



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

15 July 2015

SHIRE OF MINGENEW



Shire of Mingenew

Ordinary Council Meeting Notice Paper

15 July 2015

Madam President and Councillors,

An ordinary meeting of Council is called for Wednesday, 15 July 2015, in the Council Chambers, Victoria Street, Mingenew, commencing at 4.00 pm.

Martin Whitely
Chief Executive Officer

10 July 2015

MINGENEW SHIRE COUNCIL

DISCLAIMER

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In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of Mingenew Shire Council during the course of any meeting is not intended to be and is not taken as notice of approval from the Mingenew Shire Council. The Mingenew Shire Council warns that anyone who has an application lodged with the Mingenew Shire Council must obtain and only should rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Mingenew Shire Council in respect of the application.

CHIEF EXECUTIVE OFFICER
10 JULY 2015

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SHIRE OF MINGENEW

AGENDA FOR ORDINARY MEETING OF COUNCIL TO BE HELD IN COUNCIL CHAMBERS ON 15 July 2015 COMMENCING AT 4.00pm

- 1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**
- 2.0 RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE**
- 3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
- 4.0 PUBLIC QUESTION TIME/PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**
- 5.0 APPLICATIONS FOR LEAVE OF ABSENCE**
- 6.0 DECLARATIONS OF INTEREST**
- 7.0 CONFIRMATION OF PREVIOUS MEETING MINUTES**
 - 7.1.1 ORDINARY MEETING HELD 17TH JUNE, 2015*
 - 7.1.2 SPECIAL MEETING HELD 7TH JULY, 2015*
- 8.0 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**
- 9.0 OFFICERS REPORTS**

9.1 CHIEF EXECUTIVE OFFICER

9.1.1 ADOPTION OF THE 2015/16 BUDGET

Location/Address:	Shire of Mingenew
Name of Applicant:	Shire of Mingenew
Disclosure of Interest:	Nil
File Reference:	ADM0130
Date:	9 th July 2015
Author:	Martin Whitely, Chief Executive Officer

Summary

The purpose of this report is to adopt the Municipal Fund Budget for the 2015/16 financial year together with the supporting schedules including the imposition of rates and minimum payments, adoption of fees and charges, establishment of a new reserve fund and other matters arising from the tabled budget document.

Attachment

2015/16 Budget with supporting documents.

Background

The 2015/16 Budget has been compiled on the principles of the Community Strategic Plan and other related key strategic documents. The 2015/16 Draft Budget has been prepared in accordance with the principles identified at the strategic planning session April 2015 and subsequent budget meetings with Council in June and July 2015.

The proposed differential rates were approved by Council in May 2015 and advertised shortly afterwards for public comment. No submissions were received by 16th June 2015 when the public comment period closed. The Rate in \$ values for the differential rates were subsequently endorsed by Council at the Budget Meeting on 7th July 2015.

Comment

The budget has been prepared to include information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards. Some of the significant assumptions and key areas of the budget include;

- The budget has been prepared on the basis of a 6% rate increase including differential rate categories
- Fees and charges are varied in that some have had a small increase while others have been rounded for ease of administration. Other statutory charges for building, health and planning are also itemised in the supporting documentation.
- Household and commercial waste charges have been applied at a 15% rate increase to allow for cost recovery of these services
- There is an estimated surplus of \$467,988 shown in the Budget as the brought forward amount from 30 June 2015. This figure is unaudited and may change with any changes to the opening position to be addressed during the budget review process.
- It should also be noted that the estimated surplus figure of \$467,988 includes an advance payment of \$300,764 from the Grants Commission, which represents 50% of the total payments previously expected in the 2015/16 financial year. There are also a significant number of restricted funds carried forward into the 2015/16 financial year which have all been accounted for in the 2015/16 Budget.
- There are no new loans budgeted for in the 2015/16 financial year
- A new reserve account titled Insurance Reserve has been established to transfer savings received from insurance premiums as the result of increasing the deductible from \$1,000 to \$5,000 for Property Insurance.

- Other than the transfer of savings from the insurance premiums and the transfer of interest received on reserve investments, no other reserve transfers have been budgeted for in the 2015/16 financial year
- Elected Members Fees & Allowances for the 2015/16 financial year were adopted in May 2015.
- Capital Works of \$3,058,753 has been budgeted for the 2015/16 financial year and these projects are itemised at pages 20 & 36 of the Budget document.
- A total of \$1,390,879 is budgeted for the Road Replacement Programme
- Funding sources allocated to the 2015/16 Road Programme include;
 - \$389,667 – Main Roads Regional Road Group
 - \$471,381 – Roads to Recovery
 - \$65,800 – Main Roads Direct Grant
 - \$164,636 – Grants Commission Local Road Component

Consultation

While no specific consultation has occurred during the compilation of the draft 2015/16 Budget, community consultation was previously engaged during the development of the Community Strategic Plan and the development of the Corporate Business Plan.

There has been extensive internal consultation with staff and elected members throughout the preparation of the budget and the budget meetings involving elected members.

Statutory Environment

Section 6.2 of the Local Government Act 1995 requires that not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, (Absolute Majority required) in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next following 30 June.

Divisions 5 and 6 of Part 6 of the Local Government Act 1995 refer to the setting of budgets and the raising of rates and charges. The Local Government (Financial Management) Regulations 1996 details the form and content of the budget. The draft 2015/16 Budget as presented is considered to meet statutory requirements.

Policy Implications

The 2015/16 Budget is prepared on the principles outlined within the Corporate Business Plan and other related documents.

Financial Implications

As detailed within the report and as per the attached 2015/16 Budget documentation.

Strategic Implications

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

Voting Requirements

Absolute Majority required for parts of the recommendation, while only a Simple Majority for other parts of the recommendation is required.

OFFICER RECOMMENDATION – ITEM 9.1.1
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That:

PART A – MUNICIPAL FUND BUDGET FOR 2015/16 FINANCIAL YEAR

Pursuant to the provisions of section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, the Council adopt the Municipal Fund Budget as contained in Attachment 9.1.1 of this Agenda for the Shire of Mingenew for the 2015/16 financial year which includes the following:

- Statement of Comprehensive Income by Nature and Type on page 2 showing a net result of \$854,026
- Statement of Comprehensive Income by Program on page 3 showing a net result of \$854,026
- Statement of Cash Flows on page 4 showing cash and cash equivalents at the end of 2015/16 financial year of \$408,040
- Rate Setting Statement on page 5 showing an amount required to be raised from rates of \$1,754,615
- Transfers to/from Reserve Accounts as detailed in page 25
- Estimated Surplus/(Deficit) carried forward at 30 June 2016 of \$0 at page 26
- Notes to and Forming Part of the Budget on pages 6 to 35
- Other Budget Program Schedules as detailed in pages 36 to 44

ABSOLUTE MAJORITY REQUIRED

PART B – GENERAL AND MINIMUM RATES AND INSTALMENT PAYMENT ARRANGEMENTS

1. For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Part A above, Council pursuant to sections 6.32, 6.33, 6.34 and 6.35 of the Local Government Act 1995 impose the following differential general rates and minimum payments on Gross Rental and Unimproved Values.

1.1 General Rates

- Residential - Mingenew (GRV) 13.1289 cents in the dollar
- Residential – Yandanooka (GRV) 6.5645 cents in the dollar
- Commercial (GRV) 13.1289 cents in the dollar
- Industrial (GRV) 13.1289 cents in the dollar
- Rural (UV) 1.4310 cents in the dollar
- Mining (UV) 30.0000 cents in the dollar

1.2 Minimum Payments

- Residential - Mingenew (GRV) \$636
- Residential – Yandanooka (GRV) \$318
- Commercial (GRV) \$636
- Industrial (GRV) \$636
- Rural (UV) \$636
- Mining (UV) \$636

2. Pursuant to section 6.45 of the Local Government Act 1995 and regulation 64(2) of the Local Government (Financial Management) Regulations 1996, Council nominates the following due dates for the payment in full by instalments:

- Full payment and 1st instalment due date 24 August 2015
- 2nd half instalment due date 26 October 2015
- 2nd quarterly instalment due date 26 October 2015
- 3rd quarterly instalment due date 28 December 2015
- 4th quarterly instalment due date 29 February 2016

3. Pursuant to section 6.45 of the Local Government Act 1995 and regulation 67 of the Local Government (Financial Management) Regulations 1996, Council adopts an instalment administration charge where the owner has elected to pay rates (and service charges) through an instalment option of \$15 for each instalment after the initial instalment is paid.

4. Pursuant to section 6.45 of the Local Government Act 1995 and regulation 68 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 5.5% where the owner has elected to pay rates and service charges through an instalment option.

5. Pursuant to section 6.51(1) and subject to section 6.51(4) of the Local Government Act 1995 and regulation 70 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 11% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.

ABSOLUTE MAJORITY REQUIRED

PART C – RESERVE FUNDS – NEW RESERVE ESTABLISHED

Pursuant to section 6.11 of the Local Government Act 1995 that an Insurance Reserve be established.

The purpose of this Reserve is to hold property and/or any other insurance premium savings that may be made each year and to fund any costs to Council's property that falls under the Council's nominated deductible for that premium.

ABSOLUTE MAJORITY REQUIRED

PART D – GENERAL FEES AND CHARGES FOR 2015/2016

Pursuant to section 6.16 of the Local Government Act 1995, Council adopts the Fees and Charges included at pages 38 to 44 inclusive of the draft 2015/16 Budget included as Attachment 9.1.1 of this Agenda.

ABSOLUTE MAJORITY REQUIRED

PART E – OTHER STATUTORY FEES FOR 201Y/201Z

1. Pursuant to section 67 of the Waste Avoidance and Resources Recovery Act 2007, Council adopt the following charges for the removal and deposit of domestic and commercial waste:

3.1 Residential Premises

- 240ltr bin per weekly collection \$345 per annum

3.2 Commercial Premises

- 240ltr bin per weekly collection \$345 per annum

SIMPLE MAJORITY

PART F – MATERIAL VARIANCE REPORTING FOR 2015/2016

In accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996, and AASB 1031 Materiality, the level to be used in statements of financial activity in 2015/16 for reporting material variances shall be 10% or \$10,000, whichever is the greater.

9.2 FINANCE

9.2.1 FINANCIAL STATEMENTS FOR PERIOD ENDING 31st May 2015

Location/Address:	Shire of Mingenew
Name of Applicant:	Shire of Mingenew
Disclosure of Interest:	Nil
File Reference:	ADM0304
Date:	7 th July 2015
Author:	Nita Jane, Manager of Administration & Finance
Senior Officer:	Martin Whitely, Chief Executive Officer

Summary

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

Attachment

Attachment 9.2.1 - Finance Report for period ending 30th June 2015.

Background

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

Comment

SUMMARY OF FUNDS – SHIRE OF MINGENEW	
Municipal Account	413,620
Business Cash Maximiser (Municipal Funds)	404,573
Trust Account	137,178
Mid-West Regional Council Trust Account	158,660
Reserve Maximiser Account	271,964

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

Amount	Current	30+ Days	60+ Days	90+ Days	TOTAL
	49,116	1,647	360	1,585	52,707

Rates Outstanding at 30th June 2015 were:

	Current	Arrears	TOTAL
Rates	24	32,595	32,619
Rubbish	0	300	300
TOTAL	24	32,895	32,919

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

It should be noted that the financial statements for the month ending 30th June 2015 are in draft form. The financial statements are currently unaudited and may change during the finalisation of the 2014/15 financial year and the audit process.

Consultation

Martin Whitely, Chief Executive Officer
Julie Borrett, Senior Finance Officer

Statutory Environment

Local Government Act 1995 Section 6.4
Local Government (Financial Management) Regulations 1996 Section 34

Policy Implications

Nil

Financial Implications

Financial implications are outlined in comments.

Strategic Implications

Nil

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.2.1

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

SHIRE OF MINGENEW

MONTHLY FINANCIAL REPORT

For the Period Ended 30 June 2015

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 June 2015 of \$467,987.

