 13(1).

Background

Financial Regulations require a schedule of payments made through the Council bank accounts to be presented to Council for their inspection. The list includes details for each account paid incorporating the payee's name, amount of payment, date of payment and sufficient information to identify the transaction.

Comment

Invoices supporting all payments are available for inspection. All invoices and vouchers presented to Council have been certified as to the receipt of goods and the rendition of services and as to prices, computations and costings, and that the amounts shown were due for payment.

Consultation

Nil

Statutory Environment

Local Government Act 1996, Section 6.4

Local Government (Financial Management) Regulations 1996, Sections 12, 13 and 15

Policy Implications

Payments have been made under delegation.

Financial Implications

Funds available to meet expenditure.

Strategic Implications

Nil

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.2.6

That Council confirm the accounts as presented for April 2015 from the Municipal Fund totalling \$212,532.55 represented by Electronic Funds Transfers of EFT8875 to EFT8945, Direct Deduction DD7111.1, 2 and 3, DD7135.1 2 and 3, Trust Cheque numbers 449 and 450, and Cheque numbers 7958-7966.

COUNCIL DECISION – ITEM 9.2.6

Moved: Cr Gledhill

Seconded: Cr Cosgrove

That Council confirm the accounts as presented for April 2015 from the Municipal Fund totalling \$212,532.55 represented by Electronic Funds Transfers of EFT8875 to EFT8945, Direct Deduction DD7111.1, 2 and 3, DD7135.1 2 and 3, Trust Cheque numbers 449 and 450, and Cheque numbers 7958-7966.

CARRIED 7/0

Date: 11/05/2015
Time: 11:18:49AM

Shire of MINGENEW
List of accounts for April 2015

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
449	13/04/2015	MINGENEW SHIRE COUNCIL	MWIRSA REFUND CS135	T		765.60
450	20/04/2015	MINGENEW SHIRE COUNCIL	MWIRSA REFUND CF39	T		1,634.47
7958	13/04/2015	CITY OF GREATER GERALDTON	CHARGES	M		163.00
7959	13/04/2015	MINGENEW SHIRE COUNCIL	Payroll deductions	M		600.00
7960	13/04/2015	TELSTRA	CHARGES	M		166.53
7961	20/04/2015	D & R PARKER	Rates refund for assessment A960 Lot 3 MICHAELS ROAD MINGENEW 6522	M		1,438.24
7962	20/04/2015	SYNERGY	POWER	M		1,960.40
7963	20/04/2015	TELSTRA	TELSTRA	M		1,672.10
7964	20/04/2015	WATER CORPORATION	WATER	M		7,992.35
7965	28/04/2015	MINGENEW SHIRE COUNCIL	Payroll deductions	M		310.00
7966	28/04/2015	PETTY CASH RECOUP	PETTY CASH	M		187.35
EFT8875	08/04/2015	LANDGATE	CHARGES	M		142.05
EFT8876	08/04/2015	Great Northern Rural Services	CHARGES	M		77.25
EFT8877	08/04/2015	CR PETER GLEDHILL	REIMBURSEMENT	M		30.67
EFT8878	08/04/2015	Local Government Managers Australia	CHARGES	M		1,080.00
EFT8879	08/04/2015	Reliance Petroleum	FUEL	M		1,836.83
EFT8880	08/04/2015	MIDWEST AERO MEDICAL AIR AMBULANCE P/L	FEES	M		1,000.00
EFT8881	08/04/2015	RECORDS ARCHIVES & HISTORICAL MANAGEMENT	CHARGES	M		495.00

