



**AGENDA ATTACHMENTS FOR THE
ORDINARY COUNCIL MEETING
TO BE HELD ON**

Wednesday 18 July 2018

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CSRFF Small Grants Application Form

For projects up to \$200,000 to be acquitted by 15 June 2019

You **MUST** discuss your project with an officer from your nearest Department of Local Government, Sport and Cultural Industries office before completing and submitting your application. Failure to do so will render your project ineligible.

All applications **MUST** be submitted to your local government. Contact your local government to determine the cut-off date for the submission of applications.

DLGSC Contact: Richard Malacari

Date: February 2018

Office: Geraldton

Applicant's Details:

Organisation Name:	Shire of Mingenew				
Postal Address:	PO Box 120				
Suburb:	Mingenew	State:	WA	Postcode:	6522
Street Address:	Victoria Street				
Suburb:	Mingenew	State:	WA	Postcode:	6522

Preferred Contact Person:

All application correspondence will be directed to this person

Name:	Martin Whitely	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Chief Executive Officer		
Business Phone:	9928 1102	Facsimile:	9928 1128
Mobile Phone:	0428 795 621	Email:	ceo@mingenew.wa.gov.au

Organisation Business Details:

Does your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN: 41 454 990 970
Is your organisation registered for GST?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	* Note, in order to be eligible for funding you must attach a copy of the Incorporation Certificate. LGA's exempt
Is your organisation not-for-profit?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Is your organisation incorporated?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Incorporation #: *
Bank details:	Bank: NAB	BSB: 086-833 A/c: 508355531

Local Government Authority Details:

LGA:	Shire of Mingenew		
Contact:	Martin Whitely	Title:	Dr <input type="checkbox"/> Mr <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/>
Position Held:	Chief Executive Officer		
Business Phone:	08 99281 102	Facsimile:	9928 1128
Mobile Phone:	0428 795 621	Email:	ceo@mingenew.wa.gov.au

PROJECT DETAILS

Project Title (brief and specific): Rebuilding the Mingenew Netball Courts

Project Description:

The project involves removing the current surface, improving drainage, improving court foundations and re-applying a level surface. This will also involve upgrading of the lights and re-surfacing courts surrounds. The Mingenew Netball Club wish to have both courts upgraded so they can be utilised, as the use of the bottom court is limited due to: (Ranking Order)

1 Safety – Proximity to Recreation Centre wall doesn't permit senior netball games to be played on the court. See WA Netball Court and Venue Specifications - <https://netball.com.au/our-game/court-venue-specifications/>

2 Lighting is poor and underutilised

3 Uneven Surface – cracks on the court surfaces

4 Poor drainage causing mould on court surfaces

How did you establish a need for your project?

The project has been discussed by both the Mingenew Netball Club and the Shire of Mingenew over the past 12 months. Visiting towns have expressed their concerns for the future of the courts and agree with the Mingenew Netball Club that the surface will not be playable in the future and will impact on other community groups utilising the venue. The courts are a safety risk due to cracks that have lifted over time. As per the North Midlands Netball Association letter of support it has been said

"In order to be able to hold fixtures, including finals the courts need to be resurfaced. The main concern is when it rains they do not allow water to run off and they become very dangerous.

It is very important to small communities such as Mingenew that facilities are upgraded so that residents of the shire can still be active and belong to their communities through clubs such as the Mingenew Netball Club." – Helen Jefferies NMNA President

What alternatives were considered and why were they rejected?

We have considered patching the courts but have been informed that the problem lies beneath the surface, involving rainfall running from a higher point and pooling on the Netball courts which is creating substantial moisture underneath, which then causes the soil to move, cracking and damaging the netball surface. We do not have any other surfaces in town to play netball on.

Project location: Mingenew Recreation Centre

Land ownership: Who owns the land on which your facility will be located? Shire of Mingenew
Lease Expiry (if applicable): N/A

Planning approvals If no, provide the date it will be applied for:

Where applicable, has planning permission been granted? (LGA) Yes ☒ No ☐ 21/03/2018

Department of Aboriginal Affairs? Yes ☐ No ☒ ___/___/___

Department of Parks and Wildlife? (Environmental, Swan River) Yes ☐ No ☒ ___/___/___

Native Vegetation Clearing Permit? Yes ☐ No ☒ ___/___/___

Please list any other approvals that are required? Yes ☐ No ☒ ___/___/___

N/A

How will your project increase physical activity?

By completing the identified project, the Mingenew Netball Club Seniors Members along with the Junior Netball Members train once a week and the Mingenew Community will continue to stay active, healthy and the social involvement of the local community will still be dynamic. The Mingenew Netball Club at times train twice a week and a large portion of training is fitness which requires a safe and risk-free environment.

The Mingenew Netball Club which comprises of both Adult (15years and over) and Junior (5years and over) members runs a successful preseason mixed netball competition every year which invites the wider community to participate in a social/fun activity, participants are approx. 35 players. We have men and women of all ages participating and it's well received by the community members who attend as spectators. By upgrading the facilities these activities can continue to run throughout the year risk free, and the development of a longer summer mixed netball competition can be adopted.

The Mingenew Netball Club will also be able to continue to participate in the North Midlands Netball Association long term as previously stated in the letter of support from the NMNA. This will encourage continued physical and social participation. The NMNA has 7 teams within the competition and the season runs from April through to September, approx. fixtured games played within a season is 15 plus finals

Do you share your facility with other groups? Yes ☒ No ☐ If so, who:

Mingenew Junior Basketball, Mingeneu Midwest Expo

List the main sport and recreation activities (maximum of 3) which will benefit from your proposal. Please indicate the approximate % usage of the facility (or part of the facility relating to this proposal).

Sport/community organisation	% use of the facility	Hours per week
Shire of Mingeneu residents	50	12
Mingenew Netball Club	35	8
Mingenew Junior Basketball Club	15	4

Activity/sport membership numbers over the past three years relevant to your project. For example, if a bowls project, golf members not relevant; social membership numbers not applicable.

Note: if membership is not applicable, ie recreation facility or aquatic centre, enter the number of users of the facility.

2015/16	43	2016/17	43	2017/18	45
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State Sporting Associations are involved in the assessment of applications and may be able to provide valuable information when planning your project, particularly in relation to technical design issues. They should be consulted as part of the application process. A complete list of State Sporting Associations and their contact details are available on the department's website: <http://www.DLGSC.wa.gov.au/contact-us/find-a-sport-or-recreation-association>

What is the name of the State Sporting Association for your activity/sport?

Netball WA

Have you discussed your project with your State Sporting Association? Yes ☒ No ☐

Contact Name: Mark Watton, Member Services Manager Date of contact: 14/2/2018

PROJECT DELIVERY

Please indicate key milestones of your project. The key milestones need to be realistic and demonstrate that the project can be delivered in the timeframe.

Task	Date
Attainment of Council approvals	September 2018
Preparation of tender/quotes for the major works contract	October 2018
Issuing of tender for major works	November 2018
Signing of major works contract	November 2018
Site works commence	December 2018
Construction of project starts	January 2019
Project 50% complete	February 2019
Project Completed	March 2019
Project hand over and acquittal	March - April 2019

Are there any operational constraints that would impact on the construction phase of your project? (such as your sporting season, major annual event or inclement weather) – provide details. Projects that are delayed due to undeclared known constraints are not eligible for a deferral. North Midlands Netball Association commences April 2019

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

PRIVACY STATEMENT AND STATEMENT OF DISCLOSURE

The Organisation acknowledges and agrees that this Application and information regarding it is subject to the *Freedom of Information Act 1992* and that the Grantor may publicly disclose information in relation to this Application, including its terms and the details of the Organisation.

Any information provided by you to DLGSC can be accessed by you during standard office hours and updated by writing to DLGSC or calling (08) 9492 9700. All information provided on this form and gathered throughout the assessment process will be stored on a database that will only be accessed by authorised departmental personnel and is subject to privacy restrictions.

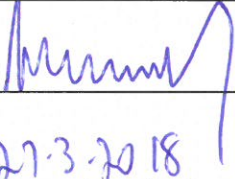
DLGSC may wish to provide certain information to the media for promotional purposes. The information will only include the applicant's club name, sport, location, grant purpose and grant amount.

APPLICANT'S CERTIFICATION

I certify that the information supplied is to the best of my knowledge, true and correct.

Name: Martin Whitely

Position Held: Chief Executive Officer, Shire of Mingenew

Signature: 

Date: 27.3.2018

LODGEMENT OF YOUR APPLICATION

- Applications are to be received in **hard copy** and should be clipped at the top left-hand corner, please do not bind. In **addition to the hard copy an electronic copy is encouraged** to be provided.
- It is recommended that you **photocopy your completed application form**, including attachments for your own records and future audit purposes.
- All **attachments** and supporting documentation (see next section) should be **clearly identified** and securely attached to the application form.
- **Applications must be submitted to your Local Government Authority** by the Local Government's advertised cut-off date to ensure inclusion at the relevant Council Meeting.

The following documentation must be included with your application. Applicants may wish to supply additional RELEVANT information.

Grants up to \$66,666:

<input checked="" type="checkbox"/>	Application form.
<input type="checkbox"/>	Incorporation Certificate (Not Applicable)
<input checked="" type="checkbox"/>	Two written quotes.
<input checked="" type="checkbox"/>	If your project involves the upgrade of an existing facility, include photograph/s of this facility.
<input type="checkbox"/>	Locality map, site map and building plans (in relevant constructions projects), including where the proposed facility is located in relation to other sport and recreation infrastructure.
<input type="checkbox"/>	Income and expenditure statements for the current and next financial years. (LGAs exempted).
<input checked="" type="checkbox"/>	Written confirmation of financial commitments from other sources including copies of council

	minutes. (If a club is contributing financially then evidence of their cash at hand must be provided).
<input type="checkbox"/>	For resurfacing projects, a written guarantee from the supplier of the product that clearly identifies the product's life expectancy.
<input checked="" type="checkbox"/>	Itemised project cost for components and identified on the relevant quote for each (including cost escalation).
<input type="checkbox"/>	For floodlighting projects, a lighting plan must be supplied showing lux, configuration and sufficient power supply

Your application will be considered not eligible if:

- You have not discussed your project with the Department of Local Government, Sport and Cultural Industries and your State Sporting Association.
- You do not meet the eligibility criteria for the grant category to which you are applying.
- You have not included with your application all the relevant required supporting documentation. There is no onus on Department staff to pursue missing documentation.
- Applicants/projects that have received a CSRFF grant in the past and have not satisfactorily acquitted that grant. In some cases this may apply to localities where other significant projects have not been progressed or have not completed a previous project in accordance with the conditions of the grant provided. An assessment will be made in November and if no physical progress has occurred, new applications may not be recommended.
- It is not on the correct application form.
- The project for which application is made is specifically excluded from receiving CSRFF support.

DEVELOPMENT BONUS APPLICANTS ONLY

If you applied for a CSRFF grant for more than one third of the cost of the project, please provide evidence of meeting at least one of the following criteria.

You MUST contact your local DLGSC office to determine eligibility before applying.

Category		Details
Geographical location	<input type="checkbox"/> Regional/remote location	
	<input type="checkbox"/> Growth local government	
Co-location	<input type="checkbox"/> New	
	<input type="checkbox"/> Existing	
Sustainability initiative	<input type="checkbox"/> Water saving	
	<input type="checkbox"/> Energy reduction	
	<input type="checkbox"/> Other	
Increased participation	<input type="checkbox"/> New participants	
	<input type="checkbox"/> Existing participants – higher level	
	<input type="checkbox"/> Special interest	
	<input type="checkbox"/> Other	

ESTIMATED EXPENDITURE

PROJECT BUDGET

Please itemise the components of your project in the table below, indicating their cost and which quote or part of quote was used to estimate this. Quantity Surveyor costs will be accepted however the responsibility lies with the applicant to ensure the validity of the information. A contingency allowance is considered an acceptable component. *PLEASE ITEMISE BY COMPONENT (e.g changerooms, storage, kitchen) rather than materials (electrician, plumber, finishings).*

Project Description (detailed breakdown of project to be supplied)	\$ Cost ex GST	\$ Cost inc GST	Quote Used (list company name and quote no)
Restoration of courts	125,980	138,578	Westcoast Synthetic Surfaces
Fencing	16,000	17,600	CAI Fences
Installation of Lighting	34,500	37,950	S & K Electrical
Concrete Slab for Shed	8,894	9,783	Central West Concrete
Volunteer Labour			
Shed Dismantle and Re Install	3,500	3,500	In Kind Mingenew Football Club
Removal of Fence and Re Install	3,500	3,500	In Kind Mingenew Football Club
Site Works and Drainage	7,000	7,700	In Kind Shire of Mingenew
Donated materials (Please provide cost breakdown)			
Volunteer labour (Please provide cost breakdown)	7,000	7,000	
Sub Total			
Cost escalation			<i>Please explain amount used</i>
Total project expenditure	199,374	218,611	Preference is to use Westcoast Synthetic Surfaces. Even though their pricing was slightly more than the other quote, similar surfaces prepared by Westcoast Synthetic Surfaces in the region have been highly recommended

- At least **two written quotes** are required for each component.
- If your project is a floodlighting installation or upgrades, please ensure that the power supply is sufficient and no upgrade will be required. If upgrade is required and not budgeted for, the grant will immediately be withdrawn. A **lighting plan** must be supplied showing lux and configuration.
- Projects that do not meet **Australian Standards** are ineligible for funding.

PROJECT FUNDING

Source of funding	\$ Amount ex GST	\$ Amount inc GST		Funding confirmed Y / N	Comments to support claim (please attach relevant support)
Local government	63,707	70,078	LGA cash	Y	Shire of Mingenew - Council Budget
Local Government	7,000	7,700	LGA In-kind	Y	
Applicant cash	55,209	60,729	Organisation's cash	Y	Letter of Support and Mingenew Netball Club Minutes
Volunteer labour	7,000	7,000	Cannot exceed applicant cash and LGA contribution combined	Y	Letter of Support from Mingenew Football Club
Donated materials					
Other State Government funding					
Federal Government funding					
Other funding – to be listed			Loans, sponsorship etc		
CSRFF requested	66,458	73,104	up to 1/3 project cost	N	
Development Bonus			Up to ½ project cost	N	
b) Total project funding	199,374	218,611			
*Note: If the funding approved is less than funding requested for this project, or the project is more expensive than indicated in this budget, where would the extra funds be sourced from? Is this funding confirmed? If the project scope would be reduced, which components would be revisited?					

GST

Grant payments are payable to the applicant/grantee only. This may have taxation implications for grantees. If grantees wish specific advice relating to their grant, this can be obtained from the Australian Taxation Office (ATO). Please note depending upon the value of the project and/or grant, the ATO may require an organisation be registered for GST. If the applicant is registered for GST, the grant is grossed up with the GST amount.

