



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

Wednesday 17 October 2018



Executive Officer
State Emergency Management Committee
20 Southport Street
WEST LEEDERVILLE WA 6007

10 October 2018

Dear {Name}

Re : Separation of combined local governments for the purpose of emergency management.

The Shires of Mingenew, Morawa, Perenjori and Three Springs are currently '*combined* [under S.34 of the Emergency Management Act 2005] *for the purposes of emergency management*'. The Shire of Mingenew has investigated the viability of de-merging from this group and forming its own Local Emergency Management Committee (LEMC).

The proposal to de-merge was presented to the {Month} Council meeting, and Council resolved to endorse the Shire of Mingenew establishing its own LEMC.

I have contacted the Chairperson of the combined LEMC and the Chief Executive Officers of the Shires of Morawa, Perenjori and Three Springs advising them of the Shire of Mingenew's decision to establish its own LEMC. This proposal to de-merge will be tabled at the next meeting.

The details of the new Committee will be as follows:

Proposed Name: Shire of Mingenew Local Emergency Management Committee

Chairperson: Councillor <insert name>

Deputy Chairperson: Officer in Charge Mingenew Police, Sergeant Neal Boonzaaier

Executive Officer: Grant Fidock, Ranger and Emergency Services Officer

Following formal notification from the State Emergency Management Committee endorsing the de-merger, the Shire of Mingenew in conjunction with the newly formed LEMC will establish a set of Local Emergency Management Arrangements (including a Recovery Plan). Formal notification of the de-merger to the community will be undertaken through the Councils local public notice processes.

Further to this I enclose a copy of the agenda items presented to Council detailing the rationale for the de-merger.

If you have any further queries relating to this matter please contact myself on the listed numbers.

Yours sincerely

Nils Hay
Chief Executive Officer

Mingenew Office 21 Victoria Street (PO Box 120) Mingenew WA 6522

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MEMORANDUM OF UNDERSTANDING & REGIONAL
LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS

between the

The Shire of Carnamah &

The Shire of Mingenew &

The Shire of Morawa &

The Shire of Perenjori &

The Shire of Three Springs,

FOR THE PROVISION OF A COLLABORATIVE APPROACH TO
REGIONAL EMERGENCY MANAGEMENT RESPONSE AND RECOVERY.

1. **PURPOSE**

- 1.1 This Memorandum of Understanding (**MOU**) is document the agreement between the Shires of Carnamah, Mingenew Morawa, Perenjori, and Three Springs (**the Shires**) as to collaboratively approach regional emergency management response and recovery efforts that are the responsibility of the Shires in the district.
- 1.2 This MOU outlines the undertakings of the parties within this agreement, for the delivery of regional emergency management response and recovery efforts that are the responsibility of the Shires in the district.
- 1.3 This MOU does not constitute or create and shall not be deemed to constitute, any legally binding or enforceable obligations on the part of any party.

2. **DEFINITIONS**

Emergency Services: means the provision of Prevention, Preparedness, Response and Recovery functions in order to provide a comprehensive approach to emergency services within the district of North Midlands.

Shires: means the Shires of Shires of Carnamah, Mingenew Morawa, Perenjori, and Three Springs, in their individual right, as well as collectively.

LEMC: Local Emergency Management Committee

LEMA: Local Emergency Management Arrangements

3. **MOU OBJECTIVES**

- 3.1 To establish and agree upon specific responsibilities and activities with respect to the delivery of emergency services within the district in particular to:
 - Reduce the number and impact of emergencies in the community and surrounding areas,
 - Support the management of emergency services response and recovery,

- Develop partnerships that will see a best practice approach to emergency service delivery implemented between the Shires; and
 - Enhance community ownership of preventative hazard mitigation and emergency preparedness programs and activities.
- 3.2 To establish an agreement between the Shires, to ensure the Shire's Emergency Management volunteers are supported and capable of providing appropriate services to the community.

4. ACKNOWLEDGMENTS AND UNDERTAKINGS

4.1 The Shires of Shires of Carnamah, Mingenew Morawa, Perenjori, and Three Springs will deliver the following services:

- **Prevention:** Each Shire will administer and enforce the fire prevention provisions of the Bush Fires Act 1954. The Shires will also promote and participate in appropriate community safety programs in consultation with other agencies and stakeholders identified in the documented LEMA's.
- **Preparedness:** In addition to the applicable community safety programs identified against prevention, the Shires will, through their staff and infrastructure, support the emergency services preparedness programs developed and implemented by other government agencies such as FESA.
- **Response:** The Shires will respond to day to day incidents through the turnout of their Emergency Management volunteers. Shire support will be extended to incidents controlled by other government agencies when requested by the Incident Controller.
- **Recovery:** The Shires will undertake recovery actions in accordance with their roles as documented in the Emergency Management Act 2005.
- **Management and Administration:** The Shires will meet at least quarterly at a LEMC meeting, to provide leadership and support to the development and management of the districts community emergency risk management arrangements and planning.

- 4.2 Each Shire will maintain and fund their own existing emergency services arrangements, including LEMA, staff, buildings, appliances and operational infrastructure, as well as provide access to other government agencies through normal mobilising arrangements.
- 4.3 The Shires will amend, at a mutually agreed time, any applicable local laws to reflect the arrangements set out in this MOU.

5. DURATION AND AMENDMENTS

This MOU will take effect from July 2018 and will remain in force for a period of five years with an option to extend for a further five years by agreement of all parties. This Agreement shall not be altered, varied or modified in any respect except by agreement in writing between all parties.

6. DISPUTE RESOLUTION

- 6.1 The parties must first attempt to resolve any dispute arising between them in relation to any matter the subject of this MOU, by way of conference and negotiation. The parties must confer and negotiate within 7 days (unless a longer period is mutually agreed) of receiving a notice from the other party setting out the nature of the dispute.



MURCHISON REGION ABORIGINAL CORPORATION

25 Crawford Street,
P.O. Box 2072, Geraldton W.A. 6531
Tel: (08) 9923 0055
Fax: (08) 9923 0066
E-mail: office@mrac.net.au
ABIN 48 700 809 001 ICN 500

14 September 2018

Chief Executive Office
Shire of Mingenew
P O Box 120
MINGENEW WA 6522

Dear Sir/Madam

Application for rates exemption

1 Background

Murchison Region Aboriginal Corporation (**MRAC**) is a member based, not-for-profit dedicated Aboriginal community housing organisation operating in the Mid West and Gascoyne regions of Western Australia.

One of MRAC's properties is located within the Shire of Mingenew.

MRAC has received a rate notice from the Shire of Mingenew for this property.

MRAC objects to the rate record for this property located within the Shire of Mingenew under section 6.76(1)(a)(ii) of the *Local Government Act 1995* (WA) (**LG Act**) on the ground that there is an error in the rate records as this property does not constitute rateable land.

MRAC is of the view that its property located within the Shire of Mingenew does not constitute rateable land as it satisfies the criteria in section 6.26(2)(g) of the LG Act and MRAC is accordingly applying for a rate exemption under section 6.26(2)(g) of the LG Act with respect to its property located within the Shire of Mingenew.

2 Grounds for exemption

MRAC is applying for a rates exemption on the basis that its property located within the Shire of Mingenew is used exclusively for charitable purposes.

Please find enclosed the following documents in support of MRAC's application:

- (a) an extract from the Office of the Registrar of Indigenous Corporations for MRAC as at 13 September 2018;

- (b) an extract from the Australian Charities and Not-for-profits Commission's Charity Register for MRAC as at 13 September 2018 evidencing that MRAC is a registered charity;
- (c) a letter from the ATO dated 19 January 2017 confirming MRAC is endorsed for charity tax concessions;
- (d) a letter from the ATO dated 19 January 2017 confirming MRAC is endorsed as a deductible gift recipient;
- (e) a copy of MRAC's rule book dated 23 February 2018;
- (f) a copy of MRAC's financial report for the year ended 30 June 2017;
- (g) a copy of MRAC's housing eligibility criteria dated 28 April 2018; and
- (h) an operational overview of MRAC's activities.

Please also find enclosed Property Details Forms setting out the relevant details with respect to the MRAC property located within the Shire of Mingenew. We note that plans for the property has not been provided as MRAC does not possess these and they are too costly to have prepared. Instead, we have provided a brief description and photo of the property.

As demonstrated by the enclosed materials:

- (a) MRAC provides safe, secure and affordable housing to:
 - (i) Aboriginal persons, Torres Strait Islander persons, persons who have a partner who is either Aboriginal or Torres Strait Islander or non-Aboriginal persons with custody of Aboriginal children;
 - (ii) who are resident within the Midwest or Gascoyne region for a period of 6 months;
- (b) This MRAC property located within the Shire of Mingenew is leased to tenants who meet MRAC's housing eligibility criteria;
- (c) MRAC charges its tenants rent on either a percentage of market rent basis or on a cost recovery basis and any moneys generated through rental revenue is reinvested in upgrading its properties or purchasing additional housing stock to meet the high level of demand for housing; and
- (d) most of MRAC's tenants rely on full or partial benefits from Centrelink and are unable to obtain housing in the private rental market due to a lack of access to suitable employment, their Aboriginality, previous tenancy history, long waiting lists for social housing and the lack of housing in remote areas which are close to their cultural homeland and/or close to other family members.

Accordingly, as:

- (a) MRAC uses its property located within the Shire of Mingenew for the purpose of improving the economic position, social condition and traditional ties of an Aboriginal community; and
- (b) it is generally accepted that Aboriginal people as a class are in need of protection and assistance, and purposes directed towards the advancement of Aboriginal people are charitable,

MRAC clearly satisfies the requirements of section 6.26(2)(g) of the LG Act and should be granted a rate exemption for its property located within the Shire of Mingenew.

In further support of this, in the case of Murchison Region Aboriginal Corporation and Shire of Yalgoo (2018), Judge D R Parry set aside the respondent's decision to disallow the applicant's objection to the rate record for the year ended 30 June 2017, and substituted a decision that the objection is allowed on the basis that there is an error in the rate record as the land in question is not rateable land, because it is used exclusively for a charitable purpose.

MRAC has provided ex gratia payments equalling 20% of the GRV value amount to Shires that provide rates exemption without MRAC applying through the State Administration Tribunal. Should your Shire grant a rates exemption for the rates period 2018-2019 as you did last year, this provision will apply.

If you require any further information in order to process MRAC's applications, please contact me.

Yours sincerely



Mary Marshall

Chief Executive Officer

Murchison Region Aboriginal Corporation

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M +61 408 973 946

mmarshall@mrac.net.au

Enclosures

- 1 An extract from the Office of the Registrar of Indigenous Corporations for MRAC as at 13 September 2018
- 2 An extract from the Australian Charities and Not-for-profits Commission's Charity Register for MRAC as at 13 September 2018
- 3 A letter from the ATO dated 19 January 2017 confirming MRAC is endorsed for charity tax concessions
- 4 A letter from the ATO dated 19 January 2017 confirming MRAC is endorsed as a deductible gift recipient
- 5 A copy of MRAC's rule book dated 23 February 2018
- 6 A copy of MRAC's financial report for the year ended 30 June 2017
- 7 A copy of MRAC's housing eligibility criteria dated 28 April 2018
- 8 An operational overview of MRAC's activities
- 9 One Property Details Forms, together with the following attachments:
 - (a) a title search for the property;
 - (b) the rates notice for the property;
 - (c) any applicable tenancy agreement; and
 - (d) a description and photo for the property.

Deed of Settlement

Between:

MURCHISON REGION ABORIGINAL CORPORATION (ICN 500)

25 Crawford Street, Geraldton WA 6530

and

SHIRE OF MINGENEW

21 Victoria Street, Mingenew WA 6522

This deed of settlement is dated 1 October 2018

1 Defined terms

LG Act means *Local Government Act 1997* (WA).