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

Preparation

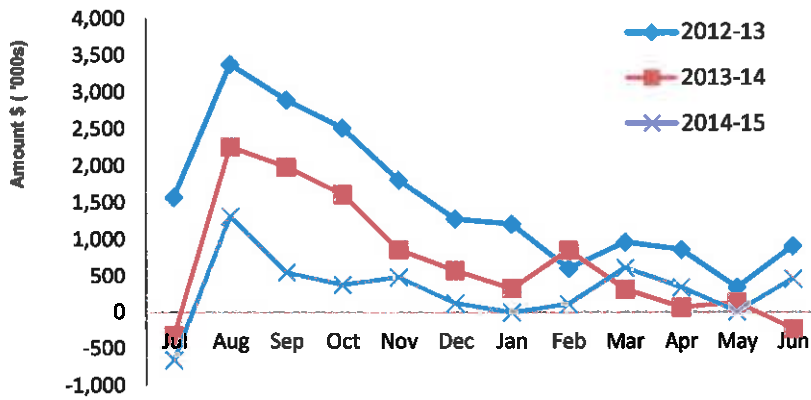
Prepared by: Martin Whitely

Reviewed by:

Date prepared: 8/07/2015

Shire of Mingenew
Monthly Summary Information
 For the Period Ended 30 June 2015

Liquidity Over the Year (Refer Note 3)



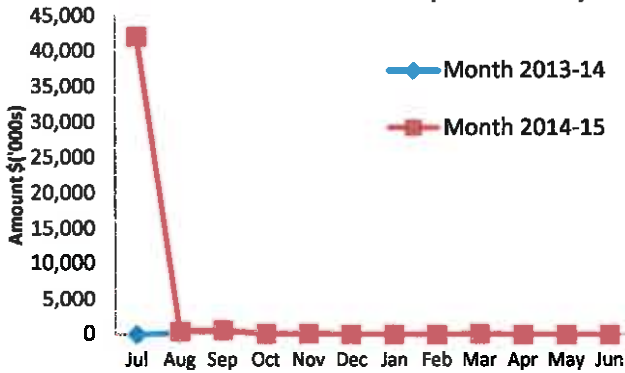
**Cash and Cash Equivalents
as at period end**

Unrestricted	\$ 480,557
Restricted	\$ 603,598
	\$ 1,084,154

Receivables

Rates	\$ 34,562
Other	\$ 52,707
	\$ 87,269

Rates Receivable (Refer Note 6)



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

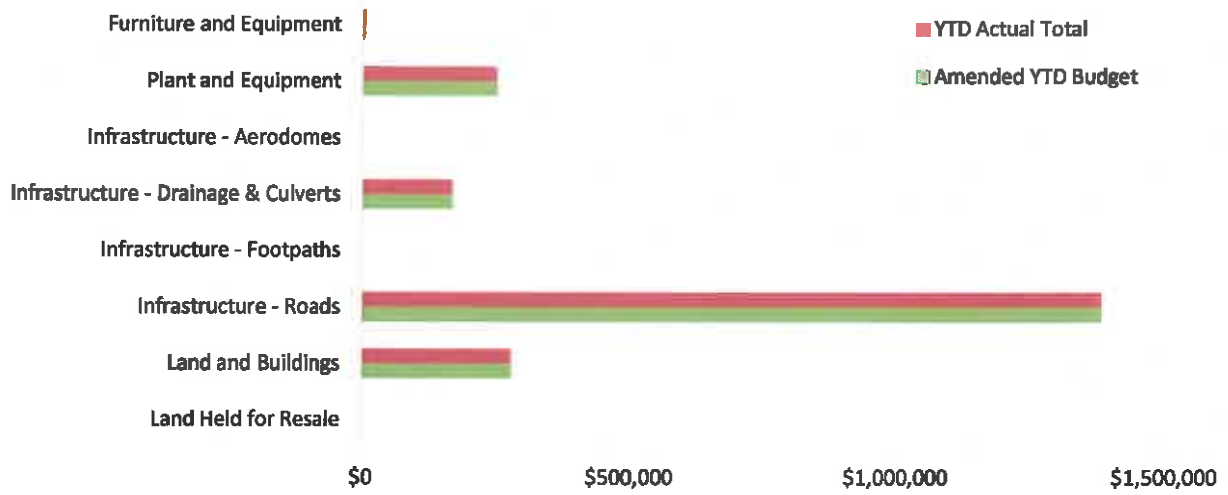


Comments

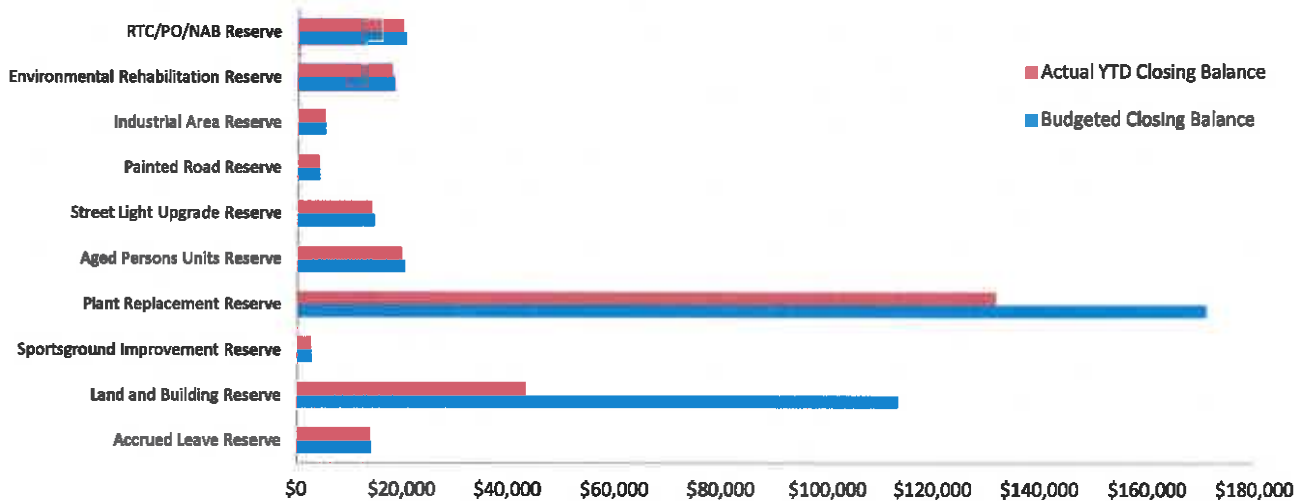
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Mingenew
Monthly Summary Information
 For the Period Ended 30 June 2015

Capital Expenditure Program YTD (Refer Note 13)



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



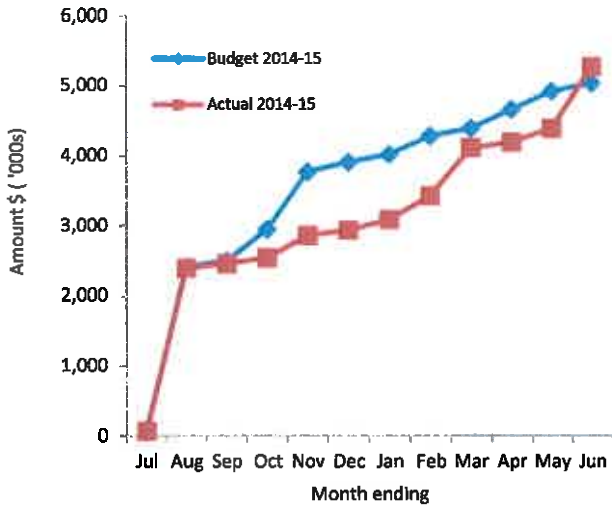
Comments

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

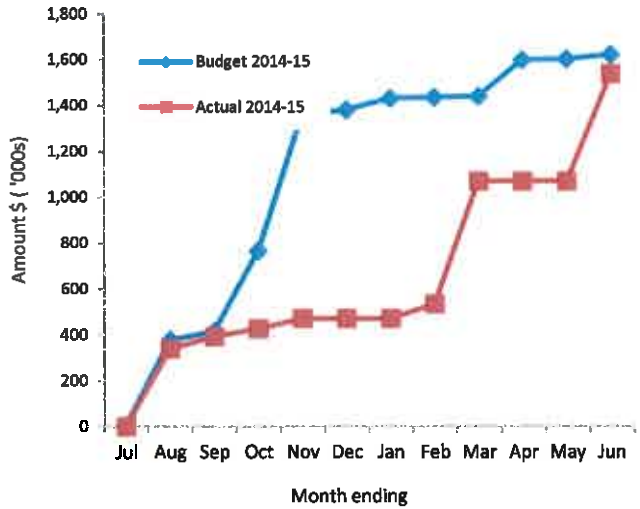
Shire of Mingenew
Monthly Summary Information
 For the Period Ended 30 June 2015

Revenues

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

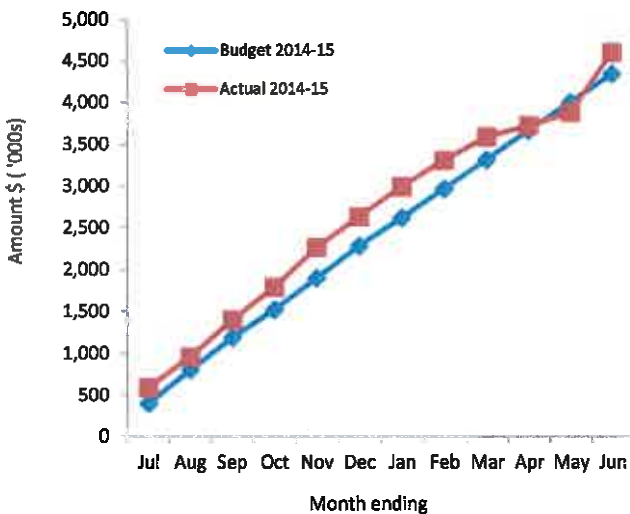


Budget Capital Revenue -v- Actual (Refer Note 2)