FINANCIAL SUMMARY

a) Total project expenditure (ex GST)	199,374
b) Total project funding	199,374
c) Project variance*	0

***Balance between a) and b) should be \$0**

PROJECT ASSESSMENT SHEET

This page is for the use of the relevant Local Government Authority to be used for both community and LGA projects. Please **attach copies of council minutes** relevant to the project approval.

Name of Local Government Authority: Mingenew
Name of Applicant: Martin Whitely

Note: The applicant's name cannot be changed once the application is lodged at DLGSC.

Section A

The CSRFF principles have been considered and the following assessment is provided:
(Please include below your assessment of how the applicant has addressed the following criteria)

All applications

	Satisfactory	Unsatisfactory	Not relevant
Project justification	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planned approach	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Community input	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Management planning	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Access and opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Design	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Financial viability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-ordination	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Potential to increase Physical activity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sustainability	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Development applications only

	Satisfactory	Unsatisfactory	Not relevant
Location	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Sustainability	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Co-Location	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Special Interest Group	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Section B

LGA – priority ranking of this project	Highest
Priority ranking of no of applications received	1 of 1 applications received
Is this project consistent with the	<input checked="" type="checkbox"/> Local Plan <input type="checkbox"/> Regional Plan <input type="checkbox"/> State Plan
Have all planning and building approvals been given for this project?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
If no, what approvals are still outstanding?	N/A

Project Rating (Please tick the most appropriate box to describe the project)

A	Well planned and needed by municipality	<input checked="" type="checkbox"/>
B	Well planned and needed by applicant	<input type="checkbox"/>
C	Needed by municipality, more planning required	<input type="checkbox"/>
D	Needed by applicant, more planning required	<input type="checkbox"/>
E	Idea has merit, more planning work needed	<input type="checkbox"/>
F	Not recommended	<input type="checkbox"/>

LGA comments (Required):

The submission from the Netball Club was a project highlighted as a priority by the Shire of Mingenew during the preparation of the 2017/18 Budget. As such an allocation was made in the 2017/18 Budget for a possible project application to be completed.

The funding submission was endorsed by Council at the Ordinary Council Meeting on 21 March 2018. A copy of the minutes are attached as part of the submission and Council have already allocated funds in the 2018/19 Budget to allow the project to proceed pending the success of the funding submission.

The submission is consistent with the Shire's Community Strategic Plan objectives in the following areas;

Outcome 3.2.3 – Maintain and further develop the recreation complex

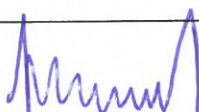
Outcome 3.2.7 – Continue to provide facilities to support local community organisations and ensure the best use of community infrastructure

Outcome 3.2.9 – Implement the 10 Year Sport & Recreation Plan

Outcome 4.1.1 – Continue to support community groups

Outcome 4.2.1 – Continue to deliver quality local government services and facilities

Signed



Position CEO

Date 27/03/2018

Applications for CSRFF funding must be submitted to your Department of Local Government, Sport and Cultural Industries office by **4pm on the last working day in March**. Late applications cannot be accepted in any circumstances.

DLGSC OFFICES

PERTH OFFICE

246 Vincent Street
Leederville WA 6007
PO Box 329
Leederville WA 6903
Tel: (08) 9492 9700
Fax: (08) 9492 9711

PEEL

Suite 94
16 Dolphin Drive
PO Box 1445
Mandurah WA 6210
Tel: (08) 9550 3100
Fax: (08) 9550 3199

PILBARA

Karratha Leisureplex
Dampier Hwy
PO Box 941
Karratha WA 6714
Tel: (08) 9182 2100
Fax: (08) 9182 2199

SOUTH WEST

80A Blair Street
PO Box 2662
Bunbury WA 6230
Tel: (08) 9792 6900
Fax: (08) 9792 6999

GREAT SOUTHERN

22 Collie Street
Albany WA 6330
Tel: (08) 9892 0100
Fax: (08) 9892 0199

GASCOYNE

4 Francis Street
PO Box 140
Carnarvon WA 6701
Tel: (08) 9941 0900
Fax: (08) 9941 0999

GOLDFIELDS

106 Hannan Street
PO Box 1036
Kalgoorlie WA 6430
Tel: (08) 9022 5800
Fax: (08) 9022 5899

KIMBERLEY – Broome

Unit 2, 23 Coghlan Street
PO Box 1476
Broome WA 6725
Telephone (08) 9195 5750
Facsimile (08) 9166 4999
Mobile 0427 357 774

WHEATBELT - NORTHAM

298 Fitzgerald Street
PO Box 55
Northam WA 6401
Tel: (08) 9690 2400
Fax: (08) 9690 2499

WHEATBELT – NARROGIN

Government Offices
Level 2, 11-13 Park Street
Narrogin WA 6312
Telephone 0429 881 369
Facsimile (08) 9881 3363

MID-WEST

Level 1, 268-270
Foreshore Drive
PO Box 135
Geraldton WA 6531
Tel: (08) 9956 2100
Fax: (08) 9956 2199

Bronwyn Criddle
Mingenew Netball Club
Secretary
PO Box 26
Mingenew WA 6522
01/03/2018

Mr Whitely
CEO
Shire of Mingeneu
22 Victoria Street
Mingenew WA 6522

Dear Mr Whitely:

The Mingeneu Netball Club would like to apply for funding through the Shire of Mingeneu for the purpose of a major upgrade of the netball courts.

As outlined in the attached minutes of our general meeting held 27th February 2018, our club has allocated \$55,000 toward the project of the reconstruction of the netball courts and all that this entails.

Our club believes that it is essential that this upgrade takes place as soon as possible due to the very poor condition of the courts and the safety concerns that they currently pose to our members as well as the members of opposing clubs.

Thank you for your time and attention to this matter.

Sincerely

Bronwyn Criddle
Mingenew Netball Club
Secretary

Mingenew Netball Club Inc
General Meeting
27th February 2018 Mingenew Rec centre 6pm

Meeting open at 6.05pm

Present: Kate Mills, Nicole Bickford, Lilly Doran, Jacinta Spencer, Rikki Smith, Emma Jo Ryder, Sarah Christie, Bronwyn Criddle, Ella Budrikis.

Apologies: Bec Duane, Nicole Broad, Lesley Marsland, Jade Thompson, Netty Thomas, Marika Yewers and Fran Fowler.

Confirmation of previous minutes: moved by Bronwyn Criddle, sec by Emma Jo.
Ella Budrikis Entered meeting

Correspondence out: Response to NM regarding changes to the times for games, Email to martin at shire regarding meeting to discuss courts, Email to Mark Watton and MWNA request a letter of support to reconstructed the Netball Courts. Emails to Sport Surfaces, Central west concrete, CIA fences for quotes. Emailed minutes, agenda and meeting notice to committee member

Correspondence in: Letter from Mingenew Hockey regarding playing surface at Dongara. Request quote from Sport surfaces, central west concrete, CIA fences. Kidsport reminder to claim invoice and remittance advice from DSR. Remittance advice from Canteen Committee. Quotes from Dongara sport shop and Sports power Geraldton for New balls. NM – Fixtures, General meeting notice and interest in Rules discussion @ TS. Email from martin @ Mingenew shire confirming meeting.

Treasurer's Report: See attached Documents Moved by Jacinta Spencer sec Kate Mills
Term Deposit \$55,000.00 Community Saver \$7,156.52

Jacinta requires assistance with collecting any cash/fees while having baby during this season. Lilly Doran has offered to assist Jacinta until she's back on her feet with any financial task. Thank you Lilly.

Agenda Items:

- Junior Coaches - Marika and Fran unable to attend the meeting. Coaches will put together an email with question or ideas for the club.
- Email from Sam Cobley regarding Juniors grades for 2018. Is it possible for juniors to play up in C grade (5 a side) to allow our older E grades to play D grade. Committee agreed that if numbers were high we could put in a c grade if parents are happy for their children to play up. At this stage we only have a rough idea on numbers so can't guaranty a C grade. Junior rego day to be held on the 6th April. **Action** Bronwyn to contact other junior reps to see if we can move up rego day to the 7th march. If no, do by our self at school. **Action** Bronwyn to contact coaches and organise rego day if possible.

E grade. Still to confirm coaches. Will know more after rego day. Rikki to catch up with Jasmine Simpson to see if still interested.

- Courts Update. We are still waiting on 1 last quote and letter of support. Hopefully we will receive this soon. Grant application will be completed once last quote is received. Grant application needs to be submitted to CEO Martin @ Mingenew Shire by 15th March 2018. Netball club needs to decide on how much we can contribute to project as \$40,000.00 will not be enough.

Motion : Bronwyn Criddle moves that the Netball club contributes \$55,000.00 to the reconstruction of the Mingenew Netball Club Courts Sec Ella Budrikis All in favour.

- B grade Coach. Some confusion over b grade coaches. Justine Simpsons had expressed interested in coaching but not confirmed he nomination with president Rikki. Justine feels that the club didn't want her to nominate. Everyone agrees this is not the case. Justine has withdrawn her expression of interest to coach b grade.
Netty Thomas has nominated herself to coach b grade for 2018. All in favour.
Action – Rikki to let Netty know
Kate asked if the netball club could make sure in future that the President lets the nominated coaches know if they have been elected or not asap.

- Training – Training to carry on as fitness with some ball skills. New time 6pm
Idea to hold a training with juniors. Kate to organise with Junior coaches and to let club know.

- Fundraising Update

2 Footy Ticket raffle. West Coast Vs Freo. 5th August Cost \$90 each. Auction ? Everyone agrees it would be better to raffle so everyone has a chance to win. A long term raffle?
Action – Rikki to looking into licence.

Super 66- Rikki has applied for a permit. Wait for reply.

Colour run – Proposed date for colour run 6th October clashes with AFL Grandfinal
New date 29th September?. **Action** – Emma to check date with fundraising committee and get back to Club

Chase the ace at Pub. Not sure when pub will be open but could be a good money make for club. Rikki to chat to owners.

MIG – netty to email out list of items to be donated. MIG AGM and trail update at Rec center. Netty to email list to junior parents aswell.

Bouncy castle at Race – Opportunity for netball member to do a half hour stint manning bouncy castle \$50 per ½ hour. Lilly, Jarrad Spence and Bron criddle available. Bronwyn to let Netty know names.

- 2018 Fixtures and dinners. Fixtures out. Waiting for NM to fit in PJ games. Netball club dinner 26th may and 28th July. Karoko Night? Gambling ? Ella mention whether it would be worth getting a licence for raffles or gambling to cover all the year. Might be cheaper in the long run. **Action** – Rikki to look into permits
- Rules discussion on 11th March. Day after Mingenew Races. No interest at this stage. Club will post again on FB.

- Hockey Letter to NMFL regarding unsatisfactory playing surface at Dongara for finals. Netball club supports hockey club and will over support at association meeting if needed.

Other Business:

- Grant application for equipment. Lilly has been looking into grant application for small equipments. Lilly will continue to look for a grant that suits our needs. Lilly to report back to Rikki with information.
- Junior sponsorship. Kate would like to sponsor our D grade. \$10 vouchers from Dongara Sport shop. **Action** Jacinta to invoice Kate once we know numbers of games. Bronwyn to organise vouchers.

Lilly left the meeting.

- Bronwyn has gained to quotes for netball. One from Sports power Gero and the other from Dongara sport shop. Not much in price difference. Hopefully if you use Dongara sports power she might come on board as a sponsor for next year. All agreed to support Dongara sports shop. **Action** Bronwyn to organise balls from Dongara. 6 new game balls (white), 8 training balls (any colour) and 1 Pink ball.

Meeting Closed at 7:30pm.



West Coast Synthetic Surfaces

17 Evergreen Gardens

Carramar WA 6031

Phn : 9306 2725

Alan : 0419 044 257

Mark : 0419 944 341

Email : westcoastsyn@myoffice.net.au

Mingenew Netball Club

8 November 2017

Attention : Bronwyn Criddle

Re: **Court ReConstruction**

We are pleased to provide budget pricing for reconstruction of two new netball courts.

As advised Club will remove lights, fence and shed and organise works to the drainage and retaining wall.

Brief Business History

Alan Disley has experience of over 27 years in the Sports Surfacing Installation industry. West Coast Synthetic Surfaces have been operating for 17 years.

Qualitative Criteria

- Experience in completing similar projects and supplying similar goods and services, please see reference list attached.
- West Coast Synthetic Surfaces are a Member of the Sports Contractors Association with Alan the WA Representative.
- Laykold is our proposed product and is manufactured in Melbourne.

Resources

- West Coast Synthetic Surfaces (WCSS) own all our own plant and equipment as required for performing surfacing work.
- Methodology and understanding : please see following pages.

Myself, Alan Disley Managing Director of West Coast Synthetic Surfaces or Mark Tucker Operations Manager, are available any time to discuss any aspect of the submission.

Kind regards

Lyn Disley

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Mingenew Netball
Court Reconstruction

Scope of Works Based on size of 35.2m x 40.25m

Works by Shire

Shire to remove existing court surface and box out courts to new levels.

Add GST to Prices

Earthworks

Trim and compact sub-grade.

Supply and lay 100mm MRD roadbase

Supply and lay insitu concrete 200mm wide flush kerb.

Tack coat and seal with 25mm ave thickness black asphalt. \$ 82,000.00

Nuclear Density Test on roadbase. \$ 2,400.00

Supply and lay geofabric if required under the roadbase. \$ 13,000.00

If 50sqm of additional bitumen paving is required. Extra \$ 2,900.00

Any additional woks that are required. Per Day \$ 2,300.00

Three Coat Laykold Acrylic System

Supply and application of one coat of Laykold Acrylic Resurfacer.

Supply and application of two coats of Laykold Acrylic Colourflex.

Linemark for Basketball & Netball. \$ 25,680.00 + GST

Note

- Water to be provided by client.
- Local tip no more than 30ks away.
- No tip fees included
- Clear, hard access track to the courts required

Key Personnel

As West Coast Synthetic Surfaces are owner operated we take very careful attention to detail and ensure every client is 100% satisfied during each stage of works, and at the completion of their project.

Managing Director – Alan Disley

Alan is actively & personally involved with every project.

Alan is available at any time to discuss any aspect of the project.

Secretary - Lyn Disley

Lyn has been involved in the industry for 23 years. Lyn is also actively and personally involved with every project.

- As West Coast Synthetic Surfaces are owner operated, we are contactable at any time.

Operations Manager

Mark Tucker has been in the industry for 15 years and with WCSS for 2 years. Mark is very experienced in all aspects of the scope of our works.

Foreman

Stephen Cocks has been with West Coast Synthetic Surfaces for 9 years. Steve is involved with the majority of our projects and very experienced in all aspects of the scope of works. Steve has also travelled to and worked on many country projects. Steve is easily approachable and happy to discuss aspects of the project when on site.

Surfacing Technician

Alex Bullard has been with WCSS for 2 years and is a very dedicated and reliable employee.

Surfacing Technician

James Dee has been with West Coast Synthetic Surfaces for 8 years full time and is now working with WCSS on a casual basis. James has been involved with many local and country projects over the years, he is very knowledgeable and willing to discuss any aspect of the scope when on site.