MRAC means the Murchison Region Aboriginal Corporation.

Property means the property owned by MRAC located within the Shire of Mingenew, being:

- (a) 14 Field Street, Mingenew;

Termination Date means 1 July 2025

2 Background

- 2.1 On 14 September 2018, MRAC wrote to the Shire of Mingenew to object to the rate record and apply for rates exemptions under section 6.76 of the LG Act in respect of the Property on the ground that the land is not rateable as the Property is used for an exclusively charitable purpose for the purposes of section 6.26(2)(g) of the LG Act.

3 Agreed terms

- 3.1 The Shire of Mingenew will correct the rate record for the Property to reflect that the land is not rateable by reason of it being used for an exclusively charitable purpose for the purposes of section 6.26(g) of the LG Act.

- 3.2 The Shire of Mingenew will not impose rates in respect of the Property, or any properties acquired by MRAC after the date of this deed of settlement which are used for an exclusively charitable purpose, in future financial years unless there is a material change in the use of any of the Properties.
- 3.3 MRAC will advise the Shire of Mingenew as soon as practicable after:
- (a) MRAC becomes aware that any property referred to in clause 3.2 has ceased being used for an exclusively charitable purpose;
 - (b) MRAC disposes of any of the Properties; or
 - (c) MRAC acquires any properties located within the Shire of Mingenew that are being used for an exclusively charitable purpose.
- 3.4 MRAC will make an ex gratia payment each year to the Shire of Mingenew to the value of 20% of the rates that would have been levied, had any property referred to in clause 3.2 been rateable.
- 3.5 To facilitate the ex gratia payment contemplated in clause 3.4, the Shire of Mingenew will advise MRAC each year the value of the rates that would have been levied, had any property referred to in clause 3.2 been rateable.
- 3.6 If a dispute arises under clause 3.8 or in relation to the value of the rates that would have been levied, had any property referred to in clause 3.2 been rateable:
- (a) the parties must negotiate in good faith to resolve the dispute;
 - (b) if the dispute cannot be resolved within 14 days, the matter must be referred to an independent expert mutually acceptable to both parties to resolve the dispute, whose determination will be final and binding on the parties.
- 3.7 Subject to clause 3.8, this deed of settlement will terminate on the Termination Date.
- 3.8 If, prior to the Termination Date, there is a change to the LG Act which affects whether or not any property referred to in clause 3.2 is rateable land, the parties agree to –
- (a) negotiate in good faith as to whether that change, within the context of the evident intent of this deed, is reason to terminate the deed prior to the Termination Date;
 - (b) if it is agreed to terminate the deed it will terminate as and from the date the change came into effect; and
 - (c) if the parties cannot agree on whether or not the deed should be terminated within 14 days of the date the change came into effect, clause 3.8(b) will apply.
- 3.9 This deed of settlement may be executed in counterparts.
- 3.10 This deed of settlement shall be governed by and construed in accordance with the laws of Western Australia.

Executed as a deed on (date)

Signed, sealed and delivered by **Murchison Region Aboriginal Corporation** in accordance with subsection 99-5(1) of the *Corporations (Aboriginal and Torres Strait Islander) Act 2006* (Cth) by:

Signature of director

Signature of director/secretary

Name of director (print)

Name of director/secretary (print)

Signed on behalf of the **SHIRE OF MINGENEW** in accordance with section 9.49A of the *Local Government Act 1995* (WA) by
Chief Executive Officer of the Shire of Mingenew
in the presence of:

Signature of witness

Name of witness (print)

SHIRE OF MINGENEW
MONTHLY FINANCIAL REPORT
For the Period Ended 30 September 2018
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996
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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 September 2018 of \$3,045,176.

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

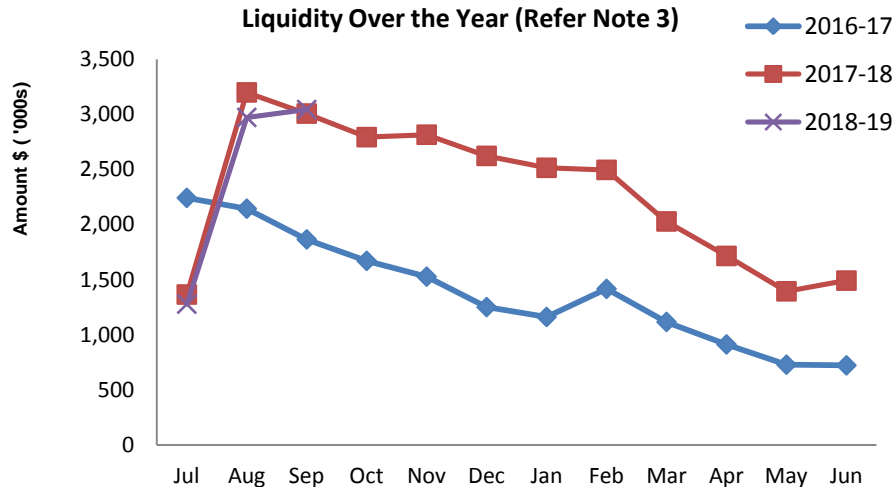
Reviewed by:

Date prepared: 11/10/2018

Shire of Mingenew

Monthly Summary Information For the Period Ended 30 September 2018

Liquidity Over the Year (Refer Note 3)



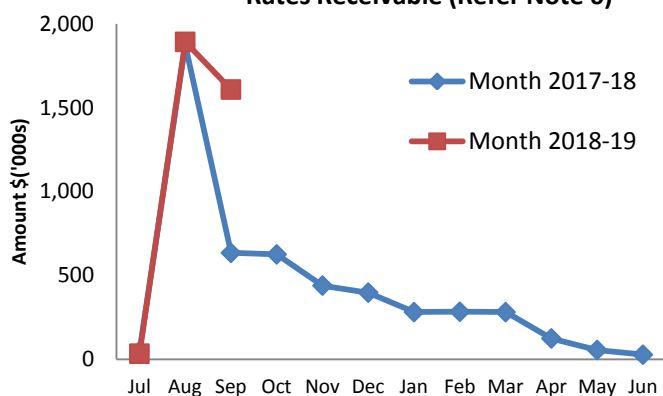
Cash and Cash Equivalents as at period end

Unrestricted	\$ 442,774
Restricted	\$ 1,130,403
	<u>\$ 1,573,177</u>

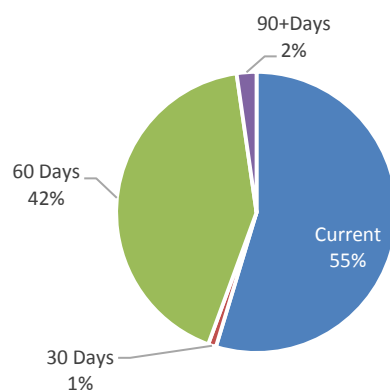
Receivables

Rates	\$ 1,608,121
Other	\$ 372,198
	<u>\$ 1,980,319</u>

Rates Receivable (Refer Note 6)



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



Comments

Ratesto be issued on 30 August 2018
First instalment due 5 October 2018
Second Instalment due 6 December 2018
Third instalment due 7 February 2019
4th & Final instalment due 8 April 2019

SUMMARY OF BILLING

Rates	1,822,985
Rubbish	65,394
ESL	29,438
	<u>1,917,817</u>

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

Shire of Mingenew

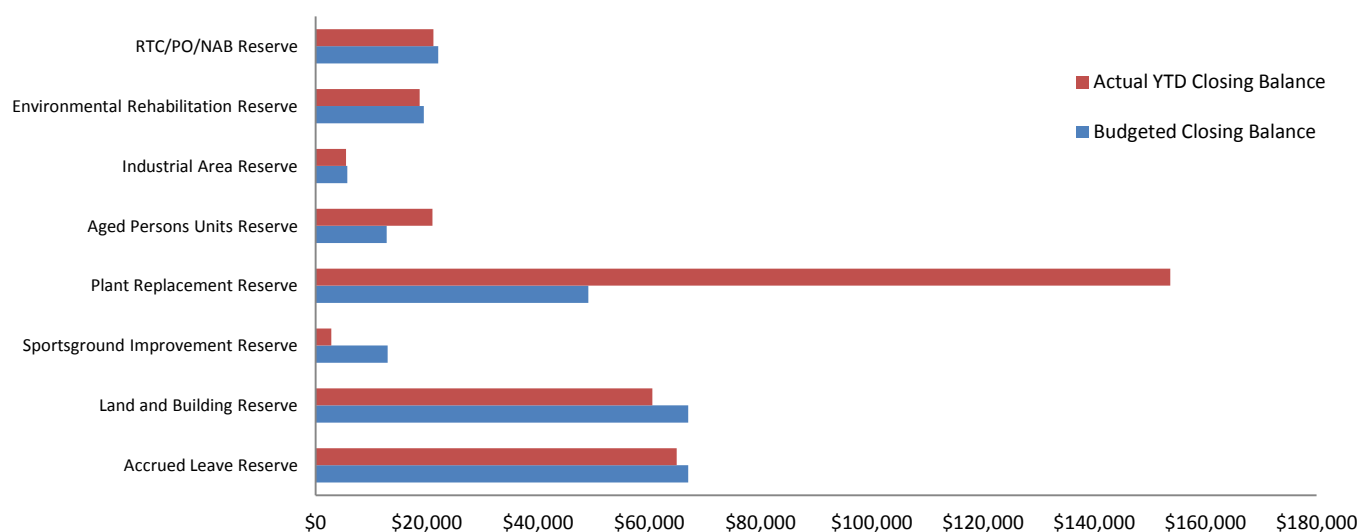
Monthly Summary Information

For the Period Ended 30 September 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.

