

SHIRE OF MINGENEW

MINUTES OF SPECIAL MEETING OF COUNCIL HELD IN COUNCIL CHAMBERS ON 23 December 2014 COMMENCING AT 4.00PM

1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Presiding Member, Cr Michelle Bagley, declared the meeting open at 4.10PM.

2.0 ATTENDANCE

MA Bagley	President	Rural Ward
PJ Gledhill	Deputy President	Rural Ward
GJ Cosgrove (4.20pm)	Councillor	Rural Ward
HM Newton	Councillor	Town Ward
CCR Lucken	Councillor	Town Ward

STAFF

Mark Dacombe	Interim Chief Executive Officer
WL Borrett	Works Manager
NS Jane	Manager Finance & Administration

APOLOGIES

AT Sobey	Councillor	Town Ward
M Pearce	Councillor	Town Ward

3.0 DECLARATIONS OF INTEREST

Nil.

4.0 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil.

5.0 OFFICERS REPORTS**5.1 CHIEF EXECUTIVE OFFICER****5.1.1 Review of Budget as at 30 November 2014**

Location/Address:	Shire of Mingenew
Name of Applicant:	Shire of Mingenew
Disclosure of Interest:	Nil
Date:	23 th December, 2014
Author:	Mark Dacombe – Interim Chief Executive Officer

SUMMARY

Council is requested to consider a detailed report on the Shire financial position and progress with implementing the 2014/15 work programme.

ATTACHMENT

Nil – financial report to be tabled.

BACKGROUND

At the Ordinary Council meeting held on 17 December 2014 the Council raised concerns regarding the 2014/15 budget and progress with implementation of the 2014/15 program of works. I indicated that the Manager Finance and Administration and I were undertaking a detailed review of the budget which had not been completed in time to submit to the Ordinary meeting.

The Council indicated that they wished to meet again before the Christmas break to receive a report on completion of the review. The Council agreed that the report would be tabled at a Special Meeting to be held on 23 December 2014.

COMMENT

At the October Concept Forum the previous Interim Chief Executive Officer raised concerns regarding the financial and accounting systems triggered by the failure to meet the statutory date for submission of the 2013/14 annual accounts to the auditors. In his report he predicted that the Council would have to revisit its 2014-2015 annual budget when the 2013-2014 Annual Financial Statements had been finalised as there would most likely be a further budget deficiency arising from the opening balances being overstated in the 2014-2015 annual budget. As Council is aware, a deficit was identified and somewhat alarmingly had to be corrected after the audited annual accounts had been adopted by the Council.

Based on on-going concern regarding the deficit, anomalies identified in the budget and progress to date I initiated a detailed review essentially as a due diligence process for the Council and the two key incoming senior staff (CEO and Manager Finance and Administration).

The review has looked at each budget line item, recalculated them where appropriate and examined expenditure and revenue to date. Where over expenditure has been incurred it has been investigated and adjusted estimates proposed. Where revenue estimates are unlikely to be met the budget has been adjusted. Some items have been identified for deferral to the next financial year.

Several conclusions are drawn from this work:

1. Unless the Council faces unforeseen circumstances it should be possible to complete the current financial year without significantly increasing the deficit. Conversely the Council is unlikely to be able to significantly reduce the deficit in the remaining months of the financial year.
2. Cost pressures are such that firm management and control of the program will be required to ensure that the deficit does not worsen.
3. Eliminating the deficit should be considered in the context of a review of the Shire's Long Term Financial Plan and Corporate Business Plan through a process that would enable the Council to examine levels of service, asset investment requirements, capital works needs, potential for sale of assets not required for the delivery of services and the level of rates the community can sustain. Getting this foundation right is key to ensuring that the Council can conduct, with the new CEO, a meaningful major strategic review to coincide with the next local government election. It is suggested that funds be allocated to give the new CEO some resources to engage assistance if it is required.

It is proposed that the Council confirm the suggested budget amendments to keep the program on track and note that the incoming CEO will conduct the statutory review of the budget as at the end of January for report to the Council in February which will enable him to put his firm stamp on direction for the balance of the financial year.

CONSULTATION

The review has been conducted by the interim CEO and the Manager Finance and Administration in consultation with the Works Manager. Mr Martin Whitely – appointed Chief Executive Officer will be provided with the review findings.

STATUTORY ENVIRONMENT

This is a non statutory review of the current budget

POLICY IMPLICATIONS

The review will ensure that Council policy and directions are implemented.

FINANCIAL IMPLICATIONS

As detailed in the report

STRATEGIC IMPLICATIONS

The current budget issues do need to be considered in a strategic context. This review suggests some short term measures to keep the deficit under control and proposes an approach to deal with the systemic issues as part of a major strategic review.

VOTING REQUIREMENTS

Simple Majority

141219 COUNCIL RESOLUTION – ITEM 4.1.1**MOVED: Councillor Gledhill****SECONDED: Councillor Lucken****That Council**

1. Adopt the budget amendments as proposed.
2. Ask the Chief Executive Officer to critically review any staff positions that become vacant from time to time.
3. Reinforce the need for the amended budget to be adhered to.
4. Confirm that where future budget amendments are required, compensatory savings are to be identified in advance of commitments being entered into.
5. That the Chief Executive Officer carry out the legislated budget review to end of January 2015 and present to the February 2015 council meeting.
6. That the Chief Executive Officer prepare a plan, for submission to the Council, to carry out a review of the Shire Long Term Financial Plan and Corporate Business Plan, including but not limited to examination of levels of service, asset investment requirements, capital works needs, potential sale of assets not required for the delivery of services and the level of rates the community can sustain, prior to the 30 June 2015.

CARRIED 5/0

RATE SETTING STATEMENT

ADOPTED BUDGET

Estimated Surplus (Deficit) 1 July 2014	33,967.00	
Estimated Surplus (Deficit) 30 June 2015	-69,807.00	Deficit budget adopted

ACTUAL 1 July 2014

Estimated Surplus (Deficit) 1 July 2014	-219,394.00	Deficit opening from finalised 13/14 accounts
Estimated Surplus (Deficit) 30 June 2015	-323,168.00	Budget closing with no adjustments

	Original Budget	L/Yr Actual	YTD Actual	Amended Budget
OPERATING REVENUE				
GENERAL PURPOSE INCOME				
01 RATES	-\$1,661,390.00	-\$1,497,434.31	-\$1,685,374.97	-\$1,686,595.00
02 GENERAL PURPOSE GRANTS	-\$576,632.00	-\$266,397.00	-\$290,256.00	-\$576,632.00
03 GENERAL FINANCING	-\$20,350.00	-\$26,110.40	-\$3,664.11	-\$9,350.00
	-\$2,258,372.00	-\$1,789,941.71	-\$1,979,295.08	-\$2,272,577.00
GOVERNANCE				
04 MEMBERS OF COUNCIL	\$0.00	\$0.00	-\$576.32	-\$576.00
05 OTHER GOVERNANCE	-\$37,179.00	-\$37,966.50	-\$54,722.20	-\$27,379.00
	-\$37,179.00	-\$37,966.50	-\$55,298.52	-\$27,955.00
LAW, ORDER & PUBLIC SAFETY				
06 FIRE PREVENTION	-\$24,600.00	-\$30,246.41	-\$10,169.41	-\$25,050.00
07 ANIMAL CONTROL	-\$2,500.00	-\$2,395.51	-\$2,473.23	-\$2,488.00
	-\$27,100.00	-\$32,641.92	-\$12,642.64	-\$27,538.00
HEALTH				
11 MATERNAL AND INFANT HEALTH	\$0.00	\$0.00	\$0.00	-\$217.00
14 OTHER HEALTH	0	0	\$0.00	-\$217.00
EDUCATION & WELFARE				
21 AGED AND DISABLED	-\$3,620.00	-\$3,524.55	-\$1,560.00	-\$3,620.00
22 OTHER WELFARE	-\$175.00	\$0.00	-\$272.73	-\$300.00
	-\$3,795.00	-\$3,524.55	-\$1,832.73	-\$3,920.00

MINGENSHIRE COUNCIL SPECIAL MEETING MINUTES 23 December 2014

HOUSING					
23	STAFF HOUSING	-\$22,600.00	-\$23,938.80	-\$15,739.00	-\$26,260.00
24	OTHER HOUSING	-\$69,604.00	-\$58,621.68	-\$32,813.26	-\$64,243.00
		-\$92,204.00	-\$82,560.48	-\$48,552.26	-\$90,503.00
COMMUNITY AMENITIES					
25	SANITATION-HOUSEHOLD REFUSE	-\$45,000.00	-\$29,087.12	-\$41,374.52	-\$41,375.00
26	OTHER SANITATION	-\$10,800.00	-\$7,575.34	-\$15,234.57	-\$15,234.00
27	SEWERAGE	-\$350.00	\$0.00	-\$726.50	-\$726.00
30	TOWN PLANNING & REG DEVELOPMNT	\$0.00	-\$123.30	-\$1,091.61	-\$1,100.00
31	OTHER COMMUNITY AMENITIES	-\$829.00	-\$1,160.65	-\$912.17	-\$1,529.00
		-\$56,979.00	-\$37,946.41	-\$59,339.37	-\$59,964.00
RECREATION & CULTURE					
32	PUBLIC HALLS,CIVIC CENTRES	-\$200.00	-\$93.64	-\$34.55	-\$100.00
34	OTHER RECREATION AND SPORT	-\$47,096.00	-\$39,998.19	-\$44,853.24	-\$46,157.00
35	LIBRARIES	-\$50.00	\$0.00	\$18.41	-\$50.00
36	OTHER CULTURE	-\$62,000.00	-\$2,272.89	\$0.00	-\$43,378.00
		-\$109,346.00	-\$42,364.72	-\$44,869.38	-\$89,685.00
TRANSPORT					
37	CONST. STS,RDS,BRIDGES,DEPOTS	-\$1,395,186.00	-\$1,718,266.80	-\$323,360.00	-\$1,395,575.00
38	MTCE STS,RDS,BRIDGES,DEPOTS	-\$66,345.00	-\$61,494.63	-\$60,637.65	-\$66,345.00
39	ROAD PLANT PURCHASES	-\$2,875.00	-\$934.86	-\$1,336.08	-\$2,875.00
40	TRAFFIC CONTROL	-\$444,500.00	-\$454,150.64	-\$177,111.48	-\$314,500.00
61	MWLGSA	-\$265,593.00	-\$200,542.75	-\$100,945.76	-\$265,593.00
		-\$2,174,499.00	-\$2,435,389.68	-\$663,390.97	-\$2,044,888.00

MINGENEW SHIRE COUNCIL SPECIAL MEETING MINUTES 23 December 2014

ECONOMIC SERVICES					
44	RURAL SERVICES			\$0.00	\$0.00
45	TOURISM AND AREA PROMOTION	-\$2,825.00	-\$700.91	-\$3,226.35	-\$3,282.00
46	BUILDING CONTROL	-\$101.00	-\$95.77	-\$654.64	-\$1,575.00
48	POST OFFICE AGENCY	-\$1,800.00	-\$1,311.09	-\$1,300.00	-\$2,600.00
49	OTHER ECONOMIC SERVICES	-\$2,600.00	-\$459.80	-\$5,420.35	-\$2,386.00
		-\$3,686.00	-\$5,167.57		-\$9,843.00
		-\$11,012.00			
OTHER PROPERTY & SERVICES					
50	PRIVATE WORKS	-\$179,000.00	-\$261,062.92	-\$6,169.02	-\$6,500.00
52	PUBLIC WORKS OVERHEADS	-\$350.00	\$0.00	\$0.00	\$0.00
53	PLANT OPERATION COSTS	-\$8,650.00	-\$8,247.80	-\$2,135.75	-\$8,100.00
54	MATERIALS IN STORE	\$0.00	\$0.00	\$0.00	\$0.00
55	SALARIES AND WAGES	\$0.00	\$0.00	-\$8,889.09	-\$8,889.00
56	UNCLASSIFIED	-\$83,626.00	-\$102,134.00	-\$68,583.39	-\$93,062.36
62	MWLGSA	\$0.00	-\$295,553.08	\$0.00	\$0.00
		-\$271,626.00	-\$666,997.80	-\$85,777.25	-\$116,551.36
	GRAND TOTAL - Operating Revenue	-\$5,042,112.00	-\$5,134,501.34	-\$2,956,418.55	-\$4,743,641.36

OPERATING EXPENDITURE				
GENERAL PURPOSE INCOME				
01	RATES	\$39,873.75	\$30,138.23	\$51,070.00
03	GENERAL FINANCING	\$10,550.22	\$9,025.57	\$14,376.00
		\$50,423.97	\$39,163.80	\$65,446.00
GOVERNANCE				
04	MEMBERS OF COUNCIL	\$179,737.17	\$115,223.67	\$188,634.00
05	OTHER GOVERNANCE	\$45,229.74	\$130,429.52	\$112,095.47
		\$224,966.91	\$245,653.19	\$300,729.47
LAW, ORDER & PUBLIC SAFETY				
06	FIRE PREVENTION	\$44,640.46	\$25,326.56	\$47,211.00
07	ANIMAL CONTROL	\$52,353.89	\$22,972.04	\$50,916.00
08	OTHER LAW,ORDER,PUBLIC SAFETY	\$732.39	\$0.00	\$0.00
		\$97,726.74	\$48,298.60	\$98,127.00
HEALTH				
11	MATERNAL AND INFANT HEALTH	\$15,816.37	\$8,715.34	\$15,816.00
14	OTHER HEALTH	\$36,461.07	\$21,663.35	\$48,110.00
15	PREVENTIVE SVES - PEST CONTROL	\$2,348.66	\$1,940.48	\$2,500.00
		\$54,626.10	\$32,319.17	\$66,426.00
EDUCATION & WELFARE				
18	PRE - SCHOOL			
19	OTHER EDUCATION	\$1,500.00	\$0.00	\$0.00
21	AGED AND DISABLED	\$14,333.62	\$7,896.92	\$14,168.00
22	OTHER WELFARE	\$13,592.99	\$9,950.52	\$22,089.00
		\$28,747.00	\$17,847.44	\$36,257.00