All of our Employees are committed to excellence in all aspects of our Business.

For your convenience, we can be contacted during office hours and after office hours on 9306 2725 or (Alan) 041 9044 257.

A TRUSTED NAME for 75 YEARS

In the 1920's, cold pour asphalt was first developed by road manufacturers in the US. This system led to a boom in tennis hard courts during the 1940's. The leader was **Laykold** – which means to “lay cold”.

Over time, **Laykold** became a major brand that led in synthetic acrylic resin paints that literally changed the face of tennis in the 60's. As competition increased, sand was later introduced to control ball speed.

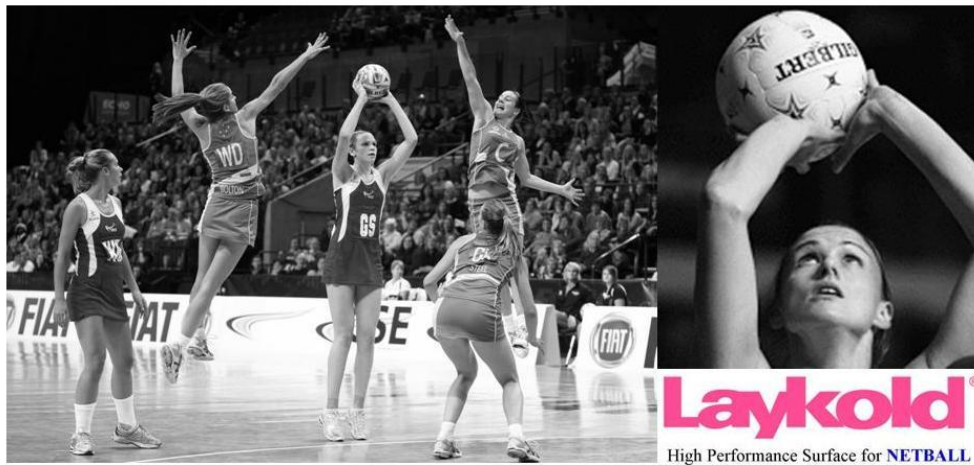
Today, literally tens of thousands of **Laykold** tennis courts can be found worldwide. From the oldest established tennis centres to the most exclusive. The **White House** which is the official residence of the President of the United States boasts a 669m² **Laykold** tennis court.

Presently, approx 12,500 tennis courts are coated in **Laykold** every year in the US alone.

The **Sony Ericsson Open** which is a major ATP & WTA tournament selected **Laykold** as their official surface.

In Australia, ATP's manufacturing facility is located in Melbourne and is the largest synthetic surface manufacturer in the Southern Hemisphere. The winner of the “Victorian Export Governor Awards” and placed in the “Victorian Manufacturing Hall of Fame”.

Clubs, Schools and Council in Australia, when given the option are more often choosing **Laykold** as their official surface for its enduring quality and sporting performance.



PERFORMANCE ENHANCING SURFACE TECHNOLOGY

- 6 -

Terms & Conditions

Payment Schedule

- Progress payment for stages of works.
- Final payment 30 days from EOM.
- Late payments may incur fees and charges.
- All goods and services supplied remain the property of West Coast Synthetic Surfaces until full payment is received.

Clarifications & Exclusions

- No allowance has been made for the reduction of low spots that is 3mm or more under a 3m straight edge when measured in any direction that shall cause any water ponding. This quotation is based on the courts complying to industry standards.
- No allowance for crainage, forklift or any other equipment hire required due to lack of clear access or obstructions.
- This quotation is based on clear access to site, power and water at all times throughout the installation of the sports surface.
- No allowance for hard / rock digging.

Life expectancy / warranty

- Life expectancy of the system is virtually indefinite. The initial five year warranty of the Laykold Acrylic surface can be renewed on a maintenance contract basis to ensure maximum life for an indefinite period.
- No guarantee is offered or implied against new and or existing cracks reflecting through the surface. Sub grade movement during seasonal changes and or expansion and contraction of pavement cannot be calculated and may be in excess of the systems capabilities.

Health Hazard Information

All materials submitted in this quotation are non-toxic and do not come under the classification of dangerous goods Classification 4.1 and are unlikely to cause any adverse health effects.

- **All Laykold products are 100% water based and are non hazardous.**
- **All Laykold products do not contain any lead, solvents or heavy metals.**
- MSDS's are available upon request.

Work Schedule

West Coast Synthetic Surfaces is happy to work with the principal and programme all works to suit the necessary schedule.

Kristell Pty Ltd ACN 104 900 085
ATF Disley Trust
T/A West Coast Synthetic Surfaces
ABN : 75 928 592 403



Tel: 8 92442299
Fax: (61) 8 9244 1709
Email: enquiries@sportssurfaces.com.au
Post: PO Box 2575 Clarkson WA 6030
ABN: 58521861188
www.sportssurfaces.com.au

To:	Rikki Smith	From:	Clive Peckham
Company:	Mingenew Netball Club	Date:	March 9, 2018
Mobile:	0427745015	No. Pages	
Telephone:		Subject:	Resurfacing Netball Courts
Email:	mingenewnetballclub@gmail.com		

The contents of this quote are intended for the persons / Company it is addressed to. It may contain legally confidential and privileged information. If this quote is received in error, please call this office immediately to advise us of the mistake. We would appreciate your co-operation in this matter

Ref: LtQ9359

Dear Rikki

Sports Surfaces has pleasure in providing the following quotation to repair and resurface the netball courts at Mingene Netball Club for your consideration.

Sports Surfaces

Sports Surfaces is the agent in Western Australia for all **Plexipave Products**. We have laid the **Plexipave** Pure Acrylic Surfacing Systems on more than 4,000 playing surfaces throughout WA. **Plexipave/Plexicushion** was also selected as the preferred surface on thirteen courts at the **WA State Tennis Centre**, at the **1996 Atlanta Olympic Games** and was selected as the **Australian Open Series** surface. It has also been laid at the indoor and outdoor **Hopman Cup** courts at Burswood and more recently at the Perth Arena.

Clive Peckham has been involved in the sports industry with an excellent reputation for over 35 years; he is highly experienced at national and international level with an excellent track record of installing Multi Sports Surfaces in Australia, the UK and Globally.

- Training and leadership of staff in the installation of all aspects of the Plexipave systems and Health and Safety requirements set by the Government.
- Designing and the building of Plexipave and Har-Tru clay tennis facilities including courts constructed at **Wimbledon Lawn Tennis Club**.

This quotation is based on the understanding that: -

- The works are to be carried out during favorable weather conditions.
- There is unrestricted access to both a power and water supply close to the facility. (FOC)
- Clear access for the delivery of materials and equipment to site is to be provided.
- No allowance has been made for security or cost to store, if required a variation will be applied.
- Any further remedial work once a site visit has taken place will incur a variation.

Scope of Work ~ 1417m2

Earthworks

- Supply, placing and compaction of 150mm of road base.
- Supply and spray 7mm emulsion prime seal
- Supply and lay AC7 asphalt
- All mobilization and material transport costs.

\$66,500.00

Surfacing

- Supply and lay a three coat, ***Plexipave*** Pure Acrylic Surface System comprising of one coat of ***Plexipave*** Acrylic Resurfacer (base coat) and two coats of ***Plexipave*** Fortified Finish in selected colours
- Line mark 2 netball courts

\$36,110.00

Please note that a 20% deposit is required before work commences and full payment is due 14 days after completion.

An additional 10% GST is applicable on the above mentioned price.

Product Profile

The ***Plexipave*** Pure Acrylic Surface System is accredited with an **ITF CLASSIFICATION** and is regarded by Tennis Australia as a **Tier 1 Product**. A ***Plexipave Prestige*** Cushion System is the surface for the tennis courts at the **Australian Open, Hopman Cup (Perth Arena) and State Tennis Centre**.

Plexipave has been laid on over 4000 courts throughout WA by Sports. ***Plexipave*** Surface Systems are products of the most advanced sport surface producer in the world. This is reflected in the applied surface performance, colour stability and long-term cost saving attributes.

Warranty

The three-coat, UV stabilized, Pure Acrylic Surface Systems carry a five-year warranty in respect to workmanship and materials subject to fair wear and tear. It is also dependent on a proper record / schedule of the suggested maintenance program and any other works undertaken being properly maintained, dated, and signed.

The warranty offered will not cover cracks that may re-establish in the acrylic surface that either emanates from sub-surface or base movement, or, any differential cracking due to different base mediums underlying the acrylic coatings.

Aside from the UV stability of the product, the life expectancy of any acrylic surface system is equally dependent on the amount of usage the facility is subject to. i.e. whether the surface is subject to one or twenty sessions a week.

Use of Fibreglass Membranes

The fibreglass membrane and Plexibond sealer combine to reduce the incidence of surface or face cracking from reappearing through the new acrylic surface

It is important to note that fibreglass membrane systems have limited design applications. To the best of our knowledge, the system was first introduced to the West Australian market by Sports Surfaces and the manufacturers of the Plexipave Acrylic Surface product over thirty years ago.

The system is designed to accommodate superficial cracking in either asphalt or concrete surfaces and not structural cracking. Other site conditions can also impact on the glass membranes. These include bubbling in the surface after it is laid which can occur as a result of moisture vaporization from the base below the asphalt surface. This can occur when the system is laid in adverse conditions or, over ground susceptible to runoff from high ground areas alongside the court facilities. This runoff can affect the base via osmosis. Although presented, no guarantees are offered in respect of the issues noted.

This quotation is open for acceptance for 30 days from the date thereof and thereafter is subject to confirmation.

Should you require any further information please call this office on 9244 2299 (our ref: LtQ9359).

Regards,

Clive Peckham







Date	14/02/2018
Valid Until	March 16, 2018
Quote No	Mingenew Netball Club 140218

Mingenew Netball Club
Mingenew Netball Club
Att Rikki
mingenewnetballclub@gmail.com
0427 745015

Supply and lay concrete to the shed slab (19000mm x 8500mm) at Mingenew.

SUBTOTAL	8,894.00
DISCOUNT	
GST	889.40
TOTAL	9,783.40

*Part Payment may be required prior to provision of services/goods described in this quote.

Should you have any enquiries concerning this quote, please contact Mark Johnson 0428 388 858
37 Bailey Street Dongara WA 6525, PO BOX 643 Dongara WA 6525
Ph: 08 9927 2055 Fax: 08 9927 2088 Email: centralwestconcrete@westnet.com.au ABN: 88 110 624 247



Steve Villier <Steve@skec.com.au>

Jan 18



to me

Rikki,

Thank you for the chance to assist the Shire of Mingenew with their opportunity to apply for funds for the future Mingenew Netball Court Sports Lighting Upgrade.

Our price is \$34,500.00 (thirty four thousand five hundred dollars) only and is based on the following qualifications:

- Our price is ex GST and valid for 90 days only.
- Our price is based on the your e-mail received on Thursday, 24 August 2017 9:06 AM.
- Our price is based on using 2 x 15 metre poles and 2 x 2kw fixtures with the 240,000-lumen venture lamp with an average lux level of > 200 lux using a 0.66 uniformity.
- Our price is based on the lights being switched at the base of each pole with separate operation per light fitting.

Regards

Steve Villier || Managing Director



**ELECTRICAL
CONTRACTING
PTY LTD** AU26726

Geraldton
Morawa
Meekatharra

Tel: (08) 9964 6880 || Facsimile: (08) 9964 6881 || steve@skec.com.au || www.skec.com.au || PO Box 5160, Wontheella, Western Australia 6531 || 43 Bradford Street, Geraldton, Western Australia 6530 || ABN: 77 104 590 972 || ACN: 104 590 972

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Our applicable terms and conditions can be found at [S&K Terms & Conditions](#)





TO WHOM IT MAY CONCERN

Midwest Gascoyne Netball Region supports the application for Mingenew Netball Club to upgrade there facilities.

Mingenew Netball Club are a proactive club which is there to development their players, coaches and umpires. By having top quality facilities, they will be able to provide a better service to there Members in a safe environment.

With the upgrade will also encourage more community members to join the club and further the development of the sport of netball, in the Mingenew Community and surrounds.

We hope that you look favourable to the Mingenew Netball Club application.

Yours faithfully,

Janniel Harris
Administrator

23rd February 2018



Department of
Sport and Recreation





Mingenew Football Club

PO Box 153, Mingenew WA 6522

ABN: 58 993 378 443

President: Geoff Cosgrove

Treasurer: Jamie McTaggart

Secretary: Rikki Smith

25th August 2017

Ella Budrikis
President
Mingenew Netball Club
C/- Post Office
Mingenew WA 6522

Dear Ella

RE: Upgrade to Netball Courts

I write on behalf of the Mingenew Football Club to offer our support for the proposed netball court upgrade at the Mingenew Sports Ground.

The football club indicated that their support for this upgrade will include a contribution of up to \$15,000 in kind. Support will be provided by Labour/Earthworks, removal of infrastructure and site preparation.

The football club believes that the upgrade of the netball courts is long overdue and will assist the Winter Sports Competition going forward.

I wish you well with this upgrade project and am happy to discuss this further if required

Yours sincerely

A handwritten signature in black ink, appearing to read 'Geoff Cosgrove', with a long horizontal line extending to the right.

Geoff Cosgrove
President
Mingenew Football Club

Bronwyn Criddle
Mingenew Netball Club

12 March 2018

Letter of Support for Mingene Netball Club for Facility Funding

Dear Bronwyn,

Netball WA confirms its support for the Mingene Netball Club's application for funding to level and resurface two multipurpose courts and other associated works at the Mingene Sports Club.

Netball is the highest female participation sport both nationally and in Western Australia. Netball WA, the state sporting association responsible for netball, has over 50,000 members and a further 170,000 participants engaging in our sport across the state throughout the year.

The Mingene Netball Club currently has 48 members and is the second largest club that participates in the North Midlands Netball Association competition. To maintain participation in regional towns it is essential that facilities are provided that enable people to play their chosen sport in a safe manner. The courts at the Mingene Sports Club have major cracks developing and during wet weather parts of the playing surfaces on the court rise from underground water. The raised cracks on the playing surface are a trip hazard and the area surrounding the court has started to crumble and makes it dangerous for umpires and spectators. When it rains, the netball courts receive the water from the hockey oval surroundings. A large pool of water lays at the end of the main playing court and water pools on the bottom court leaving a surface that is not safe and unplayable. The courts are also used by other sports and for community events such as the Mingene Expo.

This planned project is consistent with Netball WA's Strategic Facilities Plan, and we support the proposed application for funding.

For further information, please do not hesitate to contact me on 08 9380 3742.

Regards



Mark Watton
Member Services Manager
Netball WA



**MINUTES FOR THE
ORDINARY COUNCIL MEETING
HELD ON**

Wednesday 21 March 2018

SHIRE OF MINGENEW

MINUTES FOR THE ORDINARY MEETING OF COUNCIL HELD IN COUNCIL CHAMBERS ON 21 March 2018 COMMENCING AT 4.30PM

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The President HM Newton declared the meeting open at 4.30pm and welcomed all in attendance.