Date: 11/05/2015
Time: 11:18:49AM

MINGENOW SHIRE OF MINGENOW
List of accounts for April 2015

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8882	08/04/2015	STREETSIDE ADVERTISING	CHARGES	M		655.60
EFT8883	08/04/2015	Shire of Mingenow - Payroll	PAYROLL	M		28,232.48
EFT8884	13/04/2015	FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS	LEASE	M		421.30
EFT8885	13/04/2015	FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS	CHARGES	M		572.30
EFT8886	13/04/2015	Australian Services Union	Payroll deductions	M		25.10
EFT8887	13/04/2015	AMPAC	CHARGES	M		11.00
EFT8888	13/04/2015	ABCO PRODUCTS	GOODS	M		1,087.97
EFT8889	13/04/2015	Auto Elite	CHARGES	M		208.13
EFT8890	13/04/2015	UHY HAINES NORTON (WA) PTY LTD	CHARGES	M		9,350.00
EFT8891	13/04/2015	BATAVIA COAST AUTO ELECTRICAL PTY LTD	CHARGES	M		745.50
EFT8892	13/04/2015	Courier Australia	FREIGHT	M		120.33
EFT8893	13/04/2015	CHILD SUPPORT AGENCY	Payroll deductions	M		262.21
EFT8894	13/04/2015	DONGARA DRILLING & ELECTRICAL	CHARGES	M		280.50
EFT8895	13/04/2015	FERART	CHARGES	M		1,300.89
EFT8896	13/04/2015	GERALDTON MOWER & REPAIR SPECIALISTS	CHARGES	M		375.60
EFT8897	13/04/2015	SHIRE OF IRWIN	FEES	M		51.80
EFT8898	13/04/2015	IRWIN PLUMBING SERVICES	CHARGES	M		604.45
EFT8899	13/04/2015	CANINE CONTROL	FEES	M		986.17
EFT8900	13/04/2015	Reliance Petroleum	FUEL	M		7,591.07

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MINGENEW SHIRE
List of accounts for April 2015

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8901	13/04/2015	MIDWEST MOBILE MECHANICS	CHARGES	M		850.35
EFT8902	13/04/2015	RECORDS ARCHIVES & HISTORICAL MANAGEMENT	CHARGES	M		605.00
EFT8903	13/04/2015	Robert Stephen	REIMBURSEMENT	M		660.00
EFT8904	13/04/2015	Sinosteel Midwest Corporation Limited	CHARGES	M		333.58
EFT8905	13/04/2015	WESTERN AUSTRALIAN TREASURY CORPORATION	LOAN 137	M		10,691.03
EFT8906	13/04/2015	WESTRAC PTY LTD	GOODS	M		137.12
EFT8907	13/04/2015	Martin Gerard Whitely	REIMBURSEMENTS	M		998.40
EFT8908	20/04/2015	NAB BUSINESS VISA	CREDIT CARD	M		1,078.09
EFT8909	20/04/2015	SGFLEET	LEASE	M		1,333.80
EFT8910	20/04/2015	Australian Taxation Office	BAS	M		46,057.00
EFT8911	20/04/2015	BUNNINGS BUILDING SUPPLIES PTY LTD	SIGNS	M		166.57
EFT8912	20/04/2015	STAPLES AUSTRALIA PTY LIMITED	STATIONERY	M		199.60
EFT8913	20/04/2015	CHOICES	CHARGES	M		7,370.00
EFT8914	20/04/2015	MINGENEW IRWIN GROUP INC	REIMBURSEMENT	M		357.50
EFT8915	20/04/2015	RECORDS ARCHIVES & HISTORICAL MANAGEMENT	CHARGES	M		1,265.00
EFT8916	20/04/2015	LANDMARK	GOODS	M		119.16
EFT8917	22/04/2015	Shire of Mingenew - Payroll	PAYROLL	M		27,305.22
EFT8918	22/04/2015	Australian Services Union	Payroll deductions	M		25.10
EFT8919	22/04/2015	CHILD SUPPORT AGENCY	Payroll deductions	M		262.21

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MINGENOW SHIRE OF MACKAY
List of accounts for April 2015