HOUSING						
23	STAFF HOUSING	\$82,813.00	\$735,515.86	\$72,712.23	\$95,498.00	
24	OTHER HOUSING	\$107,032.00	\$111,855.81	\$92,083.62	\$153,032.00	
		<u>\$189,845.00</u>	<u>\$847,371.67</u>	<u>\$164,795.85</u>	<u>\$248,530.00</u>	
COMMUNITY AMENITIES						
25	SANITATION-HOUSEHOLD REFUSE	\$66,509.00	\$70,374.22	\$36,394.36	\$86,075.00	
26	OTHER SANITATION	\$6,750.00	\$8,629.84	\$5,882.66	\$14,118.00	
30	TOWN PLANNING & REG DEVELOPMNT	\$15,009.00	\$3,494.66	\$11,927.69	\$15,509.00	
31	OTHER COMMUNITY AMENITIES	\$48,054.00	\$44,354.91	\$22,498.87	\$48,054.00	
		<u>\$136,322.00</u>	<u>\$126,853.63</u>	<u>\$76,703.58</u>	<u>\$163,756.00</u>	
RECREATION & CULTURE						
32	PUBLIC HALLS,CIVIC CENTRES	\$14,359.00	\$16,793.99	\$11,641.29	\$14,359.00	
34	OTHER RECREATION AND SPORT	\$636,352.00	\$661,287.28	\$439,495.19	\$747,011.00	
35	LIBRARIES	\$64,315.00	\$54,802.26	\$29,554.31	\$65,941.98	
36	OTHER CULTURE	\$87,482.00	\$26,389.05	\$19,077.54	\$26,473.00	
		<u>\$802,508.00</u>	<u>\$759,272.58</u>	<u>\$499,768.33</u>	<u>\$853,784.98</u>	
TRANSPORT						
37	CONST. STS,RDS,BRIDGES,DEPOTS	\$1,624,542.00	\$1,654,602.28	\$815,609.16	\$1,696,542.00	
38	MTCE STS,RDS,BRIDGES,DEPOTS	\$40,865.00	\$42,580.30	\$21,179.94	\$40,865.00	
39	ROAD PLANT PURCHASES	\$477,430.00	\$481,555.40	\$151,896.19	\$349,756.98	
40	TRAFFIC CONTROL	\$1,000.00	\$0.00	\$3,051.15	\$4,000.00	
42	AERODROMES	\$265,593.00	\$203,428.47	\$104,385.53	\$265,593.00	
61	MWLGSA	\$2,409,430.00	\$2,382,166.45	\$1,096,121.97	\$2,356,756.98	

ECONOMIC SERVICES					
44 RURAL SERVICES	\$55,937.00	\$72,726.61	\$36,971.30	\$55,937.00	
45 TOURISM AND AREA PROMOTION	\$39,343.00	\$40,720.07	\$32,802.81	\$67,343.00	
46 BUILDING CONTROL	\$8,500.00	\$2,175.25	\$932.80	\$4,500.00	
48 POST OFFICE AGENCY	\$17,834.00	\$21,128.73	\$11,512.07	\$18,434.00	
49 OTHER ECONOMIC SERVICES	\$26,379.00	\$16,215.54	\$7,241.82	\$18,026.00	
	<u>\$147,993.00</u>	<u>\$152,966.20</u>	<u>\$89,460.80</u>	<u>\$164,240.00</u>	
OTHER PROPERTY & SERVICES					
50 PRIVATE WORKS	\$166,035.00	\$154,455.11	\$8,900.84	\$4,000.00	
52 PUBLIC WORKS OVERHEADS	-\$1,896.00	-\$0.00	\$10,183.52	\$0.00	
53 PLANT OPERATION COSTS	\$0.00	\$10,392.50	-\$2,153.97	\$0.00	
54 MATERIALS IN STORE	\$0.00	-\$6,683.58	\$16,432.96	\$0.00	
55 SALARIES AND WAGES	\$0.00	-\$1,411.95	\$28,969.70	\$8,888.00	
56 UNCLASSIFIED	\$84,360.00	\$91,191.87	\$52,138.65	\$101,578.00	
60 MWLGSA	-\$1.00	-\$4,931.98	-\$15,302.25	\$0.00	
62 MWLGSA	\$0.00	\$295,553.08	\$0.00	\$0.00	
	<u>\$248,498.00</u>	<u>\$538,565.05</u>	<u>\$99,169.45</u>	<u>\$114,466.00</u>	
GRAND TOTAL - Operating Expenditure	\$4,352,024.00	\$5,264,365.91	\$2,409,302.18	\$4,468,519.43	

CAPITAL REVENUE				
GENERAL PURPOSE INCOME				
GOVERNANCE				
05 OTHER GOVERNANCE	\$0.00	-\$16,947.35	\$0.00	-\$20,000.00
LAW, ORDER & PUBLIC SAFETY				
HEALTH				
EDUCATION & WELFARE				
22 OTHER WELFARE				-\$27,319.00
HOUSING				
COMMUNITY AMENITIES				
RECREATION & CULTURE				
TRANSPORT				
39 ROAD PLANT PURCHASES	-\$170,000.00	\$0.00	-\$170,000.00	-\$170,000.00
ECONOMIC SERVICES				
OTHER PROPERTY & SERVICES				
52 PUBLIC WORKS OVERHEADS	\$0.00	-\$18,960.10	\$0.00	\$0.00
54 MATERIALS IN STORE	\$0.00	-\$153.32	\$153.32	\$0.00
GRAND TOTAL - Capital Revenue	-\$170,000.00	-\$36,060.77	-\$169,846.68	-\$217,319.00

CAPITAL EXPENDITURE

GENERAL PURPOSE INCOME

	0	0	0	0
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GOVERNANCE

- 04 MEMBERS OF COUNCIL
- 05 OTHER GOVERNANCE

	\$0.00	\$13,936.56	\$0.00	\$0.00
	\$97,736.00	\$140,467.08	\$42,605.49	\$99,554.00
	\$97,736.00	\$154,403.64	\$42,605.49	\$99,554.00

LAW, ORDER & PUBLIC SAFETY

- 07 ANIMAL CONTROL

	\$0.00	\$9,115.00	\$0.00	\$0.00
	0	9115	0	0

HEALTH

	0	0	0	0
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EDUCATION & WELFARE

- 21 AGED AND DISABLED
- 22 OTHER WELFARE

	\$4,517.00	\$4,256.95	\$2,225.05	\$4,517.00
	\$0.00	\$0.00	\$90,308.95	\$91,319.00
	\$4,517.00	\$4,256.95	\$92,534.00	\$95,836.00

HOUSING					
23	STAFF HOUSING	\$135,248.00	\$344,730.01	\$81,947.32	\$104,500.00
24	OTHER HOUSING	\$23,963.00	\$22,487.98	\$13,872.81	\$23,963.00
		\$159,211.00	\$367,217.99	\$95,820.13	\$128,463.00
COMMUNITY AMENITIES					
31	OTHER COMMUNITY AMENITIES	\$429.00	\$406.09	\$171.26	\$429.00
		\$429.00	\$406.09	\$171.26	\$429.00
RECREATION & CULTURE					
34	OTHER RECREATION AND SPORT	\$41,601.00	\$68,380.15	\$8,749.21	\$37,733.60
36	OTHER CULTURE	\$17,000.00	\$0.00	\$36,598.00	\$45,128.00
		\$58,601.00	\$68,380.15	\$45,347.21	\$82,861.60
TRANSPORT					
37	CONST. STS,RDS,BRIDGES,DEPOTS	\$1,803,085.00	\$1,769,620.47	\$472,714.50	\$1,738,629.00
39	ROAD PLANT PURCHASES	\$342,302.00	\$189,491.85	\$254,926.17	\$331,179.00
		\$2,145,387.00	\$1,959,112.32	\$727,640.67	\$2,069,808.00
ECONOMIC SERVICES					
45	TOURISM AND AREA PROMOTION	\$101.00	\$95.77	\$44.53	\$101.00
49	OTHER ECONOMIC SERVICES	\$486.00	\$459.80	\$193.90	\$486.00
		\$587.00	\$555.57	\$238.43	\$587.00
OTHER PROPERTY & SERVICES					
54	MATERIALS IN STORE	\$0.00	-\$153.32	\$153.32	\$0.00
56	UNCLASSIFIED	\$126.00	\$4,429.33	\$46.20	\$126.00
57	TRANSFERS TO OTHER FUNDS	\$90,600.00	\$100,000.00	\$90,600.00	\$20,000.00
		\$90,726.00	104276.01	90799.52	20126
	GRAND TOTAL - Capital Expenditure	\$2,557,194.00	\$2,667,723.72	\$1,095,156.71	\$2,497,664.60

	Original Budget	L/Yr Actual	YTD Actual	Amended Budget
Operating Revenue	-\$5,042,112.00	-\$5,134,501.34	-\$2,956,418.55	-\$4,743,641.36
Operating Expenditure	\$4,352,024.00	\$5,264,365.91	\$2,409,302.18	\$4,468,519.43
Capital Revenue	-\$170,000.00	-\$36,060.77	-\$169,846.68	-\$217,319.00
Capital Expenditure	\$2,557,194.00	\$2,667,723.72	\$1,095,156.71	\$2,497,664.60
	\$1,697,106.00	\$2,761,527.52	\$378,193.66	\$2,005,223.67
				\$308,117.67
Depreciation	\$1,454,710.00	\$1,447,688.37	\$737,279.56	\$1,774,000.00
				\$319,290.00
				-\$11,172.33