2.0 RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE COUNCILLORS

HM Newton	President	Town Ward
KJ McGlinn	Councillor	Town Ward
RW Newton	Councillor	Rural Ward
GJ Cosgrove	Councillor	Rural Ward
JD Bagley	Councillor	Rural Ward

APOLOGIES

CR Lucken	Councillor	Town Ward
LM Eardley	Councillor	Town Ward

STAFF

MG Whitely	Chief Executive Officer
D Ojha	Finance Manager
B Bow	Governance Officer

PUBLIC

Nil

3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

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

There being no members of public present the President proceeded with the meeting allowing a period of 15 minutes for questions from the public up until 4.45pm.

5.0 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6.0 DECLARATIONS OF INTEREST

Nil

7.0 CONFIRMATION OF PREVIOUS MEETING MINUTES

7.1.1 ORDINARY MEETING HELD 21 FEBRUARY 2018

COUNCIL DECISION – ITEM 7.1.1

**MOVED: Cr JD Bagley
KJ McGlinn**

SECONDED: Cr

That the minutes of the Ordinary Meeting of the Shire of Mingenew held in the Council Chambers on 21 February 2018 be confirmed as a true and accurate record of proceedings.

**VOTING DETAILS:
CARRIED 5/0**

8.0 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil

9.0 OFFICERS REPORTS

9.1 CHIEF EXECUTIVE OFFICER

9.1.1 MINGENEW NETBALL CLUB

Location/Address: Shire of Mingenew
Name of Applicant: Mingenew Netball Club
Disclosure of Interest: Nil
File Reference: ADM0074
Date: 15 March 2018
Author: Martin Whitely, Chief Executive Officer

Summary

This report recommends that Council consider a proposal from the Mingenew Netball Club to apply for funding to resurface the netball courts.

Attachment

Mingenew Netball Club Funding Application

Background

At the December 2017 Concept Forum representatives from the Mingenew Netball Club ("Netball Club") gave a presentation to Council to update them on the status of the Netball Courts and to confirm that funds allocated within the current budget will still be available for use given that the project will begin at the end of the playing season in 2018. It was agreed by Council that the Netball courts should be a priority and that the funds will be rolled over to next financial year if not used within this budget.

Comment

The Netball Club has submitted a funding application seeking endorsement from Council to submit the application to the Department of Local Government, Sport & Cultural Industries Community Sporting and Recreation Facility Funds ("CSRFF") small grants program.

Under the CSRFF program funding is eligible for projects up to a value of \$200,000 with a maximum grant contribution of \$66,667 from the Department of Local Government, Sport & Cultural Industries. The CSRFF fund opens twice a year with applications needing to be endorsed by Council and submitted to the Department of Local Government, Sport & Cultural Industries by the last working day in March and August respectively.

In addition to the CSRFF fund there is also an Annual Grants program administered by the Department of Local Government, Sport & Cultural Industries. This program is for projects costing \$200,001 - \$500,000. Applications under this program need to be endorsed by Council and submitted to the Department of Local Government, Sport & Cultural Industries by the end of September each year.

The submission received from the Netball Club has a total budget cost of \$214,574. This total cost comprises an amount of \$29,200 relating to in-kind costs, these being \$15,000 for volunteer contributions (Mingenew Football Club) and \$14,200 for the Shire to assist with site works.

Clearly the submission's total budget is greater than the \$200,000 cut off for projects usually funded through the CSRFF grants program. However it is an option to reduce the total budget to \$200,000 and apply for funding under the CSRRF program this March.

As a comparative, the maximum funding that would be received under the CSRFF program would be \$66,667. If an Annual Grant submission was successful for the \$214,574 projected cost, funding of \$71,527, the difference being \$4,860.

The pricing provided is also indicate pricing as the Shire will be required to call tenders since the total project costs is above the \$150,000 threshold. Tender pricing could well be lower than the quotes provided given that greater interest is usually shown by contractors once funding for projects have been approved.

The Netball Club are keen to progress the funding application so that the project can be completed prior to the 2019 netball season. The Annual Grants program which closes in September each year will usually notify successful applicants by January/February the following year, making it difficult to complete the project prior to the commencement of the netball season.

The Netball Club has advised that they currently only have capacity to contribute an amount of up to \$55,000. The Club is actively pursuing other funding opportunities including the Netball WA round of funding which will open in May 2018. The Netball Club has also advised that if required they would look at taking out a self supporting loan from the Shire if this was requested by Council.

Based on a 1/3rd, 1/3rd a 1/3rd basis this component would be \$71,524. Within the application the Shire are being asked to contribute \$77,907 (\$63,707 cash and \$14,200 in-kind), the Netball Club are proposing to contribute \$70,000 (\$55,000 cash and \$15,000 in-kind) with the balance coming from the CSRFF grant.

There are several options for Council consideration, some of which include;

- Endorse the funding request as submitted, revising the total budget to \$200,000 and submitting the application in the March 2018 CSRFF funding round,
- Deferring the application until the Annual Grants funding round in September
- Endorsing the funding application and reducing the Shire's contribution to 1/3rd
- Providing a self supporting loan to the Netball Club for the balance of funds required

While the Shire are being asked to contribute slightly more than 1/3rd of the total project cost, on this occasion I feel it is a reasonable request. The reason I believe that it is a reasonable request is that the netball courts are currently in a very poor condition and if the Netball Club and/or the Department of Local Government, Sport & Cultural Industries were not to contribute towards the project then the Shire may need to allocate a far greater amount of \$77,907 on the basis that the courts may need to be replaced in the eminent future to address any potential liability issues that could be associated with the safety of the courts.

Consultation

Bronwyn Criddle, Mingenew Netball Club

Ella Budrikis, Community Development Officer

Richard Malacari, Department of Local Government, Sport & Cultural Industries

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

An allocation of \$150,000 was made in the 2017/18 Budget, of which a \$50,000 cash contribution was allocated from the Shire on a 1/3rd, 1/3rd a 1/3rd basis.

Strategic Implications

Community Strategic Plan

Outcome 3.2.3 - Maintain and further develop the recreation complex

Outcome 4.1.1 – Continue to support community groups.

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION AND COUNCIL DECISION – ITEM 9.1.1

**MOVED: Cr KJ McGlinn
RW Newton**

SECONDED: Cr

That Council;

- 1. Endorse the proposal from the Mingenew Netball Club to make a funding submission under the Department of Local Government, Sport & Cultural Industries CSRFF funding round in March 2018;**
- 2. The Funding submission is endorsed on the basis of the Mingenew Netball Club contributing a minimum cash contribution of \$55,000 (GST Exclusive);**
- 3. Agree to a Shire provide cash contribution of up to \$63,707 (GST Exclusive) towards the project;**
- 4. Agree to the Shire providing in-kind support for site works required ;**
- 5. Make provision in the 2018/19 Budget for the project to be completed in that financial year.**

VOTING DETAILS:

CARRIED 5/0



Mingenew Turf Club

Midlands Rd

116

















SHIRE OF MINGENEW - COUNCIL DELEGATION

Title:	Building Act 2011		
Authorisation No.:	CD12		
Authorisation from:	Council	Authorised to:	Chief Executive Officer City of Geraldton Building Officers acting for the Shire of Mingenew
Date Adopted:		Date Last Reviewed:	May 2017

Statutory power to delegate:	<i>Building Act 2011</i> Section 127 - Delegation: special permit authorities and local governments
Statutory Power delegated: This detail is provided as a reference only. Delegates shall only act in full understanding of the delegated legislative power, inclusive of conditions [refer below].	<i>Building Act 2011</i> Section 18- Further information Section 20- Grant of building permit Section 21- Grant of demolition permit Section 22 – Refusal of Permits Section 24- Notice of decision not to grant building or demolition permit Section 27(1)(3)- Conditions imposed by permit authority Section 55- Further Information Section 58(1)(2)(3) Grant of occupancy permit, building approval certificate Section 62(1), (3), (4) and (5) - Conditions imposed by permit authority Section 65(4) - Extension of period of duration Section 93 (2)(d)- Changing building standards, requirements, as to existing buildings Section 96(3), (5) and (6)- Authorised persons Section 99(3)- Limitation on powers of authorised persons Section 110 – Issue Building Orders Section 111- Notice of proposed building order other than building order (emergency) Section 117 – Revoke Building Orders Section 145A- Local government functions <i>Building Regulations 2012</i> Regulation 23 - Application to extend time during which the permit has effect (s32) Regulation 24 - Extension of time during which permit has effect (s32) Regulation 26 - Approval of new responsible person (35) Regulation 40 - Extension of period of duration of time limited occupancy permit or building approval certificate (s65) Regulation 53 - Inspection of barrier to private swimming pool Regulation 55 – Terms used (alternative building solution approval) Regulation 61 – Local Government approval of battery powered smoke alarms.
Function Delegated:	1. Appoint authorised persons: I. To administer the Building Act 2011 (the Building Act) and sign the certificate of appointment. II. Conduct duties as an authorised person pursuant to s96 of the Building Act: 2. Serve Notices: I. To stop unlawful work in accordance with s191 of the Building Act; II. Where a building is deemed to be in a dangerous state, cause it to be shored up or otherwise secured and a proper hoarding or fence to be put up for the protection of the public from danger, and shall cause written notice to be served on the owner or occupier, under s192 of the Building Act; III. On the owner or occupier of a neglected and/or dangerous building, to compel removal in accordance with the Building Act, [s192 & s193] IV. On the owner or occupier of a dilapidated building, to compel renovation in accordance with s194 of the Building Act; V. On the owner or occupier of an uncompleted building, in accordance with s195 of the Building Act. 3. Permits:

	<ol style="list-style-type: none"> I. Approve or refuse a Building Permit [s20]; II. Approve or refuse a Demolition Permit [s21] III. Impose, vary or revoke conditions on a building or demolition permit [s27] IV. Extend the time during which a building or demolition permit has effect [s32(3), r24] V. Approve, modify or refuse to approve applications for Granting of an Occupancy Permit and Building Approval Certificate [s58]. VI. Approve, modify or refuse to approve applications for an <i>extension of period of duration</i> for a Occupancy Permit and Building Approval Certificate [s65] <p>4. The authority to issue or revoke building orders under section 110 and 117 of the Building Act 2011.</p>
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Conditions.

1. Authorisation (1): Authorised Persons:
 - I. Subject to person being employed by the authorising Local Government under s 5.36 of the LGA 1995, or appointed under contract or other agreement to the Shire of Mingenew.
 - II. Appointed authorised person must hold a current authority card.
 - III. An authorised person, shall on demand by the builder, owner or person apparently in charge thereof, produce his authority to so enter to the person demanding it.
2. Authorisation (2): Serve Notices
 - I. A notice under subsection (3)(III) must inform the person of the person's right of review under section 119.
3. Authorisation (3): Permits are subject to:
 - I. The provisions of the Building Act 2011 and Building Regulations 2012;
 - II. Outbuildings not exceeding 75m² in area or 3m in height.
 - III. Applicant being advised of objection and/or appeal rights.
4. In undertaking the functions of these delegations, Building Surveyors must:
 - I. Be employed by the Shire in accordance with s5.36 of the Local Government Act 1995 or appointed under contract or other agreement to the Shire of Mingenew.
 - II. Hold the appropriate qualifications as set out under r.6 of the Building Services (Registration) Regulations 2011.
5. Subject to the reporting of the exercise of this delegation to the Concept Forum each month.

CROSS REFERENCES (If any):

Procedure No.		Policy No.	
---------------	--	------------	--

Compliance Links:	<u>Building Act 2011</u> <ol style="list-style-type: none"> 1. Section 17- Uncertified application to be considered by building surveyor 2. Section 23- Time for deciding application for building or demolition permit 3. Section 119- Building and demolition permits- application review by SAT 4. Section 59- Time for granting occupancy permit or building approval certificate 5. Section 60--. Notice of decision not to grant occupancy permit or grant building approval certificate <u>Building Regulations 2012</u> <u>Building Code of Australia</u>
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SHIRE OF MINGENEW
MONTHLY FINANCIAL REPORT
For the Period Ended 30 June 2018

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

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Shire of Mingenew

Compilation Report

For the Period Ended 30 June 2018

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 June 2018 of \$1,541,195.

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

Preparation

Prepared by: Martin Whitely

Reviewed by: Martin Whitely

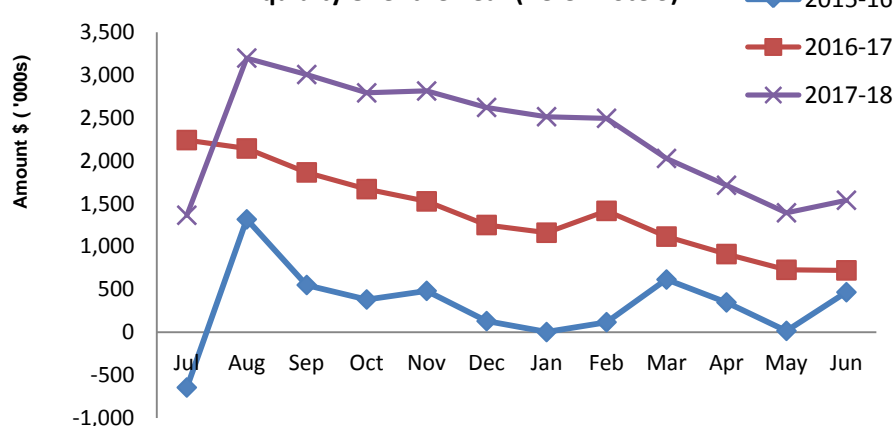
Date prepared: 12/07/2018

Shire of Mingenew

Monthly Summary Information

For the Period Ended 30 June 2018

Liquidity Over the Year (Refer Note 3)



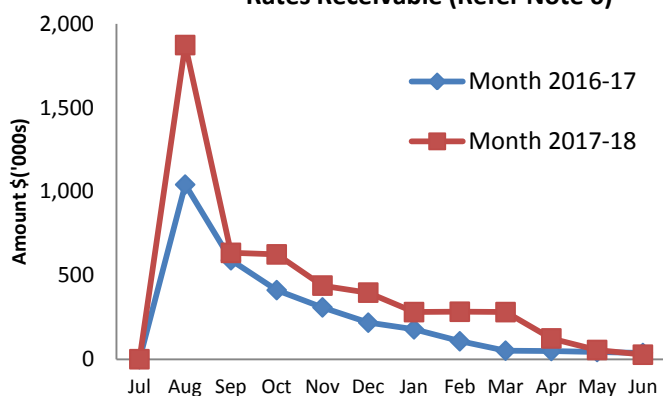
Cash and Cash Equivalents as at period end