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8920	28/04/2015	AUSTRALIA POST	POSTAGE	M		112.47
EFT8921	28/04/2015	BOLTS-R-US	GOODS	M		9.89
EFT8922	28/04/2015	Cr Michelle Bagley	FEES	M		3,250.00
EFT8923	28/04/2015	Courier Australia	FREIGHT	M		28.96
EFT8924	28/04/2015	CR GARY COSGROVE	FEES	M		875.00
EFT8925	28/04/2015	LANDGATE	CHARGES	M		62.35
EFT8926	28/04/2015	DONGARA DRILLING & ELECTRICAL	CHARGES	M		386.65
EFT8927	28/04/2015	DELTAZONE NOMINEES PTY LTD T/AS MIDWEST FIRE PROTECTION SERVICES	SIGN	M		42.55
EFT8928	28/04/2015	PJ & WJ GLEDHILL	CHARGES	M		1,619.20
EFT8929	28/04/2015	Great Northern Rural Services	CHARGES	M		242.00
EFT8930	28/04/2015	CR PETER GLEDHILL	FEES	M		1,437.50
EFT8931	28/04/2015	Gypsum Supplies	CHARGES	M		483.53
EFT8932	28/04/2015	HOPPYS PARTS R US	GOODS	M		72.40
EFT8933	28/04/2015	JT PROFESSIONAL SERVICES PTY LTD	FEES	M		700.00
EFT8934	28/04/2015	CR CRISPAN LUCKEN	FEES	M		875.00
EFT8935	28/04/2015	LGIS RISK MANAGEMENT	CHARGES	M		2,791.80
EFT8936	28/04/2015	Reliance Petroleum	FUEL	M		4,131.15
EFT8937	28/04/2015	MINGENOW IGA	GROCERIES	M		459.35
EFT8938	28/04/2015	STARICK TYRES	CHARGES	M		24.59

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MINGENEW SHERRIDGE MINING ORDINARY MEETING MINUTES – 20 May 2015
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8939	28/04/2015	MIDWEST AERO MEDICAL AIR AMBULANCE P/L	FEES	M		1,500.00
EFT8940	28/04/2015	CR HELEN NEWTON	FEES	M		875.00
EFT8941	28/04/2015	CR MARGUERITE PEARCE	FEES	M		875.00
EFT8942	28/04/2015	PRIME MEDIA GROUP PTY	CHARGES	M		2,972.20
EFT8943	28/04/2015	RECORDS ARCHIVES & HISTORICAL MANAGEMENT	CHARGES	M		495.00
EFT8944	28/04/2015	CR ALAN SOBEY	FEES	M		875.00
EFT8945	28/04/2015	TOTALLY WORKWEAR	SIGNS	M		74.01
EFT8946	28/04/2015	Green Rock Energy Limited	Rates refund for assessment A835 LOT GEP70/00041 MINING TENEMENT MINGENEW 6522	M		64.11
DD7111.1	08/04/2015	WA SUPER	Payroll deductions	M		6,187.62
DD7111.2	08/04/2015	PERSONAL CHOICE PRIVATE FUND EWRAP SUPER	Superannuation contributions	M		1,051.20
DD7111.3	08/04/2015	PRIME SUPER	Superannuation contributions	M		195.16
DD7111.4	08/04/2015	AMP Corporate Superannuation	Superannuation contributions	M		178.25
DD7135.1	22/04/2015	WA SUPER	Payroll deductions	M		6,310.69
DD7135.2	22/04/2015	PERSONAL CHOICE PRIVATE FUND EWRAP SUPER	Superannuation contributions	M		1,051.20
DD7135.3	22/04/2015	PRIME SUPER	Superannuation contributions	M		195.88
DD7135.4	22/04/2015	AMP Corporate Superannuation	Superannuation contributions	M		178.94

Date: 11/05/2015
Time: 11:18:49AM

MINGEN NEW SHIRE COUNCIL
ORDINARY MEETING MINUTES - 20 May 2015
List of accounts for April 2015

USER: SFO
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
M	MUNI - NATIONAL AUST BANK	212,532.55
T	TRUST-NATIONAL AUST BANK	2,400.07
TOTAL		214,932.62