MINGENEW SHIRE COUNCIL SPECIAL MEETING MINUTES 23 December 2014

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
03	Rates	0080	2	0080	Rates Written Off			\$1,500.00	\$1,323.07	\$230.16	\$1,500.00	\$0.00	Michael Wasley?
03	Rates	0472	2	0472	Rating Valuations			\$4,000.00	\$3,555.15	\$1,346.20	\$4,000.00	\$0.00	Annual UV roll and interim rolls
03	Rates	0482	2	0482	Rates Legal Costs			\$3,500.00	\$2,907.55	\$1,760.11	\$11,500.00	\$8,000.00	Concerted effort to recover os rates
03	Rates	7302	2	7302	Administration			\$32,070.00	\$27,957.18	\$17,801.76	\$32,070.00	\$0.00	
03	Rates	7740	2	7740	Rate Refunds			\$2,000.00	\$4,130.80	\$0.00	\$2,000.00	\$0.00	
								\$45,070.00	\$39,873.75	\$30,138.33	\$51,070.00	\$8,000.00	
03	Rates	0011	3	0011	Rates Levied All Areas			-\$1,618,296.00	-\$1,441,386.41	-\$1,626,571.84	-\$1,627,000.00	-\$8,704.00	
03	Rates	0021	3	0021	Back-Rates Levied			\$0.00	\$0.00	-\$4,361.00	-\$4,361.00	\$0.00	
03	Rates	0031	3	0031	Administration Charges			-\$6,500.00	-\$13,111.45	-\$12,633.32	-\$12,633.00	-\$6,133.00	
03	Rates	0051	3	0051	C.B.H. Agreement Payment			-\$30,094.00	-\$32,492.85	-\$31,601.04	-\$31,601.00	-\$1,507.00	
03	Rates	0061	3	0061	Non-Payment Penalty			-\$6,500.00	-\$10,443.60	-\$10,207.93	-\$11,000.00	-\$4,500.00	
								-\$1,661,390.00	-\$1,497,434.31	-\$1,685,374.97	-\$1,686,595.00	-\$25,205.00	
03	General Purpose Grants	0071	3	0071	Formula Local Road Grant			-\$305,961.00	-\$135,546.00	-\$154,031.00	-\$305,961.00	\$0.00	
03	General Purpose Grants	0091	3	0091	General Purpose Grant			-\$270,671.00	-\$130,851.00	-\$136,225.00	-\$270,671.00	\$0.00	
								-\$576,632.00	-\$266,397.00	-\$290,256.00	-\$576,632.00	\$0.00	
03	General Financing	0042	2	0042	Rounding Adjust Account			\$0.00	\$1.33	\$0.01	\$0.00	\$0.00	
03	General Financing	4832	2	4832	Interest On Overdraft			\$0.00	\$64.86	\$2,349.94	\$2,350.00	\$2,350.00	
03	General Financing	7292	2	7292	Administration			\$12,026.00	\$10,484.03	\$6,675.62	\$12,026.00	\$0.00	
								\$12,026.00	\$10,550.22	\$9,025.57	\$14,376.00	\$2,350.00	
03	General Financing	0903	3	0903	Property Enquiries			-\$350.00	-\$924.00	-\$308.00	-\$350.00	\$0.00	
03	General Financing	4903	3	4903	Bank Interest On Investment			-\$20,000.00	-\$17,991.06	-\$13,956.11	-\$9,000.00	\$11,000.00	
03	General Financing	4933	3	4933	Unspent Grant Funds Interest			\$0.00	-\$7,195.34	\$0.00	\$0.00	\$0.00	
								-\$20,350.00	-\$26,110.40	-\$3,664.11	-\$9,350.00	\$11,000.00	
04	Members Of Council	0002	2	0002	Members Travelling			\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
04	Members Of Council	0012	2	0012	Conference Expenses			\$8,800.00	\$9,063.37	\$9,660.09	\$9,661.00	\$861.00	
04	Members Of Council	0022	2	0022	Election Expenses			\$0.00	\$4,728.03	\$0.00	\$0.00	\$0.00	
04	Members Of Council	0072	2	0072	Council Chambers Maintenance			\$10,917.00	\$11,273.90	\$6,285.79	\$10,917.00	\$0.00	
04	Members Of Council	0092	2	0092	Councillors Training			\$2,000.00	\$1,778.64	\$0.00	\$2,000.00	\$0.00	
04	Members Of Council	0122	2	0122	Refreshments & Functions			\$9,750.00	\$11,346.20	\$3,894.02	\$9,750.00	\$0.00	
04	Members Of Council	0152	2	0152	Presidents Allowance			\$8,731.00	\$8,375.00	\$4,375.00	\$8,750.00	\$0.00	
04	Members Of Council	0162	2	0162	Members Allowances			\$27,500.00	\$26,505.93	\$13,750.00	\$27,500.00	\$0.00	
04	Members Of Council	0172	2	0172	Expenses Other			\$4,794.00	\$4,636.09	\$1,756.62	\$3,282.00	-\$1,512.00	paid charges only
04	Members Of Council	0182	2	0182	Subscriptions			\$13,976.00	\$12,952.89	\$15,338.36	\$15,338.00	\$1,362.00	Increase in WALGA membership cost, under budgetted for NCZ
04	Members Of Council	0202	2	0202	Insurance			\$20,492.00	\$9,877.86	\$10,245.07	\$10,245.00	-\$10,247.00	
04	Members Of Council	0222	2	0222	Donations & Gifts			\$1,200.00	\$1,612.88	\$964.00	\$2,000.00	\$800.00	Rates on Masonic Lodge, Joan Trust
04	Members Of Council	7282	2	7282	Administration			\$88,191.00	\$77,230.38	\$48,954.72	\$86,191.00	\$0.00	
								\$197,370.00	\$179,737.17	\$112,733.90	\$186,634.00	-\$8,736.00	
04	Members Of Council	0033	3	0033	Reimbursements			\$0.00	\$0.00	-\$576.32	-\$576.00	Reimbursements from neighbour councils - LG Week	
								\$0.00	\$0.00	-\$576.32	-\$576.00		
04	Members Of Council	0014	4	0014	Furniture & Equipment			\$0.00	\$13,936.56	\$0.00	\$0.00	\$0.00	
04	Other Governance	0262	2	0262	LSI - CEO / DCEO			\$0.00	\$16,947.35	\$0.00	\$0.00	\$0.00	
04	Other Governance	0272	2	0272	Salaries (Muni Fund)			\$365,127.00	\$303,826.08	\$296,287.94	461,490	\$96,363.16	Linked to Salaries worksheet
04	Other Governance	0282	2	0282	Superannuation			\$41,116.00	\$38,753.25	\$32,140.50	\$1,565	\$10,449.31	Linked to Salaries worksheet
04	Other Governance	0292	2	0292	Insurance			\$25,969.00	\$18,497.36	\$12,984.06	\$12,984.00	-\$12,985.00	Over budgetted
04	Other Governance	0302	2	0302	Staff Training			\$12,000.00	\$11,537.86	\$6,635.95	\$12,000.00	\$0.00	

Prog.	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
04	Other Governance	2	0312	Insurance Regional Risks Coordinator				\$4,850.00	\$4,928.00	\$2,538.00	\$5,076.00	\$226.00	
04	Other Governance	2	0322	Staff Conferences				\$12,500.00	\$10,129.54	\$4,374.64	\$12,500.00	\$0.00	
04	Other Governance	2	0352	Website Development / Training				\$4,000.00	\$3,214.67	\$4,000.00	\$4,000.00	\$0.00	
04	Other Governance	2	0372	Bank Charges				\$3,200.00	\$3,214.67	\$3,200.00	\$3,400.00	\$200.00	
04	Other Governance	2	0382	Printing & Stationery				\$12,928.00	\$12,359.54	\$11,650.52	\$14,500.00	\$1,572.00	Purchase order books, cheque printing
04	Other Governance	2	0392	Telephone / Facsimile				\$10,250.00	\$9,720.81	\$10,250.00	\$12,500.00	\$2,250.00	Telephone bills and directory listing
04	Other Governance	2	0402	Equipment Repair & Maintenance				\$5,750.00	\$1,195.57	\$428.87	\$1,750.00	-\$4,000.00	Defer purchases to 15/16
04	Other Governance	2	0412	Postage & Freight				\$4,200.00	\$2,605.02	\$1,487.15	\$4,200.00	\$0.00	
04	Other Governance	2	0422	Advertising				\$12,500.00	\$2,128.13	\$9,832.98	\$12,500.00	\$0.00	
04	Other Governance	2	0432	Office Expenses - Other				\$2,830.00	\$6,303.91	\$245.18	\$2,830.00	\$0.00	
04	Other Governance	2	0442	Loss on Asset Disposal (54)				\$0.00	\$16,410.33	\$0.00	\$0.00	\$0.00	
04	Other Governance	2	0452	Office Maintenance				\$27,467.00	\$27,777.22	\$18,474.74	\$27,467.00	\$0.00	
04	Other Governance	2	0462	Audit Fees				\$38,000.00	\$34,798.16	\$29,673.65	\$44,000.00	\$6,000.00	Additional audit charges
04	Other Governance	2	0502	Consultants				\$14,900.00	\$0.00	\$13,374.54	\$51,250.00	\$36,350.00	Records Management, Risk Foundations Project, Strategic Planning suite
04	Other Governance	2	0532	Asset Management Expenditure				\$600.00	\$1,150.00	\$0.00	\$600.00	\$0.00	NAMS Membership
04	Other Governance	2	0562	Computer S / W Licensing & Support				\$34,112.00	\$31,600.65	\$25,437.82	\$34,112.00	\$0.00	Defer Health and Building modules
04	Other Governance	2	0572	Legal Fees				\$4,500.00	\$21,585.69	\$2,411.84	\$4,500.00	\$0.00	Debtor legal fees
04	Other Governance	2	0582	CEO Recruitment Expenses				\$15,000.00	\$0.00	\$12,953.19	\$15,000.00	\$0.00	CEO Removal expenses to come
04	Other Governance	2	0662	Accounting Services				\$11,540.00	\$35,994.30	\$11,450.00	\$11,540.00	\$0.00	Fair Value - Valuations
04	Other Governance	2	0682	Less Admin Allocations				-\$801,739.00	-\$698,930.50	-\$445,042.96	-\$801,739.00	\$0.00	
04	Other Governance	2	0772	Administration Vehicle				\$17,400.00	\$3,629.60	\$9,491.68	\$21,500.00	\$4,100.00	L-MI, MI-177, MWRC-2
04	Other Governance	2	6530	Asset Depreciation (Sch 4)				\$43,000.00	\$42,349.94	\$24,179.52	\$60,000.00	\$17,000.00	
04	Other Governance	2	6880	General Accounting Write Off's				\$500.00	\$1,370.30	\$0.00	\$500.00	\$0.00	
04	Other Governance	2	7312	Administration				\$32,070.00	\$56,088.48	\$35,603.45	\$32,070.00	\$0.00	
04	Other Governance	2	9010	Accrued Leave (Sch 4)				\$0.00	\$24,136.80	\$0.00	\$0.00	\$0.00	
								-\$45,430.00	\$45,229.74	\$27,777.22	\$112,095.47	\$157,525.47	
04	Other Governance	3	0073	Sundry Income - Photocopy / Fax				-\$150.00	-\$144.59	-\$5.86	-\$10,500.00	\$11,200.00	Government officer time \$7000
04	Other Governance	3	0113	Sundry Income - Other				-\$21,700.00	-\$16,125.00	-\$8,071.82	-\$3,500.00	\$3,500.00	LGIS Dividend
04	Other Governance	3	0123	Compensation / Insurance Reimburse				-\$5,000.00	\$0.00	-\$8,499.51	-\$3,000.00	\$2,900.00	
04	Other Governance	3	0523	Reimbursements				-\$5,900.00	-\$17,054.78	-\$3,704.97	\$0.00	\$0.00	
04	Other Governance	3	0533	Contributions and Donations				\$0.00	-\$3,991.39	\$0.00	\$0.00	\$0.00	
04	Other Governance	3	0773	Contributions to Vehicle Expenses				\$0.00	-\$230.91	-\$950.00	-\$950.00	\$0.00	MFA Contribution to vehicle
04	Other Governance	3	4833	Accrued Leave Reserve - Interest				-\$236.00	-\$650.74	-\$118.22	-\$236.00	\$0.00	
04	Other Governance	2	0614	Realisation on Sale of Plant & Equipment				\$77,500.00	\$70,000.00	\$0.00	\$77,500.00	\$0.00	CEO Vehicle changeover
04	Other Governance	5	0595	Proceeds of Sale - Plant & Equipment (L)				-\$77,500.00	-\$70,000.00	-\$34,090.91	-\$77,500.00	\$0.00	
04	Other Governance	3	6641	Profit / (Loss) on Asset Disposal (54)				\$0.00	\$0.00	-\$4,193.00	-\$4,193.00	\$0.00	
								-\$37,179.00	-\$37,966.50	-\$54,722.20	-\$27,379.00	\$9,650.00	
04	Other Governance	4	0554	Purchase Plant & Equipment				\$97,500.00	\$95,735.20	\$40,669.09	\$97,500.00	\$0.00	CEO Vehicle changeover still to happen
04	Other Governance	4	0574	Computer Development				\$0.00	\$24,981.75	\$0.00	\$0.00	\$0.00	
04	Other Governance	4	0584	Furniture & Equipment				\$0.00	\$3,729.00	\$1,818.18	\$1,818.00	\$1,818.00	Scanner software
04	Other Governance	4	0594	Buildings				\$0.00	\$11,379.00	\$0.00	\$0.00	\$0.00	
04	Other Governance	4	4734	Accrued Leave Reserve - Ex Muni				\$0.00	\$3,991.39	\$0.00	\$0.00	\$0.00	
04	Other Governance	4	4834	Accrued leave - Interest				\$236.00	\$650.74	\$118.22	\$236.00	\$0.00	
								\$97,736.00	\$140,467.08	\$42,605.49	\$99,554.00	\$1,818.00	
04	Other Governance	5	0613	Transfer from Plant reserve				\$0.00	\$0.00	\$0.00	-\$20,000.00	-\$20,000.00	Changeover cost of L-MI & MI-177
				Transfers Ex Accrued Leave Reserve				\$0.00	-\$16,947.35	\$0.00	\$0.00	\$0.00	
								\$0.00	-\$16,947.35	\$0.00	-\$20,000.00	-\$20,000.00	
05	Fire Prevention	2	0632	Fire Tender Expenses				\$7,500.00	\$9,118.54	\$2,961.41	\$7,500.00	\$0.00	
05	Fire Prevention	2	0642	Insurance				\$4,447.00	\$7,649.03	\$6,584.62	\$6,585.00	\$0.00	Fire Station insurance \$4447, Bush Fire Liability Insurance \$2137
05	Fire Prevention	2	0672	Communication Maintenance & Repair:				\$4,000.00	\$586.82	\$30.84	\$600.00	-\$3,400.00	Phone bills (budget reduced based on LYA)
05	Fire Prevention	2	0892	Fire Control Expenses Other				\$7,400.00	\$2,908.06	\$2,347.04	\$5,500.00	-\$1,900.00	
05	Fire Prevention	2	0742	Community Emergency Service Manag				\$15,000.00	\$13,893.98	\$6,727.03	\$15,000.00	\$0.00	