Unrestricted	\$ 1,029,118
Restricted	\$ 985,372
	<u>\$ 2,014,490</u>

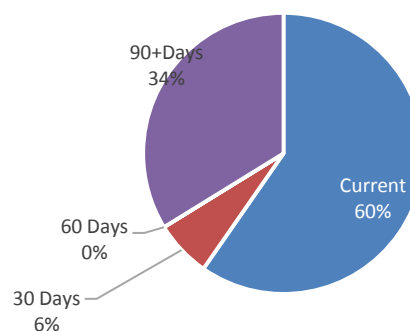
Receivables

Rates	\$ 46,575
Other	\$ 19,868
	<u>\$ 66,443</u>

Rates Receivable (Refer Note 6)



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



Comments

Rates were issued on 20 August 2017.
 First instalment was due 29 September 2017.
 Second Instalment was due 30 November 2017
 Third instalment was due 31 January 2018
 4th & Final instalment was due 1 April 2018

SUMMARY OF BILLING

Rates	1,816,567
Rubbish	71,291
ESL	<u>27,450</u>
	<u>1,915,308</u>

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

Shire of Mingenew

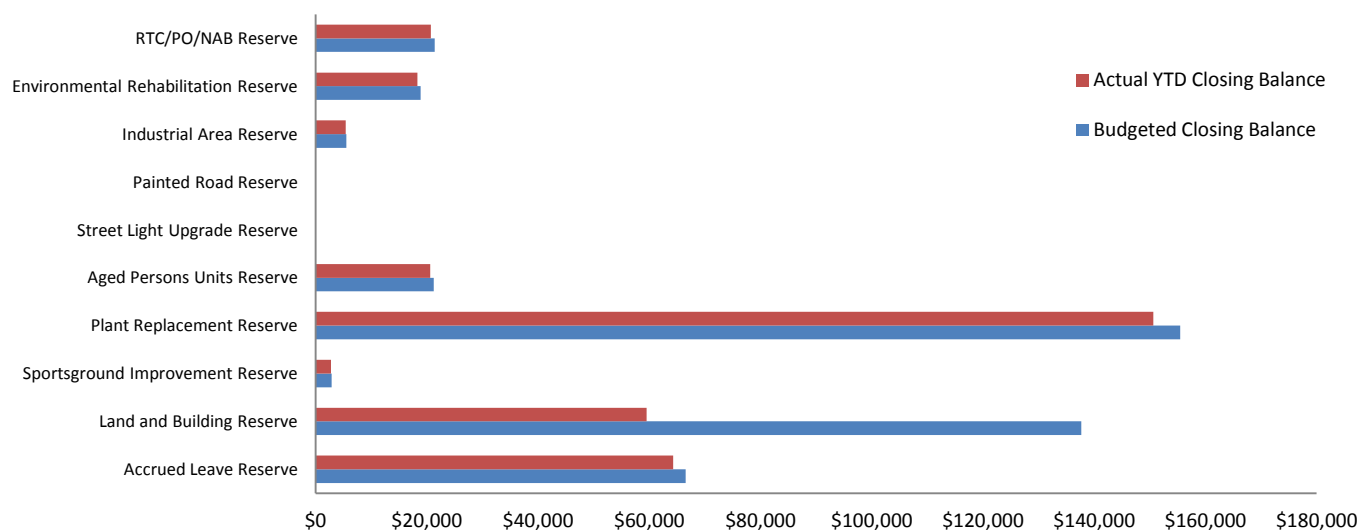
Monthly Summary Information

For the Period Ended 30 June 2018

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.

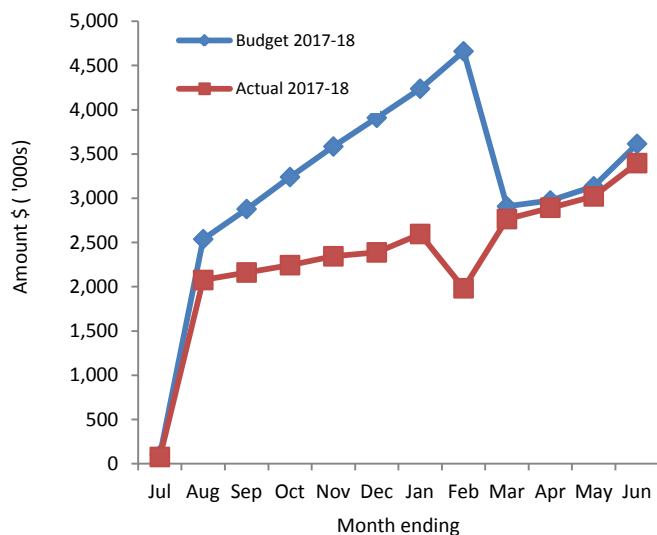
Shire of Mingenew

Monthly Summary Information

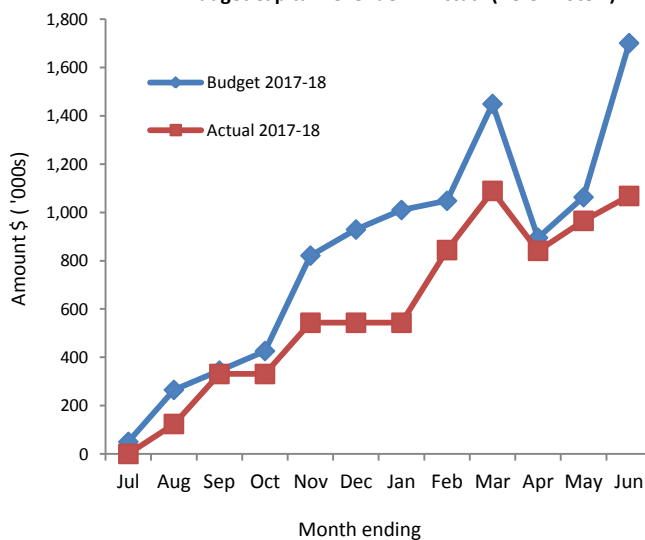
For the Period Ended 30 June 2018

Revenues

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

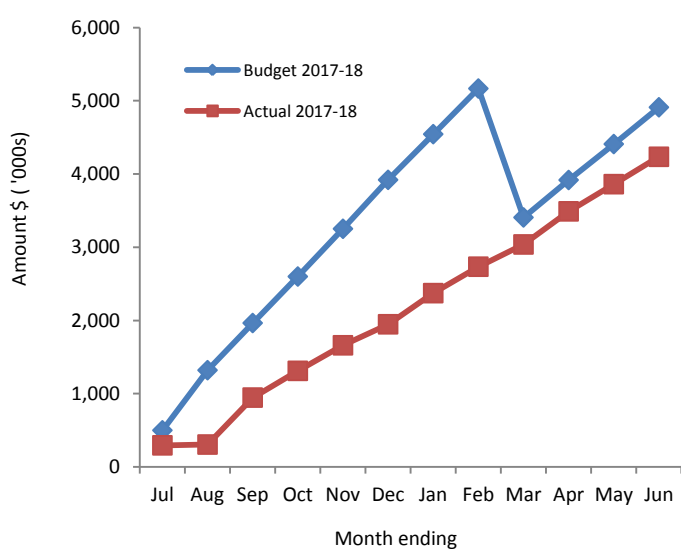


Budget Capital Revenue -v- Actual (Refer Note 2)

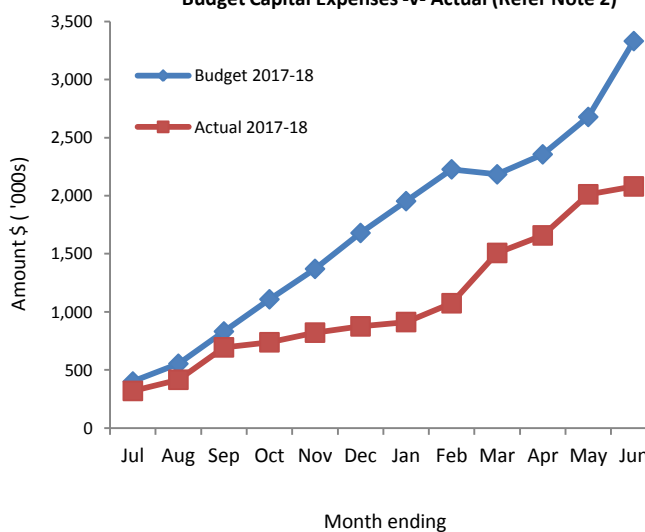


Expenditure

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.

SHIRE OF MINGENEW
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 June 2018

	Note	2017/18 Amended Budget (a)	2017/18 YTD Budget (a)	2017/18 YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues							
General Purpose Funding		\$ 2,162,217	\$ 2,162,217	\$ 2,458,978	\$ 296,761	13.72%	▲
Governance		54,654	54,654	68,520	13,866	25.37%	▲
Law, Order and Public Safety		73,374	73,374	74,285	911	1.24%	
Health		371	371	361	(10)	(2.72%)	
Education and Welfare		3,755	3,755	3,768	13	0.34%	
Housing		108,324	108,324	103,453	(4,871)	(4.50%)	
Community Amenities		83,595	83,595	66,545	(17,050)	(20.40%)	▼
Recreation and Culture		38,665	38,665	37,514	(1,151)	(2.98%)	
Transport		921,200	921,200	462,694	(458,506)	(49.77%)	▼
Economic Services		11,355	11,355	5,883	(5,472)	(48.19%)	
Other Property and Services		157,475	157,475	115,064	(42,411)	(26.93%)	▼
Total Operating Revenue		3,614,985	3,614,985	3,397,066	(514,681)		
Operating Expense							
General Purpose Funding		(47,511)	(47,511)	(59,160)	(11,649)	(24.52%)	▼
Governance		(293,521)	(293,521)	(271,075)	22,446	7.65%	
Law, Order and Public Safety		(124,627)	(124,627)	(124,961)	(334)	(0.27%)	
Health		(111,511)	(111,511)	(73,884)	37,627	33.74%	▲
Education and Welfare		(76,019)	(76,019)	(62,721)	13,298	17.49%	▲
Housing		(163,757)	(163,757)	(198,510)	(34,753)	(21.22%)	▼
Community Amenities		(314,842)	(314,842)	(241,306)	73,536	23.36%	▲
Recreation and Culture		(895,693)	(895,693)	(1,068,356)	(172,663)	(19.28%)	▼
Transport		(2,818,628)	(2,818,628)	(2,160,226)	658,402	23.36%	▲
Economic Services		(400,524)	(400,524)	(285,152)	115,372	28.81%	▲
Other Property and Services		335,988	335,988	310,002	(25,986)	7.73%	
Total Operating Expenditure		(4,910,645)	(4,910,645)	(4,235,349)	675,296		
Funding Balance Adjustments							
Add back Depreciation		2,190,310	2,190,310	1,765,304	(425,006)	(19.40%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(40,000)	(40,000)	55,098	95,098	(237.74%)	
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		854,650	854,650	982,119	(169,292)		
Capital Revenues							
Grants, Subsidies and Contributions	11	1,701,450	1,701,450	1,068,271	(633,179)	(37.21%)	▼
Proceeds from Disposal of Assets	8	188,650	188,650	4,545	(184,105)	(97.59%)	▼
Total Capital Revenues		1,890,100	1,890,100	1,072,816	(817,284)		
Capital Expenses							
Land Held for Resale	13	(200,000)	(200,000)	0	200,000	100.00%	▲
Land and Buildings	13	(900,246)	(900,246)	(373,244)	527,002	58.54%	▲
Infrastructure - Roads	13	(1,177,100)	(1,177,100)	(938,468)	238,632	20.27%	▲
Infrastructure - Other		(467,000)	(467,000)	(371,052)	95,948	20.55%	
Plant and Equipment	13	(565,364)	(565,364)	(396,890)	168,474	29.80%	▲
Furniture and Equipment	13	(21,000)	(21,000)	0	21,000	100.00%	▲
Total Capital Expenditure		(3,330,710)	(3,330,710)	(2,079,652)	1,251,058		
Net Cash from Capital Activities		(1,440,610)	(1,440,610)	(1,006,836)	433,774		
Financing							
Transfer from Reserves	7	0	0	0	0		
Repayment of Debentures	10	(150,774)	(150,774)	(150,096)	678	0.45%	
Transfer to Reserves	7	(125,510)	(125,510)	(5,396)	120,114	95.70%	▲
Net Cash from Financing Activities		(276,284)	(276,284)	(155,492)	120,792		
Net Operations, Capital and Financing		(862,244)	(862,244)	(180,209)	385,273		
Opening Funding Surplus(Deficit)	3	1,721,405	1,721,405	1,721,405	(0)	(0.00%)	
Closing Funding Surplus(Deficit)	3	859,161	859,161	1,541,195			

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.

SHIRE OF MINGENEW
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 June 2018

	Note	2017/18 Amended Budget (a)	2017/18 YTD Budget (a)	2017/18 YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	
Operating Revenues							
Rates	9	\$ 1,816,567	\$ 1,816,567	\$ 1,812,113	\$ (4,454)	% (0.25%)	
Operating Grants, Subsidies and Contributions	11	754,245	754,245	800,958	46,713	6.19%	
Fees and Charges		268,170	268,170	223,894	(44,276)	(16.51%)	▼
Interest Earnings		73,440	73,440	51,154	(22,286)	(30.35%)	▼
Other Revenue		662,563	662,563	508,947	(153,616)	(23.19%)	▼
Profit on Disposal of Assets	8	40,000	40,000	0			
Total Operating Revenue		3,614,985	3,614,985	3,397,066	(177,919)		
Operating Expense							
Employee Costs		(988,458)	(988,458)	(904,105)	84,353	8.53%	
Materials and Contracts		(794,337)	(794,337)	(762,563)	31,774	4.00%	
Utility Charges		(136,355)	(136,355)	(99,837)	36,518	26.78%	▲
Depreciation on Non-Current Assets		(2,190,310)	(2,190,310)	(1,765,304)	425,006	19.40%	▲
Interest Expenses		(22,523)	(22,523)	(23,684)	(1,161)	(5.16%)	
Insurance Expenses		(91,762)	(91,762)	(106,984)	(15,222)	(16.59%)	▼
Other Expenditure		(686,900)	(686,900)	(517,774)	169,126	24.62%	▲
Loss on Disposal of Assets	8	0	0	(55,098)			
Total Operating Expenditure		(4,910,645)	(4,910,645)	(4,235,349)	730,394		
Funding Balance Adjustments							
Add back Depreciation		2,190,310	2,190,310	1,765,304	(425,006)	(19.40%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(40,000)	0	55,098	55,098		▲
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		854,650	894,650	982,119	182,567		
Capital Revenues							
Grants, Subsidies and Contributions	11	1,701,450	1,701,450	1,068,271	(633,179)	(37.21%)	▼
Proceeds from Disposal of Assets	8	188,650	188,650	4,545	(184,105)	(97.59%)	▼
Total Capital Revenues		1,890,100	1,890,100	1,072,816	(817,284)		
Capital Expenses							
Land Held for Resale	13	(200,000)	(200,000)	0	200,000	100.00%	▲
Land and Buildings	13	(900,246)	(900,246)	(373,244)	527,002	58.54%	▲
Infrastructure - Roads	13	(1,177,100)	(1,177,100)	(938,468)	0	0	
Infrastructure - Other	13	(467,000)	(467,000)	(371,052)			
Plant and Equipment	13	(565,364)	(565,364)	(396,890)	168,474	29.80%	▲
Furniture and Equipment	13	(21,000)	(21,000)	0	21,000	100.00%	▲
Total Capital Expenditure		(3,330,710)	(3,330,710)	(2,079,652)	916,477		
Net Cash from Capital Activities		(1,440,610)	(1,440,610)	(1,006,836)	99,193		
Financing							
Transfer from Reserves	7	0	0	0	0		
Repayment of Debentures	10	(150,774)	(150,774)	(150,096)	678	0.45%	
Transfer to Reserves	7	(125,510)	(125,510)	(5,396)	120,114	95.70%	▲
Net Cash from Financing Activities		(276,284)	(276,284)	(155,492)	120,792		
Net Operations, Capital and Financing		(862,244)	(822,244)	(180,209)	402,552		
Opening Funding Surplus(Deficit)	3	1,721,405	1,721,405	1,721,405	(0)	(0.00%)	
Closing Funding Surplus(Deficit)	3	859,161	899,161	1,541,195			

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 CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 2018

Capital Acquisitions	Note	YTD 30 06 2018					
		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	\$ 200,000	\$ 0
Land and Buildings	13	373,244		373,244	900,246	900,246	(527,002)
Infrastructure - Roads	13	938,468		938,468	1,177,100	1,177,100	(238,632)
Infrastructure -Other	13	371,052		371,052	467,000	467,000	(95,948)
Plant and Equipment	13	396,890		396,890	565,364	565,364	(168,474)
Furniture and Equipment	13	0		0	21,000	21,000	(21,000)
Capital Expenditure Totals		2,079,652	0	2,079,652	3,130,710	3,330,710	(1,051,058)

Capital Expenditure Program YTD



SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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 June 2018

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 June 2018

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 June 2018

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 June 2018

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, and 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 these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Excludes 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 June 2018

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 June 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

EDUCATION AND WELFARE

Support of day care for children. Autumn Centre for Senior Citizens.
Youth & 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.