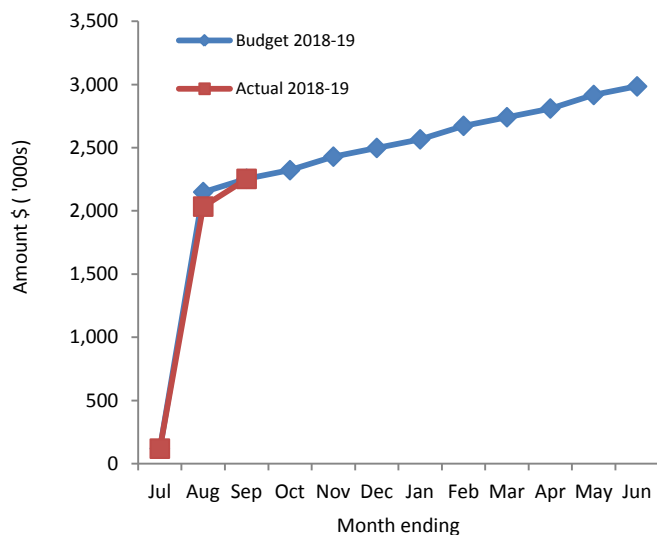
Shire of Mingenew

Monthly Summary Information

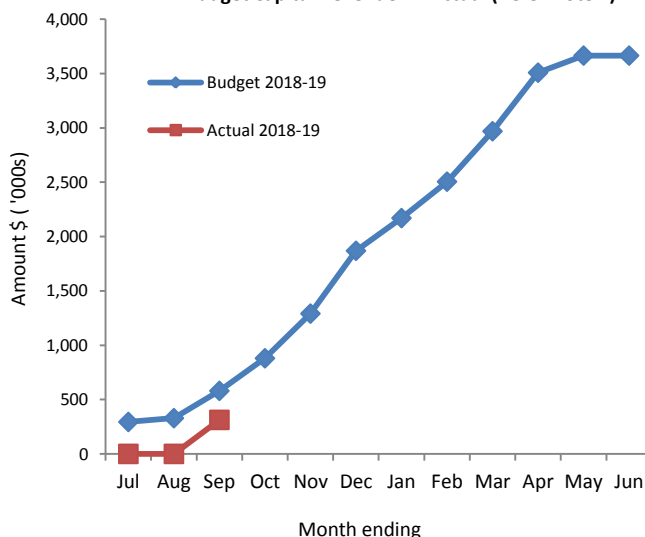
For the Period Ended 30 September 2018

Revenues

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

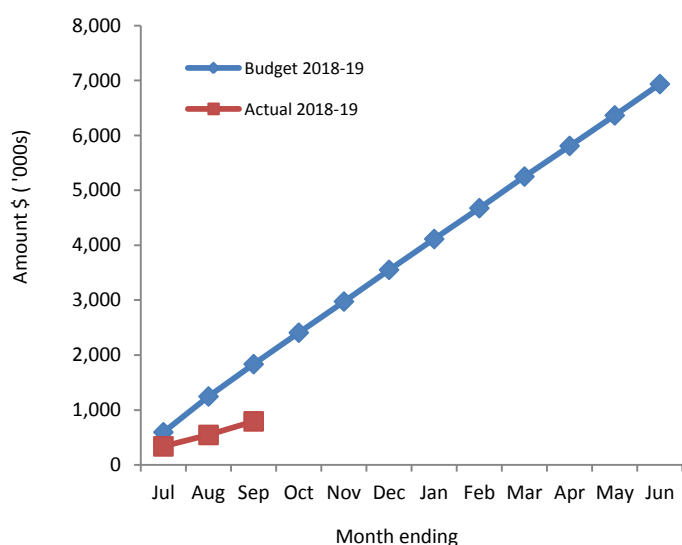


Budget Capital Revenue -v- Actual (Refer Note 2)

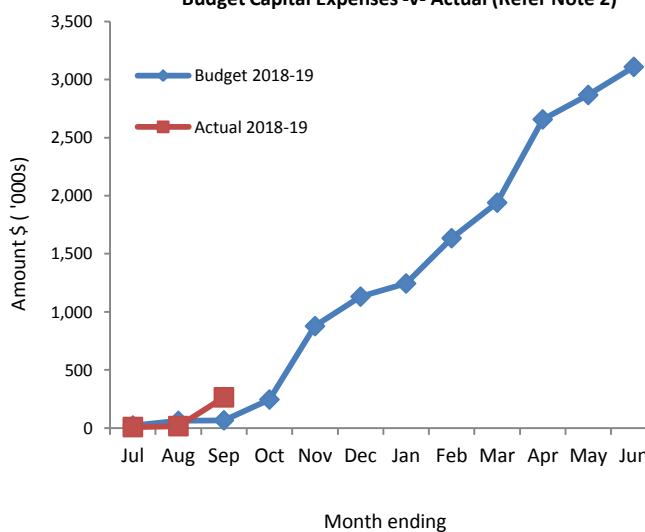


Expenditure

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 September 2018

	Note	2018/19 Amended Budget (a)	2018/19 YTD Budget (a)	2018/19 YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
General Purpose Funding		2,037,243	1,903,516	1,868,354	(35,163)	(1.85%)	
Governance		16,669	4,161	2,131	(2,030)	(48.79%)	
Law, Order and Public Safety		33,037	8,254	166	(8,087)	(97.98%)	
Health		371	90	0	(90)	(100.00%)	
Education and Welfare		3,755	933	145	(788)	(84.41%)	
Housing		102,729	25,677	21,791	(3,886)	(15.14%)	
Community Amenities		73,722	67,752	65,766	(1,986)	(2.93%)	
Recreation and Culture		33,960	8,487	32,471	23,984	282.59%	▲
Transport		560,585	174,048	241,408	67,360	38.70%	▲
Economic Services		10,445	2,601	4,431	1,830	70.37%	
Other Property and Services		112,925	58,225	16,149	(42,076)	(72.26%)	▼
Total Operating Revenue		2,985,441	2,253,744	2,252,812	34,231		
Operating Expense							
General Purpose Funding		(100,797)	(25,191)	(15,501)	9,690	38.46%	▲
Governance		(218,578)	(126,738)	(88,949)	37,789	29.82%	▲
Law, Order and Public Safety		(154,914)	(38,705)	(20,763)	17,942	46.36%	▲
Health		(138,237)	(34,536)	(8,993)	25,543	73.96%	▲
Education and Welfare		(82,152)	(20,523)	(4,706)	15,817	77.07%	▲
Housing		(180,208)	(45,015)	(24,589)	20,426	45.38%	▲
Community Amenities		(271,710)	(67,875)	(37,398)	30,478	44.90%	▲
Recreation and Culture		(942,475)	(235,563)	(199,444)	36,119	15.33%	▲
Transport		(4,348,541)	(1,087,053)	(438,085)	648,969	59.70%	▲
Economic Services		(387,508)	(96,825)	(74,663)	22,162	22.89%	▲
Other Property and Services		(109,139)	(57,241)	120,091	177,332	309.80%	▲
Total Operating Expenditure		(6,934,259)	(1,835,265)	(793,000)	1,042,265		
Funding Balance Adjustments							
Add back Depreciation		1,850,261	462,552	0	(462,552)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(50,000)	(12,249)	0	12,249	(100.00%)	
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		(2,148,557)	868,782	1,459,812	626,193		
Capital Revenues							
Grants, Subsidies and Contributions	11	3,665,281	579,649	313,297	(266,352)	(45.95%)	▼
Proceeds from Disposal of Assets	8	157,000	0	31,818	31,818		▲
Total Capital Revenues		3,822,281	579,649	345,115	(234,533)		
Capital Expenses							
Land Held for Resale	13	0	0	0	0		
Land and Buildings	13	(163,321)	(2,499)	0	2,499	100.00%	▲
Infrastructure - Roads	13	(2,084,696)	(13,206)	(166,698)	(153,492)	(1162.29%)	▼
Infrastructure - Other		(401,000)	(48,753)	(38,015)	10,738	22.03%	
Plant and Equipment	13	(450,000)	(2,499)	(59,091)	(56,592)	(2264.58%)	▼
Furniture and Equipment	13	(10,000)	0	(427)	(427)		
Total Capital Expenditure		(3,109,017)	(66,957)	(264,231)	(197,274)		
Net Cash from Capital Activities		713,264	512,692	80,884	(431,807)		
Financing							
Transfer from Reserves	7	120,544	0	0	0		
Repayment of Debentures	10	(154,525)	0	0	0		
Transfer to Reserves	7	(22,710)	(2,500)	(2,500)	0	0.01%	
Net Cash from Financing Activities		(56,691)	(2,500)	(2,500)	0		
Net Operations, Capital and Financing		(1,491,984)	1,378,973	1,538,197	194,386		
Opening Funding Surplus(Deficit)	3	1,491,987	1,491,987	1,506,980	14,992	1.00%	
Closing Funding Surplus(Deficit)	3	0	2,870,961	3,045,176			

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

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

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

	Note	2018/19 Amended Budget (a)	2018/19 YTD Budget (a)	2018/19 YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	
Operating Revenues							
Rates	9	\$ 1,857,912	\$ 1,858,688	\$ 1,859,536	\$ 848	0.05%	
Operating Grants, Subsidies and Contributions	11	224,532	90,030	151,863	61,833	68.68%	▲
Fees and Charges		237,487	108,672	135,912	27,240	25.07%	▲
Interest Earnings		58,710	14,658	11,049	(3,609)	(24.62%)	
Other Revenue		556,800	169,198	94,451	(74,747)	(44.18%)	▼
Profit on Disposal of Assets	8	50,000	12,498	0	(12,498)	(100.00%)	
Total Operating Revenue		2,985,441	2,253,744	2,252,812	(932)		
Operating Expense							
Employee Costs		(1,083,085)	(270,594)	(272,601)	(2,007)	(0.74%)	
Materials and Contracts		(3,150,044)	(854,513)	(303,703)	550,810	64.46%	▲
Utility Charges		(124,853)	(31,188)	(13,330)	17,858	57.26%	▲
Depreciation on Non-Current Assets		(1,850,261)	(462,552)	0	462,552	100.00%	▲
Interest Expenses		(17,799)	(4,434)	0	4,434	100.00%	▲
Insurance Expenses		(129,616)	(37,344)	(83,362)	(46,018)	(123.23%)	▼
Other Expenditure		(578,601)	(174,640)	(120,004)	54,636	31.28%	▲
Loss on Disposal of Assets	8	0	0	0	0		
Total Operating Expenditure		(6,934,259)	(1,835,265)	(793,000)	1,042,265		
Funding Balance Adjustments							
Add back Depreciation		1,850,261	462,552	0	(462,552)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	8	(50,000)	(12,249)	0	12,249	(100.00%)	
Adjust Provisions and Accruals		0	0	0	0		
Net Cash from Operations		(2,148,557)	868,782	1,459,812	591,030		
Capital Revenues							
Grants, Subsidies and Contributions	11	3,665,281	579,649	313,297	(266,352)	(45.95%)	▼
Proceeds from Disposal of Assets	8	157,000	0	31,818	31,818		▲
Total Capital Revenues		3,822,281	579,649	345,115	(234,533)		
Capital Expenses							
Land Held for Resale	13	0	0	0	0		
Land and Buildings	13	(163,321)	(2,499)	0	2,499	100.00%	▲
Infrastructure - Roads	13	(2,084,696)	(13,206)	(166,698)	0	0	
Infrastructure - Other	13	(401,000)	(48,753)	(38,015)			
Plant and Equipment	13	(450,000)	(2,499)	(59,091)	(56,592)	(2264.58%)	▼
Furniture and Equipment	13	(10,000)	0	(427)	(427)		
Total Capital Expenditure		(3,109,017)	(66,957)	(264,231)	(54,520)		
Net Cash from Capital Activities		713,264	512,692	80,884	(289,053)		
Financing							
Transfer from Reserves	7	120,544	0	0	0		
Repayment of Debentures	10	(154,525)	0	0	0		
Transfer to Reserves	7	(22,710)	(2,500)	(2,500)	0	0.01%	
Net Cash from Financing Activities		(56,691)	(2,500)	(2,500)	0		
Net Operations, Capital and Financing		(1,491,984)	1,378,973	1,538,197	301,977		
Opening Funding Surplus(Deficit)	3	1,491,987	1,491,987	1,506,980	14,992	1.00%	
Closing Funding Surplus(Deficit)	3	0	2,870,961	3,045,176			

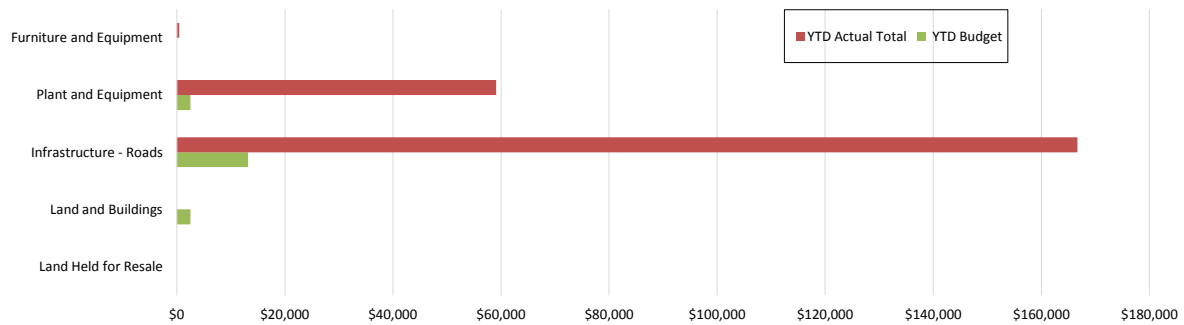
Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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 September 2018