MINGENEW SHIRE COUNCIL SPECIAL MEETING MINUTES 23 December 2014

05370

Prog. Sub-Programme Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
05 Fire Prevention	2	7002	Administration			\$12,026.00	\$10,484.03	\$6,675.62	\$12,026.00	\$0.00	
						\$50,373.00	\$44,640.46	\$25,767.57	\$47,211.00	-\$3,167.00	
05 Fire Prevention	3	0713	ESI Administration Grant			-\$4,000.00	-\$15,368.50	-\$4,400.00	-\$4,400.00	-\$400.00	Administration of ESI/Rates
05 Fire Prevention	3	0723	ESI Annual Grant			-\$20,600.00	-\$14,756.00	-\$5,770.00	-\$20,600.00	\$0.00	Volunteer Fire Operating
05 Fire Prevention	3	0733	ESI Interest Penalty			\$0.00	-\$121.91	-\$49.41	-\$50.00	-\$50.00	No original budget
						-\$24,600.00	-\$30,246.41	-\$10,169.41	-\$25,050.00	-\$950.00	
05 Animal Control	2	0752	Ranger Services	0017	Animal Control	\$23,340.00	\$26,042.93	\$10,228.81	\$23,340.00	\$0.00	
05 Animal Control	2	0752	Cat Traps			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05 Animal Control	2	0822	Dog Pound Maintenance			\$50.00	\$36.09	\$0.00	\$50.00	\$0.00	
05 Animal Control	2	0832	Control Expenses Other			\$500.00	\$1,453.55	\$94.09	\$500.00	\$0.00	White cocky control
05 Animal Control	2	6540	Asset Depreciation (Sch 5)			\$13,500.00	\$13,137.29	\$5,973.52	\$15,000.00	\$1,500.00	
05 Animal Control	2	7012	Administration			\$12,026.00	\$10,484.03	\$6,675.62	\$12,026.00	\$0.00	
						\$49,416.00	\$52,353.89	\$26,079.02	\$22,972.04	\$10,228.81	
05 Animal Control	3	0833	Dog / Cat Registration Fees			-\$2,000.00	-\$2,395.51	-\$2,064.14	-\$2,064.00	-\$64.00	
05 Animal Control	3	0843	Fines and Penalties			-\$250.00	\$0.00	-\$372.73	-\$374.00	-\$124.00	
05 Animal Control	3	0853	Impounding Fees			-\$250.00	\$0.00	-\$36.36	-\$50.00	\$200.00	
						-\$2,500.00	-\$2,395.51	-\$2,473.23	-\$2,488.00	\$17.00	
05 Animal Control	4	0894	Land & Buildings			\$0.00	\$9,115.00	\$0.00	\$0.00	\$0.00	
						\$0.00	\$9,115.00	\$0.00	\$0.00	\$0.00	
05 Other Law,Order,Public Safety	2	0952	Radar Speed Display			\$0.00	\$732.39	\$0.00	\$0.00	\$0.00	
						\$0.00	\$732.39	\$0.00	\$0.00	\$0.00	
07 Maternal And Infant Health	2	1002	Maternal & Infant Health Clinic	0016	Health Clinic	\$26,246.00	\$15,816.37	\$6,715.34	\$15,816.00	-\$10,430.00	
07 Maternal And Infant Health	2	1002	Maternal & Infant Health Clinic			\$26,246.00	\$15,816.37	\$6,715.34	\$15,816.00	-\$10,430.00	
07 Other Health	2	1292	Group Regional Scheme			\$9,000.00	\$2,175.26	\$1,631.85	\$4,000.00	-\$5,000.00	Health Services - Shire of Irwin
07 Other Health	2	1552	Analytical Expenses			\$450.00	\$425.35	\$450.86	\$450.00	\$0.00	
07 Other Health	2	1562	Sundry Expenses			\$0.00	\$4,445.46	\$0.00	\$0.00	\$0.00	
07 Other Health	2	1582	Medical Practitioner Support			\$31,634.00	\$18,930.97	\$12,905.02	\$31,634.00	\$0.00	Medical Visits, Dental Van staff accommodation
07 Other Health	2	7032	Administration			\$12,026.00	\$10,484.03	\$6,675.62	\$12,026.00	\$0.00	
						\$53,110.00	\$36,461.07	\$21,663.35	\$48,110.00	-\$5,000.00	
07 Other Health	3	1373	Contributions & Donations			\$0.00	\$0.00	\$0.00	-\$217.00	-\$217.00	Silverchain contribution to Defm installation
						\$0.00	\$0.00	\$0.00	-\$217.00	-\$217.00	
07 Preventive Svcs - Pest Contr 2	2	1492	Mosquito Control	0018	Mosquito Control	\$2,500.00	\$2,348.66	\$1,940.48	\$2,500.00	\$0.00	
07 Preventive Svcs - Pest Contr 2	2	1492	Mosquito Control			\$2,500.00	\$2,348.66	\$1,940.48	\$2,500.00	\$0.00	
08 Other Education	2	1622	School Resource Centre			\$700.00	\$1,500.00	\$0.00	\$0.00	-\$700.00	
						\$700.00	\$1,500.00	\$0.00	\$0.00	-\$700.00	
08 Aged And Disabled	2	1612	Loan Interest - Senior Citizens Building			\$6,392.00	\$6,603.26	\$3,229.56	\$6,392.00	\$0.00	
08 Aged And Disabled	2	1652	Senior Citizens Building			\$7,746.00	\$7,730.36	\$4,641.66	\$7,746.00	\$0.00	
08 Aged And Disabled	2	1652	Seniors Citizens Blding Mtce	0033	Seniors Citizens Blding Mtce	\$7,746.00	\$7,730.36	\$4,641.66	\$7,746.00	\$0.00	

MINGENEW SHIRE COUNCIL SPECIAL MEETING MINUTES 23 December 2014

05372

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
09	Staff Housing	1764	4	1764	Principal - Council Loan			\$8,748.00	\$8,325.43	\$4,319.78	\$104,500.00	-\$8,748.00	
								\$135,248.00	\$344,730.01	\$336,404.58	\$77,627.54	-\$30,748.00	
09	Other Housing	1502	2	1502	Silver Chain Operating Expense	0132	Silver Chain Operating Expense	\$6,695.00	\$8,316.06	\$5,119.55	\$6,695.00	\$0.00	
09	Other Housing	1602	2	1602	Triplex Housing	0188	Triplex Operating Expenses	\$0.00	\$189.36	\$0.00	\$0.00	\$0.00	
09	Other Housing	1702	2	1702	Maintenance 13 Moore Street	0120	13 Moore St, Mingenew	\$0.00	\$5,979.88	\$9,248.03	\$10,000.00	\$0.00	\$10,000.00 Paulette's house - no original budget
09	Other Housing	1732	2	1732	Interest Loan Silver Chain House	0196	Apu - Operating Expenses	\$35,854.00	\$4,010.84	\$1,938.84	\$3,801.00	\$0.00	
09	Other Housing	1802	2	1802	Aged Persons Units			\$35,854.00	\$32,528.99	\$30,185.97	\$35,854.00	\$0.00	\$0.00 Defer painting of gable ends
09	Other Housing	1812	2	1812	Interest Loan Moore Street			\$8,414.00	\$8,718.32	\$4,260.29	\$8,414.00	\$0.00	
09	Other Housing	1832	2	1832	Other Housing Expenditure			\$0.00	\$2,312.09	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00 Rates on vacant residential blocks
09	Other Housing	4812	2	4812	Interest - Self Supporting Loans			\$6,233.00	\$6,663.94	\$3,200.11	\$6,233.00	\$0.00	
09	Other Housing	6580	2	6580	Asset Depreciation (Sch 9)			\$30,000.00	\$29,157.70	\$26,299.99	\$63,000.00	\$33,000.00	
09	Other Housing	7072	2	7072	Administration			\$16,035.00	\$13,978.63	\$8,900.84	\$16,035.00	\$0.00	
								\$107,032.00	\$111,855.81	\$47,014.29	\$153,032.00	\$46,000.00	
09	Other Housing	1703	3	1703	Rent - Karara Housing			-\$31,200.00	-\$23,735.58	-\$15,316.90	-\$31,200.00	\$0.00	
09	Other Housing	1743	3	1743	Rent Silver Chain			-\$11,700.00	-\$11,745.69	-\$4,021.43	-\$8,844.00	\$2,856.00	Rent review overdue ?? Value on MFA house at Oct 2011 - \$10,400, CEO
09	Other Housing	1763	3	1763	Contributions / Reimbursement			\$0.00	\$0.00	-\$2,402.25	-\$2,000.00	\$0.00	House at \$16,000 Dec 2013
09	Other Housing	1773	3	1773	Aged Persons Units			-\$23,500.00	-\$24,555.00	-\$10,940.00	-\$19,995.00	-\$1,000.00	Recovery of water costs
09	Other Housing	4843	3	4843	Land / Buildings Reserve - Interest			-\$1,722.00	-\$1,629.03	-\$840.22	-\$1,722.00	\$0.00	\$3,505.00 Unit 2 has been vacant - rent review?
09	Other Housing	4893	3	4893	A.P.U. Maintenance Reserve - Interest			-\$482.00	-\$466.38	-\$192.46	-\$482.00	\$0.00	
								-\$69,604.00	-\$58,621.68	-\$32,813.26	-\$64,243.00	\$5,361.00	
09	Other Housing	1754	4	1754	Principal Silver Chain Loan			\$4,999.00	\$4,702.13	\$2,461.13	\$4,999.00	\$0.00	Principal OS \$57,444
09	Other Housing	1794	4	1794	Principal - Loan Triplex			\$9,941.00	\$9,295.09	\$4,886.95	\$9,941.00	\$0.00	Principal OS \$83,751
09	Other Housing	4844	4	4844	Land / Buildings Reserve - Interest			\$1,722.00	\$1,629.03	\$840.22	\$1,722.00	\$0.00	
09	Other Housing	4914	4	4914	A.P.U. Maintenance Reserve Interest			\$482.00	\$456.38	\$192.46	\$482.00	\$0.00	
09	Other Housing	4984	4	4984	Principal 13 Moore Street Loan 136			\$6,819.00	\$6,405.35	\$5,492.05	\$6,819.00	\$0.00	Principal OS \$125,720
								\$23,963.00	\$22,487.98	\$13,872.81	\$23,963.00	\$0.00	
10	Sanitation-Household Refuse 2	1762	2	1762	Domestic Refuse Collection	0007	Domestic Refuse Collection	\$22,000.00	\$25,444.40	\$17,157.71	\$41,178.00	\$19,178.00	\$19,178.00 contract? Ave \$3431/month
10	Sanitation-Household Refuse 2	1772	2	1772	Rubbish Site Maintenance	0010	Refuse Site Maintenance	\$18,000.00	\$24,061.55	\$8,286.50	\$19,888.00	\$1,888.00	Ave \$1657/month
10	Sanitation-Household Refuse 2	1792	2	1792	Recycling Program			\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	
10	Sanitation-Household Refuse 2	6590	2	6590	Asset Depreciation (Sch 10)			\$17,500.00	\$17,373.61	\$8,724.94	\$21,000.00	\$3,500.00	
10	Sanitation-Household Refuse 2	7082	2	7082	Administration			\$4,009.00	\$3,494.66	\$2,225.21	\$4,009.00	\$0.00	
								\$86,509.00	\$70,374.22	\$36,394.36	\$86,075.00	\$19,566.00	
								-\$45,000.00	-\$29,087.12	-\$41,374.52	-\$41,375.00	\$3,625.00	Billing and interims
								-\$45,000.00	-\$29,087.12	-\$41,374.52	-\$41,375.00	\$3,625.00	
10	Other Sanitation	1862	2	1862	Commercial, Industrial Refuse Collectio	0008	Commercial Refuse Collection	\$5,500.00	\$7,198.78	\$4,902.22	\$11,765.00	\$6,265.00	Ave \$980/month
10	Other Sanitation	1872	2	1872	Collection - Streets / Park	0009	Streets - Refuse Collection	\$1,250.00	\$1,431.06	\$980.44	\$2,353.00	\$1,103.00	Ave \$196/month
10	Other Sanitation	1872	2	1872	Collection - Streets / Park			\$6,750.00	\$8,629.84	\$5,882.66	\$14,118.00	\$7,368.00	
10	Other Sanitation	1923	3	1923	Commercial Refuse Removal			-\$10,800.00	-\$7,575.34	-\$15,025.48	-\$15,025.00	\$-4,225.00	Billing and interims
10	Other Sanitation	1943	3	1943	Sundry Income			\$0.00	\$0.00	-\$209.09	-\$209.00	\$-209.00	Sale of rubbish bin
								-\$10,800.00	-\$7,575.34	-\$15,234.57	-\$15,234.00	\$-434.00	