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

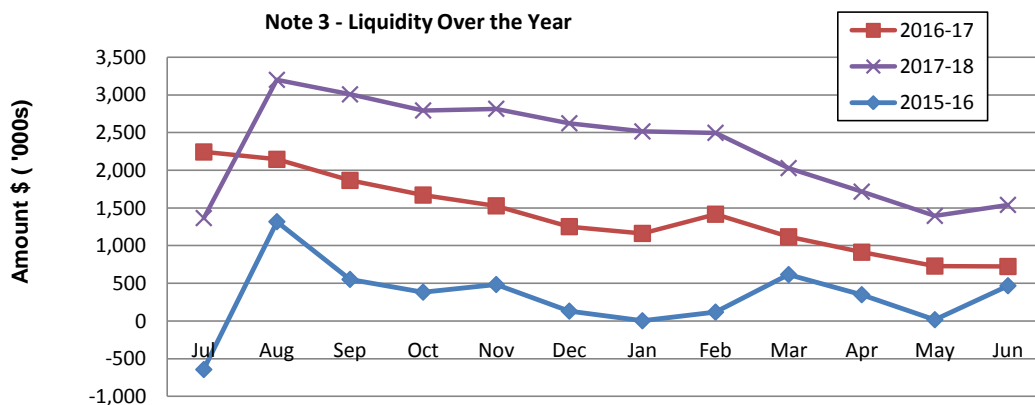
Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding	296,761	13.72%	▲	Timing	Interest on term deposits still to be recognised
Governance	13,866	25.37%	▲	Permanent	LSL Entitlements from other Shires
Law, Order and Public Safety	911	1.24%			
Health	(10)	(2.72%)			
Education and Welfare	13	0.34%			
Housing	(4,871)	(4.50%)			
Community Amenities	(17,050)	(20.40%)	▼	Permanent	Reversal of rubbish collection fees levied to council owned properties
Recreation and Culture	(1,151)	(2.98%)			
Transport	(458,506)	(49.77%)	▼	Permanent	Flood damage
Economic Services	(5,472)	(48.19%)		Permanent	
Other Property and Services	(42,411)	(26.93%)	▼	Permanent	Insurance claims for grader & storm damage
Operating Expenses					
General Purpose Funding	(11,649)	(24.52%)	▼	Permanent	Admin Allocations
Governance	22,446	7.65%		Permanent	Various Administration Costs
Law, Order and Public Safety	(334)	(0.27%)			
Health	37,627	33.74%	▲	Permanent	Admin Allocations
Education and Welfare	13,298	17.49%	▲		
Housing	(34,753)	(21.22%)	▼	Permanent	Additional Building Maintenance Costs
Community Amenities	73,536	23.36%	▲	Permanent	Refuse Site/Transfer Station/Asbestos Management
Recreation and Culture	(172,663)	(19.28%)	▼	Timing	Depreciation Costs and Capital Costs to be transferred out of P&L
Transport	658,402	23.36%	▲	Permanent	WANDRRA flood damage works
Economic Services	115,372	28.81%	▲	Permanent	Tourism & Area Promotion
Other Property and Services	(25,986)	7.73%		Permanent	Plant Operations Costs
Capital Revenues					
Grants, Subsidies and Contributions	(633,179)	(37.21%)	▼	Permanent	Industrial / Residential Subdivisions
Proceeds from Disposal of Assets	(184,105)	(97.59%)	▼		
Capital Expenses					
Land Held for Resale	200,000	100.00%	▲		
Land and Buildings	527,002	58.54%	▲	Permanent /	
Infrastructure - Roads	238,632	20.27%	▲	Timing	Refer to Note 13
Infrastructure - Footpaths	0			Permanent /	
Infrastructure - Drainage & Culverts	0			Timing	Refer to Note 13
Infrastructure - Aerodromes	0				
Plant and Equipment	168,474	29.80%	▲	Timing	Refer to Note 13
Furniture and Equipment	21,000	100.00%	▲	Permanent	Refer to Note 13
Financing					
Loan Principal	678	0.45%			

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Jun 2018	30th June 2017	YTD 30 Jun 2017
		\$	\$	\$
Current Assets				
Cash - Unrestricted	4	1,029,118	1,276,249	1,276,249
Cash - Restricted Reserves	4	401,872	396,475	396,475
Cash - Restricted Unspent Grants		583,500	568,498	568,498
Investments		0	0	0
Rates - Current	6	46,575	83,832	83,832
Sundry Debtors	6	19,868	79,873	79,873
Provision for Doubtful Debts		(1,585)	(1,585)	(1,585)
ESL Levy		0	0	0
GST Receivable		13,529	30,077	30,077
Receivables - Other		0	0	0
Inventories - Fuel & Materials		3,065	3,197	3,197
Inventories - Land Held for Resale		40,394	40,394	80,788
		2,136,336	2,477,010	2,517,404
Current Liabilities				
Sundry Creditors		(111,498)	(261,624)	(261,624)
GST Payable		(20,793)	(29,012)	(29,012)
PAYG		(16,111)	(12,709)	(12,709)
Accrued Interest on Debentures		(2,496)	(13,414)	(13,414)
Accrued Salaries & Wages		(1,977)	(1,977)	(1,977)
Current Employee Benefits Provision		(231,014)	(231,014)	(231,014)
Current Loan Liability		(679)	(150,775)	(150,775)
		(384,568)	(700,525)	(700,525)
NET CURRENT ASSETS		1,751,768	1,776,485	1,816,879
Less:				
Cash - Restricted Reserves		(401,872)	(396,475)	(396,475)
Inventories - Land Held for Resale		(40,394)	(40,394)	(80,788)
Add Back:				
Current Loan Liability		679	150,775	150,775
Cash Backed Employee Provisions	7	231,014	231,014	231,014
Net Current Funding Position (Surplus / Deficit)		1,541,195	1,721,405	1,721,405



Comments - Net Current Funding Position

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
3 Month term Deposit	2.50%		583,500		583,500	NAB	29 September 2018
Municipal Bank Account		1,028,818			1,028,818	NAB	At Call
Trust Bank Account				58,784	58,784	NAB	At Call
Cash Maximiser Account (Muni)		0	0		0	NAB	At Call
Cash On Hand	Nil	300	0		300	NAB	At Call
Reserve Funds	2.50%	0	401,872		401,872	NAB	29 September 2018
(b) Term Deposits							
Short Term Deposits		0	0		0		
Total		1,029,118	985,372	58,784	2,073,274		

Comments/Notes - Investments

A review of bank accounts held has been undertaken in conjunction with National Australia Bank. Following this review some changes have been made to the type of accounts we use. To improve interest earnings, the Cash Maximizer Accounts are no longer used (they were earning approximately 0.7% interest) and the Municipal, Trust and Reserve accounts are corporate cheque accounts and will earn interest at the RBA cash rate when balances are >\$250,000 and RBA Cash rate -0.25% when balances are <\$250,000

Restricted Cash

(1) Municipal Fund

Purpose for Funds Being Restricted	Funding Organisation	Due Date to be Expended	Amount
1 Special Purpose Grants - Bridges	Financial Assistance Grants	30 June 2019	210,000
2 Special Purpose Grants - Bridges	Financial Assistance Grants	30 June 2019	498,000
Sub-total			708,000

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 March 2018

Note 5: BUDGET AMENDMENTS

udget since budget adoption. Surplus/(Deficit)

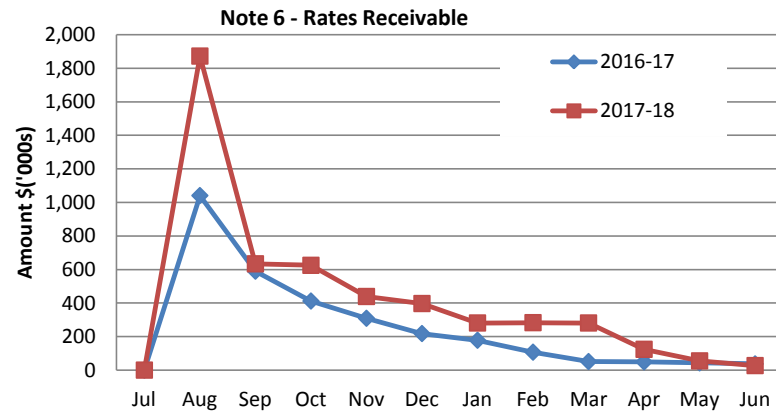
GL Account / Job No.	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus(Deficit)	\$	\$	\$	\$
	Actual Opening value as per audited financial report 30/6/2017						32,937
						(817)	32,120
0061	Non-Payment Penalty	Proposed	Operating Revenue		8,000		40,120
0041	Special Purpose Road Grants	Proposed	Operating Revenue		498,000		538,120
0071	Financial assistance Road Grant	Proposed	Operating Revenue			(18,733)	519,387
0091	Financial assistance General Purpose Grant	Proposed	Operating Expenses			(12,569)	506,818
0123	Compensation / Insurance Reimbursement	Proposed	Operating Revenue		5,573		512,391
0595	Consultants (CEO recruitment expenses)	Proposed	Operating Expenses			(15,000)	497,391
0595	Proceeds of Sale - Plant & Equipment (Vehicles)	Proposed	Operating Revenue			(177,000)	320,391
0614	Realisation on Sale of Plant & Equipment (Vehicles)	Proposed	Operating Expenses				320,391
0763	Grant - Bushfire Management Plan	Proposed	Operating Revenue		12,500		332,891
1753	Key Worker Housing Rent	Proposed	Operating Revenue		3,400		336,291
3573	Flood Damage Funding	Proposed	Operating Revenue			(2,409,248)	(2,072,957)
3472	Flood Damage works	Proposed	Operating Expenses		2,409,248		336,291
0165	Independent Living Units - Construction	Proposed	Capital Expenses			(32,526)	303,765
A101	Capital - Finance Manager Vehicle Changeover	Proposed	Capital Expenses		46,000		349,765
A100	Capital Works - CEO Vehicle Changeover	Proposed	Capital Expenses		85,000		434,765
0170	Works Managers Vehicle - Capital Purchase	Proposed	Capital Expenses		46,000		480,765
	Proceeds from new debenture	Proposed	Operating Expenses			(85,507)	395,258
4472	Fuel & Oils	Proposed	Operating Expenses		200,000		595,258
4482	Tyres & Sundries	Proposed	Operating Expenses		150,000		745,258
4492	Parts & Repairs	Proposed	Operating Expenses		100,000		845,258
0262	LSL - CEO / DCEO	Proposed	Operating Expenses			(72,590)	772,668
2915	Grants & Contribution for Netball court	Proposed	Operating Revenue			(100,000)	672,668
0169	Netball court capital expenditure	Proposed	Capital Expenses		150,000		822,668
0523	Reimbursement of LSL	Proposed	Operating Expenses		36,496		859,164
							859,164
Amended Budget Cash Position as per Council Resolution				0	3,750,217	(2,923,990)	859,161

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 6: RECEIVABLES

Receivables - Rates & Rubbish Receivable

	YTD 30 Jun 2018	30 June 2016
Opening Arrears Previous Years	\$ 83,832	\$ 83,832
Levied this year	1,852,748	1,757,549
Less Collections to date	(1,890,005)	(1,757,549)
Equals Current Outstanding	46,575	83,832
Net Rates Collectable	46,575	83,832
% Collected	97.59%	95.45%



Comments/Notes - Receivables Rates

Instalment Due Dates:

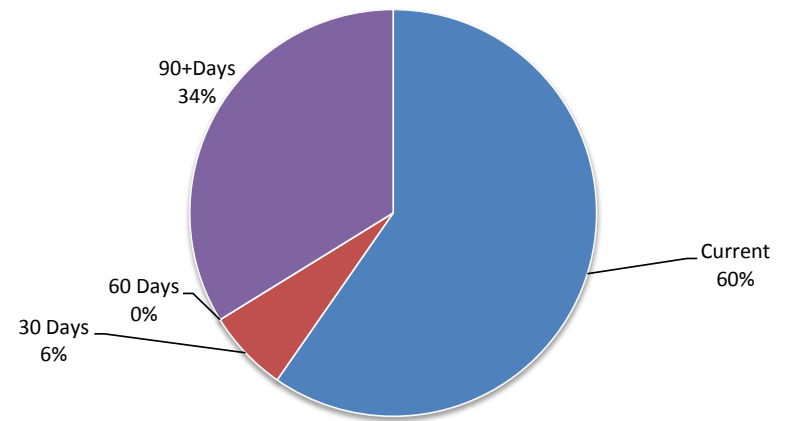
Instalment 1	30-Sep-17
Instalment 2	30-Nov-17
Instalment 3	31-Jan-18
Instalment 4	1-Apr-18

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - General	11,854	1,300	0	6,714
Total Receivables General Outstanding				19,868

Note 6 - Accounts Receivable (non-rates)