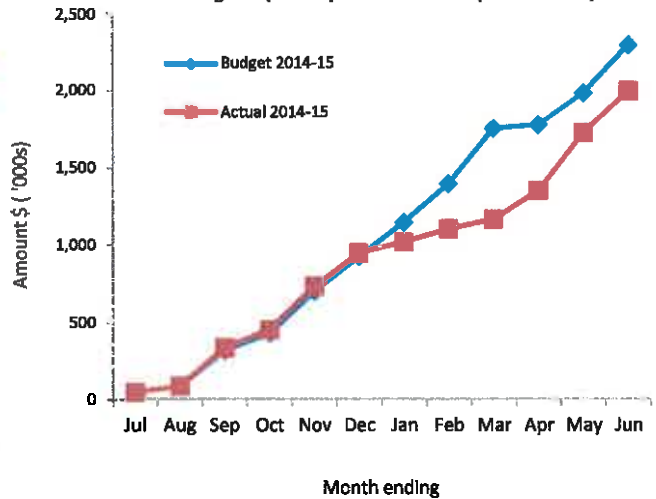


Expenditure

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



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



Comments

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

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

	2014/15 Forecast Budget	2014/15 Original Budget (a)	2014/15 YTD Budget (a)	2014/15 YTD Actual (b)	Var. \$ (b) - (a)	Var. % (b) - (a) / (a)	Var.
Operating Revenues							
General Purpose Funding	\$ 2,277,062	\$ 2,258,372	2,258,372	2,576,957	317,985	14.08%	▲
Governance	30,616	37,179	37,179	94,390	(2,789)	(7.50%)	
Law, Order and Public Safety	25,154	27,100	27,100	93,997	6,837	25.23%	
Health	217	0	0	23,621	23,621		▲
Education and Welfare	3,448	3,795	3,795	34,540	30,745	810.13%	▲
Housing	99,876	92,204	92,204	110,284	18,080	19.61%	▲
Community Amenities	64,647	56,979	56,979	67,287	10,308	18.09%	▲
Recreation and Culture	69,408	73,446	73,446	75,486	2,040	2.78%	
Transport	662,210	718,813	718,813	687,514	(31,299)	(4.35%)	
Economic Services	10,208	11,012	11,012	59,760	42,748	388.20%	▲
Other Property and Services	122,224	271,626	271,626	129,624	(142,002)	(52.28%)	▼
Total Operating Revenue	3,365,070	3,550,526	3,550,526	3,826,798	(41,713)		
Operating Expense							
General Purpose Funding	(77,581)	(55,096)	(55,096)	(65,840)	(10,744)	(19.50%)	▼
Governance	(272,989)	(151,940)	(151,940)	(268,959)	(117,019)	(77.02%)	▼
Law, Order and Public Safety	(109,788)	(99,789)	(99,789)	(96,966)	2,823	2.83%	
Health	(69,499)	(81,856)	(81,856)	(59,863)	21,999	26.87%	▲
Education and Welfare	(40,347)	(28,747)	(28,747)	(40,670)	(11,923)	(41.48%)	▼
Housing	(268,994)	(189,845)	(189,845)	(295,424)	(105,579)	(55.61%)	▼
Community Amenities	(162,816)	(136,322)	(136,322)	(159,959)	(23,637)	(17.34%)	▼
Recreation and Culture	(950,109)	(802,508)	(802,508)	(996,968)	(194,460)	(24.23%)	▼
Transport	(2,446,585)	(2,409,490)	(2,409,490)	(2,419,456)	(10,026)	(0.42%)	
Economic Services	(172,879)	(147,993)	(147,993)	(170,509)	(22,510)	(15.21%)	▼
Other Property and Services	(133,992)	(248,498)	(248,498)	(36,456)	212,042	85.33%	▲
Total Operating Expenditure	(4,705,579)	(4,352,024)	(4,352,024)	(4,611,064)	(259,040)		
Funding Balance Adjustments							
Add back Depreciation	1,797,500	1,454,710	1,454,710	1,816,963	362,253	24.90%	▲
Adjust (Profit)/Loss on Asset Disposal	5,061	7,267	5,061	5,061	(0)	(0.00%)	
Adjust Provisions and Accruals	0	0	0	82,519	82,519		▲
Net Cash from Operations	462,052	660,479	658,273	1,120,276	144,019		
Capital Revenues							
Grants, Subsidies and Contributions	1,448,465	1,491,586	1,491,586	1,451,069	(40,517)	(2.72%)	
Proceeds from Disposal of Assets	87,773	131,700	131,700	87,773	(43,927)	(33.35%)	▼
Total Capital Revenues	1,536,238	1,623,286	1,623,286	1,538,841	(84,445)		
Capital Expenses							
Land Held for Resale	0	0	0	0	0		
Land and Buildings	(291,711)	(176,700)	(291,711)	(280,494)	11,217	3.85%	
Infrastructure - Roads	(1,619,193)	(1,746,918)	(1,619,193)	(1,268,128)	351,065	21.68%	▲
Infrastructure - Footpaths	0	0	0	0	0		
Infrastructure - Drainage & Culverts	(168,500)	(56,167)	(168,500)	(170,085)	(1,585)	(0.94%)	
Infrastructure - Aerodomes	0	0	0	0	0		
Infrastructure - Other	0	0	0	(23,135)			
Plant and Equipment	(252,299)	(317,700)	(252,299)	(252,299)	(0)	(0.00%)	
Furniture and Equipment	(6,454)	0	(6,454)	(6,454)	0	0.00%	
Total Capital Expenditure	(2,338,157)	(2,297,485)	(2,338,157)	(2,000,594)	360,698		
Net Cash from Capital Activities	(801,919)	(674,199)	(714,871)	(461,753)	276,233		
Financing							
Proceeds from New Debentures	170,000	170,000	170,000	170,000	0	0.00%	
Proceeds from Advances	0	0	0	0	0		
Self-Supporting Loan Principal	0	0	0	0	0		
Transfer from Reserves	33,897	0	0	33,897	33,897		
Advances to Community Groups	0	0	0	0	0		
Repayment of Debentures	(162,587)	(162,587)	(148,420)	(148,419)	1	0.00%	
Transfer to Reserves	(20,000)	(97,467)	(20,000)	(26,618)	(6,618)	(33.09%)	
Net Cash from Financing Activities	21,310	(90,054)	1,580	28,860	27,280		
Net Operations, Capital and Financing	(318,557)	(103,774)	(55,018)	687,388	447,331		
Opening Funding Surplus(Deficit)	(219,396)	33,967	(219,396)	(219,396)	1	(0.00%)	
Closing Funding Surplus(Deficit)	(537,953)	(69,807)	(274,414)	467,987	447,552		

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 June 2015

	Note	2014/15 Amended Annual Budget	2014/15 Original Budget (a)	2014/15 YTD Budget (a)	2014/15 YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	\$	%	
Rates	9	1,662,962	1,618,296	1,618,296	1,657,864	39,568	2.45%	
Operating Grants, Subsidies and Contributions	11	1,002,300	1,032,319	1,032,319	1,426,474	394,155	38.18%	▲
Fees and Charges		263,079	424,351	424,351	272,587	(151,764)	(35.76%)	▼
Service Charges		0	0	0	0	0		
Interest Earnings		25,394	33,367	33,367	28,739	(4,628)	(13.87%)	
Other Revenue		408,015	438,000	438,000	437,813	(187)	(0.04%)	
Profit on Disposal of Assets	8	3,320	4,193	4,193	3,320			
Total Operating Revenue		3,365,070	3,550,526	3,550,526	3,826,798	277,144		
Operating Expense								
Employee Costs		(1,121,192)	(1,023,656)	(1,023,656)	(1,063,937)	(40,281)	(3.94%)	
Materials and Contracts		(935,843)	(927,389)	(927,389)	(859,592)	67,797	7.31%	
Utility Charges		(109,110)	(99,050)	(99,050)	(103,469)	(4,419)	(4.46%)	
Depreciation on Non-Current Assets		(1,797,500)	(1,454,710)	(1,454,710)	(1,816,963)	(362,253)	(24.90%)	▼
Interest Expenses		(67,769)	(64,527)	(64,527)	(81,135)	(16,608)	(25.74%)	▼
Insurance Expenses		(189,256)	(242,782)	(242,782)	(192,139)	50,643	20.86%	▲
Other Expenditure		(476,528)	(528,450)	(528,450)	(485,447)	43,003	8.14%	
Loss on Disposal of Assets	8	(8,381)	(11,460)	(11,460)	(8,381)			
Total Operating Expenditure		(4,705,579)	(4,352,024)	(4,352,024)	(4,611,064)	(262,119)		
Funding Balance Adjustments								
Add back Depreciation		1,797,500	1,454,710	1,454,710	1,816,963	362,253	24.90%	▲
Adjust (Profit)/Loss on Asset Disposal	8	5,061	7,267	5,061	5,061	(0)	(0.00%)	
Adjust Provisions and Accruals		0	0	0	82,519	82,519		▲
Net Cash from Operations		462,052	660,479	658,273	1,120,276	459,797		
Capital Revenues								
Grants, Subsidies and Contributions	11	1,448,465	1,491,586	1,491,586	1,451,069	(40,517)	(2.72%)	
Proceeds from Disposal of Assets	8	87,773	131,700	131,700	87,773	(43,927)	(33.35%)	▼
Total Capital Revenues		1,536,238	1,623,286	1,623,286	1,538,841	(84,445)		
Capital Expenses								
Land Held for Resale	13	0	0	0	0	0		
Land and Buildings	13	(291,711)	(176,700)	(291,711)	(280,494)	11,217	3.85%	
Infrastructure - Roads	13	(1,619,193)	(1,746,918)	(1,619,193)	(1,268,128)	351,065	21.68%	▲
Infrastructure - Footpaths	13	0	0	0	0	0		
Infrastructure - Drainage & Culverts	13	(168,500)	(56,167)	(168,500)	(170,085)	(1,585)	(0.94%)	
Infrastructure - Aerodomes	13	0	0	0	0	0		
Infrastructure - Other	13	0	0	0	(23,135)			
Plant and Equipment	13	(252,299)	(317,700)	(252,299)	(252,299)	(0)	(0.00%)	
Furniture and Equipment	13	(6,454)	0	(6,454)	(6,454)	0	0.00%	
Total Capital Expenditure		(2,338,157)	(2,297,485)	(2,338,157)	(2,000,594)	360,698		
Net Cash from Capital Activities		(801,919)	(674,199)	(714,871)	(461,753)	276,253		
Financing								
Proceeds from New Debentures		170,000	170,000	170,000	170,000	0	0.00%	
Proceeds from Advances		0	0	0	0	0		
Self-Supporting Loan Principal		0	0	0	0	0		
Transfer from Reserves	7	33,897	0	0	33,897	33,897		
Advances to Community Groups		0	0	0	0	0		
Repayment of Debentures	10	(162,587)	(162,587)	(148,420)	(148,419)	1	0.00%	
Transfer to Reserves	7	(20,000)	(97,467)	(20,000)	(26,618)	(6,618)	(33.09%)	
Net Cash from Financing Activities		21,310	(90,054)	1,580	28,860	27,280		
Net Operations, Capital and Financing		(318,557)	(103,774)	(55,018)	687,383	763,329		
Opening Funding Surplus(Deficit)	3	(219,396)	33,967	(219,396)	(219,395)	1	(0.00%)	
Closing Funding Surplus(Deficit)	3	(537,953)	(69,807)	(274,414)	467,987	763,330		

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 2015

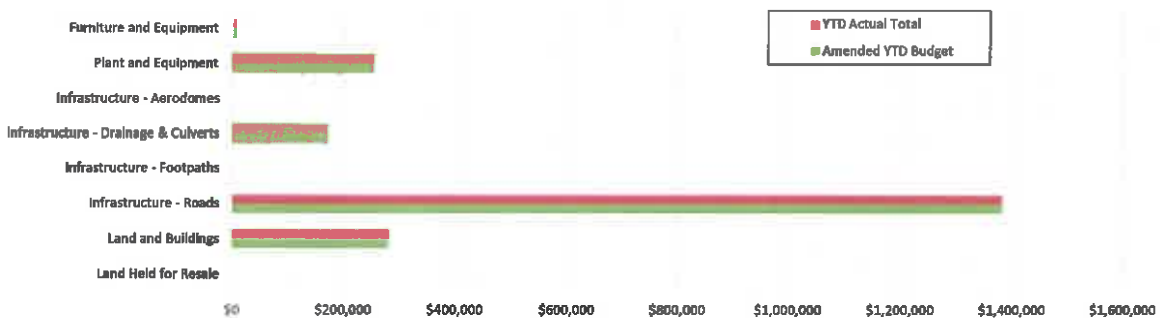
Capital Acquisitions	Note	YTD 30 06 2015					
		YTD Actual New /Upgrade (a)	YTD Actual (Renewal) Expenditure (b)	YTD Actual Total (c) = (a)+(b)	Amended YTD Budget (d)	Amended Annual Budget	Variance (d) - (c)
Land Held for Resale	13	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Land and Buildings	13	188,481	92,013	280,494	280,494	291,711	0
Infrastructure - Roads	13	866,148	516,228	1,382,376	1,382,376	1,619,193	0
Infrastructure - Footpaths	13	0	0	0	0	0	0
Infrastructure - Drainage & Culverts	13	0	170,085	170,085	170,085	168,500	0
Infrastructure - Aerodomes	13	0	0	0	0	0	0
Plant and Equipment	13	252,299	0	252,299	252,299	252,299	0
Furniture and Equipment	13	6,454	0	6,454	6,454	6,454	0
Capital Expenditure Totals		1,313,382	778,325	2,091,707	2,091,707	2,338,157	0

Funded By:

Capital Grants and Contributions	1,428,608	1,491,586	1,434,565	62,978
Borrowings	170,000	170,000	170,000	0
Other (Disposals & C/Pwd)	87,773	131,700	87,773	(43,927)
Own Source Funding - Cash Backed Reserves				
Land and Building Reserve	27,319	0	0	27,319
Sportsground Improvement Reserve	0	0	0	0
Plant Replacement Reserve	6,578	0	0	6,578
Aged Persons Units Reserve	0	0	0	0
Street Light Upgrade Reserve	0	0	0	0
Painted Road Reserve	0	0	0	0
Industrial Area Reserve	0	0	0	0
Total Own Source Funding - Cash Backed Reserves	(33,897)	0	0	(33,897)
Own Source Funding - Operations	405,327	298,421	645,819	106,905
Capital Funding Total	2,091,707	2,091,707	2,338,157	0