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
10	Sewerage	3	1983	Septic Tank Fees				-\$350.00	\$0.00	-\$776.50	-\$776.00	-\$376.00	Septic fees
									\$0.00	-\$776.50	-\$776.00	-\$376.00	
10	Town Planning & Reg Develo 2	2112		Salaries (T/P)				\$0.00	\$0.00	\$202.48	\$500.00	\$500.00	Town Planning Service - Shire of Town Planning
10	Town Planning & Reg Develo 2	2122		Town Plan Scheme				\$11,000.00	\$0.00	\$9,500.00	\$11,000.00	\$11,000.00	Townsite Expansion Strategy
10	Town Planning & Reg Develo 2	7112		Administration				\$4,009.00	\$3,494.66	\$1,225.21	\$4,009.00	\$4,009.00	
								\$15,009.00	\$3,494.66	\$11,927.69	\$15,009.00	\$15,009.00	
10	Town Planning & Reg Develo 3	2263		Sundry Income				\$0.00	-\$123.30	-\$1,091.61	-\$1,100.00	-\$1,100.00	Town Planning Fees
								\$0.00	-\$123.30	-\$1,091.61	-\$1,100.00	-\$1,100.00	
10	Other Community Amenities 2	2302		Cemetery Operations & Maintenance				\$10,242.00	\$9,663.39	\$4,456.25	\$10,242.00	\$10,242.00	
10	Other Community Amenities 2	2302		Community Activities				\$1,150.00	\$0.00	\$4,456.25	\$1,150.00	\$1,150.00	
10	Other Community Amenities 2	2312		Public Conveniences				\$20,627.00	\$20,712.89	\$9,141.78	\$20,627.00	\$20,627.00	ANZAC Day and Biggest Mornign Tea
10	Other Community Amenities 2	2322		Administration				\$16,035.00	\$13,978.63	\$8,900.84	\$16,035.00	\$16,035.00	
10	Other Community Amenities 2	7122		Administration				\$48,054.00	\$44,354.91	\$22,498.87	\$48,054.00	\$48,054.00	
10	Other Community Amenities 3	2363		Cemetery Fees				-\$400.00	-\$500.00	-\$45.45	-\$400.00	-\$400.00	
10	Other Community Amenities 3	2373		Contributions and Donations				\$0.00	\$0.00	-\$63.64	\$0.00	\$0.00	Journal to 2393
10	Other Community Amenities 3	2393		Sundry Income				\$0.00	-\$254.56	-\$631.82	-\$700.00	-\$700.00	Community Bus Hire
10	Other Community Amenities 3	4953		Environmental Rehabilitation Reserve li				-\$429.00	-\$406.09	-\$171.26	-\$429.00	-\$429.00	
								-\$829.00	-\$1,160.65	-\$912.17	-\$1,529.00	-\$700.00	
10	Other Community Amenities 4	4514		Environmental Rehabilitation Reserve -				\$429.00	\$406.09	\$171.26	\$429.00	\$429.00	
								\$429.00	\$406.09	\$171.26	\$429.00	\$429.00	
11	Public Halls,Civic Centres	2	2422	Public Halls				\$10,350.00	\$13,299.33	\$9,416.08	\$10,350.00	\$10,350.00	
11	Public Halls,Civic Centres	2	2422	Public Halls - Main				\$6,915.00	\$9,573.27	\$6,363.02	\$6,915.00	\$6,915.00	
11	Public Halls,Civic Centres	2	2422	Yandanoeka Hall				\$3,435.00	\$3,726.06	\$3,053.06	\$3,435.00	\$3,435.00	
11	Public Halls,Civic Centres	2	7132	Administration				\$4,009.00	\$3,494.66	\$2,225.21	\$4,009.00	\$4,009.00	
								\$14,359.00	\$16,793.99	\$11,641.29	\$14,359.00	\$14,359.00	
11	Public Halls,Civic Centres	3	2453	Charges - Hall Hire				-\$200.00	-\$93.64	-\$34.55	-\$100.00	-\$100.00	
								-\$200.00	-\$93.64	-\$34.55	-\$100.00	-\$100.00	
11	Other Recreation And Sport	2	2632	Superannuation				\$0.00	\$2,338.62	\$1,139.76	\$0.00	\$0.00	Move to PWO
11	Other Recreation And Sport	2	2642	Public Gardens & Reserves				\$181,504.00	\$187,186.81	\$117,460.86	\$33,245.00	\$33,245.00	Still need to replace solar panel
11	Other Recreation And Sport	2	2642	Victoria Street Garden Verge				\$33,245.00	\$36,831.17	\$15,581.54	\$20,000.00	\$20,000.00	Reduced based on last year actual
11	Other Recreation And Sport	2	2642	Bride Street Park				\$27,726.00	\$19,908.06	\$10,011.52	\$16,000.00	\$16,000.00	Defer to 15/16 - New sprinklers \$2000
11	Other Recreation And Sport	2	2642	Cecil Newton Park/Garden				\$20,042.00	\$14,498.86	\$9,784.69	\$23,219.00	\$23,219.00	
11	Other Recreation And Sport	2	2642	Information Bay Park				\$0.00	\$1,274.22	\$904.23	\$0.00	\$0.00	No original budget - water bills only
11	Other Recreation And Sport	2	2642	Spring Street Lions Park				\$0.00	\$876.02	\$228.48	\$600.00	\$600.00	No original budget - water bills only
11	Other Recreation And Sport	2	2642	Midlands Road Garden Mitc				\$49,190.00	\$47,142.64	\$36,216.25	\$49,190.00	\$49,190.00	
11	Other Recreation And Sport	2	2642	Rec Centre Parks/Gardens				\$25,582.00	\$31,909.07	\$25,302.78	\$31,909.00	\$31,909.00	Increase - original budget less than last year actual
11	Other Recreation And Sport	2	2642	Maintenance Caravan Dump Point				\$2,500.00	\$2,330.00	\$1,122.00	\$2,500.00	\$2,500.00	
11	Other Recreation And Sport	2	2652	Sporting Complex & Amenities				\$278,546.00	\$307,262.52	\$190,287.28	\$29,870.00	\$29,870.00	Should be okay (Warren)
11	Other Recreation And Sport	2	2652	Rec Centre - Building Maintenance				\$29,870.00	\$38,339.03	\$24,364.96	\$29,870.00	\$29,870.00	
11	Other Recreation And Sport	2	2652	Rec Ctr - Basketball Court Maintenance				\$2,000.00	\$703.53	\$490.23	\$2,000.00	\$2,000.00	
11	Other Recreation And Sport	2	2652	Other Rec Centre - Bowling Green Maintenance				\$59,754.00	\$58,276.40	\$30,239.01	\$59,754.00	\$59,754.00	
11	Other Recreation And Sport	2	2652	Other Rec Centre - Main Oval Maintenance				\$43,698.00	\$44,317.32	\$40,165.29	\$48,998.00	\$48,998.00	
11	Other Recreation And Sport	2	2652	Other Rec Centre - Hockey Oval Maintenance				\$26,461.00	\$28,599.29	\$20,081.16	\$26,461.00	\$26,461.00	
11	Other Recreation And Sport	2	2652	Other Rec Centre - Bore Maintenance				\$4,500.00	\$3,777.59	\$1,915.55	\$3,500.00	\$3,500.00	

MINGENEW SHIRE COUNCIL SPECIAL MEETING MINUTES 23 December 2014

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Prog	Sub-Programme	Description	COA	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
11	Other Recreation And Sport	2	2652	Rec Ctr - Rading Track Maintenance	\$40,600.00	\$49,373.42	\$31,447.84	\$40,600.00	\$0.00	Last year verti mowing and coring
11	Other Recreation And Sport	2	2652	Rec Ctr - Tennis Courts	\$53,991.00	\$61,094.88	\$1,381.40	\$40,391.00	-\$13,600.00	
11	Other Recreation And Sport	2	2652	Rec Ctr - Golf Course Maintenance	\$12,197.00	\$14,995.13	\$9,309.59	\$12,197.00	\$0.00	
11	Other Recreation And Sport	2	2652	Rec Ctr - Polocrosse Grounds	\$2,675.00	\$577.22	\$2,226.94	\$2,675.00	\$0.00	
11	Other Recreation And Sport	2	2652	Other Recreation - Mingenew Midwest Lions Ex	\$2,200.00	\$1,704.29	\$0.00	\$1,000.00	-\$1,200.00	Power for Lions Expo
11	Other Recreation And Sport	2	2652	Turf Club Building	\$600.00	\$504.42	\$388.31	\$600.00	\$0.00	
11	Other Recreation And Sport	2	2702	Minor Plant & Equipment	\$2,000.00	\$1,453.64	\$0.00	\$2,000.00	\$0.00	Brushcutters, mowers etc
11	Other Recreation And Sport	2	4802	Interest - New Pavilion Loan	\$6,137.00	\$6,339.12	\$3,100.37	\$6,137.00	\$0.00	
11	Other Recreation And Sport	2	6600	Asset Depreciation (Sch 11)	\$92,000.00	\$91,068.93	\$90,227.81	\$217,000.00	\$125,000.00	
11	Other Recreation And Sport	2	7142	Administration	\$76,165.00	\$66,398.41	\$42,279.11	\$76,165.00	\$0.00	
11	Other Recreation And Sport	2	9120	Accrued Leave (Sch 11)	\$0.00	\$4,239.23	\$0.00	\$76,165.00	\$0.00	
					\$636,352.00	\$661,287.28	\$489,449.33	\$747,011.00	\$110,659.00	
11	Other Recreation And Sport	3	2733	Contributions & Donations	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	Other Recreation And Sport	3	2743	Reimbursements	-\$1,500.00	-\$1,961.25	-\$1,684.31	-\$1,685.00	-\$185.00	
11	Other Recreation And Sport	3	2753	Charges - Rec Leases / Rentals	-\$31,031.00	-\$27,380.00	-\$30,163.00	-\$30,163.00	\$868.00	
11	Other Recreation And Sport	3	2783	Charges - Other	-\$100.00	-\$100.00	-\$143.64	-\$844.00	-\$244.00	Coolroom hire
11	Other Recreation And Sport	3	2915	Contributions (CAP Projects)	-\$13,900.00	-\$10,495.45	-\$17,636.37	-\$13,900.00	\$0.00	Football (\$2000) Cricket (\$500) Turf Club (\$1400)
11	Other Recreation And Sport	3	4863	Sportground Reserve Interest	-\$65.00	-\$61.49	-\$25.92	-\$65.00	\$0.00	
					-\$47,096.00	-\$39,998.19	-\$44,853.24	-\$46,157.00	\$939.00	
11	Other Recreation And Sport	4	2834	Buildings	\$33,200.00	\$57,508.17	\$4,670.24	\$33,200.00	-\$33,200.00	
11	Other Recreation And Sport	4	2834	Recreation Facilities Power Upgrade	\$33,200.00	\$0.00	\$0.00	\$33,200.00	\$0.00	
11	Other Recreation And Sport	4	2834	Recreation Centre - Upgrades	\$0.00	\$0.00	\$4,670.24	\$0.00	\$33,200.00	
11	Other Recreation And Sport	4	2834	Other Recreation - RZR - Buildings	\$0.00	\$4,422.73	\$0.00	\$0.00	\$0.00	
11	Other Recreation And Sport	4	2844	Purchase Plant & Equipment	\$4,000.00	\$0.00	\$4,053.05	\$4,095.00	\$0.00	\$35.00 - Sprayer
11	Other Recreation And Sport	4	2854	Furniture & Equipment	\$0.00	\$4,563.82	\$0.00	\$0.00	\$0.00	
11	Other Recreation And Sport	4	2854	Other Recreation & Sport - General FI	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	
11	Other Recreation And Sport	4	2884	Parks and Gardens - Capital Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11	Other Recreation And Sport	4	2884	Midlands Road Project - RZR - Garden	\$65.00	\$61.49	\$25.92	\$0.00	\$0.00	
11	Other Recreation And Sport	4	4864	Sportground Reserve - Interest	\$4,336.00	\$4,086.67	\$0.00	\$433.60	\$0.00	
11	Other Recreation And Sport	4	4894	Principal New Pavilion	\$41,601.00	\$68,380.15	\$64,231.99	\$77,735.60	-\$33,902.40	
					\$26,537.00	\$20,956.61	\$9,173.71	28,864	\$2,326.98	Linked to Salaries worksheet
11	Libraries	2	2902	Salaries (Library)	\$500.00	\$22.00	\$0.00	\$200.00	-\$300.00	
11	Libraries	2	2922	Lost / Damaged Books	\$1,200.00	\$2,197.78	\$353.69	\$800.00	-\$1,200.00	
11	Libraries	2	2932	Library Operating Other	\$36,078.00	\$31,625.87	\$20,026.91	\$36,078.00	\$0.00	
11	Libraries	2	7152	Administration	\$64,315.00	\$54,802.26	\$2,197.78	\$65,941.98	\$1,626.98	
					-\$50.00	\$0.00	\$18.41	-\$50.00	\$0.00	
11	Libraries	3	2983	Charges - Lost Books	-\$50.00	\$0.00	\$18.41	-\$50.00	\$0.00	
11	Other Culture	2	3042	Railway Station	\$35,000.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	Capital works - transfer from operating to capita
11	Other Culture	2	3082	Arts & Crafts Centre	\$1,970.00	\$3,124.81	\$2,428.57	\$3,000.00	\$1,030.00	Original budget less than LYA
11	Other Culture	2	3082	Museums	\$3,586.00	\$8,527.19	\$6,103.23	\$8,527.00	\$0.00	
11	Other Culture	2	3092	Mingenew Historical Museum	\$0.00	\$8,527.19	\$7,084.93	\$1,020.00	\$4,941.00	Amended to LYA equivalent
11	Other Culture	2	3092	Enanty Barn	\$0.00	\$0.00	\$1,018.30	\$400.00	\$1,020.00	Previously included with Museum
11	Other Culture	2	3102	Donations	\$400.00	\$250.00	\$250.00	\$0.00	\$0.00	
11	Other Culture	2	3112	Mingenew Mens Shed	\$25,000.00	\$2,272.99	\$0.00	\$1,500.00	-\$25,000.00	Mens Shed - Move to capital
11	Other Culture	2	3122	Road Board Office	\$9,500.00	\$1,730.03	\$1,620.12	\$1,500.00	-\$8,000.00	Defer Road Board roof to 15/16
11	Other Culture	2	3122	Road Board Office Expense / Lions Sh	\$12,026.00	\$10,484.03	\$6,675.62	\$12,026.00	\$0.00	
11	Other Culture	2	7162	Administration	\$87,482.00	\$26,389.05	\$13,382.03	\$26,473.00	-\$61,009.00	
					-\$35,000.00	\$0.00	\$0.00	-\$36,598.00	-\$1,598.00	Grant approved
11	Other Culture	3	3113	Lotterywest Grant (Railway Station)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	U/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
11	Other Culture	Museum Conservation Grant	3	3123				\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	Defer to 15/16 - Lotterywest grant application submitted, TBA
11	Other Culture	Contributions & Donations	3	3133				\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Defer to 15/16 - Museum Contribution
11	Other Culture	Reimbursements	3	3143				\$0.00	\$2,272.89	\$0.00	\$0.00	\$0.00	
11	Other Culture	Grants - Other Culture	3	3173				\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Community Chest Grant Application - Museum Kitchen
								\$62,000.00	\$2,272.89	\$0.00	\$45,378.00	\$18,622.00	
11	Other Culture	Land & Buildings	4	3054				\$17,000.00	\$0.00	\$36,598.00	\$45,128.00	\$28,128.00	Defer to 15/16 - Museum Storeroom & Road Board Roof, Trif Railway Station works from operating to capital, Museum Kitchen Project
								\$17,000.00	\$0.00	\$36,598.00	\$45,128.00	\$28,128.00	
12	Const. Sts,Rds,Bridges,Depot	Reimbursement Reinstatements	3	3325				\$0.00	\$0.00	-\$389.00	-\$389.00	-\$389.00	
12	Const. Sts,Rds,Bridges,Depot	Regional Road Recoups	3	4103				-\$765,596.00	-\$905,765.80	-\$322,971.00	-\$765,596.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Royalties for Regions Grants - Works	3	4133				-\$283,000.00	-\$333,111.00	\$0.00	-\$283,000.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Roads to Recovery Funding	3	4203				-\$346,590.00	-\$473,390.00	\$0.00	-\$346,590.00	\$0.00	
								\$1,395,186.00	-\$1,718,266.80	-\$323,380.00	-\$1,395,575.00	-\$389.00	
12	Const. Sts,Rds,Bridges,Depot	Municipal Fund Road Capital Expendit	4	3164				\$75,910.00	\$105,242.73	\$54,644.17	\$75,910.00	\$0.00	Yandanooka Melara Road
12	Const. Sts,Rds,Bridges,Depot	Municipal Funds Bridges (Capital Expen	4	3174				\$66,520.00	\$140,780.00	\$0.00	\$0.00	\$66,520.00	Work undertaken in 13/14 - no budget required
12	Const. Sts,Rds,Bridges,Depot	Depot Construction	4	3274				\$0.00	\$0.00	\$2,063.64	\$2,064.00	\$0.00	Supply and install aircon at Depot
12	Const. Sts,Rds,Bridges,Depot	Footpaths Construction	4	3294				\$0.00	\$128,130.00	\$0.00	\$0.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Roads to Recovery	4	4002				\$402,610.00	\$123,557.74	\$161,697.43	\$346,590.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4002				\$346,590.00	\$0.00	\$105,188.70	\$0.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4002				\$0.00	\$44,030.74	\$0.00	\$0.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4002				\$56,020.00	\$150.00	\$56,508.73	\$56,020.00	\$0.00	Keirbing Invoice to come
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4002				\$0.00	\$63,473.00	\$0.00	\$0.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4002				\$0.00	\$4,384.00	\$0.00	\$0.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4002				\$0.00	\$11,520.00	\$0.00	\$0.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Roads to Recovery Bridges (Capital Exp	4	4012				\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Regional Road Group - Roadworks	4	4122				\$797,147.00	\$1,071,344.00	\$254,309.26	\$217,852.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4122				\$217,852.00	\$318,393.18	\$60,396.92	\$141,000.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4122				\$0.00	\$0.00	\$53,785.15	\$0.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4122				\$0.00	\$122,581.62	\$0.00	\$0.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4122				\$0.00	\$183,565.90	\$140,127.19	\$112,333.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4122				\$112,333.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4132				\$325,962.00	\$446,803.30	\$0.00	\$325,962.00	\$0.00	Coalseam Road
12	Const. Sts,Rds,Bridges,Depot	Roads to Recovery - Drainage	4	4132				\$0.00	\$566.00	\$0.00	\$0.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	CLGF Funded Road Works	4	4152				\$460,898.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4152				\$72,250.00	\$0.00	\$0.00	\$72,250.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4152				\$44,100.00	\$0.00	\$0.00	\$44,100.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4152				\$56,167.00	\$0.00	\$0.00	\$56,167.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4152				\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4152				\$111,518.00	\$0.00	\$0.00	\$111,518.00	\$0.00	
12	Const. Sts,Rds,Bridges,Depot	Const. Sts,Rds,Bridges,Depot	4	4152				\$106,363.00	\$0.00	\$0.00	\$106,363.00	\$0.00	
								\$1,803,085.00	\$1,769,620.47	\$472,714.50	\$1,738,629.00	-\$64,456.00	
12	Mfce Sts,Rds,Bridges,Depots	Maintenance Grading	2	3322				\$258,430.00	\$241,048.16	\$144,731.49	\$258,430.00	\$0.00	
12	Mfce Sts,Rds,Bridges,Depots	Asset Preservation Urban	2	3342				\$75,997.00	\$76,829.53	\$46,044.19	\$75,997.00	\$0.00	
12	Mfce Sts,Rds,Bridges,Depots	Mfce Sts,Rds,Bridges,Depots	2	3342				\$0.00	\$74,774.87	\$0.00	\$0.00	\$0.00	
12	Mfce Sts,Rds,Bridges,Depots	Mfce Sts,Rds,Bridges,Depots	2	3352				\$100,000.00	\$2,054.66	\$76,717.87	\$97,000.00	-\$3,000.00	
12	Mfce Sts,Rds,Bridges,Depots	Mfce Sts,Rds,Bridges,Depots	2	3352				\$0.00	\$60.00	\$64.00	\$0.00	\$0.00	
12	Mfce Sts,Rds,Bridges,Depots	Depot Maintenance	2	3402				\$19,154.00	\$19,607.67	\$12,090.42	\$19,154.00	\$0.00	