An



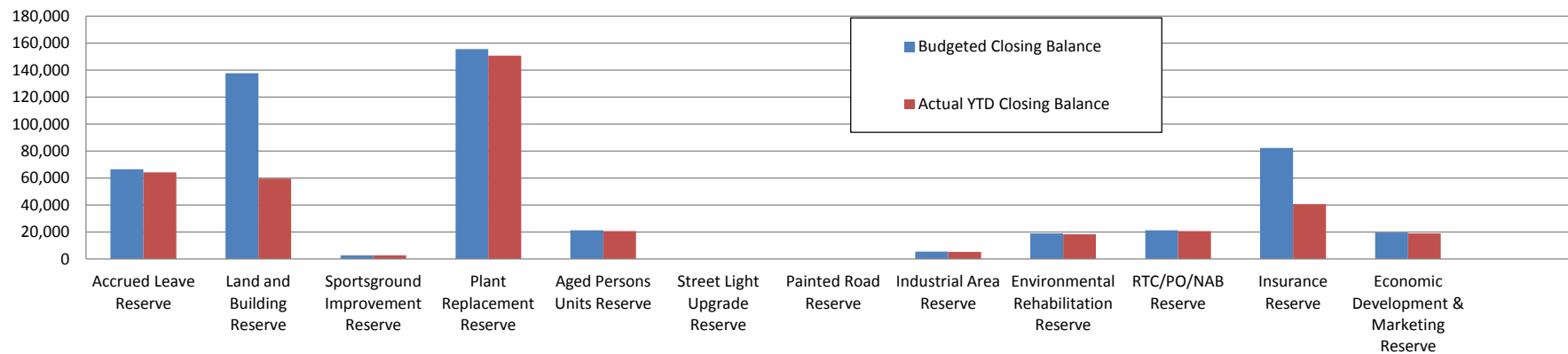
Comments/Notes - Receivables General

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 7: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	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	64,065	1,250	243	1,250	0	0			66,565	64,308
Land and Building Reserve	58,767	1,450	768	77,450	0	0			137,667	59,535
Sportsground Improvement Reserve	2,725	60	47	60	0	0	0		2,845	2,772
Plant Replacement Reserve	148,056	3,700	2,560	3,700	0	0	0		155,456	150,616
Aged Persons Units Reserve	20,230	500	350	500	0	0	0		21,230	20,579
Street Light Upgrade Reserve	0	0	0	0	0	0	0		0	0
Painted Road Reserve	0	0	0	0	0	0	0		0	0
Industrial Area Reserve	5,287	125	91	125	0	0	0		5,537	5,378
Environmental Rehabilitation Reserve	18,002	450	311	450	0	0	0		18,902	18,313
RTC/PO/NAB Reserve	20,382	500	352	500	0	0	0		21,382	20,734
Insurance Reserve	40,243	1,000	350	41,000	0	0	0		82,243	40,593
Economic Development & Marketing Reserve	18,719	475	324	475	0	0	0		19,669	19,042
			0	0	0	0				
	396,475	9,510	5,396	125,510	0	0	0	0	531,495	401,872

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



SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Amended Current Budget			Comments
					YTD 30 06 2018			
Cost	Accum Depr	Proceeds	Profit (Loss)		2017/18 Budget Profit/(Loss)	2017/18 Actual Profit/(Loss)	Variance	
\$	\$	\$	\$		\$	\$	\$	
0			0	Plant and Equipment				
			0	CEO Vehicle		0		
			0	DCEO Vehicle			0	
			0	Works Manager Vehicle		0	0	
0	0	0	0		0	0	0	

Comments - Capital Disposal/Replacements

AASB 101.10(e)
AASB 101.51
AASB 101.112

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

LGA S6.2(4)(b) **9. RATING INFORMATION**
FM Reg 23(a)

RATE TYPE	Rate in \$	Number of properties	Rateable value \$	2017/18 interim rates \$	2017/18 back rates \$	Actual Rate Revenue \$	2017/18 Budgeted rate revenue \$	2017/18 Budgeted interim rates \$	2017/18 Budgeted back rates \$	2017/18 Budgeted total revenue \$
General rate										
GRV - Mingenew	0.145400	129	1,131,000	(2,312)	0	162,135	164,447	0	0	164,447
GRV - Yandanooka	0.145400	2	13,884	0	(363)	1,656	2,019	0	0	2,019
GRV- Commercial	0.145400	14	349,700			50,846	50,846			50,846
GRV - Industrial	0.145400	1	12,480			1,815	1,815			1,815
UV Rural & Mining	0.013350	120	110,861,500	(676)		1,479,325	1,480,001			1,480,001
UV Mining	0.013350	0	0			0	0			0
Sub-Totals		266	112,368,564	(2,988)	(363)	1,695,777	1,699,128	0	0	1,699,128
Minimum payment	Minimum \$									
GRV - Mingenew	682	64	28,026	0	0	43,648	43,648	0	0	43,648
GRV - Yandanooka	682	0	0	0	0	0	0	0	0	0
GRV- Commercial	682	9	6,200			6,138	6,138			6,138
GRV - Industrial	682	2	1,850			1,364	1,364			1,364
UV Rural & Mining	1025	23	671,100			23,575	23,575			23,575
UV Mining	1025	8	39,885			8,200	8,200			8,200
Sub-Totals		106	747,061	0	0	82,925	82,925	0	0	82,925
		372	113,115,625	(2,988)	(363)	1,778,702	1,782,053	0	0	1,782,053
Discounts/concessions (Refer note 13)						(2,114)				(1,009)
Total amount raised from general rates						1,776,588				1,781,044
Specified area rates (Refer note 10)						0				0
Ex Gratia Rates						35,524				35,523
Total rates						1,812,113				1,816,567

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-17	Refinancing Cost	Principal Repayments		Principal Outstanding		Interest Repayments	
			YTD Actual \$	YTD Budget \$	YTD Actual \$	Budget \$	YTD Actual \$	Budget \$
Education & Welfare								
Loan 137 - Senior Citizens Buildings	91,633	11,102	19,487	19,576	83,248	72,057	3,000	3,088
Housing								
Loan 133 - Triplex	61,766	7,483	13,060	13,195	56,189	48,571	437	1,967
Loan 134 - SC Housing	46,481	5,631	7,410	9,930	44,702	36,551	327	1,499
Loan 136 - Staff Housing	110,736	13,416	0	23,656	124,152	87,080	850	3,738
Loan 142 - Staff Housing	56,153	6,803	37,550	11,996	25,406	44,157	7,480	1,726
			0		0			
Recreation & Culture								
Loan 138 - Pavilion Fitout	87,967	10,658	19,201	18,792	79,424	69,175	2,942	2,964
			0		0			
Transport								
Loan 139 - Roller	24,255	2,939	5,160	5,182	22,034	19,073	858	727
Loan 141 - Grader	82,243	9,964	17,490	17,570	74,717	64,673	2,768	2,523
Loan 143 - 2 x Trucks	0	0	0	0	0	0	120	0
Loan 144 - Side Tipping Trailer	56,154	6,803	11,942	11,996	51,015	44,158	1,855	1,726
Loan 145 - Drum Roller	88,381	10,708	18,797	18,881	80,292	69,500	3,047	2,565
	705,769	85,507	150,096	150,774	641,180	554,995	23,684	22,523

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

Nil

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2017-18 Forecast Budget	2017-18 Original Budget	Variations Additions (Deletions)	Operating 2017/18 Budget	Capital 2017/18 Budget	Recoup Status	
								2017-18 YTD Actual	2017-18 YTD Budget
		(Y/N)	\$	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING									
Financial Assistance Grant - Roads	Grants Commission	Y	148,716	167,449	(18,733)	167,449	0	291,393	148,716
Financial Assistance Grant - General	Grants Commission	Y	129,744	142,313	(12,569)	142,313	0	306,042	129,744
Financial Assistance Grant - Special (Bridges)	Grants Commission	Y	498,000	0	498,000	0	0	498,000	498,000
GOVERNANCE									
Reimbursements	Miscellaneous	Y	0	0	0	0	0	12,556	0
Reimbursements	Miscellaneous	Y	0	0	0	0	0	1	0
Reimbursements	Miscellaneous	Y	1,000	1,000	0	0	1,000	0	1,000
Reimbursements	Miscellaneous	Y	45,591	45,591	0	0	45,591	49,667	45,591
LAW, ORDER, PUBLIC SAFETY									
ESL Administration Grant	Department of Fire & Emergency Services	Y	0	0	0	0	0	6,861	0
ESL Annual Grant	Department of Fire & Emergency Services	Y	23,194	23,194	0	23,194	0	18,420	23,194
Bushfire Management Plan	Department of Fire & Emergency Services	Y	42,500	30,000	12,500	30,000	0	42,500	42,500
HEALTH									
Nil		N	0	0	0	0	0	0	0
EDUCATION & WELFARE									
Seniors Week Grant	COTAWA	N	1,000	1,000	0	1,000	0	2,658	1,000
Community Christmas Tree	CBH	N	2,000	2,000	0	2,000	0	909	2,000
HOUSING									
Independent Living Units	WCHS	Y	0	0	0	0	0	0	0
COMMUNITY AMENITIES									
Thank a Volunteer Day	Department of Local Government & Communities	N	2,000	2,000	0	1,000	0	0	2,000
Transfer Station	Mid West Development Commission	Y	5,000	5,000	0	0	5,000	0	5,000
RECREATION AND CULTURE									
Museum	MWDC	N	1,523	1,523	0	0	1,523	0	1,523
Museum	Museum Committee	Y	5,000	5,000	0	0	0	5,000	5,000
Enanty Barn	TBA	N	0	0	0	0	0	0	0
Littlewell	TBA	N	0	0	0	0	0	0	0
Railway Station	Lotterywest (Town Hall)	N	210,000	210,000	0	0	210,000	0	210,000
Railway Station	Lotterywest	N	35,000	35,000	0	0	35,000	0	35,000
Netball Courts	DSR	Y	100,000	200,000	(100,000)	0	150,000	0	0
Football Oval Lights	Football Club	Y	30,000	30,000	0	0	0	0	30,000
Expo for lighting Tower	Expo Lights	Y	15,000	15,000	0	0	45,000	45,000	15,000
Hockey Oval Lights	Hockey Club	Y						0	100,000
TRANSPORT									
Flood Damage Funding	WADRRA	Y	350,000	2,759,248	(2,409,248)	2,759,248	0	0	350,000
Direct Grant	Main Roads WA	Y	41,594	41,594	0	0	41,594	42,113	41,594
Blackspot Funding	Main Roads WA	Y	0	0	0	0	0	0	0
Regional Road Group	Main Roads WA	Y	515,333	515,333	0	0	515,333	482,175	515,333
Roads To Recovery	Department of Infrastructure	Y	0	0	0	0	0	983	0
Street Lighting	Main Roads WA	Y	2,500	2,500	0	2,500	0	2,353	2,500
Reimbursements	Miscellaneous	Y	0	0	0	0	0	45	0
ECONOMIC SERVICES									
Mingenew Hill Walk Trail	TBA	N	0	0	0	0	0	0	0
DrumMuster	Reimbursements	N	1,000	1,000	0	1,000	1,000	0	1,000
OTHER PROPERTY & SERVICES									
Industrial Subdivision	Mid West Development Commission	N	150,000	150,000	0	0	150,000	0	250,000
Rural Residential Subdivision	Mid West Development Commission	N	100,000	100,000	0	0	100,000	0	0
Reimbursements	Staff Fuel Card Reimbursements	Y	0	0	0	0	0	12,318	0
Reimbursements	Insurance Rebates	Y	0	0	0	0	0	4,548	0
Reimbursements	Insurance Claim (Grader)	Y	0	0	0	0	0	41,787	0
Reimbursements	Miscellaneous	Y	0	0	0	0	0	3,900	0
TOTALS			2,455,695	4,485,745	(2,030,050)	3,129,704	1,301,041	1,869,229	2,455,695
Operating	Operating		701,654	3,129,704	(1,911,317)			779,941	648,251
Non-Operating	Non-operating		1,701,450	1,303,450	(118,733)			1,068,271	1,701,450
Contribution & Reimbursement	Operating & Non Operating		52,591	52,191				21,017	105,994
			2,455,695	4,485,345				1,869,229	2,455,695

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

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 17	Amount Received	Amount Paid	Closing Balance 30-Jun-18
	\$	\$	\$	\$
Councillors Nomination Fees	0	560	(560)	0
BCITF Levy	0	495	0	495
BRB Levy	4	511	(514)	1
Autumn Committee	974	0	0	974
Community Bus	2,200	400	(400)	2,200
ANZAC Day Breakfast Donation	501	0	0	501
Building Relocation Bond	1,000	0	0	1,000
Mid West Industry Road Safety Alliance	21,294	68,700	(51,985)	38,010
Mingenew Cemetery Group	4,314	0	0	4,314
Bonds		0	0	0
Housing Bonds	1,428	0	0	1,428
Cool Room Bond	530	430	(290)	670
Outdoor Camera Bond	350	0	0	350
Animal Trap Bond	0	100	(100)	0
Projector Screen	0	0	0	0
Other Bonds	200	0	0	200
Rates Incentive Prizes	100	0	0	100
Sinosteel Community Trust Fund	0	0	0	0
Tree Planter - LCDC	88	0	0	88
Weary Dunlop Memorial	87	0	0	87
Mingenew P & C - NBN Rental	0	6,376	0	6,376
Joan Trust	2,161	0	(2,155)	6
Youth Advisory Council	746	0	0	746
Centenary Committee	897	0	0	897
Community Christmas Tree	432	0	0	432
Silverchain Committee	0	0	0	0
Seniors Donations	50	0	0	50
	37,356	77,012	(55,444)	58,925