Comments and Attachments

Capital Expenditure Program YTD



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

	Adopted Budget	Adopted Budget Amendments (note 5)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
General Purpose Funding - Rates	2,258,372	18,690	2,277,062	2,258,372
Governance	37,179	(6,563)	30,616	37,179
Law, Order and Public Safety	27,100	(1,946)	25,154	27,100
Health	0	217	217	0
Education and Welfare	3,795	(347)	3,448	3,795
Housing	92,204	7,672	99,876	92,204
Community Amenities	56,979	7,668	64,647	56,979
Recreation and Culture	73,446	(4,038)	69,408	73,446
Transport	718,813	(56,603)	662,210	718,813
Economic Services	11,012	(804)	10,208	11,012
Other Property and Services	271,626	(149,402)	122,224	271,626
Total Operating Revenue	3,550,526	(185,456)	3,365,070	3,550,526
Operating Expense				
General Purpose Funding	(55,096)	(22,485)	(77,581)	(55,096)
Governance	(151,940)	(121,049)	(272,989)	(151,940)
Law, Order and Public Safety	(99,789)	(9,999)	(109,788)	(99,789)
Health	(81,856)	12,357	(69,499)	(81,856)
Education and Welfare	(28,747)	(11,600)	(40,347)	(28,747)
Housing	(189,845)	(79,149)	(268,994)	(189,845)
Community Amenities	(136,322)	(26,494)	(162,816)	(136,322)
Recreation and Culture	(802,508)	(147,601)	(950,109)	(802,508)
Transport	(2,409,430)	(37,155)	(2,446,585)	(2,409,430)
Economic Services	(147,993)	(24,886)	(172,879)	(147,993)
Other Property and Services	(248,498)	114,506	(133,992)	(248,498)
Total Operating Expenditure	(4,352,024)	(353,555)	(4,705,579)	(4,352,024)
Funding Balance Adjustments				
Add back Depreciation	1,454,710	342,790	1,797,500	1,454,710
Adjust (Profit)/Loss on Asset Disposal	7,267	(2,206)	5,061	5,061
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	660,479	(198,427)	462,052	658,273
Capital Revenues				
Grants, Subsidies and Contributions	1,491,586	(43,121)	1,448,465	1,491,586
Proceeds from Disposal of Assets	131,700	(43,927)	87,773	131,700
Total Capital Revenues	1,623,286	(87,048)	1,536,238	1,623,286
Capital Expenses				
Land Held for Resale	0	0	0	0
Land and Buildings	(176,700)	(115,011)	(291,711)	(291,711)
Infrastructure - Roads	(1,746,918)	127,725	(1,619,193)	(1,619,193)
Infrastructure - Footpaths	0	0	0	0
Infrastructure - Drainage & Culverts	(56,167)	(112,333)	(168,500)	(168,500)
Infrastructure - Aerodomes	0	0	0	0
Plant and Equipment	(317,700)	65,401	(252,299)	(252,299)
Furniture and Equipment	0	(6,454)	(6,454)	(6,454)
Total Capital Expenditure	(2,297,485)	(40,672)	(2,338,157)	(2,338,157)
Net Cash from Capital Activities	(674,199)	(127,720)	(801,919)	(714,871)
Financing				
Proceeds from New Debentures	170,000	0	170,000	170,000
Proceeds from Advances	0	0	0	0
Self-Supporting Loan Principal	0	0	0	0
Transfer from Reserves	0	33,897	33,897	0
Advances to Community Groups	0	0	0	0
Repayment of Debentures	(162,587)	0	(162,587)	(148,420)
Transfer to Reserves	(97,467)	77,467	(20,000)	(20,000)
Net Cash from Financing Activities	(90,054)	111,364	21,310	1,580
Net Operations, Capital and Financing	(103,774)	(214,783)	(318,557)	(55,018)
Opening Funding Surplus(Deficit)	33,967	(253,363)	(219,396)	(219,396)
Closing Funding Surplus(Deficit)	(69,807)	(468,146)	(537,953)	(274,414)

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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

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

Critical Accounting Estimates

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

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

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

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Depreciation of Non-Current Assets

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

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

(n) Provisions

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

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

(o) Current and Non-Current Classification

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Statement of Objectives

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

Based upon feedback received from the community the vision of the Shire is:
"Standing proud, growing strong"

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

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

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

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

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

(s) Reporting Programs

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

GOVERNANCE

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

GENERAL PURPOSE FUNDING

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

LAW, ORDER, PUBLIC SAFETY

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

HEALTH

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

EDUCATION AND WELFARE

HOUSING

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

Note 2: EXPLANATION OF MATERIAL VARIANCES

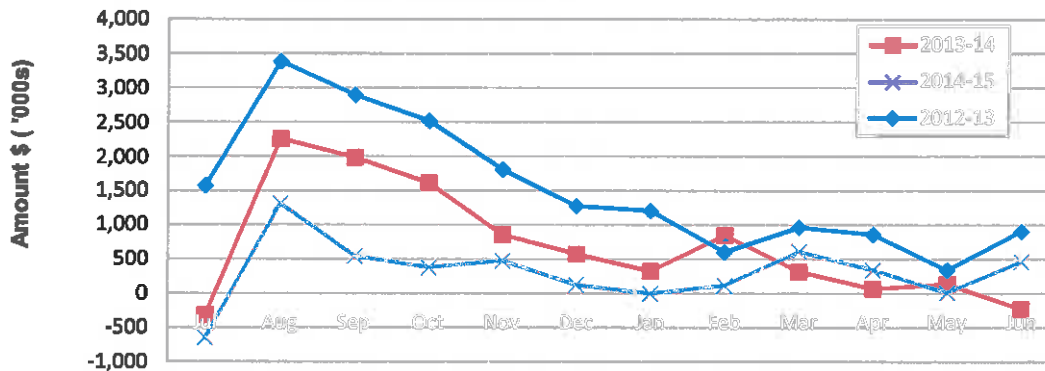
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
General Purpose Funding	(2,789)	(7.50%)			
Governance	6,837	25.23%			
Law, Order and Public Safety	23,621		▲		
Health	30,745	810.13%	▲		
Education and Welfare	18,080	19.61%	▲		
Housing	10,308	18.09%	▲		
Community Amenities	2,040	2.78%			
Recreation and Culture	(31,299)	(4.35%)			
Transport	42,748	388.20%	▲		
Economic Services	(142,002)	(52.28%)	▼		
Other Property and Services	(41,713)	0.00%		Permanent	Private Works activity reduced due to other road program requirements (\$78k), MWIRSA increased activity \$19k
Operating Expenses					
General Purpose Funding	(10,744)	(19.50%)	▼	Permanent	Increase in legal costs associated with rate recovery (\$10k), increase in Administration Allocations (\$6k)
Governance	(117,019)	(77.02%)	▼		
Law, Order and Public Safety	2,823	2.83%			
Health	21,993	26.87%	▲	Permanent	Reduction in expenditure at Day Care, lease requires tenant to pay some operating costs \$7k, Reduction in EHO time \$5k, GP and dentist services (timing) \$6k
Education and Welfare	(11,923)	(41.48%)	▼		
Housing	(105,579)	(55.61%)	▼	Permanent	Original budget for 13 Moore St not included (\$10k), sewerage issues at 114 Shenton St (\$6k), additional mtce required at Triplex (\$14k), increased depreciation charges following application of fair value (\$26k), APU mtce (timing only) \$7k
Community Amenities	(23,637)	(17.34%)	▼		
Recreation and Culture	(194,460)	(24.23%)	▼	Permanent	Increased depreciation charges (\$114k), increase in Administration Allocations (\$18k), increase in expenditure Recreation Centre gardens and building, race track (\$35)
Transport	(10,026)	(0.42%)			
Economic Services	(22,510)	(15.21%)	▼	Permanent	Increased depreciation charges (\$25k) Reduced Private Works activity due to other road program requirements \$105k, increase in Administration Allocations \$33k
Other Property and Services	212,042	85.33%	▲	Permanent	
Capital Revenues					
Grants, Subsidies and Contributions	(40,517)	(2.72%)		Permanent	changes to RRG projects (\$70k), changes to R2R
Proceeds from Disposal of Assets	(43,927)	(33.35%)	▼	Permanent	Changeover of 1-Mi postponed until 15/16
Capital Expenses					
Land Held for Resale	0				
Land and Buildings	11,217	3.85%			
Infrastructure - Roads	351,065	21.68%	▲		
Infrastructure - Footpaths	0				
Infrastructure - Drainage & Culverts	(1,585)	(0.94%)			
Infrastructure - Aerodomes	0				
Plant and Equipment	(0)	(0.00%)			
Furniture and Equipment	0	0.00%			
Financing					
Loan Principal	1	0.00%			

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

Note 3: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note	YTD 30 Jun 2015	30th June 2014	YTD 30 Jun 2014	
	\$	\$	\$	
Current Assets				
Cash - Unrestricted	480,557	25,543	25,543	
Cash - Restricted Reserves	271,964	279,243	279,243	
Cash - Restricted Unspent Grants	331,634	0	0	
Investments	0	0	0	
Rates - Current	34,562	22,660	22,660	
Sundry Debtors	52,707	368,653	368,653	
Provision for Doubtful Debts	(1,585)	(1,370)	(1,370)	
ESL Levy	0	0	0	
GST Receivable	16,186	46,119	46,119	
Receivables - Other	0	0	0	
Inventories - Fuel & Materials	23,607	20,314	20,314	
Inventories - Land Held for Resale	40,394	40,394	40,394	
	1,250,026	801,556	801,556	
Current Liabilities				
Sundry Creditors	(292,789)	(367,645)	(367,645)	
GST Payable	(46,113)	(29,631)	(29,631)	
PAYG	(10,794)	(11,512)	(11,512)	
Accrued Interest on Debentures	(103,717)	(276,857)	(276,857)	
Accrued Salaries & Wages	(16,268)	(15,670)	(15,670)	
Current Employee Benefits Provision	(239,906)	(225,457)	(225,457)	
Current Loan Liability	(172,463)	(132,611)	(132,611)	
	(882,049)	(1,059,384)	(1,059,384)	
NET CURRENT ASSETS	367,977	(257,827)	(257,827)	
Less:				
Cash - Restricted Reserves	(271,964)	(279,243)	(279,243)	
Inventories - Land Held for Resale	(40,394)	(40,394)	(40,394)	
Add Back:				
Current Loan Liability	172,463	132,611	132,611	
Cash Backed Employee Provisions	239,906	225,457	225,457	
Net Current Funding Position (Surplus / Deficit)	467,987	(219,395)	(219,395)	

Note 3 - Liquidity Over the Year



Comments - Net Current Funding Position

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

Note 4: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	2.35%	504,139	307,752		811,891	NAB	At Call
Trust Bank Account	0.00%			137,478	137,478	NAB	At Call
Cash Maximiser Account (Muni)	2.35%					NAB	At Call
Cash On Hand	Nil	300	0		300	NAB	At Call
Reserve Funds	2.35%	0	271,964		271,964	NAB	At Call
(b) Term Deposits							
Short Term Deposits	0.00%	0	0		0		
Total		504,439	579,716	137,478	1,221,632		

Comments/Notes - Investments

Restricted Cash

(1) Municipal Fund

Purpose for Funds Being Restricted	Funding Organisation	Date to be Expended	Amount
1 DLG - Long Term Financial Plan	DLG		8,000
2 DLG - Strategic Planning	DLG		9,376
3 Key Worker Housing	R4R		6,041
4 Fire Shed Water Tank	DFES		2,545
5 Regional Road Group	MRD		97,542
6 Road to Recovery	RTR		134,248
7 CLGF Individual	R4R		50,000