MINGENEW SHIRE COUNCIL SPECIAL MEETING MINUTES 23 December 2014

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Prog. Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/W Actual	YTD Actual	Amended Budget	Movement	Comments
12	Mtce Ss, Rds, Bridges, Depots 2	3402		Lighting of Streets	0029	Depot Maintenance	\$19,154.00	\$19,607.67	\$12,090.42	\$19,154.00	\$0.00	
12	Mtce Ss, Rds, Bridges, Depots 2	3422		Street Cleaning			\$25,000.00	\$28,564.36	\$14,095.81	\$25,000.00	\$0.00	
12	Mtce Ss, Rds, Bridges, Depots 2	3432		Traffic Signs & Control Equipment			\$7,500.00	\$3,060.00	\$3,472.50	\$7,500.00	\$0.00	
12	Mtce Ss, Rds, Bridges, Depots 2	3442		Tree Pruning			\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	Mtce Ss, Rds, Bridges, Depots 2	3452		Asset Depreciation (Sch 12)			\$15,400.00	\$3,920.00	\$15,400.00	\$15,400.00	\$0.00	Defer to 15/16 - Boundary signs
12	Mtce Ss, Rds, Bridges, Depots 2	6620		Administration			\$1,080,976.95	\$1,080,976.95	\$487,480.36	\$1,170,000.00	\$89,023.05	
12	Mtce Ss, Rds, Bridges, Depots 2	7182		Accrued Leave (Sch 12)			\$28,061.00	\$24,462.57	\$15,576.52	\$28,061.00	\$0.00	
12	Mtce Ss, Rds, Bridges, Depots 2	9220		MRD Direct Maintenance Grant			\$0.00	\$5,294.31	\$0.00	\$0.00	\$0.00	
							\$1,674,542.00	\$1,654,602.28	\$815,609.16	\$1,696,542.00	\$72,000.00	
12	Mtce Ss, Rds, Bridges, Depots 3	3523		G / Grants - Street Lighting			-\$60,500.00	-\$55,675.00	-\$60,500.00	-\$60,500.00	\$0.00	
12	Mtce Ss, Rds, Bridges, Depots 3	3533		Street Light Upgrade - Reserve Interest			-\$5,500.00	-\$5,499.20	\$0.00	-\$5,500.00	\$0.00	
12	Mtce Ss, Rds, Bridges, Depots 3	4913		Plant Reserve - Interest			-\$345.00	-\$326.43	-\$137.65	-\$345.00	\$0.00	
							-\$66,345.00	-\$61,494.63	-\$60,637.65	-\$66,345.00	\$0.00	
12	Mtce Ss, Rds, Bridges, Depots 4	4824		Street Light Upgrade Reserve Interest			\$945.00	\$326.43	\$137.65	\$945.00	\$0.00	
							\$945.00	\$326.43	\$137.65	\$945.00	\$0.00	
12	Road Plant Purchases	2	1212	Loss on Asset Disposal (S12)			\$11,460.00	\$14,909.09	\$8,380.99	\$11,460.00	\$0.00	
12	Road Plant Purchases	2	3532	Council Loans - Interest			\$29,405.00	\$27,671.21	\$12,798.95	\$29,405.00	\$0.00	
							\$40,865.00	\$42,580.30	\$21,179.94	\$40,865.00	\$0.00	
12	Road Plant Purchases	3	4853	Plant Reserve - Interest			-\$2,875.00	-\$934.86	-\$1,336.08	-\$2,875.00	\$0.00	
12	Road Plant Purchases	3	3574	Realisation on Sale of Asset - Plant & Eq			\$54,200.00	\$54,090.91	\$53,681.82	\$53,681.82	\$518.18	
12	Road Plant Purchases	5	3585	Sale of Plant & Equipment (S12)			-\$54,200.00	-\$54,090.91	-\$53,681.82	-\$53,681.82	\$518.18	
							-\$2,875.00	-\$934.86	-\$1,336.08	-\$2,875.00	\$0.00	
12	Road Plant Purchases	4	3534	Council Loans Principal			\$123,227.00	\$88,476.41	\$46,013.02	\$123,227.00	\$0.00	
12	Road Plant Purchases	4	3554	Purchase Plant & Equipment			\$216,200.00	\$100,080.58	\$207,577.07	\$205,077.00	-\$11,123.00	All purchases complete
12	Road Plant Purchases	4	4854	Plant Reserve - Interest			-\$2,875.00	\$934.86	\$1,336.08	-\$2,875.00	\$0.00	
							\$342,302.00	\$189,491.85	\$254,926.17	\$331,179.00	-\$11,123.00	
							-\$170,000.00	\$0.00	-\$170,000.00	-\$170,000.00	\$0.00	
							-\$170,000.00	\$0.00	-\$170,000.00	-\$170,000.00	\$0.00	
12	Traffic Control	2	3702	Police Licensing			\$430,000.00	\$443,300.95	\$130,118.05	\$300,000.00	-\$130,000.00	Reduced Activity
12	Traffic Control	2	3712	Telephone Expenses			\$850.00	\$751.75	\$387.00	\$850.00	\$0.00	
12	Traffic Control	2	3742	Salaries (Licensing)			\$26,537.00	\$20,029.45	\$10,265.08	\$26,537.00	\$2,326.98	
12	Traffic Control	2	7192	Administration			\$20,043.00	\$17,473.25	\$11,126.06	\$20,043.00	\$0.00	Linked to Salaries worksheet
							\$477,430.00	\$481,555.40	\$151,896.19	\$349,756.98	-\$127,673.02	
12	Traffic Control	3	0063	Sundry Income - Commission on Licensi			-\$14,500.00	-\$11,262.74	-\$6,463.23	-\$14,500.00	\$0.00	
12	Traffic Control	3	3743	Police Licensing			-\$430,000.00	-\$442,887.90	-\$170,658.25	-\$300,000.00	-\$130,000.00	Reduced Activity
							-\$444,500.00	-\$454,150.64	-\$177,111.48	-\$314,500.00	-\$130,000.00	
12	Aerodromes	2	3772	Airstrip Maintenance Expense	0084	Aerodrome Maintenance	\$1,000.00	\$0.00	\$3,051.15	\$4,000.00	\$3,000.00	
12	Aerodromes	2	3772				\$1,000.00	\$0.00	\$3,051.15	\$4,000.00	\$3,000.00	
12	Mwlgas Service Agreement	2	1201	Main Roads (SA State Route Mtce	M210	Network Management	\$193,436.00	\$170,222.25	\$82,133.23	\$193,436.00	\$0.00	
12	Mwlgas Service Agreement	2	1201				\$0.00	\$623.94	\$0.00	\$0.00	\$0.00	
12	Mwlgas Service Agreement	2	1201				\$193,436.00	\$169,598.31	\$82,133.23	\$193,436.00	\$0.00	
12	Mwlgas Service Agreement	2	1203	Administration Costs Allocated	M212	Routine Maintenance	\$72,157.00	\$39,206.22	\$22,252.30	\$72,157.00	\$0.00	
							\$265,593.00	\$209,428.47	\$104,385.53	\$265,593.00	\$0.00	