Capital Acquisitions	Note	YTD 30 09 2018					
		YTD Actual New /Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Actual Total (c) = (a)+(b)	YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
Land Held for Resale	13	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land and Buildings	13	0		0	2,499	163,321	(2,499)
Infrastructure - Roads	13	166,698		166,698	13,206	2,084,696	153,492
Infrastructure -Other	13	38,015		38,015	48,753	401,000	(10,738)
Plant and Equipment	13	59,091		59,091	2,499	450,000	56,592
Furniture and Equipment	13	427		427	0	10,000	427
Capital Expenditure Totals		264,231	0	264,231	66,957	3,109,017	197,274

Capital Expenditure Program YTD



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

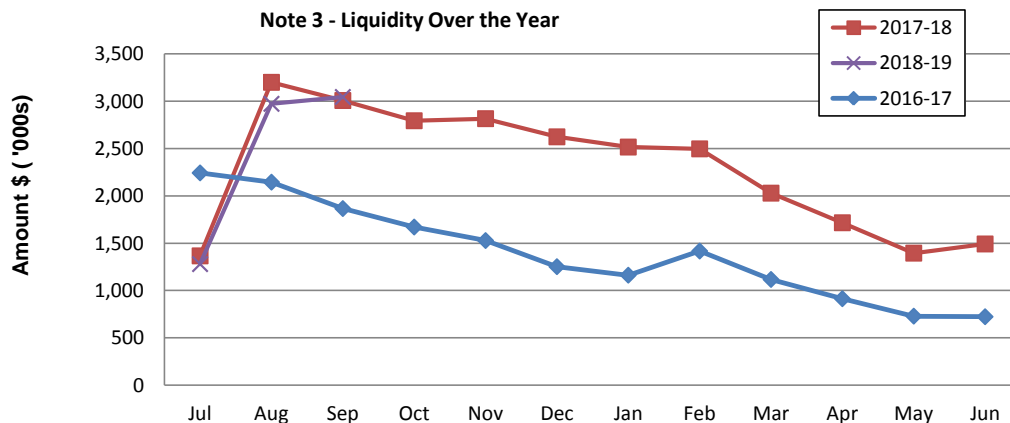
Note 2: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Transport	67,360	38.70%	▲		Main Roads Direct Grant
Other Property and Services	(42,076)	(72.26%)	▼		MWIRSA Reimbursements
Operating Expenses					
Governance	37,789	29.82%	▲		Depreciation still to be processed
Law, Order and Public Safety	17,942	46.36%	▲		Depreciation still to be processed
Health	25,543	73.96%	▲		Depreciation still to be processed
Education and Welfare	15,817	77.07%	▲		Depreciation still to be processed
Housing	20,426	45.38%	▲		Depreciation still to be processed
Community Amenities	30,478	44.90%	▲		Depreciation still to be processed
Recreation and Culture	36,119	15.33%	▲		Depreciation still to be processed
Transport	648,969	59.70%	▲		WANDRRA / Depreciation
Economic Services	22,162	22.89%	▲		Depreciation still to be processed
Other Property and Services	177,332	309.80%	▲		Salaries & POC Allocations
Capital Revenues					
Grants, Subsidies and Contributions	(266,352)	(45.95%)	▼		RRG / FAG's Grant Funding
Proceeds from Disposal of Assets	31,818		▲		Asset disposal still to be processed in Synergy
Capital Expenses					
Infrastructure - Roads	(153,492)	(1162.29%)	▼		Yarragadee Bridge
Plant and Equipment	(56,592)	(2264.58%)	▼		CEO Vehicle Changeover

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

Note 3: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)			
Note	YTD 30 Sep 2018	30th June 2018	YTD 30 Sep 2017
	\$	\$	\$
Current Assets			
Cash - Unrestricted	4 442,774	1,044,403	1,973,613
Cash - Restricted Reserves	4 408,823	406,324	396,475
Cash - Restricted Unspent Grants	721,580	583,500	568,498
Cash - Trust	21,729	58,784	69,940
Investments	0	0	0
Rates - Current	6 1,608,121	44,775	632,581
Sundry Debtors	6 372,198	21,668	86,427
Provision for Doubtful Debts	(1,585)	(1,585)	(1,585)
ESL Levy	0	0	0
GST Receivable	66,193	18,399	17,066
Receivables - Other	0	0	0
Inventories - Fuel & Materials	3,065	3,065	3,197
Inventories - Land Held for Resale	40,394	40,394	80,788
	3,683,293	2,219,727	3,827,001
Current Liabilities			
Sundry Creditors	(60,594)	(165,321)	(201,009)
GST Payable	(49,748)	(21,340)	(34,764)
PAYG	(52,565)	(16,111)	(20,317)
Accrued Interest on Debentures	(2,496)	(2,496)	(11,269)
Accrued Salaries & Wages	(1,977)	(1,977)	(1,977)
Current Employee Benefits Provision	(214,319)	(214,319)	(231,014)
Trust Liability	(21,519)	(58,784)	(70,145)
Current Loan Liability	(115,473)	(115,473)	(150,775)
	(518,692)	(595,822)	(721,270)
NET CURRENT ASSETS	3,164,602	1,623,905	3,105,731
Less:			
Cash - Restricted Reserves	(408,823)	(406,324)	(396,475)
Inventories - Land Held for Resale	(40,394)	(40,394)	(80,788)
Add Back:			
Current Loan Liability	115,473	115,473	150,775
Cash Backed Employee Provisions	214,319	214,319	231,014
Net Current Funding Position (Surplus / Deficit)	3,045,176	1,506,980	3,010,257



Comments - Net Current Funding Position

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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account		442,474			442,474	NAB	At Call
Trust Bank Account				21,729	21,729	NAB	At Call
Cash Maximiser Account (Muni)		0	0		0	NAB	At Call
Cash On Hand	Nil	300			300	NAB	At Call
Reserve Funds	2.50%	0	408,823		408,823	NAB	29 December 2018
(b) Term Deposits							
Short Term Deposits	2.50%	314,427	721,580		1,036,007		29 December 2018
Total		757,201	1,130,403	21,729	1,909,333		

Comments/Notes - Investments

Funds shown on the Municipal bank statements do not reconcile to the general ledger.

Subsequent to month end, on the 2nd October 2018 the short term deposits were reduced to \$736,007. Terms & Interest rates as stated in above table.

Restricted Cash

(1) Municipal Fund

Purpose for Funds Being Restricted	Funding Organisation	Due Date to be Expended	Amount
1 Nil			
2 Nil			
Sub-total			-

(2) Cash on Hand

Purpose for Funds Being Restricted	Funding Organisation	Date to be Expended	Amount
1 Nil			
2 Nil			
Sub-total			-

(3) Term Deposits

Purpose for Funds Being Restricted	Funding Organisation	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
3 Little Well Reserve	Lotterywest	30 June 2019	13,580
Sub-total			721,580

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

Note 5: BUDGET AMENDMENTS

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

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

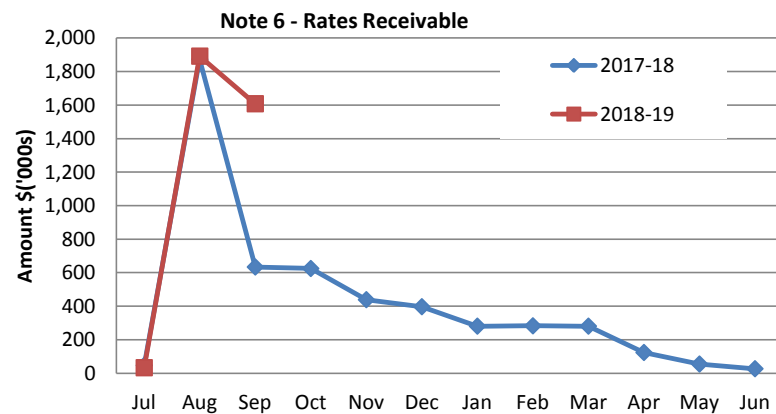
Note 6: RECEIVABLES

Receivables - Rates & Rubbish Receivable

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

Net Rates Collectable
% Collected

YTD 30 Sep 2018	30 June 2018
\$	\$
44,775	83,832
1,859,536	1,852,748
(296,191)	(1,891,805)
1,608,121	44,775
1,608,121	44,775
15.55%	97.69%



Comments/Notes - Receivables Rates

Instalment Due Dates:

Instalment 1	5-Oct-18
Instalment 2	6-Dec-18
Instalment 3	7-Feb-19
Instalment 4	8-Apr-19

Receivables - General

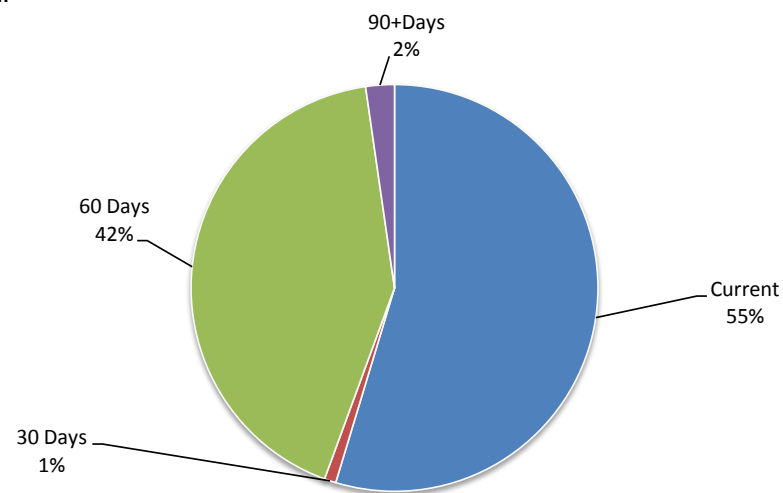
Receivables - General

Total Receivables General Outstanding

Current	30 Days	60 Days	90+Days
\$	\$	\$	\$
203,483	3,433	156,809	8,473
Total Receivables General Outstanding			372,198

An

Note 6 - Accounts Receivable (non-rates)



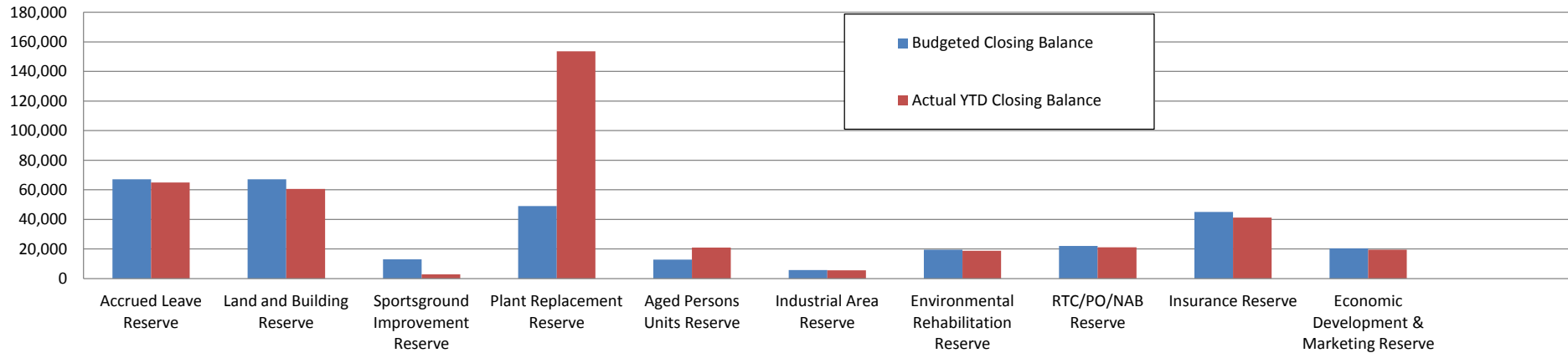
Comments/Notes - Receivables General

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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	64,509	1,250	397	1,250	0	0	0		67,009	64,906
Land and Building Reserve	60,169	3,425	370	3,425	0	0	0		67,019	60,539
Sportsground Improvement Reserve	2,811	60	17	10,060	0	0	0		12,931	2,829
Plant Replacement Reserve	152,727	3,875	940	3,875	0	(111,463)	0		49,014	153,667
Aged Persons Units Reserve	20,868	500	128	500	0	(9,081)	0		12,787	20,996
Industrial Area Reserve	5,454	125	34	125	0	0	0		5,704	5,487
Environmental Rehabilitation Reserve	18,570	450	114	450	0	0	0		19,470	18,684
RTC/PO/NAB Reserve	21,025	500	129	500	0	0	0		22,025	21,154
Insurance Reserve	40,882	2,025	252	2,025	0	0	0		44,932	41,134
Economic Development & Marketing Reserve	19,309	500	119	500	0	0	0		20,309	19,428
					0	0	0			
	406,324	12,710	2,500	22,710	0	(120,544)	0	0	321,200	408,823