Note: Trust unreconciled by \$140

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 13: CAPITAL ACQUISITIONS

Infrastructure Assets		Amended Annual Budget	Original Full Year Budget	YTD Budget	YTD Actual	Variance (Over)/Under
Land Held for Resale						
Community Amenities						
Other Property & Services						
Industrial Area Development	4504	200,000	200,000	200,000	0	200,000
Total Land Held for Resale		200,000	200,000	200,000	0	200,000
Land & Buildings						
Shire Office	A001	10,000	10,000	10,000	909	9,091
Child Care Facility	0075	20,000	20,000	20,000	20,000	0
Lot 66 Shenton Street	H001	5,000	5,000	5,000	0	5,000
13 Moore Street	H005	5,000	5,000	5,000	0	5,000
King Street Triplex - Unit 1	H008	4,000	4,000	4,000	38	3,962
King Street Triplex - Unit 2	H009	4,000	4,000	4,000	38	3,962
King Street Triplex - Unit 3	H010	4,020	4,020	4,020	38	3,982
Staff Housing - 34 William Street (ex Silver Chain)	H011	12,000	12,000	12,000	113	11,887
Staff Housing - 2 Bedroom Key Worker Housing	H007	5,000	5,000	5,000	0	5,000
Lot 5 Field Street	H002	7,500	7,500	7,500	0	7,500
Lot 15 Field Street	H003	10,000	10,000	10,000	0	10,000
Lot 89 Victoria Street	H004	5,000	5,000	5,000	0	5,000
Aged Care Unit 1	H014	0	0	0	1,097	(1,097)
Aged Care Unit 2	H015	0	0	0	303	(303)
Aged Care Unit 3	H016	0	0	0	38	(38)
Aged Care Unit 4	H017	0	0	0	6,658	(6,658)
Independent Living Units	0165	297,526	265,000	297,526	304,358	(6,832)
Silver Chain House	0166	0	0	0	454	(454)
Town Hall	2434	300,000	300,000	300,000	0	300,000
Enanty Barn	0067	10,000	10,000	10,000	0	10,000
Museum	0068	25,000	25,000	25,000	0	25,000
Old Roads Building	0069	6,200	6,200	6,200	6,200	0
Old Railway Station	0070	70,000	70,000	70,000	33,000	37,000
Business Incubator	5964	100,000	100,000	100,000	0	100,000
Total Land & Building Total		900,246	867,720	900,246	373,244	527,002
Infrastructure - Other						
Waste Transfer Station	3084	140,000	140,000	140,000	164,740	(24,740)
Little Well Project	0071	35,000	35,000	35,000	42,755	(7,755)
Mingenew Hill Project	0142	40,000	40,000	40,000	6,392	33,608
Net Ball Court	0169	0	150,000	0	0	0
Bride Street Recreation Area	0141	100,000	100,000	100,000	0	100,000
Football Oval Lights	0140	140,000	140,000	140,000	157,164	(17,164)
Water Tanks & Reticulation	0167	12,000	12,000	12,000	0	12,000
Total Other Infrastructure		467,000	617,000	467,000	371,052	95,948

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2018

Note 13: CAPITAL ACQUISITIONS

Infrastructure Assets		Amended Annual Budget	Original Full Year Budget	YTD Budget	YTD Actual	Variance (Over)/Under
Furniture & Office Equip.						
Office PC's & Laptops	A201	8,000	8,000	8,000	0	8,000
Council Chamber - Tables & Chairs	A302	10,000	10,000	10,000	0	10,000
Christmas Lights	0065	3,000	3,000	3,000	0	3,000
Total Furniture & Office Equip.		21,000	21,000	21,000	0	21,000
Plant , Equip. & Vehicles						
Governance						
CEO Vehicle Replacement	A100	50,000	135,000	50,000	0	50,000
DCEO Vehicle Replacement	A101	40,000	86,000	40,000	0	40,000
Works Manager Vehicle	0170	40,000	86,000	40,000	0	40,000
Sundry Plant	0171	10,000	10,000	10,000	5,025	4,975
Portable Traffic Lights	0172	35,000	35,000	35,000	33,955	1,045
Grader	0174	345,000	345,000	345,000	333,000	12,000
Road Broom	0177	25,000	25,000	25,000	0	25,000
Slasher	0178	20,364	20,364	20,364	24,909	(4,545)
Total Plant, EQUIP & Vehicles		565,364	742,364	565,364	396,890	168,474
Roads & Bridges						
Roadworks Construction - Own Resources	0001	72,500	72,500	72,500	0	72,500
Mooriary Road (R2R)	6074	121,600	121,600	121,600	115,244	6,356
Special Purpose Grant - Yarragadee Bridge	6075	210,000	210,000	210,000	0	210,000
Mingenew Mullewa Road Reseal (RRG)	RR65	450,000	450,000	450,000	450,087	(87)
Nanekine Road	1205	0	0	0	0	0
RRG - Coalseam Road	RR61	323,000	323,000	323,000	373,137	(50,137)
Total Roads & Bridges		1,177,100	1,177,100	1,177,100	938,468	238,632
Capital Expenditure Total		3,330,710	3,625,184	3,330,710	2,079,652	1,251,058

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
8556	07/06/2018	SYNERGY	Street Light Account	M		3,693.85
8557	07/06/2018	WATER CORPORATION	Replace Water Meter	M		276.95
8558	19/06/2018	BLACKWOODS	Purchase of PPE	M		137.38
8559	19/06/2018	WATER CORPORATION	Water Accounts for May 2018	M		4,959.46
EFT11568	01/06/2018	Courier Australia	Payment on Overdue Account	M		18.56
EFT11569	07/06/2018	Australian Taxation Office	BAS return for the month of April 2018	M		28,550.00
EFT11570	07/06/2018	FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS	Billing Period for May 2018	M		247.80
EFT11571	07/06/2018	AUSTRALIA POST	April 2018 Postage Fees	M		109.06
EFT11572	07/06/2018	ABCO PRODUCTS	Cleaning Products	M		2,022.32
EFT11573	07/06/2018	AVON WASTE	Rubbish Collection Charges	M		2,400.85
EFT11574	07/06/2018	BUNNINGS Group Limited	Building Materials	M		365.76
EFT11575	07/06/2018	BOC GASES	Gas Bottle Hire Charges	M		107.18
EFT11576	07/06/2018	BITUTEK PTY LTD	Bituminous Work	M		136,947.93
EFT11577	07/06/2018	COOK'S TOURS	Advertising In Amazing North	M		880.00
EFT11578	07/06/2018	Combined Metal Industries	Fencing for Shenton Street Unit	M		2,068.80
EFT11579	07/06/2018	DONGARA DRILLING & ELECTRICAL	RCD - Daycare	M		1,771.59
EFT11580	07/06/2018	DELTAZONE NOMINEES PTY LTD T/AS MIDWEST FIRE PROTECTION SERVICES	Half Yearly Fire Equipment Service	M		794.20
EFT11581	07/06/2018	GREAT NORTHERN RURAL SERVICES	Connectors for Reticulation	M		103.95

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EFT11582	07/06/2018	GHD PTY LTD	WANDRRA Works	M		2,258.85
EFT11583	07/06/2018	JR & A HERSEY PTY LTD	Materials for Road Construction	M		1,760.22
EFT11584	07/06/2018	Josh Byrne & Associates	Mingenew Hill Redevelopment	M		4,061.20
EFT11585	07/06/2018	KLEENHEAT GAS	Gas Bottle Service Charge	M		37.95
EFT11586	07/06/2018	LATERAL ASPECT	Service Fee May 2018	M		4,088.33
EFT11587	07/06/2018	MIDWEST LOCK & SAFE	Recode Rec Centre Locks	M		84.00
EFT11588	07/06/2018	MINGENEW SPRING CARAVAN PARK	Dentist Accomodation	M		2,369.00
EFT11589	07/06/2018	MINGENEW IGA X-PRESS & LIQUOR	IGA Account May 2018	M		414.56
EFT11590	07/06/2018	Motorpass	Fuel Purchases May 2018	M		12,822.11
EFT11591	07/06/2018	NOVUS GERALDTON	Supply and Fit Windscreen	M		1,547.84
EFT11592	07/06/2018	PEMCO DIESEL PTY LTD	Supply Parts for MI 027	M		532.35
EFT11593	07/06/2018	P.S.CHESTER & SON	Extra Benchtop	M		365.00
EFT11594	07/06/2018	Rip-It Security Shredding	Archive Destruction	M		1,330.00
EFT11595	07/06/2018	LANDMARK	Purchase of Pump	M		1,398.28
EFT11596	07/06/2018	SHIRE OF CARNAMAH	Ranger Services Fees	M		7,614.51
EFT11597	07/06/2018	Kellie Anne Starick	Reimbursement for Purchase of Plants	M		82.58
EFT11598	07/06/2018	TARTS & CO CATERING	Purchase of Jars for Biggest Morning Tea	M		140.00
EFT11599	07/06/2018	VELPIC	Velpic Monthly Fees	M		796.40
EFT11600	07/06/2018	WESTRAC PTY LTD	Replace Control Switch MI 541	M		1,906.35

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11601	07/06/2018	Winc	Stationary Order	M		404.93
EFT11602	07/06/2018	YOUNG MOTORS	1 MI Service	M		374.31
EFT11605	15/06/2018	BOC GASES	Gas Bottle Hire Charges	M		178.24
EFT11606	19/06/2018	FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS	Billing Period for June 2018	M		166.97
EFT11607	19/06/2018	AUSTRALIA POST	May 2018 Postage Fees	M		95.26
EFT11608	19/06/2018	AVON WASTE	Rubbish Collection Charges	M		4,838.04
EFT11609	19/06/2018	Afgri Equipment	Purchase of Mower Brakes	M		266.92
EFT11610	19/06/2018	Agpro Australia	Purchase of Mower Vergre	M		5,527.97
EFT11611	19/06/2018	Area Safe Products	Wheel Stops	M		1,981.43
EFT11612	19/06/2018	BUNNINGS Group Limited	Building Materials	M		246.38
EFT11613	19/06/2018	Courier Australia	Freight Charges	M		228.58
EFT11614	19/06/2018	CUTTING EDGES PTY LTD	Grader Blades for MI572	M		1,980.00
EFT11615	19/06/2018	LANDGATE	Minimum Charge Fees	M		65.50
EFT11616	19/06/2018	DONGARA DRILLING & ELECTRICAL	RCD Testing: 114 Shenton Street	M		1,524.36
EFT11617	19/06/2018	GHD PTY LTD	WANDRRA Project Works	M		4,620.00
EFT11618	19/06/2018	SHIRE OF IRWIN	Consultant Services	M		1,087.27
EFT11619	19/06/2018	STARICK TYRES	Tyre Account May 2018	M		14,245.15
EFT11620	19/06/2018	MIDWEST AERO MEDICAL AIR AMBULANCE P/L	Professional Services Provided in May 2018	M		3,750.00
EFT11621	19/06/2018	MARKETFORCE	Advertising Fees	M		99.20

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11622	19/06/2018	MINGENEW BAKERY	Bakery Account May 2018	M		470.48
EFT11623	19/06/2018	Metrocount	Battery Pack for Roadside Units	M		156.20
EFT11624	19/06/2018	PEMCO DIESEL PTY LTD	Supply Parts for MI 029	M		344.92
EFT11625	19/06/2018	PATIENCE SANDLAND PTY LTD	Supply & Delivery of Sand	M		30.00
EFT11626	19/06/2018	STATEWIDE BEARINGS	Bearings for Bowling Green Mower	M		39.60
EFT11627	19/06/2018	SUNNY SIGN COMPANY PTY LTD	Brackets for Road Signs	M		925.54
EFT11628	19/06/2018	S & K ELECTRICAL PTY LTD	Repair Faulty Lights Rec Centre	M		636.35
EFT11629	19/06/2018	Telstra Corporation	Telsta Account for May 2018	M		1,634.18
EFT11630	19/06/2018	Westshore Glass	Replace MIG Office Window	M		242.00
EFT11631	19/06/2018	Australian Services Union	Payroll deductions	M		109.80
EFT11632	19/06/2018	CHILD SUPPORT AGENCY	Payroll deductions	M		1,111.30
EFT11633	19/06/2018	LGRCEU	Payroll deductions	M		82.97
EFT11634	19/06/2018	MINGENEW SHIRE COUNCIL	Payroll deductions	M		960.00
EFT11635	27/06/2018	Australian Taxation Office	FBT RETURN FOR 2018	M		5,488.08
EFT11636	28/06/2018	Mingenew Community Resource Centre	Funding for Day Care Renovations	M		22,000.00
EFT11685	30/06/2018	FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS	Photocopier rentals for the month of June 2018	M		421.30
EFT11686	30/06/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Repayment for June Quarter 2018	M		42,103.55
EFT11687	30/06/2018	WESTNET PTY LTD	Office internet connection	M		131.92
EFT11688	30/06/2018	NAB BUSINESS VISA	CEO & Works Supervisor Credit Card May 2018	M		411.23

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DD8480.1	13/06/2018	WA SUPER	Payroll deductions	M		4,675.04
DD8480.2	13/06/2018	Sun Super	Superannuation contributions	M		341.25
DD8480.3	13/06/2018	MLC SUPER FUND	Superannuation contributions	M		141.15
DD8480.4	13/06/2018	Australlian Super	Superannuation contributions	M		110.17
DD8480.5	13/06/2018	REST Super Fund	Superannuation contributions	M		85.18
DD8480.6	13/06/2018	PRIME SUPER	Superannuation contributions	M		267.19
DD8489.1	27/06/2018	WA SUPER	Payroll deductions	M		7,912.67
DD8489.2	27/06/2018	Sun Super	Superannuation contributions	M		378.46
DD8489.3	27/06/2018	MLC SUPER FUND	Superannuation contributions	M		141.15
DD8489.4	27/06/2018	REST Super Fund	Superannuation contributions	M		59.98
DD8489.5	27/06/2018	PRIME SUPER	Superannuation contributions	M		274.04

REPORT TOTALS

Bank Code	Bank Name	TOTAL
M	MUNI - NATIONAL AUST BANK	362,431.38
TOTAL		362,431.38



Shire of Mingenew

Licensing, Payroll & Credit Card Transactions

for the month ending 30 June 2018

Transport Licensing

Direct Debits from Municipal Bank

Period 1 June 2018 to 30 June 2018

\$19,214.45

Payroll

Pay Period Ending 13/06/2018

\$29,810.44

Pay Period Ending 29/06/2018

\$31,900.52

Credit Card Transactions and balances for June 2018

Martin Whitely ¹

\$144.96

Neil Hartley ¹

\$105.00

Rocky Brennan ²

\$9.00

Notes

¹ no transactions entered in June 2018

² there were no transactions on the Works Supervisor credit card for the month of June 2018

TOTAL BALANCE OF TRANSPORT, PAYROLL & CREDIT CARD PAYMENTS

\$81,184.37

Cardholder Details

Cardholder Name:MR MARTIN GERARD WHITELY

Account No:4557 0455 3715 8903

Statement Period:29 May 2018 to 28 June 2018

Cardholder Limit:\$7,500

Transaction record for: MR MARTIN GERARD WHITELY

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
1 Jun 2018	\$135.96	TOLL PRIORITY	MELBOURNE				05121542725
28 Jun 2018	\$9.00	CARD FEE					74557048179
Total for this period	\$144.96		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: _____

Date: _____

Cardholder Details

Cardholder Name: MR ROCKY BRENNAN
Account No: 4557 0455 3766 4546
Statement Period: 29 May 2018 to 28 June 2018
Cardholder Limit: \$2,000

Transaction record for: MR ROCKY BRENNAN

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
28 Jun 2018	\$9.00	CARD FEE					74557048179
Total for this period	\$9.00		Totals				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy
Cardholder signature: _____ Date: _____

Cardholder Details

Cardholder Name:MR NEIL PHILIP HARTLEY

Account No:4557 0455 3791 7084

Statement Period:29 May 2018 to 28 June 2018

Cardholder Limit:\$7,500

Transaction record for: MR NEIL PHILIP HARTLEY

Date	Amount A\$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
27 Jun 2018	\$18.80	MINGENEW SHIRE CNCIL MINGENEW					02170144996
27 Jun 2018	\$77.20	MINGENEW SHIRE CNCIL MINGENEW					02170162338
28 Jun 2018	\$9.00	CARD FEE					74557048179
Total for this period	\$105.00	Totals					

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: _____

Date: _____