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
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12	MWlgsa Service Agreement	3	7510	MRWA Service Agreement Income - Ge				-\$265,593.00	-\$200,542.75	-\$100,945.76	-\$265,593.00	\$0.00	
								-\$265,593.00	-\$200,542.75	-\$100,945.76	-\$265,593.00	\$0.00	
13	Rural Services	2	3832	Regional Council - Contribution				\$0.00	\$18,371.60	\$0.00	\$3,000.00	\$0.00	\$0.00 MIG Diamond Sponsorship
13	Rural Services	2	3892	MingeneW Council Contribution - MIG				\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	
13	Rural Services	2	3902	MIG Office Maintenance				\$14,000.00	\$18,501.29	\$11,084.89	\$14,000.00	\$0.00	
13	Rural Services	2	3902	Mig Office - Maintenance Expenses				\$14,000.00	\$18,501.29	\$11,084.89	\$14,000.00	\$0.00	
13	Rural Services	2	3992	Insurance				\$2,859.00	\$1,227.85	\$2,859.50	\$2,859.00	\$0.00	
13	Rural Services	2	7212	Administration				\$36,078.00	\$31,625.87	\$20,026.91	\$36,078.00	\$0.00	
								\$55,937.00	\$72,726.61	\$36,971.30	\$55,937.00	\$0.00	
13	Rural Services	3	3835	Sale of Poisons				\$0.00	-\$13.64	\$0.00	\$0.00	\$0.00	
13	Rural Services	3	3843	Rural Water Scheme				\$0.00	-\$687.27	\$0.00	\$0.00	\$0.00	
13	Rural Services	3	3873	Reimburse - MIG				-\$2,825.00	\$0.00	\$0.00	\$0.00	\$0.00	
								-\$2,825.00	-\$7,000.91	\$0.00	\$0.00	\$2,825.00	7777
											\$0.00	\$2,825.00	
13	Tourism And Area Promotor	2	3912	Area Promotion				\$800.00	\$8,986.82	\$772.73	\$800.00	\$0.00	
13	Tourism And Area Promotor	2	3912	Area Promotion				\$800.00	\$8,986.82	\$772.73	\$800.00	\$0.00	
13	Tourism And Area Promotor	2	3942	Tourist & Promotional Committee				\$4,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
13	Tourism And Area Promotor	2	6630	Asset Depreciation (Sch 13)				\$14,500.00	\$14,260.00	\$18,404.02	\$44,000.00	-\$1,500.00	Contribution of \$2500, general maintenance \$1500 (removed)
13	Tourism And Area Promotor	2	7222	Administration				\$20,043.00	\$17,473.25	\$11,126.06	\$20,043.00	\$0.00	
								\$39,343.00	\$40,720.07	\$32,802.81	\$67,343.00	\$28,000.00	
13	Tourism And Area Promotor	3	3953	Rental Income - Tourism & Promotions				\$0.00	\$0.00	-\$3,181.82	-\$3,181.00	\$0.00	
13	Tourism And Area Promotor	3	4943	Painted Road Project Interest				-\$101.00	-\$95.77	-\$44.53	-\$101.00	\$0.00	
								-\$101.00	-\$95.77	-\$44.53	-\$3,282.00	-\$3,181.00	
13	Tourism And Area Promotor	4	4974	Painted Road Reserve Interest				\$101.00	\$95.77	\$44.53	\$101.00	\$0.00	
								\$101.00	\$95.77	\$44.53	\$101.00	\$0.00	
13	Building Control	2	4082	Group Scheme - Expenses				\$8,500.00	\$2,175.25	\$932.80	\$4,500.00	\$4,000.00	
								\$8,500.00	\$2,175.25	\$932.80	\$4,500.00	\$4,000.00	
13	Building Control	3	4143	Charges - Building Permits				-\$1,500.00	-\$1,202.70	-\$622.14	-\$1,500.00	\$0.00	
13	Building Control	3	4163	RRB Commission				-\$150.00	-\$30.00	-\$25.00	-\$50.00	\$100.00	
13	Building Control	3	4183	BCIF Commission				-\$150.00	-\$78.39	-\$75.00	-\$25.00	\$125.00	
								-\$1,800.00	-\$1,311.09	-\$664.64	-\$1,575.00	\$225.00	
13	Post Office Agency	2	5152	PO Building Maintenance - includes util				\$13,825.00	\$17,634.07	\$9,286.86	\$14,425.00	\$600.00	Includes painting of front of bank & PO walkway ceiling
13	Post Office Agency	2	5152	PO Building Maintenance - includes util				\$13,825.00	\$17,634.07	\$9,286.86	\$14,425.00	\$600.00	
13	Post Office Agency	2	7322	Administration				\$4,009.00	\$3,494.66	\$2,225.21	\$4,009.00	\$0.00	
								\$17,834.00	\$21,128.73	\$11,512.07	\$18,434.00	\$600.00	
13	Post Office Agency	3	5033	Rental - RTC Building (for Telecentre an				-\$2,600.00	-\$2,600.00	-\$1,300.00	-\$2,600.00	\$0.00	
								-\$2,600.00	-\$2,600.00	-\$1,300.00	-\$2,600.00	\$0.00	
13	Other Economic Services	2	4222	DrumMuster Expenses				\$8,853.00	\$2,409.36	\$0.00	\$2,500.00	-\$6,353.00	Based on LYA
13	Other Economic Services	2	4222	DrumMuster Expenses				\$8,853.00	\$2,409.36	\$0.00	\$2,500.00	-\$6,353.00	
13	Other Economic Services	2	4232	Water Supply Stand Pipes				\$5,500.00	\$3,322.15	\$566.20	\$3,500.00	\$2,000.00	
13	Other Economic Services	2	4232	Water Supply Stand Pipes				\$5,500.00	\$3,322.15	\$566.20	\$3,500.00	\$2,000.00	
13	Other Economic Services	2	7242	Administration				\$12,026.00	\$10,484.03	\$6,675.62	\$12,026.00	\$0.00	
								\$26,379.00	\$14,353.00	\$7,241.82	\$18,026.00	-\$8,353.00	

MINGENSHIRE COUNCIL SPECIAL MEETING MINUTES 23 December 2014

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Prog.	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
13	Other Economic Services	3	4223	Drum/Muster Income					\$0.00	\$0.00		\$0.00	
13	Other Economic Services	3	4273	Water Sales				-\$1,700.00	\$0.00	\$0.00	-\$1,700.00	\$0.00	
13	Other Economic Services	3	4823	RTC / PO Reserve Interest				-\$1,500.00	\$0.00	-\$45.46	-\$1,500.00	\$1,300.00	
								-\$486.00	-\$459.80	-\$193.90	-\$486.00	\$0.00	
								-\$3,686.00	-\$459.80	-\$239.36	-\$3,686.00	\$1,300.00	
13	Other Economic Services	4	4944	RTC / PO / NAB Reserve Interest				\$486.00	\$459.80	\$193.90	\$486.00	\$0.00	
								\$486.00	\$459.80	\$193.90	\$486.00	\$0.00	
14	Private Works	2	4282	Private Works - Various				\$150,000.00	\$140,099.27	\$0.00	\$4,000.00	-\$146,000.00	
14	Private Works	2	4282	Private Works - Various		1401	Private Works - Various	\$150,000.00	\$136,423.02	\$0.00	\$0.00	\$0.00	
14	Private Works	2	4282	Private Works - Main Roads		1403	Private Works - Main Roads	\$0.00	\$3,676.25	\$0.00	\$0.00	\$0.00	
14	Private Works	2	4982	Other Plant Hire				\$0.00	\$377.21	\$0.00	\$0.00	\$0.00	
14	Private Works	2	4982	Private Works - Plant Hire				\$0.00	\$377.21	\$0.00	\$0.00	\$0.00	
14	Private Works	2	7252	Administration				\$16,095.00	\$13,978.63	\$8,900.84	\$16,095.00	-\$16,095.00	
								\$16,095.00	\$15,455.11	\$8,900.84	\$16,095.00	-\$16,095.00	
14	Private Works	3	4303	Charges Road Works - Maintenance				\$0.00	-\$21,981.27	\$0.00	\$0.00	\$0.00	
14	Private Works	3	4323	Charges - Carriage (Sand, Gravel)				-\$6,500.00	-\$2,701.82	-\$400.00	-\$6,500.00	\$6,000.00	
14	Private Works	3	4333	Charges - Private Works Various				-\$172,500.00	-\$236,379.83	-\$5,769.02	-\$172,500.00	\$166,500.00	
								-\$179,000.00	-\$261,062.92	-\$6,169.02	-\$179,000.00	\$172,500.00	
14	Public Works Overheads	2	4312	Salaries & Wages - PWO Supervision				\$94,808.00	\$90,266.77	\$46,102.75	\$94,808.00	-\$94,808.00	
14	Public Works Overheads	2	4322	Works Manager Vehicle				\$0.00	\$4,060.61	\$0.00	\$0.00	\$0.00	
14	Public Works Overheads	2	4332	Engineering Contractor				\$10,000.00	\$9,131.50	\$0.00	\$0.00	\$0.00	
14	Public Works Overheads	2	4352	Supervisory Expenses Other				\$10,745.00	\$7,937.94	\$6,815.28	\$10,745.00	-\$10,745.00	
14	Public Works Overheads	2	4362	Superannuation W / S, Outside Worker				\$66,169.00	\$63,495.33	\$61,370.00	\$66,169.00	-\$61,370.00	
14	Public Works Overheads	2	4372	Sick & Holiday Pay				\$71,481.18	\$73,614.17	\$23,614.17	\$71,481.18	-\$72,137.00	
14	Public Works Overheads	2	4382	Protective Clothing & Equipment				\$8,600.00	\$6,568.06	\$4,281.16	\$8,600.00	-\$8,600.00	
14	Public Works Overheads	2	4392	W / Supervisor - General Supervision				\$0.00	\$1,018.05	\$0.00	\$0.00	\$0.00	
14	Public Works Overheads	2	4392	W / Supervisor - General Supervision		0082	Works Manager	\$5,289.00	\$904.18	\$257.40	\$5,289.00	-\$5,289.00	
14	Public Works Overheads	2	4412	Staff Expenses Other - Medical etc				\$0.00	\$1,923.99	\$2,604.25	\$0.00	\$0.00	
14	Public Works Overheads	2	4422	Long Service Leave				\$77,725.00	\$48,309.37	\$38,862.07	\$77,725.00	-\$77,725.00	
14	Public Works Overheads	2	4432	Insurance On Works				\$7,500.00	\$11,700.08	\$0.00	\$7,500.00	-\$7,500.00	
14	Public Works Overheads	2	4452	Staff Training				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	Public Works Overheads	2	4452	Industry Guarantee Train - O/S Crew		0097	Industry Guarantee Train - O/S Crew	\$7,500.00	\$11,700.08	\$0.00	\$7,500.00	-\$7,500.00	
14	Public Works Overheads	2	7262	Administration				\$132,287.00	\$115,845.49	\$73,432.07	\$132,287.00	-\$132,287.00	
14	Public Works Overheads	2	7422	Less PWO Allocated To W&S				-\$494,847.00	-\$441,945.84	-\$231,181.57	-\$494,847.00	\$494,847.00	
14	Public Works Overheads	2	7432	F.B.I. (Vehicle, Housing, Lic)				\$11,500.00	\$10,230.23	\$7,098.00	\$11,500.00	-\$11,500.00	
14	Public Works Overheads	2	7442	Occ. H.S. & Welfare				\$1,000.00	\$440.00	\$742.00	\$1,000.00	-\$1,000.00	
14	Public Works Overheads	2	7442	Occ. H.S. & Welfare		0047	Occ. Health Safety & Welfare	\$1,000.00	\$440.00	\$742.00	\$1,000.00	-\$1,000.00	
								-\$1,896.00	\$8,500.00	\$10,183.52	\$0.00	\$1,896.00	
								-\$1,896.00	\$13,158.13	\$10,183.52	\$0.00	\$1,896.00	
14	Public Works Overheads	3	4423	Reimbursements				-\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	???
								-\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	
14	Public Works Overheads	5	4413	Transfer From Acc Leave Fund				\$0.00	-\$18,960.10	\$0.00	\$0.00	\$0.00	
								\$0.00	-\$18,960.10	\$0.00	\$0.00	\$0.00	
14	Plant Operation Costs	2	4472	Fuel & Oils				\$155,000.00	\$155,290.94	\$49,990.42	\$155,000.00	\$0.00	
14	Plant Operation Costs	2	4482	Tyres & Sundries				\$25,000.00	\$20,039.23	\$12,392.88	\$25,000.00	\$0.00	
14	Plant Operation Costs	2	4492	Parts & Repairs				\$145,000.00	\$151,012.80	\$54,184.70	\$145,000.00	\$0.00	
14	Plant Operation Costs	2	4502	Expendable Tools				\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	
14	Plant Operation Costs	2	4512	Repairs Wages				\$0.00	\$53.56	\$147.29	\$0.00	\$0.00	
14	Plant Operation Costs	2	4522	Insurance & Licenses				\$42,012.00	\$42,622.40	\$35,028.43	\$42,012.00	\$0.00	
14	Plant Operation Costs	2	4542	Less POC Allocated To W & S				-\$448,386.00	-\$376,592.44	-\$192,733.80	-\$448,386.00	\$0.00	