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 September 2018

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal				Disposals	Original Budget			
					YTD 30 09 2018			
Cost	Accum Depn	Proceeds	Profit (Loss)		2017/18 Budget Profit/(Loss)	2017/18 Actual Profit/(Loss)	Variance	
\$	\$	\$	\$		\$	\$	\$	
				Plant and Equipment				
0			0	CEO Vehicle	1,000	0	(1,000)	
0			0	Case JC65 Tractor	9,000	0	(9,000)	
0			0	Volvo Loader	40,000	0	(40,000)	
0			0	Works Manager Vehicle	0	0	0	
0	0	0	0		50,000	0	(50,000)	

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 September 2018

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

RATE TYPE	Rate in \$	Number of properties	Rateable value \$	2018-19 interim rates \$	2018-19 back rates \$	Actual Rate Revenue \$	2018-19 Budgeted rate revenue \$	2018-19 Budgeted interim rates \$	2018-19 Budgeted back rates \$	2018-19 Budgeted total revenue \$
General rate										
GRV - Mingenew	0.149035	127	1,103,699			164,490	164,490			164,490
GRV - Yandanooka	0.149035	2	13,884			2,069	2,069			2,069
GRV- Commercial	0.149035	14	349,700			52,118	52,118			52,118
GRV - Industrial	0.149035	1	12,480			1,860	1,860			1,860
UV Rural & Mining	0.013684	115	110,855,505			1,517,398	1,516,949			1,516,949
UV Mining	0.013684	0	0			0	0			0
Sub-Totals		259	112,335,268	0	0	1,737,935	1,737,485	0	0	1,737,485
Minimum payment	Minimum \$									
GRV - Mingenew	700	64	28,162			44,800	44,800			44,800
GRV - Yandanooka	700	0	0			0	0			0
GRV- Commercial	700	9	6,200			6,300	6,300			6,300
GRV - Industrial	700	2	1,850			1,400	1,400			1,400
UV Rural & Mining	1050	23	691,595			24,150	24,150			24,150
UV Mining	1050	8	27,199			8,400	8,400			8,400
Sub-Totals		106	755,006	0	0	85,050	85,050	0	0	85,050
		365	113,090,274	0	0	1,822,985	1,822,535	0	0	1,822,535
Discounts/concessions (Refer note 13)						(1,035)				(1,035)
Total amount raised from general rates						1,821,950				1,821,500
Specified area rates (Refer note 10)						0				0
Ex Gratia Rates						37,586				36,412
Total rates						1,859,536				1,857,912

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

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1-Jul-18	Principal Repayments		Principal Outstanding		Interest Repayments	
		YTD Actual \$	YTD Budget \$	YTD Actual \$	Budget \$	YTD Actual \$	Budget \$
Education & Welfare							
Loan 137 - Senior Citizens Buildings	87,814	0	21,172	87,814	66,642	0	2,440
Housing							
Loan 133 - Triplex	55,952	0	13,490	55,952	42,462	0	1,555
Loan 134 - SC Housing	42,623	0	10,276	42,623	32,347	0	1,185
Loan 136 - Staff Housing	106,294	0	25,627	106,294	80,667	0	2,954
Loan 142 - Staff Housing	49,086	0	11,935	49,086	37,151	0	1,364
Recreation & Culture							
Loan 138 - Pavilion Fitout	84,302	0	20,325	84,302	63,977	0	2,342
Transport							
Loan 139 - Roller	20,665	0	4,982	20,665	15,683	0	574
Loan 141 - Grader	71,754	0	17,300	71,754	54,454	0	1,994
Loan 144 - Side Tipping Trailer	49,086	0	11,835	49,086	37,251	0	1,364
Loan 145 - Drum Roller	72,926	0	17,583	72,926	55,343	0	2,027
	640,502	0	154,525	640,502	485,977	0	17,799

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 September 2018

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2018-19 Amended Budget Budget	2018-19 Original Budget	Variations Additions (Deletions)	Operating 2018/19 Budget	Capital 2018/19 Budget	Recoup Status	
								2018-19 YTD Actual	2018-19 YTD Budget
		(Y/N)	\$	\$	\$	\$	\$	\$	\$
GENERAL PURPOSE FUNDING									
Financial Assistance Grant - Roads	Grants Commission	Y	139,866	139,866	0	0	139,866	0	34,967
Financial Assistance Grant - General	Grants Commission	Y	129,381	129,381	0	129,381	0	0	32,345
GOVERNANCE									
Reimbursements	Miscellaneous	Y	10,154	10,154	0	10,154	0	0	2,538
Reimbursements	Miscellaneous	Y	1,000	1,000	0	1,000	0	0	249
Reimbursements	Miscellaneous	Y	1,000	1,000	0	1,000	0	1,321	249
LAW, ORDER, PUBLIC SAFETY									
ESL Administration Grant	Department of Fire & Emergency Services	Y	4,000	4,000	0	4,000	0	0	999
ESL Annual Grant	Department of Fire & Emergency Services	Y	25,287	25,287	0	25,287	0	0	6,322
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	0	249
Community Christmas Tree	CBH	N	2,000	2,000	0	2,000	0	0	498
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	2,000	0	0	498
Transfer Station	Mid West Development Commission	Y	5,000	5,000	0	0	5,000	0	1,248
RECREATION AND CULTURE									
Netball Courts	DSR	Y	121,667	121,667	0	0	121,667	0	0
TRANSPORT									
Flood Damage Funding	WADRRA	Y	2,441,696	2,441,696	0	0	2,441,696	73,753	250,000
Direct Grant	Main Roads WA	Y	45,210	45,210	0	45,210	0	73,479	45,210
Blackspot Funding	Main Roads WA	Y	188,911	188,911	0	0	188,911	75,564	75,564
Regional Road Group	Main Roads WA	Y	544,674	544,674	0	0	544,674	237,733	217,870
Roads To Recovery	Department of Infrastructure	Y	223,467	223,467	0	0	223,467	0	0
Street Lighting	Main Roads WA	Y	2,500	2,500	0	2,500	0	0	624
ECONOMIC SERVICES									
DrumMuster	Reimbursements	N	1,000	1,000	0	1,000	0	0	249
OTHER PROPERTY & SERVICES									
Staff Fuel Card Reimbursements	Reimbursements	Y	0	0	0	0	0	2,183	0
Expenses Recovered	Reimbursements	Y	0	0	0	0	0	1,128	0
TOTALS			3,889,813	3,889,813	0	224,532	3,665,281	465,160	669,679
Grants	Operating		211,378	211,378	0			147,232	87,838
Grants	Non-operating		3,665,281	3,665,281	0			313,297	579,649
Contribution & Reimbursement	Operating & Non Operating		13,154	13,154				4,632	2,192
			3,889,813	3,889,813				465,160	669,679

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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 18	Amount Received	Amount Paid	Closing Balance 30-Sep-18
	\$	\$	\$	\$
Councillors Nomination Fees	0	0	0	0
BCITF Levy	495	0	0	495
BRB Levy	1	344	0	345
Autumn Committee	974	0	0	974
Community Bus	2,200	400	0	2,600
ANZAC Day Breakfast Donation	501	0	0	501
Building Relocation Bond	1,000	0	0	1,000
Mid West Industry Road Safety Alliance	38,010	0	(38,010)	(0)
Mingenew Cemetery Group	4,314	0	0	4,314
Bonds	0	0	0	0
Housing Bonds	1,428	0	0	1,428
Cool Room Bond	670	0	0	670
Outdoor Camera Bond	350	0	0	350
Animal Trap Bond	0	0	0	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	6,376	0	0	6,376
Joan Trust	6	0	0	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
	58,925	744	(38,010)	21,659

Note: Trust does not reconcile back to the general ledger

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 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	0	0	0	0	0
Total Land Held for Resale		0	0	0	0	0
Land & Buildings						
Shire Office	A001	10,000	10,000	0	0	10,000
Council Chambers	A302	10,000	10,000	2,499	0	10,000
Staff Housing - 2 Bedroom Key Worker Housing	H007	10,000	10,000	0	0	10,000
Town Hall	2434	123,321	123,321	0	0	123,321
Old Railway Station	0070	10,000	10,000	0	0	10,000
Business Incubator	5964	0	0	0	0	0
Total Land & Building Total		163,321	163,321	2,499	0	163,321
Infrastructure - Other						
Waste Transfer Station	3084	25,000	25,000	25,000	11,599	13,401
Little Well Project	0071	25,000	25,000	23,330	18,210	6,790
Mingenew Hill Project	0142	40,000	40,000	423	7,600	32,400
Wildflower Town Entrance	0145	10,000	10,000	0	0	10,000
Drovers Rest	0144	6,000	6,000	0	0	6,000
Net Ball Court	0169	200,000	200,000	0	0	200,000
Parks & Gardens	2884	0	0	0	605	(605)
Tennis Court Lights	0150	25,000	25,000	0	0	25,000
Water Tanks & Reticulation	0167	0	0	0	0	0
Digital Farm Network	3874	70,000	70,000	0	0	70,000
Total Other Infrastructure		401,000	401,000	48,753	38,015	362,985
Furniture & Office Equip.						
Chair Trolley	0014	0	0	0	427	(427)
Office PC's & Laptops	A201	10,000	10,000	0	0	10,000
Total Furniture & Office Equip.		10,000	10,000	0	427	9,573

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

Note 13: CAPITAL ACQUISITIONS

Infrastructure Assets		Amended Annual Budget	Original Full Year Budget	YTD Budget	YTD Actual	Variance (Over)/Under
Plant , Equip. & Vehicles						
Governance						
CEO Vehicle Replacement	A100	60,000	60,000	0	59,091	909
Transport						
Works Manager Vehicle	0170	45,000	45,000	0	0	45,000
Sundry Plant	0171	10,000	10,000	2,499	0	10,000
Loader	0175	280,000	280,000	0	0	280,000
Tractor	0180	55,000	55,000	0	0	55,000
Total Plant, EQUIP & Vehicles		450,000	450,000	2,499	59,091	390,909
Roads & Bridges						
Roadworks Construction - Own Resources	0001	52,850	52,850	13,206	0	52,850
Roadworks Construction - Own Resources	6073	0	0	0	3,364	(3,364)
Yandanooka North East Road	1221	223,467	223,467	0	0	223,467
Special Purpose Grant - Yarragadee Bridge	6075	210,000	210,000	0	0	210,000
Special Purpose Grant - Yarragadee Bridge	1227	0	0	0	163,334	(163,334)
Special Purpose Grant - Coalseam Bridge	1229	498,000	498,000	0	0	498,000
Mingenew Mullewa Road Reseal (RRG)	RR65	441,500	441,500	0	0	441,500
Mingenew Morawa / Yandanooka North East Intersection	BS05	45,000	45,000	0	0	45,000
Yandanooka Melara / Narandagy / Manarra Rd Intersection	BS07	238,367	238,367	0	0	238,367
RRG - Coalseam Road	RR61	375,512	375,512	0	0	375,512
Total Roads & Bridges		2,084,696	2,084,696	13,206	166,698	1,917,998
Capital Expenditure Total		3,109,017	3,109,017	66,957	264,231	2,844,786