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

Note 5: BUDGET AMENDMENTS
Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget Adoption		Opening Surplus	\$	\$ 33,967	\$	\$ 33,967
	Permanent Changes				0	(219,394)	(185,427)
104820	Opening surplus adjustment	141219	Operating Expenses				(193,427)
100110	Rates Legal Costs	141219	Operating Revenue		8,704	(8,000)	(184,723)
100210	Rates Levied	141219	Operating Revenue		4,361		(180,362)
100310	Back Rates Levied	141219	Operating Revenue		6,133		(174,229)
100310	Administration Charges	141219	Operating Revenue		1,507		(172,722)
100510	CBH Agreement	141219	Operating Revenue		4,500		(168,222)
100610	Non Payment Penalty	141219	Operating Revenue			(2,350)	(170,572)
148320	Interest on Overdraft	141219	Operating Expenses			(11,000)	(181,572)
149030	Bank Interest on Investment	141219	Operating Revenue		1,512	(861)	(182,433)
100120	Conference Expenses	141219	Operating Expenses				(180,921)
101720	Expenses Other	141219	Operating Expenses		1,512		(182,433)
101820	Subscriptions	141219	Operating Expenses		10,247	(1,362)	(180,921)
102020	Insurance	141219	Operating Expenses				(182,283)
102220	Donations & Gifts	141219	Operating Expenses			(800)	(172,036)
100330	Reimbursements	141219	Operating Expenses		576		(172,836)
102720	Salaries	141219	Operating Revenue				(172,260)
102820	Superannuation	141219	Operating Expenses			(96,363)	(268,623)
102920	Insurance	141219	Operating Expenses		12,985	(10,449)	(279,072)
103120	Insurance Regional Risk Coordinator	141219	Operating Expenses			(226)	(266,087)
103720	Bank Charges	141219	Operating Expenses			(200)	(266,313)
103820	Printing & Stationery	141219	Operating Expenses			(1,572)	(266,513)
103920	Telephone	141219	Operating Expenses			(2,250)	(268,085)
104020	Equipment Repair & Mtce	141219	Operating Expenses		4,000		(270,335)
104620	Audit Fees	141219	Operating Expenses			(6,000)	(266,335)
105020	Consultants	141219	Operating Expenses			(36,350)	(272,335)
107720	Administration Vehicle	141219	Operating Expenses			(4,100)	(308,685)
165300	Asset Depreciation	141219	Operating Expenses	(60,000)			(312,785)
101130	Sundry Income - Other	141219	Operating Revenue		3,500	(11,200)	(312,785)
101230	Compensation/Insurance Reimbursement	141219	Operating Revenue				(323,985)
105230	Reimbursements	141219	Operating Revenue			(2,900)	(320,485)
107730	Contributions to Vehicle Expenses	141219	Operating Revenue		950		(323,385)
							(322,435)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget/Running Balance
105840	Furniture & Equipment	141219	Capital Expenses				\$ (324,253)
106250	Transfer from Plant Reserve	141219	Capital Revenue		20,000	(1,818)	(304,253)
106420	Insurance	141219	Operating Expenses			(2,138)	(306,391)
106720	Communication Mtce & Repairs	141219	Operating Expenses		3,400		(302,991)
106920	Fire Control Expenses Other	141219	Operating Expenses		1,900		(301,091)
107130	ESL Administration Grant	141219	Operating Revenue		400		(300,691)
107330	ESL Penalty Interest	141219	Operating Revenue		50		(300,641)
165400	Asset Depreciation	141219	Operating Expenses	(1,500)			(300,641)
108330	Dog & Cat Registration Fees	141219	Operating Revenue		64		(300,577)
108430	Fines & Penalties	141219	Operating Revenue		124		(300,453)
108530	Impounding Fees	141219	Operating Revenue			(200)	(300,653)
110020	Maternal & Infant Health	141219	Operating Expenses		10,430		(290,223)
112920	Group Regional Scheme	141219	Operating Expenses		5,000		(285,223)
113730	Contributions & Donations	141219	Operating Revenue		217		(285,006)
116220	School Resource Centre	141219	Operating Expenses		700		(284,306)
116620	Seniors Week	141219	Operating Expenses		320		(283,986)
118420	Other Welfare - Community Events	141219	Operating Expenses		720	(300)	(284,286)
116820	Community Christmas Tree	141219	Operating Expenses			(8,950)	(283,566)
165700	Asset Depreciation	141219	Operating Expenses		300		(292,516)
116430	Grants - Other Welfare	141219	Operating Revenue			(175)	(292,216)
116930	YAC Reimbursements	141219	Operating Revenue			(91,319)	(292,391)
116640	Land & Buildings	141219	Capital Expenses				(383,710)
106450	Transfer from Reserve	141219	Capital Revenue		27,319	(12,685)	(356,391)
117120	Building Maintenance	141219	Operating Expenses		3,660		(369,076)
117230	Chares Rent/Leases	141219	Operating Revenue		2,609		(365,416)
117330	Reimbursements	141219	Operating Revenue		22,000		(362,807)
117440	Buildings	141219	Capital Expenses				(340,807)
117020	Maintenance 13 Moore St	141219	Operating Expenses			(10,000)	(350,807)
118320	Other Housing Expenditure	141219	Operating Expenses			(3,000)	(353,807)
165800	Asset Depreciation	141219	Operating Expenses				(353,807)
117430	Rent Silver Chain	141219	Operating Revenue		1,000	(2,856)	(356,663)
117630	Cpntributions/Reimbursement	141219	Operating Revenue				(355,663)
117730	Aged Persons Units	141219	Operating Revenue			(3,505)	(359,168)
117620	Domestic Refuse Collection	141219	Operating Expenses			(19,178)	(378,346)
117720	Rubbish Site Maintenance	141219	Operating Expenses			(1,888)	(380,234)
117920	Recycling Program	141219	Operating Expenses		5,000		(375,234)
165900	Asset Depreciation	141219	Operating Expenses	(3,500)			(375,234)
118030	Domestic Refuse Removal	141219	Operating Expenses			(3,625)	(378,859)
118620	Commercial Industrial Refuse Collection	141219	Operating Revenue			(6,265)	(385,124)
118720	Collection - Streets/Parks	141219	Operating Expenses			(1,103)	(386,227)

GL Account Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
119230	Commercial Refuse Removal	141219	Operating Revenue	\$	\$ 4,225	\$	\$ (382,002)
119430	Sundry Income	141219	Operating Revenue		209		(381,793)
119830	Septic Tank Fees	141219	Operating Revenue		376		(381,417)
121120	Salaries (TP)	141219	Operating Expenses			(500)	(381,917)
122630	Sundry Income	141219	Operating Revenue		1,100		(380,817)
123930	Sundry Income	141219	Operating Revenue		700		(380,117)
124530	Charges - Hall Hire	141219	Operating Revenue			(100)	(380,217)
126420	Public Gardens & Reserves	141219	Operating Expenses		3,541		(376,676)
126520	Sporting Complex & Amenities	141219	Operating Expenses		10,800		(365,876)
166000	Depreciation	141219	Operating Expenses	(125,000)			(365,876)
127330	Contributions & Donations	141219	Operating Revenue			(500)	(366,376)
127430	Reimbursements	141219	Operating Revenue		185		(366,191)
127530	Charges - Rec Leases/Rentals	141219	Operating Revenue			(868)	(367,059)
127830	Charges - Other	141219	Operating Revenue		244		(366,815)
128440	Purchase Plant & Equipment	141219	Capital Expenses			(35)	(366,850)
129020	Salaries	141219	Operating Expenses			(2,327)	(369,177)
129220	Lost/Damaged Books	141219	Operating Expenses		300		(368,877)
129320	Library Operating Other	141219	Operating Expenses		400		(368,477)
130420	Railway Station	141219	Operating Expenses		35,000		(333,477)
130820	Arts & Crafts Centre	141219	Operating Expenses			(1,030)	(334,507)
130920	Museums	141219	Operating Expenses			(5,961)	(340,468)
131120	Mingnew Mens Shed	141219	Operating Expenses		25,000		(315,468)
131220	Road Board Office	141219	Operating Expenses		8,000		(307,468)
131130	Lotterywest Grant	141219	Operating Revenue		1,598		(305,870)
131230	Museum Conservation Grant	141219	Operating Revenue			(17,000)	(322,870)
131330	Contributions & Donations	141219	Operating Revenue			(5,000)	(327,870)
131730	Grants - other Culture	141219	Operating Revenue		1,780		(326,090)
130540	Land & Buildings	141219	Capital Expenses			(28,128)	(354,218)
133250	Reimbursements	141219	Operating Revenue		389		(353,829)
131740	Municipal Funds Bridges	141219	Capital Expenses		66,520		(287,309)
132740	Depot Construction	141219	Capital Expenses			(2,064)	(289,373)
133520	Asset Preservation Rural	141219	Operating Expenses		3,000		(286,373)
134420	Traffic Signs & Control Equipment	141219	Operating Expenses		14,400		(271,973)
166200	Asset Depreciation	141219	Operating Expenses	(89,000)			(271,973)
135740	Realisation of Sale of Asset	141219	Operating Revenue				(271,973)
135850	Sale of Plant & Equipment	141219	Operating Revenue	518			(271,973)
135540	Purchase Plant & Equipment	141219	Capital Expenses		11,123	(518)	(272,491)
137020	Police Licensing	141219	Operating Expenses		130,000		(261,368)
137420	Salaries	141219	Operating Expenses			(2,327)	(131,368)
137430	Police Licensing	141219	Operating Revenue			(130,000)	(133,695)
							(263,695)

GL Account Code	Description	Council Resolution	Classification	Non-Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
13720	Airstrip Maintenance	141219	Operating Expenses				\$ (266,695)
138730	Reimbursements - MIG	141219	Operating Revenue				(269,520)
139420	Tourist & Promotional Committee	141219	Operating Expenses		1,500	(3,000)	(268,020)
166300	Asset Depreciation	141219	Operating Expenses	(29,500)	3,181		(268,020)
139530	Rental Income - Tourism & Promotions	141219	Operating Revenue		4,000		(264,839)
140820	Group Scheme Expenses	141219	Operating Expenses			(100)	(260,839)
141630	BRB Commission	141219	Operating Revenue			(125)	(260,939)
141830	BCITF Commission	141219	Operating Revenue			(600)	(261,064)
151520	PO Building Maintenance	141219	Operating Expenses		6,353		(255,311)
142220	Drum Muster Expenses	141219	Operating Expenses		2,000		(253,311)
142320	Water Supply Standpipes	141219	Operating Expenses			(1,300)	(254,611)
142730	Water Sales	141219	Operating Revenue		146,000		(108,611)
142820	Private Works	141219	Operating Expenses			(6,000)	(114,611)
143230	Charges - Cartage	141219	Operating Revenue			(166,500)	(281,111)
143330	Charges - Private Works	141219	Operating Revenue			(350)	(281,461)
144230	Reimbursements	141219	Operating Revenue			(550)	(282,011)
144930	Reimbursements	141219	Operating Revenue			(8,888)	(290,899)
145920	Workers Compensation	141219	Operating Expenses		8,889		(282,010)
146130	Workers Compensation Reimbursements	141219	Operating Revenue		2,200		(279,810)
146220	Expenses Other	141219	Operating Expenses			(128)	(279,938)
146420	Expenses Yandy Leases	141219	Operating Expenses			(40,000)	(319,938)
146620	MWIRSA	141219	Operating Expenses		37,000		(282,938)
146720	MWIRSA	141219	Operating Expenses			(150)	(283,088)
146820	Reimbursement Expense	141219	Operating Expenses			(2,500)	(285,588)
146920	Risk Mitigation	141219	Operating Expenses			(5,000)	(290,588)
147120	NWDF Training Program	141219	Operating Expenses			(1,300)	(291,888)
147220	EBPPP Training Program	141219	Operating Expenses	(7,340)			(291,888)
116640	Asset Depreciation	141219	Operating Expenses				(288,888)
146230	MWIRSA	141219	Operating Revenue		3,000		(288,888)
146730	Reimbursements	141219	Operating Revenue		136		(288,752)
147130	NWDF Training Program	141219	Operating Revenue		5,000		(283,752)
147230	EBPPP Training Program	141219	Operating Revenue		1,300		(282,452)
147440	Transfer to Bldg Reserve	141219	Operating Revenue		40,600		(241,852)
147540	Transfer to Plant Reserve	141219	Capital Expenses		30,000		(211,852)
J0110	Midlands Road Garden Maintenance	9.1.1 - 15/4/2015	Operating Expenses			(6,000)	(217,852)
J0113	Rec Centre Parks/Gardens	9.1.1 - 15/4/2015	Operating Expenses			(6,500)	(224,352)
J0054	Rec Centre - Hockey Oval Mtc	9.1.1 - 15/4/2015	Operating Expenses			(6,000)	(230,352)
0080	Rates Written Off	9.1.1 - 15/4/2015	Operating Expenses			(1,500)	(231,852)
0472	Rating Valuations	9.1.1 - 15/4/2015	Operating Expenses			(400)	(232,252)
0482	Rates Legal Costs	9.1.1 - 15/4/2015	Operating Expenses			(2,500)	(234,752)

GL Account Code	Description	Council Resolution	Classification	Non-Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
7302	Administration	9.1.1 - 15/4/2015	Operating Expenses	\$ (4,062)			\$ (234,752)
7740	Rate Refunds	9.1.1 - 15/4/2015	Operating Expenses		1,000		(233,752)
0031	Administration Charges	9.1.1 - 15/4/2015	Operating Revenue		2,367		(231,385)
0061	Non-Payment Penalty	9.1.1 - 15/4/2015	Operating Revenue		400		(230,985)
0071	Formula Local Road Grant	9.1.1 - 15/4/2015	Operating Revenue		2,039		(228,946)
0091	General Purpose Grant	9.1.1 - 15/4/2015	Operating Revenue		1,329		(227,617)
4832	Interest on Overdraft	9.1.1 - 15/4/2015	Operating Expenses			(3,150)	(230,767)
7292	Administration	9.1.1 - 15/4/2015	Operating Expenses	(1,523)			(230,767)
0903	Property Enquiries	9.1.1 - 15/4/2015	Operating Revenue		350		(230,417)
4903	Bank Interest on Investment	9.1.1 - 15/4/2015	Operating Revenue			(2,000)	(232,417)
0002	Members Travelling	9.1.1 - 15/4/2015	Operating Expenses		500		(231,917)
0072	Council Chambers Maintenance	9.1.1 - 15/4/2015	Operating Expenses			(1,083)	(233,000)
0172	Expenses Other	9.1.1 - 15/4/2015	Operating Expenses			(238)	(233,238)
0222	Donations & Gifts	9.1.1 - 15/4/2015	Operating Expenses			(100)	(233,338)
7282	Administration	9.1.1 - 15/4/2015	Operating Expenses	(11,171)			(233,338)
0102	CEO Contract entitlements	9.1.1 - 15/4/2015	Operating Expenses			(3,000)	(236,338)
0192	MFA Contract entitlements	9.1.1 - 15/4/2015	Operating Expenses			(3,000)	(239,338)
0292	Insurance	9.1.1 - 15/4/2015	Operating Expenses			(1,016)	(240,354)
0302	Staff Training	9.1.1 - 15/4/2015	Operating Expenses			(500)	(240,854)
0322	Staff Conferences	9.1.1 - 15/4/2015	Operating Expenses		3,000		(237,854)
0372	Bank Charges	9.1.1 - 15/4/2015	Operating Expenses			(600)	(238,454)
0382	Printing & Stationery	9.1.1 - 15/4/2015	Operating Expenses			(4,500)	(242,954)
0412	Postage & Freight	9.1.1 - 15/4/2015	Operating Expenses		1,200		(241,754)
0432	Office Expenses - Other	9.1.1 - 15/4/2015	Operating Expenses		830		(240,924)
0452	Office Maintenance	9.1.1 - 15/4/2015	Operating Expenses			(533)	(241,457)
0614	Realisation of Sale of Asset	9.1.1 - 15/4/2015	Operating Revenue	43,400			(241,457)
	Additional Budget Review Amendments	9.1.1 - 15/4/2015				(226,689)	(468,146)
				(321,678)	821,219	(1,289,365)	