NATIONAL BUSINESS MASTERCARD

01 April to 30 April 2015

CEO - Martin Whitley

Conference costs for weekend at Kalbarri	\$ 4,818.81
Diesel	\$ 201.24
Meal costs during meetings	\$ 27.60
Accommodation	\$ 104.50
Bank Fees	\$ 9.00
	\$ 5,161.15

Work's Manager - Warren Borrett

Insect repellent	\$ 88.00
Battery for MI112	\$ 262.00
Bank Fees	\$ 9.00
	\$ 359.00

Manager of Admin and Finance - Nita Jane

Driver's Licence renewal for Y Woodbrook	\$ 64.35
Internet	\$ 179.90
Replacement camera for Network Inspector	\$ 21.12
	\$ 210.00
Bank Fees	\$ 9.00
	\$ 484.37

Total Direct Debit Payment made on 1st April 2015	\$ 6,004.52
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POLICE LICENSING

Direbt Debits from Muni Account

01 April to 30 April 2015

Wednesday, 7 January 2015	\$ 2,099.75
Thursday, 8 January 2015	\$ 272.75
Friday, 9 January 2015	\$ 176.80
Monday, 12 January 2015	\$ 286.40
Tuesday, 13 January 2015	\$ 1,633.70
Wednesday, 14 January 2015	\$ 1,133.80
Thursday, 15 January 2015	\$ 6,369.30
Friday, 16 January 2015	\$ 899.20
Monday, 19 January 2015	\$ 23,853.75
Tuesday, 20 January 2015	\$ 216.30

Wednesday, 21 January 2015	\$ 110.15
Thursday, 22 January 2015	\$ 1,830.50
Friday, 23 January 2015	\$ 1,872.80
Wednesday, 28 January 2015	\$ 14,740.85
Thursday, 29 January 2015	\$ 1,533.80
Friday, 30 January 2015	\$ 557.05
	\$ 57,586.90

BANK FEES

**Direct debits from Muni Account
01 April to 30 April 2015**

Total direct debited from Municipal Account	\$ 152.20
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PAYROLL

**Direct Payments from Muni Account
01 April to 30 April 2015**

Wednesday, 8th April 2015	\$ 40,636.16
Wednesday, 22nd April 2015	\$ 41,114.90
	\$ 81,751.06

10.0 ELECTED MEMBERS/MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**11.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING****11.1 ELECTED MEMBERS****11.1.1 APPOINTMENT OF SHIRE REPRESENTATIVE FOR WILD DOG CONTROL**

The president advised the meeting that following discussions during the Council forum session that an urgent item of business needs to be introduced. The reason for the urgency was to allow Council representation at the upcoming Mingenew Irwin Group regarding Wild Dog Control.

COUNCIL DECISION – ITEM 11.1.1

Moved: Cr Cosgrove

Seconded: Cr Pearce

That the meeting consider the appointment of a Shire representative to work in collaboration with Mingenew Irwin Group regarding Wild Dog Control.

CARRIED 7/0

COUNCIL DECISION – ITEM 11.1.1

Moved: Cr Cosgrove

Seconded: Cr Pearce

That Cr Helen Newton be appointed as the representative of the Shire of Mingenew to work in collaboration with Mingenew Irwin Group regarding Wild Dog Control, and;

The CEO be directed to write a letter to Mingenew Irwin Group advising them of the appointment of Cr Helen Newton as their representative and encouraging collaboration on this issue.

CARRIED 7/0

11.2 STAFF
Nil**12.0 CONFIDENTIAL ITEMS**
Nil**13.0 TIME AND DATE OF NEXT MEETING**

That the next Ordinary Council Meeting be held on 17 June 2015 commencing at 4.00pm.

14.0 CLOSURE

The Shire President thanked all for attending and declared the meeting closed at 4.54pm

These minutes were confirmed at an Ordinary Council meeting on 17 June 2015

Signed


Presiding Officer

Date:

17.06.15.