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Attachment 9.2.2/a

Shire of MINGENEW
List of Accounts for 1 September 2018 to 30 September 2018

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
8567	06/09/2018	SYNERGY	Finance Manager House Power Account	M		532.75
8568	18/09/2018	CITY OF GREATER GERALDTON	MWIRSA Contribution	M		5,500.00
8569	18/09/2018	SYNERGY	Street Lights Power Account	M		3,416.80
EFT11789	06/09/2018	FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS	Billing Period August 2018	M		723.89
EFT11790	06/09/2018	AVON WASTE	Rubbish Collection Charges	M		2,382.08
EFT11791	06/09/2018	BUNNINGS Group Limited	Building Materials for Triplex Units	M		329.65
EFT11792	06/09/2018	Courier Australia	Freight Charges	M		202.05
EFT11793	06/09/2018	CARROLL & RICHARDSON	Purchase of Flags	M		407.51
EFT11794	06/09/2018	DONGARA PLUMBING	Unblock Urinals at Rec Centre	M		651.75
EFT11795	06/09/2018	ELDERS LIMITED	Fencing Materials	M		1,421.20
EFT11796	06/09/2018	GERALDTON TROPHY CENTRE	Engraving Fees	M		57.00
EFT11797	06/09/2018	GHD PTY LTD	WANDRRA Project Management	M		6,043.96
EFT11798	06/09/2018	HARVEY NORMAN	Computers for Shire Office	M		3,831.00
EFT11799	06/09/2018	SHIRE OF IRWIN	Consultant Services July 2018	M		545.93
EFT11800	06/09/2018	State Library Of Western Australia	Annual Fee for Lost & Damaged Library Materials	M		220.00
EFT11801	06/09/2018	LHAAC	Analytics 2018/2019	M		392.70
EFT11802	06/09/2018	Parmelia Hilton Perth	Local Government Week Accomodation	M		4,492.50
EFT11803	06/09/2018	PEMCO DIESEL PTY LTD	Service of MI 262	M		995.12

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List of Accounts for 1 September 2018 to 30 September 2018

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11804	06/09/2018	Pro Earth Civil	WANDRRA Works Completed 25/06/2018 to 08/07/2018	M		23,451.77
EFT11805	06/09/2018	Spalding Electrical Services	RCD Replacement	M		2,249.50
EFT11806	06/09/2018	WALGA	Local Government Week Registration Fees	M		6,427.00
EFT11807	06/09/2018	Winc	Stationary Order	M		69.27
EFT11809	13/09/2018	Motorpass	Fuel Purchases August 2018	M		11,279.96
EFT11810	18/09/2018	RMS Regional Media Specialists	Advertising Fees	M		3,701.50
EFT11811	18/09/2018	Nils Hay	REIMBURSEMENT	M		531.00
EFT11812	18/09/2018	Cherie Delmage	REIMBURSEMENTS	M		311.95
EFT11813	18/09/2018	AVON WASTE	Rubbish Collection Charges	M		2,431.59
EFT11814	18/09/2018	BUNNINGS Group Limited	Building Materials fro Turf Bar Repairs	M		482.95
EFT11815	18/09/2018	BOC GASES	Gas Bottle Hire Charges	M		47.20
EFT11816	18/09/2018	Bedrock Electrical Services	Electrical Works Completed at Turf Bar	M		895.40
EFT11817	18/09/2018	DELTAZONE NOMINEES PTY LTD T/AS MIDWEST FIRE PROTECTION SERVICES	Half Yearly Fire Equipment Service	M		2,159.30
EFT11818	18/09/2018	Vr & Bj Elsegood & Son	Purchase of Gravel	M		4,458.30
EFT11819	18/09/2018	EPIC ELECTRICAL	Electrical Works Completed	M		848.65
EFT11820	18/09/2018	GERALDTON MOWER & REPAIR SPECIALISTS	Purchase of Billy Goat Vacuums	M		3,599.00
EFT11821	18/09/2018	Hippocket Workwear & Safety	Jackets for Expo	M		803.00
EFT11822	18/09/2018	Josh Byrne & Associates	Mingenew Hill Redevelopment	M		8,360.00
EFT11823	18/09/2018	CANINE CONTROL	Ranger Serivces	M		4,048.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11824	18/09/2018	LATERAL ASPECT	Printing Fees	M		960.58
EFT11825	18/09/2018	LG Corporate Solutions	Financial Management Services	M		20,166.67
EFT11826	18/09/2018	Lions Cancer Institute	Sponsorship of Lions Institute	M		300.00
EFT11827	18/09/2018	LFA First Response	Purchase of PPE	M		140.58
EFT11828	18/09/2018	Mingenew Community Resource Centre	Community Day	M		499.70
EFT11829	18/09/2018	Mingenew - Irwin Group	Pest Management Contribution	M		4,400.00
EFT11830	18/09/2018	MINGENEW BAKERY	Catering for Northern Country Zone Meeting	M		531.80
EFT11831	18/09/2018	Northern Country Zone Of Walga	State Council Regional Meeting	M		35.00
EFT11832	18/09/2018	CR HELEN NEWTON	REIMBURSEMENTS	M		92.00
EFT11833	18/09/2018	Officeworks	Office Stationary	M		496.06
EFT11834	18/09/2018	Perfect Computer Solutions Pty Ltd	IT Support Charges	M		1,105.00
EFT11835	18/09/2018	PEMCO DIESEL PTY LTD	Service of MI 541	M		6,157.75
EFT11836	18/09/2018	PIRTEK (GERALDTON) PTY LTD	Purchase of Parts for MI 262	M		140.89
EFT11837	18/09/2018	Telstra Corporation	Telstra Account August 2018	M		1,796.47
EFT11838	18/09/2018	TRUCKLINE	Parts for MI 027	M		117.81
EFT11839	18/09/2018	TOTALLY WORKWEAR	Purchase of Uniforms	M		179.55
EFT11840	27/09/2018	CR Justin Bagley	Sitting Allowance for September 2018	M		904.00
EFT11841	27/09/2018	AUSTRALIA POST	Postage for August 18	M		376.79
EFT11842	27/09/2018	ABCO PRODUCTS	Purchase of Cleaning Products	M		861.23

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11843	27/09/2018	AVON WASTE	Rubbish Collection Charges	M		2,464.74
EFT11844	27/09/2018	BUNNINGS Group Limited	Garden Tools	M		1,517.40
EFT11845	27/09/2018	BLACKTOP MATERIALS ENGINEERING PTY LTD	Sample Testing - WANDARRA WORKS	M		2,211.00
EFT11846	27/09/2018	Barrett Exhibition Group	Supply of Display Systems for Expo Stall	M		2,871.00
EFT11847	27/09/2018	Courier Australia	Freight Charges	M		140.83
EFT11848	27/09/2018	CR GARY COSGROVE	Sitting Allowance for September 2018	M		904.00
EFT11849	27/09/2018	Megan Criddle	Bond refund minus hire of Community Bus	M		315.00
EFT11850	27/09/2018	LANDGATE	SLIP Annual charge	M		2,273.00
EFT11851	27/09/2018	ELDERS LIMITED	Rapid Set cement	M		19.80
EFT11852	27/09/2018	CR LEAH EARDLEY	Sitting Allowance for September 2018	M		904.00
EFT11853	27/09/2018	GERALDTON MOWER & REPAIR SPECIALISTS	Parts for P4841	M		273.50
EFT11854	27/09/2018	GREAT SOUTHERN FUEL SUPPLIES	Fuel for August 18	M		241.93
EFT11855	27/09/2018	IT Vision	IT System Health Checks	M		21,674.59
EFT11856	27/09/2018	LATERAL ASPECT	Service fees for August 2018	M		5,958.33
EFT11857	27/09/2018	CR Crispian Charles Reginald Lucken	Sitting Fees for September 2018	M		1,485.75
EFT11858	27/09/2018	Main Roads Midwest Region	Bridge 0833 Yaragadee	M		179,667.40
EFT11860	27/09/2018	STARICK TYRES	Tyre Account August 2018	M		3,285.83
EFT11861	27/09/2018	MIDWEST CHAMBER OF COMMERCE & INDUSTRY INC	MWCCI Annual Membership to June 2019	M		680.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11862	27/09/2018	MINGENEW MIDWEST EXPO	Food Vouchers	M		180.00
EFT11863	27/09/2018	Kym McGlinn	Sitting Allowance for September 2018	M		904.00
EFT11864	27/09/2018	CR HELEN NEWTON	Allowance for September 2018	M		3,361.00
EFT11865	27/09/2018	Parmelia Hilton Perth	Cancellation charges	M		275.00
EFT11866	27/09/2018	LANDMARK	Cement	M		234.30
EFT11867	27/09/2018	Safe First Training Wa	Staff Training	M		2,300.00
EFT11868	27/09/2018	TRUCKLINE	Parts for P0623	M		452.62
EFT11869	27/09/2018	TARTS & CO CATERING	Decorations for Expo Stall	M		176.00
EFT11870	27/09/2018	Turfmate Pty Ltd	Purchase of Wooden Broom	M		337.78
EFT11871	27/09/2018	VELPIC	Velpic Monthly Fees	M		407.00
EFT11872	27/09/2018	MINGENEW FABRICATORS	Repair post hole digger	M		477.58
EFT11873	27/09/2018	George Vernon Whitecross	Reimbursement	M		39.99
EFT11874	27/09/2018	FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS	Billing Period for September 2018	M		1,059.67
EFT11875	27/09/2018	Peta Shales	Fuel reimbursement - Travel to Mingenew 25/09/2018-27/09/2018	M		25.00
EFT11876	27/09/2018	Asphalt In A Bag	Asphalt	M		1,168.75
EFT11877	27/09/2018	HARVEY NORMAN	Laser Display Adapter	M		24.95
EFT11878	27/09/2018	IRWIN PLUMBING SERVICES	Pump Out Septics	M		973.50
EFT11879	27/09/2018	Shire Of Laverton	Long Service Leave Contribution	M		1,349.00
EFT11880	27/09/2018	MINGENEW IGA X-PRESS & LIQUOR	IGA Account August 2018	M		963.49