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

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

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

Strategy Ref	Strategy	Action Ref	Action	2014/15 (per CIP)	GL Account	Adopted Budget	Amended Budget	YTD Expenditure
ECONOMIC								
1.1	Increase the number of visitors and extend the tourism season within the region	Project 1.1	Support Tourism Development and Promotions	41,000	3912	800	800	773
		Project 1.5	Wildflower Way and Artbelt	50,000	3942	4000	2,500	3,135
1.2	Increase availability of serviced, residential, commercial and industrial land	Project 3.1	Residential and Light Industrial Land Development					
1.3	Protect and enhance economic infrastructure							
1.4	To maintain and increase the number of local businesses, industries and services that will provide a range of employment opportunities for the people of Mingenew	Project 3.3	Develop a Business Incubator Project					
		Project 3.4	Support local business and community groups	1,000				
1.5	Ensure the provision of adequate services to support economic growth	Project 3.2	Improved digital communications access for the community			32,930		
ENVIRONMENT								
2.1	Our natural environment is enhanced, promoted, rehabilitated and leveraged so it continues to be an asset to our community	Project 2.2	Pursuing sustainability project	41,000	3892	3,000	3,000	3,000
2.2	Our indigenous and cultural heritage is acknowledged		Refer Project 3.4		3102	400	400	250
2.3	To retain Mingenew as an attractive town that is a comfortable and welcoming place to live and visit, and reflects our lifestyle values	Project 4.5	Heavy traffic by-pass	20,000				
		Project 4.6	Relocate Shire depot and Redevelop Vacated Land		2642	181,503	197,500	221,484
2.4	To provide recognition and retention of places of heritages	Project 1.4	Maintain and enhance heritage infrastructure	30,000	3042	35,000	0	0
		Project 4.2	Restoration of old Railway Station		3122	9,500	1,620	1,620
			Museum - Storeroom		3054	17,000	45,128	46,162

Strategy Act	Strategy	Action Ref	Action	30.9.15 JWP	GL Account	Approved Budget	Amended Budget	YTD Expenditure
	ECONOMIC			CEP				
2.5	Safe and functional road and ancillary infrastructure	Project 4.1	Roads Program	1,508,000				
2.6	Efficient usage of resources	Project 2.1	Waste Management - Regional Project			1,879,585		
						515,481		
SOCIAL								
3.1	Maintain and increase population		Refer project 3.1					
3.2	Maintain the provision of high quality community infrastructure	Project 4.7	Develop Recreation Complex					
				1652	Senior Citizens Building	7,747	7,746	7,256
				2322	Public Conveniences	20,627	16,000	19,363
				2652	Sporting Complex & Amenities	278,545	313,421	341,113
				2834	Recreation Centre Upgrades	33,200	33,200	28,937
3.3	Improved capacity of education and training		Library			64,315		
3.4	Affordable housing options that respond to community needs	Project 4.3	Aged Care Units					
3.5	Improved community health and well-being	Project 4.4	Key Worker Housing	9010		104,500	120,000	92,830
		Project 1.3	Upgrade Medical Facility - Ambulance setdown at Silver Chain					
3.6	Community events continue to be supported			3112	Mingenew Mens Shed	25,000	0	1,057
				3082	Arts & Crafts Centre	1,970	3,200	2,762
				1582	GP & Dental Services Support	31,634	35,000	25,512
3.7	Maintain a safe community environment			1682	Community Christmas Tree	1,500	690	889
				2312	Community Activities	1,150	2,500	1,915
				0752	Ranger Services	23,340	23,340	23,677
				0742	Community Emergency Services Mana	15,000	18,000	13,520
CIVIC LEADERSHIP								
4.1	A well informed and engaged community that actively participates	Project 5.1	Leadership support	7,500				
4.2	An open and accountable local government that is respected, professional and trustworthy							
4.3	Improved partnerships	Project 5.3	Leadership and advocacy role					
4.4	Long term planning and strategic management	Project 5.2	Invest in Council's capacity					
4.5	Achieve a high level of compliance							
Total				1,698,500	0502	3,285,727	875,295	856,665
						4,000	51,250	21,596

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

Note 6: RECEIVABLES

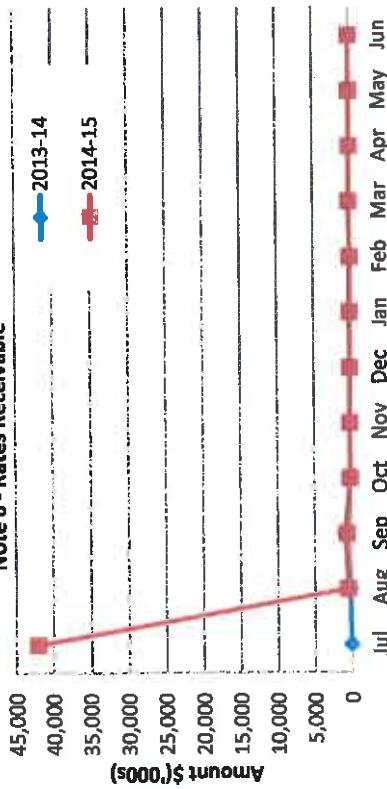
Receivables - Rates Receivable

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

Net Rates Collectable
 % Collected

	YTD 30 Jun 2015	30 June 2014
	\$	\$
	22,660	18,152
	1,657,864	1,473,879
	(1,645,963)	(1,469,371)
	34,562	22,660
	34,562	22,660
	97.94%	98.48%

Note 6 - Rates Receivable



Comments/Notes - Receivables Rates

Receivables - General

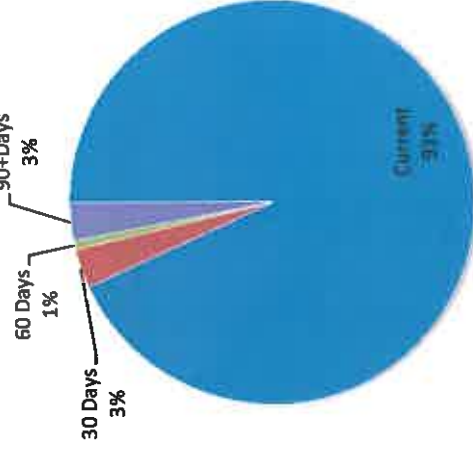
Receivables - General

Total Receivables General Outstanding

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90+Days
Receivables - General	\$ 49,116	\$ 1,647	\$ 360	\$ 1,585
Total Receivables General Outstanding				52,707

Note 6 - Accounts Receivable (non-rates)



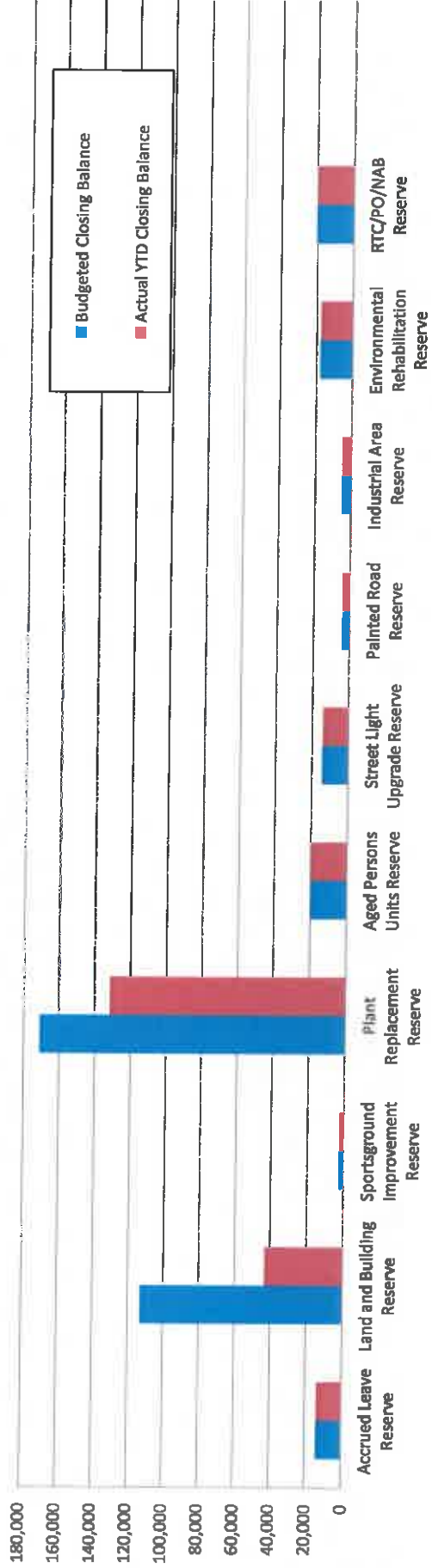
Comments/Notes - Receivables General

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

Note 7: Cash Backed Reserve

Name	Opening Balance	YTD Budget Interest Earned	Actual Interest Earned	YTD Budget Transfers In (+)	YTD Actual Transfers In (+)	YTD Budget Transfers Out (-)	YTD Actual Transfers Out (-)	Transfer out Reference	Budgeted Closing Balance	Actual YTD Closing Balance
Accrued Leave Reserve	\$ 13,455	270	269	236	0	0	0		\$ 13,961	13,724
Land and Building Reserve	68,999	1,750	1,662	42,322	0	0	(27,319)		113,071	43,342
Sportsground Improvement Reserve	2,604	60	55	65	0	0	0		2,729	2,659
Plant Replacement Reserve	115,239	2,875	2,964	52,875	20,000	0	(6,578)		170,989	131,625
Aged Persons Units Reserve	19,330	482	409	482	0	0	0		20,294	19,739
Street Light Upgrade Reserve	13,826	345	292	345	0	0	0		14,516	14,118
Painted Road Reserve	4,056	101	90	101	0	0	0		4,258	4,146
Industrial Area Reserve	5,056	126	103	126	0	0	0		5,308	5,159
Environmental Rehabilitation Reserve	17,201	429	364	429	0	0	0		18,059	17,565
RTC/PO/NAB Reserve	19,476	486	412	486	0	0	0		20,448	19,887
	279,243	6,924	6,618	97,467	20,000	0	(33,897)		383,634	271,964

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 2015

Note 8 CAPITAL DISPOSALS

Actual YTD Profit/(Loss) of Asset Disposal		Amended Current Budget YTD 30.06.2015			Comments		
Cost	Accum Depr	Proceeds	Profit (Loss)	2014/15 Budget Profit/(Loss)		2014/15 Actual Profit/(Loss)	Variance
\$	\$	\$	\$	\$	\$	\$	
41,020	(10,249)	34,091	3,320	3,989	0	(3,989)	
47,191	(11,791)	34,182	(1,218)	204	3,320	3,116	
116,038	(89,375)	19,500	(7,163)	(3,771)	(1,218)	2,553	
				(7,689)	(7,163)	526	
204,249	(111,415)	87,773	(5,061)	(7,267)	(5,061)	2,206	

Comments - Capital Disposal/Replacements

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

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

Note 9: RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$	2014/15 Budget Rate Revenue \$	2014/15 Budget Interim Rate \$	2014/15 Budget Back Rate \$	2014/15 Budget Total Revenue \$
Differential General Rate											
GRV - Mingenew - Residential	12.3858	133	1,301,144	161,157	2,790	82	164,029	161,157	0	0	161,157
GRV - Mingenew - Commercial	12.3858	18	396,860	49,154	0	0	49,154	49,154	0	0	49,154
GRV - Yandanooka	6.1988	2	14,716	912	115	0	1,027	912	0	0	912
UV - Rural	1.3510	127	97,543,500	1,317,812	206	0	1,318,018	1,317,812	0	0	1,317,812
UV - Mining	30.0000	9	63,470	19,041	6,148	15	25,204	19,041	0	0	19,041
Sub-Totals		289	99,319,690	1,548,076	9,259	97	1,557,432	1,548,076	0	0	1,548,076
Minimum Payment											
GRV - Mingenew - Residential	600	77	65,822	46,200	(1,402)	0	44,798	46,200	0	0	46,200
GRV - Mingenew - Commercial	600	14	26,269	8,400	0	0	8,400	8,400	0	0	8,400
GRV - Yandanooka	320	1	840	320	0	0	320	320	0	0	320
UV - Rural	600	18	473,600	10,800	(320)	0	10,480	10,800	0	0	10,800
UV - Mining	750	6	7,198	4,500	333	0	4,833	4,500	0	0	4,500
Sub-Totals		116	573,729	70,220	(1,389)	0	68,831	70,220	0	0	70,220
Discounts											
Amount from General Rates							1,626,263				1,618,296
Ex-Gratia Rates							0				0
Specified Area Rates							1,626,263				1,618,296
Totals							31,601				0
							1,657,864				1,618,296