MINGENEW SHIRE COUNCIL SPECIAL MEETING MINUTES 23 December 2014

05379

Prog.	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
14	Plant Operation Costs	2	4562	Depreciation of Plant			\$145,000.00	\$141,118.45	\$59,376.22	\$143,000.00	-\$2,000.00		
14	Plant Operation Costs	2	6890	Depreciation Written Back			-\$145,000.00	-\$193,393.29	-\$65,044.48	-\$143,000.00	\$2,000.00		
14	Plant Operation Costs	2	7272	Administration			\$80,174.00	\$70,240.85	\$44,504.37	\$80,174.00	\$0.00		
							\$0.00	\$10,392.50	-\$2,153.97	\$0.00	\$0.00		
14	Plant Operation Costs	3	4453	Diesel Rebates			-\$8,155.00	-\$8,155.40	-\$2,135.75	-\$8,100.00	\$55.00		
14	Plant Operation Costs	3	4493	Reimbursements			-\$650.00	-\$92.40	\$0.00	-\$1,000.00	\$350.00		
							-\$8,650.00	-\$8,247.80	-\$2,135.75	-\$8,100.00	\$550.00		
14	Materials In Store	2	4584	Fuel & Oil: POC Pura			\$155,000.00	\$153,631.33	\$66,423.38	\$155,000.00	\$0.00		
14	Materials In Store	3	4614	Fuel & Oil: POC Allocated			-\$155,000.00	-\$160,314.91	-\$49,990.42	-\$155,000.00	\$0.00		
							\$0.00	-\$6,683.58	\$16,432.96	\$0.00			
							\$0.00	\$0.00	\$0.00	\$0.00			
14	Materials In Store	4	4544	Stock On Hand Ending			\$0.00	-\$3,568.08	-\$532.31	-\$500.00	-\$500.00		
14	Materials In Store	4	6441	Stock Variance			\$0.00	\$3,568.08	\$532.31	\$500.00	\$500.00		
							\$0.00	\$0.00	\$0.00	\$0.00			
14	Materials In Store	5	4555	Stock Received Control Account			\$0.00	-\$153.32	\$153.32	\$0.00	\$0.00		
							\$0.00	-\$153.32	\$153.32	\$0.00			
14	Salaries And Wages	2	4572	Gross Total Salaries & Wages			\$1,225,891.00	\$1,094,301.01	\$676,412.08	\$1,225,891.00	\$0.00		
14	Salaries And Wages	2	4592	Workers Compensation			\$0.00	\$8,888.09	\$8,888.09	\$8,888.00	\$8.00		
14	Salaries And Wages	2	4612	RDO Accruals			\$0.00	\$1,236.89	\$883.50	\$0.00	\$0.00		
14	Salaries And Wages	2	6802	Less Sal & Wages Alloc - S20			-\$1,225,891.00	-\$1,096,949.85	-\$657,213.97	-\$1,225,891.00	\$0.00		
							\$0.00	-\$1,411.95	\$28,969.70	\$8,888.00	\$8,888.00		
14	Salaries And Wages	3	4613	Reimbursement - Workers Compensation			\$0.00	\$0.00	-\$8,889.09	-\$8,889.00	\$8.00		
							\$0.00	\$0.00	-\$8,889.09	-\$8,889.00	\$8.00		
14	Unclassified	2	4552	Staff Fuel Cards			\$35,000.00	\$31,456.36	\$11,881.12	\$35,000.00	\$0.00		
14	Unclassified	2	4622	Expenses Other			\$9,700.00	\$6,225.48	\$3,772.03	\$7,500.00	-\$2,200.00	Based on LVA	
14	Unclassified	2	4632	Expenses Other - Transfer To Trust		7000	\$0.00	\$9,700.00	\$6,225.48	\$0.00	\$0.00		
14	Unclassified	2	4642	Expenses - Yandy Leases - 4235 (Sheel) &			\$0.00	\$2,521.00	\$0.00	\$0.00	\$0.00		
14	Unclassified	2	4662	Mid West Industry Road Safety Alliance			\$0.00	\$0.00	\$128.00	\$128.00	\$0.00		
14	Unclassified	2	4662	Mwirsa - Advertising		5601	\$0.00	\$45,726.59	\$25,739.99	\$40,000.00	\$40,000.00		
14	Unclassified	2	4672	Mwirsa - Meeting Expenses		5604	\$0.00	\$48,267.46	\$25,739.99	\$0.00	\$0.00		
14	Unclassified	2	4672	Mid West Industry Road Safety Alliance			\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00		
14	Unclassified	2	4682	Reimbursement Expense		MRS1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14	Unclassified	2	4692	Risk Mitigation			\$0.00	\$0.00	\$150.00	\$150.00	\$0.00		
14	Unclassified	2	4712	NWDF Training Program - Expenditure			\$0.00	\$2,494.31	\$0.00	\$2,500.00	\$50.00	Electrical work at Depot	
14	Unclassified	2	4712	Nwdf Participant - Zoe Plek		2900	\$0.00	\$68.00	\$3,352.90	\$5,000.00	\$5,000.00		
14	Unclassified	2	4722	EBPPP Program Expenditure			\$0.00	\$0.00	\$650.00	\$1,300.00	\$1,300.00		
14	Unclassified	2	6640	Asset Depreciation (Sch. 14)			\$2,660.00	\$2,653.57	\$3,990.30	\$10,000.00	\$7,340.00		
							\$84,360.00	\$46,700.00	\$54,560.94	\$101,578.00	\$17,218.00		
14	Unclassified	3	4225	Contributions (CAP Projects)			\$0.00	-\$3,180.61	\$0.00	\$0.00	\$0.00		
14	Unclassified	3	4463	Staff Fuel Card Reimbursements			-\$35,000.00	-\$35,697.41	-\$15,453.17	-\$35,000.00	\$0.00		
14	Unclassified	3	4623	Mid West Industry Road Safety Alliance			\$0.00	-\$1,790.54	-\$41,729.98	-\$40,000.00	\$3,000.00		
14	Unclassified	3	4673	Reimbursements (Ins, Etc)			\$0.00	-\$1,636.36	\$0.00	\$0.00	\$0.00		
14	Unclassified	3	4675	Reimbursements (CAP Projects)			\$0.00	-\$938.68	-\$136.36	-\$136.36	\$0.00		
							\$0.00	-\$16,000.00	\$0.00	\$0.00			

?? LGIS Experience Account - Electrical Work at Depot

Prog	Sub-Programme	Description	Type	COA	Description	Job	Description	Original Budget	L/Yr Actual	YTD Actual	Amended Budget	Movement	Comments
14	Unclassified	4713	NWDF Training Program - Income					\$0.00	\$0.00	-\$4,731.05	-\$5,000.00	-\$5,000.00	
14	Unclassified	4723	EBPPP Program Income					\$0.00	\$0.00	-\$1,202.73	-\$1,300.00	-\$1,300.00	
14	Unclassified	3	4883 Industrial Area - Interest					-\$119.40	-\$119.40	-\$46.20	-\$126.00	-\$126.00	
14	Unclassified	3	4886 Lease Fees - Industrial Land					-\$11,500.00	-\$12,771.00	-\$5,283.90	-\$11,500.00	-\$11,500.00	
								-\$83,626.00	-\$102,134.00	-\$68,583.39	-\$93,062.36	-\$9,436.35	
14	Unclassified	4	4694 Land & Buildings			4694	Land & Buildings	\$0.00	\$4,309.93	\$0.00	\$0.00	\$0.00	
14	Unclassified	4	4694					\$0.00	\$4,309.93	\$0.00	\$0.00	\$0.00	
14	Unclassified	4	4874 Industrial Area Interest					\$126.00	\$119.40	\$46.20	\$126.00	\$126.00	
								\$126.00	\$4,429.33	\$46.20	\$126.00	\$126.00	
14	Mwlgasa Overheads	2	7010 Sick Leave Expense - MWLGSA Staff					\$2,278.00	\$623.94	\$2,807.75	\$2,278.00	\$0.00	
14	Mwlgasa Overheads	2	7020 Annual & Leave Loading - MWLGSA Staff					\$7,551.00	\$9,506.64	\$3,665.68	\$7,551.00	\$0.00	
14	Mwlgasa Overheads	2	7040 Public Holiday Pay - MWLGSA Staff					\$2,278.00	\$3,743.65	\$311.97	\$2,278.00	\$0.00	
14	Mwlgasa Overheads	2	7050 Superannuation - MWLGSA Staff					\$10,160.00	\$9,936.22	\$5,069.48	\$10,160.00	\$0.00	
14	Mwlgasa Overheads	2	7060 Workers Compensation Insurance - MW					\$3,460.00	\$1,687.23	\$1,729.78	\$3,460.00	\$0.00	
14	Mwlgasa Overheads	2	7090 Travel Allowance - MWLGSA Staff					\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
14	Mwlgasa Overheads	2	7100 Offsite Accommodation Allowance - MW					\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
14	Mwlgasa Overheads	2	7110 Subsistence Allowance - MWLGSA Staff					\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
14	Mwlgasa Overheads	2	7120 Other Allowances - MWLGSA Staff					\$780.00	\$780.00	\$360.00	\$780.00	\$0.00	
14	Mwlgasa Overheads	2	7130 Training - MWLGSA Staff					\$3,000.00	\$0.00	\$749.99	\$3,000.00	\$0.00	
14	Mwlgasa Overheads	2	7150 Vehicle Costs - MWLGSA Staff					\$20,000.00	\$14,544.99	\$20,000.00	\$20,000.00	\$0.00	
14	Mwlgasa Overheads	2	7160 Protective Clothing - MWLGSA Staff					\$600.00	\$473.60	\$0.00	\$600.00	\$0.00	
14	Mwlgasa Overheads	2	7200 Insurance on Works - MWLGSA Service					\$4,511.00	\$2,226.54	\$2,255.50	\$4,511.00	\$0.00	
14	Mwlgasa Overheads	2	7230 Safety Equipment - MWLGSA Staff					\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
14	Mwlgasa Overheads	2	7260 Expendable Stores / Equipment - MWLG					\$2,500.00	\$167.60	\$53.80	\$2,500.00	\$0.00	
14	Mwlgasa Overheads	2	7280 Traffic Management Signs - MWLGSA S					\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
14	Mwlgasa Overheads	2	7330 Minor Assets - MWLGSA Services					\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
14	Mwlgasa Overheads	2	7340 Other Employee Expenses - MWLGSA S					\$500.00	\$311.97	\$0.00	\$500.00	\$0.00	
14	Mwlgasa Overheads	2	7350 Other Expenses - MWLGSA Services					\$1,000.00	\$1,000.00	\$72.73	\$1,000.00	\$0.00	
14	Mwlgasa Overheads	2	7360 Communication Expenses - MWLGSA S					\$850.00	\$887.86	\$500.31	\$850.00	\$0.00	
14	Mwlgasa Overheads	2	7370 Depreciation MWLGSA Assets					\$7,500.00	\$7,483.34	\$5,656.21	\$14,000.00	\$6,500.00	
14	Mwlgasa Overheads	2	7380 Office Equipment Expenses - MWLGSA					\$500.00	\$0.00	\$21.15	\$500.00	\$0.00	
14	Mwlgasa Overheads	2	7990 Overheads Allocated To Works					-\$79,969.00	-\$58,305.56	-\$28,125.71	-\$80,468.00	-\$6,499.00	
								-\$1.00	-\$4,931.98	-\$0.00	-\$15,302.25	\$0.00	\$1.00
14	Mwlgasa Group Program Man 2	1301	MWLGSA - Group Program - Expenditur					\$0.00	\$295,553.08	\$0.00	\$0.00	\$0.00	
14	Mwlgasa Group Program Man 2	1301	7105 Mwlgasa Exp - Coorow Shire					\$0.00	\$99,995.27	\$0.00	\$0.00	\$0.00	
14	Mwlgasa Group Program Man 2	1301	7107 Mwlgasa Exp - Mingenew Shire					\$0.00	\$49,133.65	\$0.00	\$0.00	\$0.00	
14	Mwlgasa Group Program Man 2	1301	7110 Mwlgasa Exp - Morewa Shire					\$0.00	\$52,266.63	\$0.00	\$0.00	\$0.00	
14	Mwlgasa Group Program Man 2	1301	7115 Mwlgasa Exp - Perenjori Shire					\$0.00	\$93,926.34	\$0.00	\$0.00	\$0.00	
14	Mwlgasa Group Program Man 2	1301	7120 Mwlgasa Exp - Three Springs Shire					\$0.00	\$831.19	\$0.00	\$0.00	\$0.00	
								\$0.00	\$295,553.08	\$0.00	\$0.00	\$0.00	
14	Mwlgasa Group Program Man 3	1310	MWLGSA - Group Program - Income					\$0.00	-\$295,553.08	\$0.00	\$0.00	\$0.00	
								\$0.00	-\$295,553.08	\$0.00	\$0.00	\$0.00	
15	Transfers To Other Funds	4	4744 Land / Buildings - Ex Muni					\$40,600.00	\$0.00	\$40,600.00	\$0.00	-\$40,600.00	
15	Transfers To Other Funds	4	4754 Plant Reserve - Ex Muni					\$50,000.00	\$100,000.00	\$50,000.00	\$20,000.00	-\$30,000.00	
								\$90,600.00	\$100,000.00	\$90,600.00	\$20,000.00	-\$70,600.00	

6.0 CLOSURE

The Shire President thanked all for attending and declared the meeting closed at 5.12 pm.

These minutes were confirmed at an Ordinary Council meeting on 18 February 2015.

Signed MA. Begley

Presiding Officer

Date: 18 February 2015