Date: 11/10/2018
Time: 6:13:22AM

Shire of MINGENEW
List of Accounts for 1 September 2018 to 30 September 2018

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11881	27/09/2018	CR Robert William Newton	Sitting Allowance for September 2018	M		904.00
EFT11882	27/09/2018	Perfect Computer Solutions Pty Ltd	IT Support Charges	M		2,762.50
EFT11883	27/09/2018	STATE WIDE TURF SERVICES	Verti Mowing	M		9,570.00
EFT11884	27/09/2018	Winc	Stationery Order for Office	M		470.65
BPV030918A	03/09/2018	DEPARTMENT OF TRANSPORT (DOT)	Department of Transport (DOT); Licensing; 030918	M		1,687.85
BPV040918A	04/09/2018	DEPARTMENT OF TRANSPORT (DOT)	Department of Transport (DOT); Licensing; 040918	M		748.55
BPV050918A	05/09/2018	DEPARTMENT OF TRANSPORT (DOT)	Department of Transport (DOT); Licensing; 050918	M		103.05
BPV060918A	06/09/2018	DEPARTMENT OF TRANSPORT (DOT)	Department of Transport (DOT); Licensing; 060918	M		4,108.00
DD8537.1	14/09/2018	WALGA	Local Government Week Registration Fees	M		1,641.00
BPV100918A	10/09/2018	DEPARTMENT OF TRANSPORT (DOT)	Department of Transport (DOT); Licensing; 100918	M		428.00
BPV110918A	11/09/2018	DEPARTMENT OF TRANSPORT (DOT)	Department of Transport (DOT); Licensing; 110918	M		831.80
BPV130918A	13/09/2018	DEPARTMENT OF TRANSPORT (DOT)	Department of Transport (DOT); Licensing; 130918	M		373.20
BPV140918A	14/09/2018	DEPARTMENT OF TRANSPORT (DOT)	Department of Transport (DOT); Licensing; 140918	M		298.15
BPV170918A	17/09/2018	DEPARTMENT OF TRANSPORT (DOT)	Department of Transport (DOT); Licensing; 170918	M		111.20
BPV190918A	19/09/2018	DEPARTMENT OF TRANSPORT (DOT)	Department of Transport (DOT); Licensing; 190918	M		231.85
BPV200918A	20/09/2018	DEPARTMENT OF TRANSPORT (DOT)	Department of Transport (DOT); Licensing; 200918	M		242.70
BPV260918A	26/09/2018	DEPARTMENT OF TRANSPORT (DOT); LICENSING	Department of Transport (DOT); Licensing; 260918	M		1,078.80

Date: 11/10/2018
Time: 6:13:22AM

Shire of MINGENEW
List of Accounts for 1 September 2018 to 30 September 2018

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

Bank Code	Bank Name	TOTAL
M	MUNI - NATIONAL AUST BANK	414,752.14
TOTAL		414,752.14



Shire of Mingenew

Licensing, Payroll & Credit Card Transactions

for the month ending 30 September 2018

Transport Licensing

Direct Debits from Municipal Bank

Period 1 September 2018 to 30 September 2018	\$22,223.65
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Payroll

Pay Period Ending 05/09/2018	\$32,092.31
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Pay Period Ending 19/09/2018	\$33,066.53
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Credit Card Transactions and balances for September 2018

Nils Hay	\$841.90
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Rocky Brennan ¹	\$9.00
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Notes

¹ there were no transactions on the Works Supervisor credit card for the month of September 2018

TOTAL BALANCE OF TRANSPORT, PAYROLL & CREDIT CARD PAYMENTS	\$88,233.39
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Australian Ground Network-West Mingenew Council Briefing

October 2018



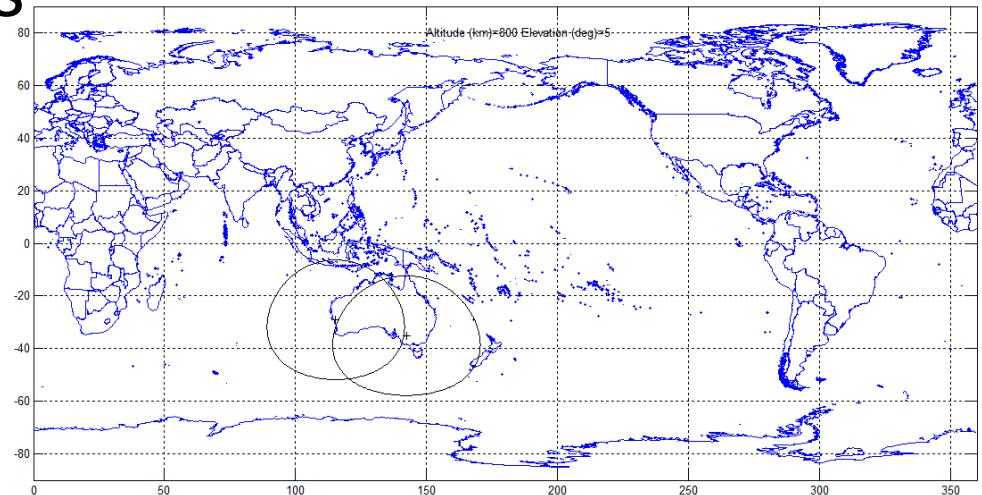
CAPRICORN
SPACE

Introduction

- Purpose
 - Provide an overview of the AGN-W to Mingenew Shire Council
- Representative
 - Mark Thompson – CEO & Chief Engineer

AGN Overview

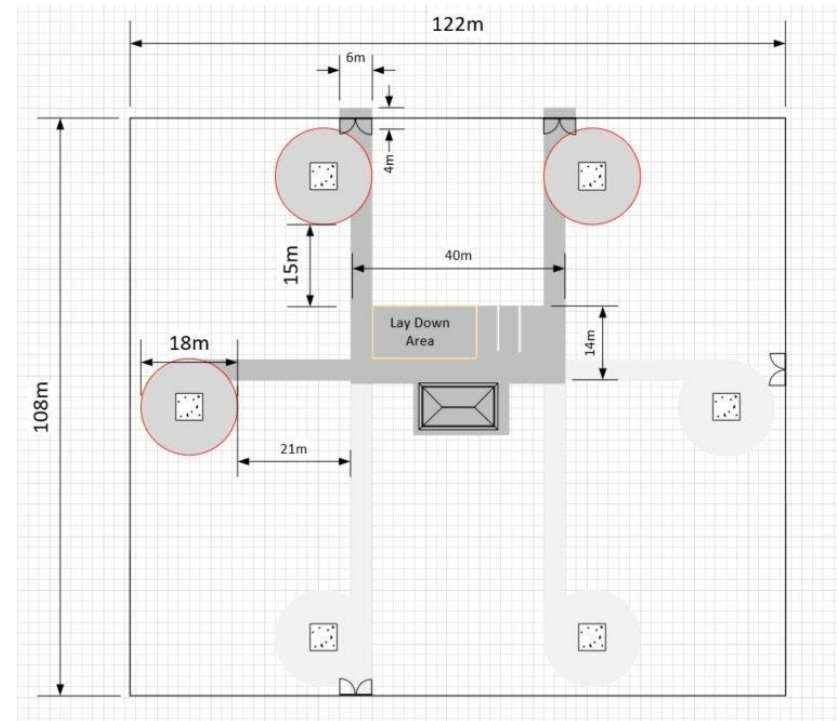
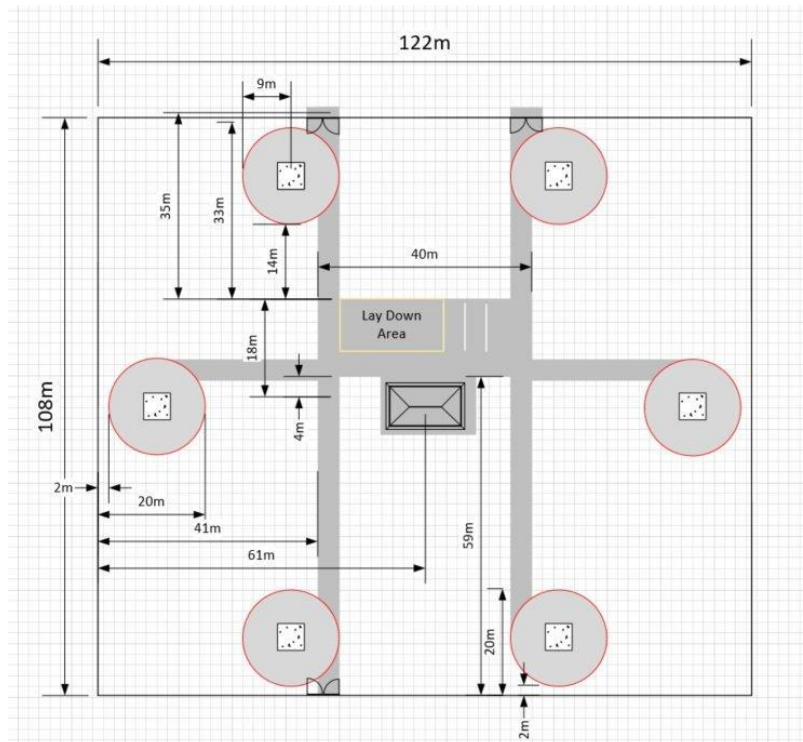
- Objective
 - establish ground segment infrastructure to support SmallSats and emerging satellite services
- Ground Station sites
 - AGN-W
 - AGN-E
- Initial Operational Capability
 - AGN-W,
NLT June 2019



Road to Initial Operational Capability

- Development Application
 - Engaged Architect, Surveyor
 - Submit 3 Oct. Seeking approval late Oct 2018
- Site Development
 - Earthworks, late 2018/early 2019
 - Site Construction, Jan – Mar 2019
 - Communications Hut, Mar – Apr 2019
 - Antenna Installations, Apr – May 2019
- IOC
 - May 2019

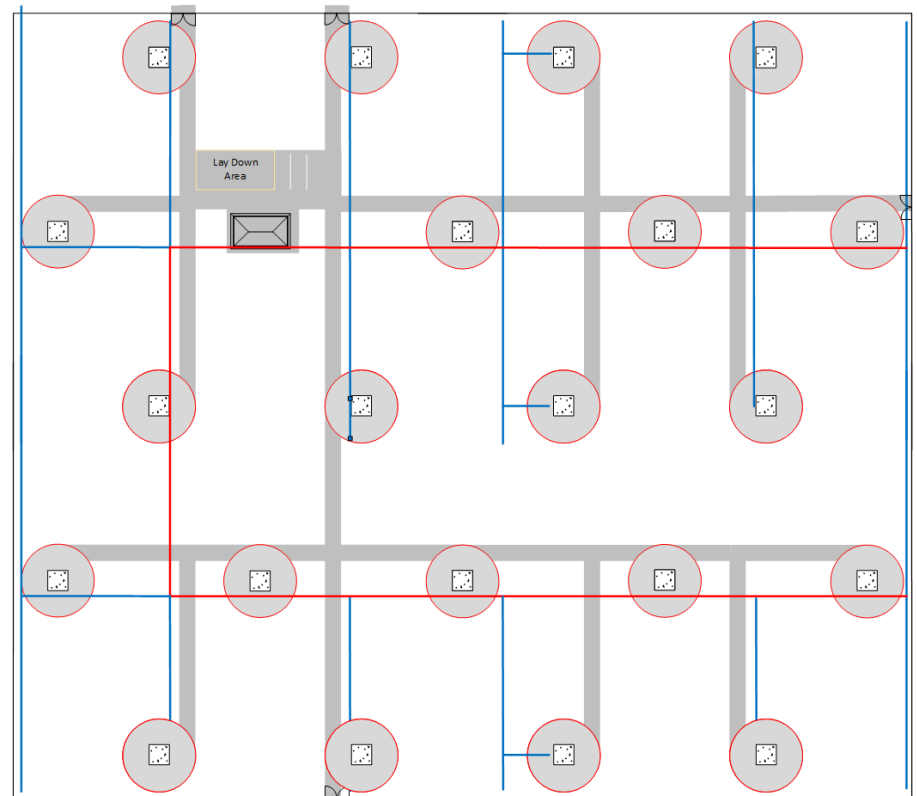
Initial Antenna Cluster Design



- Basic building block of 6 antennas per cluster
- 50 m radius
- Initial capability will use 3 pads
 - Under review

Lot 1 Expansion (Concept)