Comments - Rating Information

SHIRE OF MINGENUE
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2015

10. INFORMATION ON BORROWINGS
(a) Debenture Repayments

Particulars	Principal 1-Jul-14	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		YTD Actual \$	YTD Budget \$	YTD Actual \$	YTD Budget \$	YTD Actual \$	YTD Budget \$		
Education & Welfare									
Loan 137 - Senior Citizens Buildings	106,030	4,517	4,517	101,513	101,513	7,561	6,392		
Housing									
Loan 133 - Triplex	93,708	9,941	9,941	83,767	83,767	8,172	6,233		
Loan 134 - SC Housing	62,443	4,999	4,999	57,444	57,444	4,864	3,801		
Loan 136 - Staff Housing	132,539	9,019	6,819	123,520	125,720	10,552	8,414		
Loan 142 - Staff Housing	83,751	8,748	8,748	75,003	75,003	5,263	4,145		
Recreation & Culture									
Loan 138 - Pavilion Fitout	101,788	2,136	4,336	99,652	97,452	7,258	6,137		
Transport									
Loan 139 - Roller	66,256	13,107	13,107	53,149	53,149	5,312	4,207		
Loan 141 - Grader	150,860	21,506	21,506	129,354	129,354	11,782	9,052		
Loan 143 - 2 x Trucks	156,936	49,891	49,891	107,045	107,045	8,473	6,968		
Loan 144 - Side Tipping Trailer	83,751	8,748	8,748	75,003	75,003	5,263	4,144		
Loan 145 - Drum Roller		15,808	15,808	154,192	154,192	4,250	2,776		
	1,038,062	148,419	148,420	1,059,643	1,059,642	78,751	62,269		

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

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

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

Note 11: GRANTS AND CONTRIBUTIONS

Program/Details GL	Grant Provider	Approval	2014-15 Forecast Budget	2014-15 Original Budget	Variations Additions (Deletions)	Operating 2014/15 Budget	Capital 2014/15 Budget	2014-15 YTD Actual	Recoup Status 2014-15 YTD Budget
GENERAL PURPOSE FUNDING		(V/N)	\$	\$	\$	\$	\$	\$	\$
Financial Assistance Grant - Roads	Grants Commission	Y	308,000	305,961	2,039	305,961	0	308,062	305,961
Financial Assistance Grant - General LAW, ORDER, PUBLIC SAFETY	Grants Commission	Y	272,000	270,671	1,329	270,671	0	573,214	270,671
ESL Administration Grant	Department of Fire & Emergency Services	Y	4,400	4,000	400	4,000	0	16,044	4,000
ESL Annual Grant	Department of Fire & Emergency Services	Y	17,160	20,600	(3,440)	20,600	0	16,640	20,600
EDUCATION & WELFARE									
Mens Shed	Lotterywest	Y	64,000	0	64,000	0	0	64,000	0
Community Cricket Match	Mens Health	Y	273	0	273	0	0	31,298	0
HOUSING									
COMMUNITY AMENITIES									
Nil									
RECREATION AND CULTURE									
Nil									
Museum Conservation Grant	Lotterywest	N	0	17,000	(17,000)	0	17,000	0	17,000
Museum Kitchen	Mid West Development Commission	Y	6,780	5,000	1,780	0	5,000	5,780	5,000
Railway Station	Lotterywest	Y	36,598	35,000	1,598	35,000	0	36,598	35,000
TRANSPORT									
Direct Grant	Main Roads WA	Y	60,500	60,500	0	0	60,500	60,500	60,500
Regional Road Group	Main Roads WA	Y	695,096	765,596	(70,500)	0	765,596	695,096	765,596
Roads To Recovery	Department of Infrastructure	Y	325,189	346,590	(21,401)	0	346,590	325,189	346,590
2012/13 CLGS - Individual	Department of Regional Development	Y	283,000	283,000	0	0	283,000	283,823	283,000
Street Lighting	Department of Regional Development	Y	5,500	5,500	0	5,500	0	6,611	5,500
ECONOMIC SERVICES									
Nil									
TOTALS			2,078,496	2,119,418	(40,922)	641,732	1,477,686	2,422,855	2,119,418
Operating	Operating		643,931	646,732				994,247	641,732
Non-Operating	Non-Operating		1,434,565	1,472,686				1,428,608	1,477,686
			2,078,496	2,119,418				2,422,855	2,119,418

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

Note 12: TRUST FUND

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

Description	Opening Balance 1 Jul 14	Amount Received	Amount Paid	Closing Balance 30-Jun-15
	\$	\$	\$	\$
BCITF Levy	241	2,147	(2,147)	241
BRB Levy	376	1,455	(1,455)	376
Centenary/Autumn Committee	1,734	0	0	1,734
Community Bus	2,060	1,500	(600)	2,960
ANZAC Day Breakfast Donation	795	0	0	795
Industrial Land Bonds	1,000	0	0	1,000
Mid West Industry Road Safety Alliance	41,371	70,950	(64,979)	47,342
Mingenew Cemetery Group	366	0	0	366
Other Bonds	3,633	513	(300)	3,846
Rates Incentive Prizes	0	100	0	100
Rec Centre Kitchen Upgrade	2,000	0	0	2,000
Sinosteel Community Trust Fund	63,415	0	0	63,415
Tree Planter - LCDC	288	0	0	288
Weary Dunlop Memorial	1,906	0	0	1,906
Mingenew P & C - NBN Rental	0	5,836	0	5,836
Joan Trust	0	8,600	0	8,600
Youth Advisory Council	1,811	0	0	1,811
	120,996	91,100	(69,480)	142,616

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

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Original Full Year Budget	YTD Budget	YTD Actual	Variance (Over)/Under	Commitment
	Land held for resale						
	Community Amenities						
○	Other Property & Services						
○	Industrial Area Development Costs	4644	0	0	0	0	0
○	Industrial Area Development	4924	0	0	0	0	0
○	Other Property & Services Total	9568	0	0	0	0	0
	Land & Buildings						
	Housing						
●	Construction - Staff Housing	120,000	104,500	120,000	92,880	27,170	
●	Refurbish - Lot 5 Field Street (Works Manager) - Capital	9005	0	0	14,850	14,850	
●	Refurbish - Triplex Unit 1 - Capital	9007	0	0	0	0	
	Housing Total	210,000	104,500	120,000	107,730	42,020	
○	Education & Welfare						
○	Mens Shed	1664	0	0	0	0	
○	Education & Welfare Total	1664	0	0	0	0	
○	Recreation And Culture						
○	Recreation Facilities Upgrade	91,319	0	91,319	95,651	(4,332)	
○	Recreation Facilities Upgrade	1128	0	0	0	0	
○	Museum Upgrades	1125	33,200	33,200	28,937	4,263	
○	Recreation And Culture Total	93,542	33,200	33,200	28,937	4,263	
○	Transport						
○	Transport Total	3054	17,000	45,128	46,162	(1,034)	
○	Depot	78,328	50,200	78,328	75,099	3,279	
○	Transport Total	3274	0	2,064	2,064	0	
○	Transport Total	2,064	0	2,064	2,064	0	
	Infrastructure - Drainage/Culverts						
●	Transport	351,711	176,700	351,711	250,334	101,517	
●	Mingnew / Mulllewa Rd - Culverts - RRG						
●	Mingnew / Mulllewa Rd - Culverts - RRG Matching	112,333	0	112,333	112,333	0	
●	Transport Total	56,167	56,167	56,167	57,752	(1,585)	
●	Transport Total	168,500	56,167	168,500	170,085	(1,585)	
	Infrastructure - Footpaths						
○	Transport	148,500	56,167	148,500	140,500	8,000	
○	Transport Total	0	0	0	0	0	
○	Transport Total	0	0	0	0	0	
	Infrastructure - Other						
○	Recreation						
○	Hockey Lights	2884	0	0	23,135	(23,135)	
○	Recreation Total	2884	0	0	23,135	(23,135)	
	Furniture & Office Equip.						
●	Governance						
●	NIH	0	0	0	0	0	
●	Governance Total	1,818	0	1,818	1,818	(0)	
○	Housing	1,818	0	1,818	1,818	(0)	
○	NIH	0	0	0	0	0	
○	Housing Total	1,724	0	1,724	1,724	(0)	
○	Transport	4,636	0	4,636	4,636	0	
○	NIH	4,636	0	4,636	4,636	0	
○	Transport Total	0	0	0	0	0	
○	Transport Total	0	0	0	0	0	
	Total	6,654	0	6,654	6,158	4,946	

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

Note 13: CAPITAL ACQUISITIONS

Level of Completion Indicator	Infrastructure Assets	Amended Annual Budget	Original Full Year Budget	YTD Budget	YTD Actual	Variance (Over)/Under	Comment
	Infrastructure - Airports						
	Transport						
	Nil	0	0	0	0	0	
	Transport Total	0	0	0	0	0	
	Infrastructure - Airports Total	0	0	0	0	0	
	Plant, Equip. & Vehicles						
	Governance	40,669	97,500	40,669	40,669	(0)	
	CEO & Manager Admin & Finance Vehicle Replacement	40,669	97,500	40,669	40,669	(0)	
	Governance Total	0	0	0	0	0	
	Law, Order And Public Safety	0	0	0	0	0	
	Fire Tender	0	0	0	0	0	
	Law, Order And Public Safety Total	0	0	0	0	0	
	Transport	4,053	4,000	4,053	4,053	(0)	
	Boom Spray	207,577	216,200	207,577	207,577	(0)	
	Works Manager Vehicle & Drum Roller	211,630	210,200	211,630	211,630	(0)	
	Transport Total	51,283	43,200	51,283	51,283	8,083	
	Plant, Equip. & Vehicles Total	51,283	43,200	51,283	51,283	8,083	
	Roads & Bridges						
	Transport	120,000	75,910	120,000	9,764	110,246	
	Roadworks Const - Own Resources	189,722	217,852	189,722	186,569	3,153	
	Namkine Road (RRG)	302,041	141,000	302,041	303,856	(1,815)	
	Coalseam Road - Widen & Re-Align	205,189	346,590	205,189	105,189	100,000	
	Yandanooka Ne Reconstruct (R2R)	72,250	72,250	72,250	70,377	1,873	
	Depot Hill Road - Hot Mix Overlay On Crossing	44,100	44,100	44,100	44,310	(210)	
	Depot Hill Road - Information Bay Upgrade	70,500	70,500	70,500	74,459	(3,959)	
	Depot Hill Road - Rseal - Rrg Matching	111,518	111,518	111,518	119,225	(7,707)	
	Namkine Road - Widen & Seal	106,363	106,363	106,363	107,000	(637)	
	Coalseam Road - Widen & Seal - Rrg Matching	0	0	0	85,752	(85,752)	
	Yandanooka Melara Rd - RTR	141,000	112,333	141,000	141,000	0	
	Depot Hill Road - Rseal	0	325,962	0	0	0	
	Coalseam Road - Widen & Seal	56,510	56,020	56,510	56,509	1	
	Moore St - Reconstruction	0	0	0	(200,000)	200,000	
	Coalseam Road Bridge	0	66,520	0	0	0	
	Coalseam Road Bridge	200,000	0	200,000	164,123	35,877	
	Coalseam Road Bridge	1,619,153	1,746,312	1,619,153	1,606,129	13,024	
	Transport Total	1,619,153	1,746,312	1,619,153	1,606,129	13,024	
	Roads & Bridges Total	1,619,153	1,746,312	1,619,153	1,606,129	13,024	
	Capital Expenditure Total	2,181,136	2,181,136	2,181,136	2,181,136	0	

9.2.2 ACCOUNTS FOR PAYMENT – MONTH ENDING 30TH JUNE 2015

Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
File Reference: ADM0042
Disclosure of Interest: Nil
Date: 8th July 2015
Author: Julie Borrett, Senior Finance Officer
Senior Officer: Nita Jane, Manager of Administration and Finance

Summary

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

Attachment

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

Background

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

Comment

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

Consultation

Nil

Statutory Environment

Local Government Act 1996, Section 6.4

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

Policy Implications

Payments have been made under delegation.