- Single lot
 - 240 m x 240 m
- 21 antenna pads
- Serviced by single Comms Hut



Populated Single Lot (21 pads)

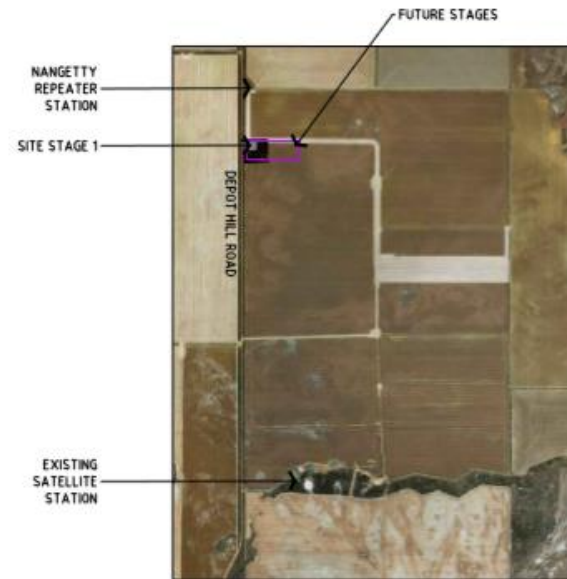
Architect's Material



LOCATION AREA ENLARGED

DEPOT HILL ROAD

MINGENEW-MULLEWA ROAD



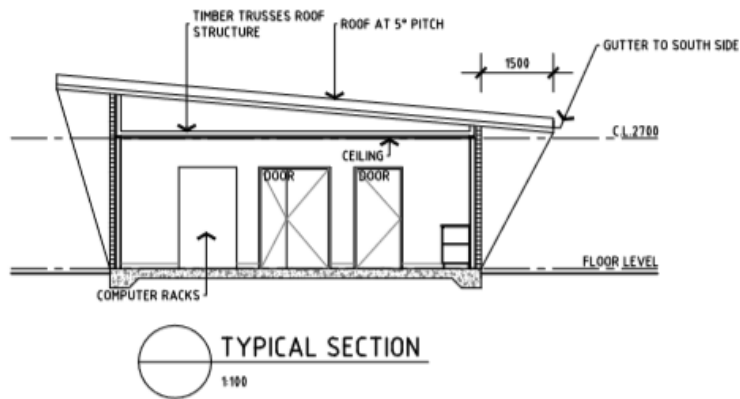
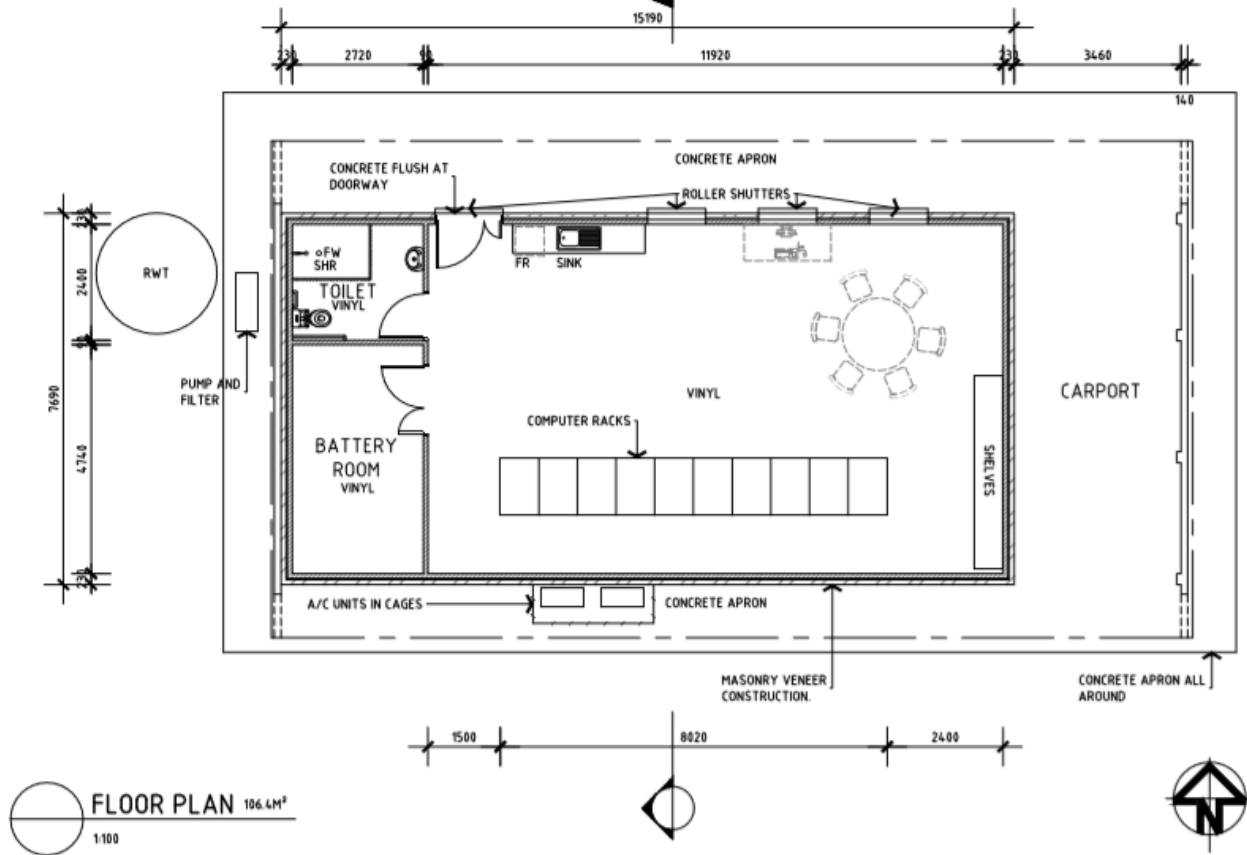
LOCATION PLAN
NTS



X	26/09/18	PRELIMINARY	EPS
Rev	Date	Amendment	INIT

PROJECT PROPOSED CAPRICORN SPACE-SATELLITE GROUND STATION MINGENEW - STAGE 1			
DRAWING LOCATION PLANS		JOB No. 1824	
DRAFT: AT	ARCH: CAP	DWG No.	REV.
DATE: 26/09/18	SCALE: NTS	A.01	of





X	26/09/18	PRELIMINARY	EPS
Rev	Date	Amendment	INIT

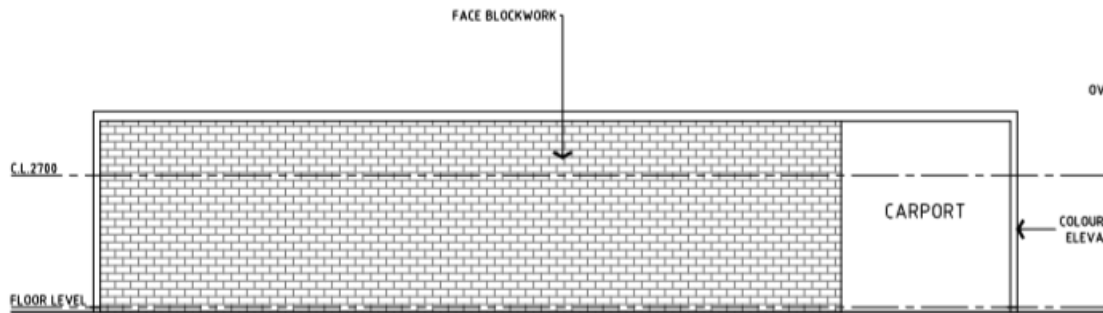
PROJECT
**PROPOSED
CAPRICORN SPACE-SATELLITE
GROUND STATION
MINGENEW - STAGE 1**

DRAWING
PLAN AND SECTION

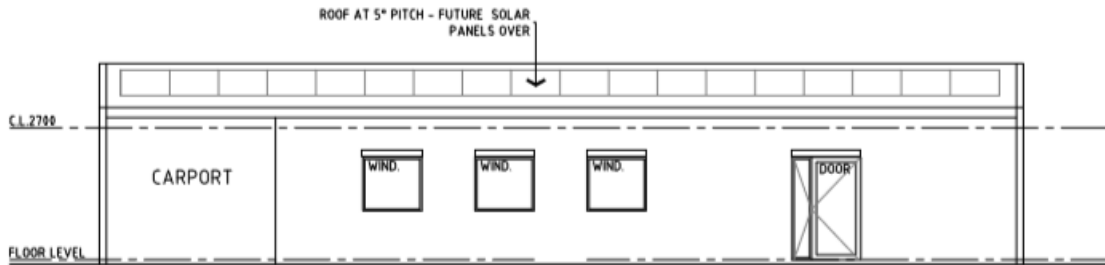
JOB No. **1824**
DRAFT: AT ARCH: CAP DWG No. REV. **A.03**
DATE: 26/09/18 SCALE: 1:100

SUITE 1, THE BAYLY STREET GERALDTON WA 6530 (P.O. BOX 27) TEL 08 9904 4940 FAX 08 9904 2424
EASTMAN POLETTI SHERWOOD PTY LTD ARCHITECTS

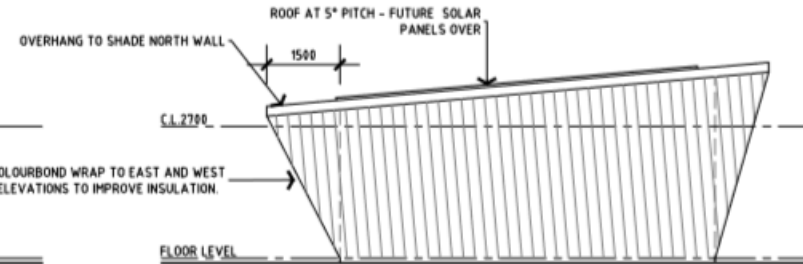




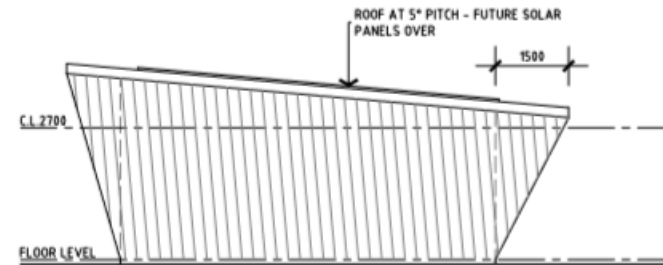
SOUTH ELEVATION
1:100



NORTH ELEVATION
1:100



WEST ELEVATION
1:100



EAST ELEVATION
1:100

X	26/09/18	PRELIMINARY	EPS
Rev.	Date	Amendment	INIT.

PROJECT
PROPOSED CAPRICORN SPACE-SATELLITE GROUND STATION MINGENW - STAGE 1

DRAWING	JOB No.
ELEVATIONS	1824

DRAFT: AT	ARCHT. CAP	DWG No. REV.
DATE 26/09/18	SCALE 1:100	A.04 of

SUITE 1, 1/2 BAYLY STREET GERALDTON (VIA 8530) (P.O. BOX 27) TEL 08 9994 4040 FAX 08 9984 2424
EASTMAN POLETTI SHERWOOD ARCHITECTS



0 2m 4m
SCALE 1:100

Benefits

- Positive contribution to world's space community
- Expand Australia's domestic space capability
- Further Australia's standing in Science, Technology, Engineering and Maths (STEM)
- Local employment
 - tradespeople, architects, surveyors, electricians, fencing contractors, landscapers, labourers, site work specialists, maintenance support

Summary

- Next steps
 - Finalise Lease
 - Obtain Council Approval
 - Progress Planning
 - Develop Site
- On track for IOC Q2 2019

Thank You

capricornspace.com.au