Financial Implications

Funds available to meet expenditure.

Strategic Implications

Nil

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.2.2

That Council confirm the accounts as presented for June 2015 from the Municipal Fund totalling \$280,859.51 represented by Electronic Funds Transfers of EFT 8999 to EFT9069, Direct Deduction DD7187.1, 2 and 3, DD7210.1 2 and 3, Trust Cheque numbers 453 to 455 and Cheque numbers 7973-7980.

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
453	02/06/2015	MINGENEW SHIRE COUNCIL	MWIRSA TRUST REFUND CP85	T		2,527.80
454	16/06/2015	Building & Construction Industry Training Fund	BCITF RETURN APR - JUNE 15	T		1,463.50
455	16/06/2015	Department Of Commerce	LODGEMENT OF BOND WITH ADMINSTRATOR FOR AB & RE CRIDDLE 1/12 VICTORIA ST MINGENEW 6522	T		700.40
7973	08/06/2015	MINGENEW SHIRE COUNCIL	Payroll deductions	M		260.00
7974	08/06/2015	TELSTRA	TELSTRA	M		557.56
7975	16/06/2015	WATER CORPORATION	WATER	M		4,871.04
7976	22/06/2015	MINGENEW SHIRE COUNCIL	Payroll deductions	M		260.00
7977	22/06/2015	SYNERGY	POWER	M		1,556.45
7978	22/06/2015	DEPARTMENT OF TRANSPORT	LICENCE	M		253.70
7979	22/06/2015	WATER CORPORATION	CHARGES	M		572.12
7980	30/06/2015	WATER CORPORATION	CHARGES	M		5,342.12
EFT8999	02/06/2015	AUSTRALIA POST	POSTAGE	M		53.88
EFT9000	02/06/2015	SHIRE OF IRWIN	FEES	M		539.01
EFT9001	02/06/2015	CANINE CONTROL	FEES	M		1,972.34
EFT9002	02/06/2015	State Library Of Western Australia	FREIGHT	M		292.34
EFT9003	02/06/2015	C & J LUCKEN TRANSPORT	CHARGES	M		4,950.00
EFT9004	02/06/2015	NORTHAMPTON TOWING SERVICE	CHARGES	M		282.50
EFT9005	03/06/2015	Shire of Mingenew - Payroll	PAYROLL	M		30,454.40

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EFT9006	03/06/2015	Australian Services Union	Payroll deductions	M		25.10
EFT9007	03/06/2015	CHILD SUPPORT AGENCY	Payroll deductions	M		262.21
EFT9008	08/06/2015	FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS	CHARGES	M		1,640.30
EFT9009	08/06/2015	Cr Michelle Bagley	FEES	M		3,182.00
EFT9010	08/06/2015	CR GARY COSGROVE	FEES	M		807.00
EFT9011	08/06/2015	CATWEST	CHARGES	M		27,874.00
EFT9012	08/06/2015	CR PETER GLEDHILL	FEES	M		1,369.50
EFT9013	08/06/2015	IRWIN PLUMBING SERVICES	CHARGES	M		803.00
EFT9014	08/06/2015	CR CRISPIAN LUCKEN	FEES	M		793.00
EFT9015	08/06/2015	CR HELEN NEWTON	FEES	M		875.00
EFT9016	08/06/2015	CR MARGUERITE PEARCE	FEES	M		807.00
EFT9017	08/06/2015	CR ALAN SOBEY	FEES	M		807.00
EFT9018	16/06/2015	FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS	LEASE	M		421.30
EFT9019	16/06/2015	LEADING EDGE COMPUTERS	CHARGES	M		2,250.00
EFT9020	16/06/2015	RSM BIRD CAMERON	CHARGES	M		7,264.83
EFT9021	16/06/2015	BINGO AUSTRALIA PTY LTD	CHARGES	M		36.30
EFT9022	16/06/2015	DORMA	CHARGES	M		557.81
EFT9023	16/06/2015	GERALDTON MOWER & REPAIR SPECIALISTS	CHARGES	M		375.20

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EFT9024	16/06/2015	GERALDTON TROPHY CENTRE	CHARGES	M		93.50
EFT9025	16/06/2015	CANINE CONTROL	FEES	M		986.17
EFT9026	16/06/2015	Reliance Petroleum	FUEL	M		11,412.29
EFT9027	16/06/2015	MINGENEW IGA	GROCERIES	M		502.36
EFT9028	16/06/2015	STARICK TYRES	TYRES	M		2,166.49
EFT9029	16/06/2015	MINGENEW IRWIN GROUP INC	CHARGES	M		926.88
EFT9030	16/06/2015	MINGENEW CWA	GROCERIES	M		117.36
EFT9031	16/06/2015	S & K ELECTRICAL PTY LTD	CHARGES	M		14,125.10
EFT9032	16/06/2015	WESTRAC PTY LTD	CHARGES	M		3,522.60
EFT9033	16/06/2015	YOUNG MOTORS PTY LTD	CHARGES	M		337.00
EFT9034	16/06/2015	Builder's Registration Board	BRB RETURN APR - JUNE 15	T		655.00
EFT9035	16/06/2015	AB & RE CRIDDLE	REFUND FOR OVERPAYMENT OF BOND	T		700.40
EFT9036	16/06/2015	MINGENEW NETBALL CLUB INC	REFUND OF CANCELLED CONTRIBUTION TO REC CENTRE UPGRADE	T		1,000.00
EFT9037	17/06/2015	Shire of Mingenew - Payroll	PAYROLL	M		30,366.47
EFT9038	17/06/2015	Australian Services Union	Payroll deductions	M		25.10
EFT9039	17/06/2015	CHILD SUPPORT AGENCY	Payroll deductions	M		262.21
EFT9040	22/06/2015	NAB BUSINESS VISA	CREDIT CARD	M		1,149.14
EFT9041	22/06/2015	SGFLEET	LEASE	M		1,375.42
EFT9042	22/06/2015	AMPAC	CHARGES	M		37.40

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EFT9043	22/06/2015	LEADING EDGE COMPUTERS	CHARGES	M		355.00
EFT9044	22/06/2015	BUNNINGS BUILDING SUPPLIES PTY LTD	CHARGES	M		47.41
EFT9045	22/06/2015	UHY HAINES NORTON (WA) PTY LTD	FEES	M		1,980.00
EFT9046	22/06/2015	BOC GASES	CHARGES	M		182.56
EFT9047	22/06/2015	SHIRE OF BRUCE ROCK	CHARGES	M		640.00
EFT9048	22/06/2015	LANDGATE	CHARGES	M		62.35
EFT9049	22/06/2015	IRWIN PLUMBING SERVICES	CHARGES	M		1,344.20
EFT9050	22/06/2015	KLEENHEAT GAS	FEES	M		34.10
EFT9051	22/06/2015	MINGENEW TOURISTS & PROMOTIONS COMMITTEE	REIMBURSEMENT	M		635.00
EFT9052	22/06/2015	MIDWEST AERO MEDICAL AIR AMBULANCE P/L	FEES	M		3,000.00
EFT9053	22/06/2015	SEASIDE SIGNS	CHARGES	M		385.00
EFT9054	22/06/2015	WA LOCAL GOVERNMENT ASSOCIATION	CHARGES	M		100.00
EFT9055	22/06/2015	WESTRAC PTY LTD	CHARGES	M		3,772.90
EFT9056	22/06/2015	WCC ELECTRICAL & AIR CONDITIONING	CHARGES	M		1,045.00
EFT9057	24/06/2015	COUNTRY CABINETS AND TILING	CHARGES	M		8,250.00
EFT9058	24/06/2015	IRWIN PLUMBING SERVICES	CHARGES	M		1,482.80
EFT9059	30/06/2015	AUSTRALIA POST	POSTAGE	M		92.55
EFT9060	30/06/2015	BITUTEK PTY LTD	CHARGES	M		55,839.41
EFT9061	30/06/2015	DURACK INSTITUTE OF TECHNOLOGY	CHARGES	M		390.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9062	30/06/2015	Empire Oil Company (WA) Ltd	Rates refund for assessment A770 MINGENEW 6522	M		40.00
EFT9063	30/06/2015	IRWIN PLUMBING SERVICES	CHARGES	M		10,759.10
EFT9064	30/06/2015	ILUKA RESOURCES	Rates refund for assessment A686 E70/025393 LG 5530 MINGENEW MINING MINGENEW 6522	M		76.00
EFT9065	30/06/2015	CANINE CONTROL	FEES	M		2,958.51
EFT9066	30/06/2015	Reliance Petroleum	FUEL	M		3,828.75
EFT9067	30/06/2015	MOOREVIEW PLANTS & TREES	CHARGES	M		94.50
EFT9068	30/06/2015	CR HELEN NEWTON	Rates refund for assessment A697 Lot 53P35092 MINGENEW MULLEWA ROAD MINGENEW 6522	M		94.90
EFT9069	30/06/2015	Martin Gerard Whitely	Expenses claim - 29 June 2015	M		680.24
DD7187.1	03/06/2015	WA SUPER	Payroll deductions	M		5,001.68
DD7187.2	03/06/2015	PERSONAL CHOICE PRIVATE FUND EWRAP SUPER	Superannuation contributions	M		1,051.20
DD7187.3	03/06/2015	PRIME SUPER	Superannuation contributions	M		195.88
DD7187.4	03/06/2015	AMP Corporate Superannuation	Superannuation contributions	M		178.94
DD7210.1	17/06/2015	WA SUPER	Payroll deductions	M		5,062.01
DD7210.2	17/06/2015	PERSONAL CHOICE PRIVATE FUND EWRAP SUPER	Superannuation contributions	M		1,051.20
DD7210.3	17/06/2015	PRIME SUPER	Superannuation contributions	M		195.88
DD7210.4	17/06/2015	AMP Corporate Superannuation	Superannuation contributions	M		178.94

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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	280,859.51
T	TRUST- NATIONAL AUST BANK	7,047.10
TOTAL		287,906.61

NATIONAL BUSINESS MASTERCARD

01 June to 30 June 2015

CEO - Martin Whitley

Accommodation	\$	222.30
Bank Fees	\$	9.00
	\$	231.30

Work's Manager - Warren Borrett

Bank Fees	\$	9.00
	\$	9.00

Manager of Admin and Finance - Nita Jane

Parking	\$	20.00
Parking	\$	20.00
Internet	\$	179.90
Appliance Tags	\$	122.75
Sheets	\$	99.00
Australian Taxation membership	\$	495.00
Catering for training	\$	36.00
Permit	\$	22.80
Permit	\$	22.80
Catering for training	\$	63.00
Licence	\$	47.80
Bank Fees	\$	9.00
	\$	1,138.05

Total Direct Debit Payment made on 1st July 2015 \$ **1,378.35**

POLICE LICENSING

Direct Debits from Muni Account

01 June to 30 June 2015

Tuesday, 2 June 2015	\$	6,111.66
Wednesday, 3 June 2015	\$	91.20
Thursday, 4 June 2015	\$	5,363.55
Friday, 5 June 2015	\$	5,993.95
Monday, 8 June 2015	\$	52.00
Tuesday, 9 June 2015	\$	598.05
Wednesday, 10 June 2015	\$	856.45
Thursday, 11 June 2015	\$	7,585.70

Friday, 12 June 2015	\$ 258.10
Monday, 15 June 2015	\$ 701.90
Tuesday, 16 June 2015	\$ 52.00
Wednesday, 17 June 2015	\$ 53.20
Thursday, 18 June 2015	\$ 2,423.85
Friday, 19 June 2015	\$ 1,035.40
Monday, 22 June 2015	\$ 52.00
Tuesday, 23 June 2015	\$ 1,624.25
Wednesday, 24 June 2015	\$ 936.90
Thursday, 25 June 2015	\$ 75.80
Friday, 26 June 2015	\$ 182.70
Monday, 29 June 2015	\$ 960.35
Tuesday, 30 June 2015	\$ 1,774.65
	\$ 36,783.66

BANK FEES

Direct debits from Muni Account 01 June to 30 June 2015

Total direct debited from Municipal Account	\$ 239.55
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PAYROLL

Direct Payments from Muni Account 01 June to 30 June 2015

Wednesday, 3rd June 2015	\$ 42,964.44
Wednesday, 17th June 2015	\$ 43,124.87
	\$ 86,089.31

10.0 ELECTED MEMBERS/MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11.0 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

11.1 ELECTED MEMBERS

11.2 STAFF

12.0 CONFIDENTIAL ITEMS

Nil

13.0 TIME AND DATE OF NEXT MEETING

Next Ordinary Council Meeting to be held on Wednesday 19th August 2015
Commencing at 4.00pm.

14.0 CLOSURE