



AGENDA FOR THE
ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
15TH AUGUST 2012



SHIRE OF MINGENEW
ORDINARY COUNCIL MEETING NOTICE PAPER
15TH AUGUST 2012

Madam President and Councillors,

An ordinary meeting of Council is called for **Wednesday, 15th August 2012**, in the Council Chambers, Victoria Street, Mingenew, commencing at **4:00pm**.

Mike Sully
15th August 2012

MINGENEW SHIRE COUNCIL

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Mingenew Shire Council for any act, omission or statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with staff. The Mingenew Shire Council disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement occurring during Council/Committee meetings or discussions. Any person or legal entity that acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

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

15th August 2012

SHIRE OF MINGENEW

**AGENDA FOR ORDINARY MEETING OF COUNCIL TO BE HELD IN COUNCIL CHAMBERS ON
15th August 2012 COMMENCING AT 4:00PM.**

- 1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**
- 2 RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE**
- 3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
- 4 PUBLIC QUESTION TIME / PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**
- 5 APPLICATIONS FOR LEAVE OF ABSENCE**
- 6 DECLARATIONS OF INTEREST**
- 7 CONFIRMATION OF PREVIOUS MEETINGS MINUTES**

That the Minutes of the Ordinary Meeting of Council held Wednesday 18th July 2012 be confirmed as a true and accurate record of proceedings.

- 8 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**
- 9 OFFICERS REPORTS**
 - 9.1 HEALTH, BUILDING AND TOWN**
NIL
 - 9.2 WORKS AND SERVICES**
NIL
 - 9.3 EMERGENCY SERVICES**
NIL

9.4 CHIEF EXECUTIVE OFFICER

9.4.1 MINGENEW PRIMARY SCHOOL – COMMUNITY BUS HIRE - FEE REDUCTION

Agenda Reference:	CEO – 08/12-01
Location/Address:	Phillip Street, Mingenew
Name of Applicant:	Mingenew Primary School
File Reference:	N/A
Disclosure of Interest:	Nil
Date:	8 August 2012
Author:	Mike Sully

SUMMARY

The Mingenew Primary School has requested that Council consider reducing the \$70 per day hire fee for the community bus which will be used for two weeks to transport students to/from swimming lessons in Three Springs.

ATTACHMENT

Letter requesting a reduction in the bus hire fee.

BACKGROUND

Mingenew Primary School will hold its in-term swimming lessons from Monday 11 February 2013 to Friday 22 February 2013 and has requested use of the community bus for the period.

The fee for hire of the community bus by the Mingenew Primary School as per the fees and charges schedule is \$70.00 per day. However, The school has requested that Council consider a reduction in the fee to reduce the overall cost of the swimming lessons

CONSULTATION

Kim Perkins, Principal, Mingenew Primary School

STATUTORY ENVIRONMENT

Nil.

POLICY IMPLICATIONS

The Shire of Mingenew's Community Bus Hire Policy states:

SHIRE of MINGENEW

Community Bus - Hire Policy

BUS BOOKINGS

There are three categories of groups requesting to hire the Shire community bus;

Category 1: Mingenew Primary School and Seniors,

Category 2: Community and Sports Groups

Category 3: Business/Commercial and Private Groups.

When booking the bus each category is required to complete the relevant booking form and nominate a driver who has been authorised by the Shire of Mingenew.

A bond is applicable to all bus hire categories; this bond is to be made up of the following:

a bus hire bond to the value of the vehicles insurance excess; and

a cleaning bond of \$60.00.

Note: Council has a list of endorsed drivers, if a hire group wishes to use its own driver, that driver must obtain endorsement from Council prior to the hire event.

CATEGORY 1

MINGENEW PRIMARY SCHOOL & SENIORS

Mingenew Primary School and the Mingenew Autumn group are two of the most regular bus users; the fee for this category is to be included in the Schedule of Fees & Charges and reviewed annually but is not to exceed 50% of the Category 3 daily hire rate, with no fee for kilometres travelled.

As regular users, the bond amount is payable once and will be held in a trust account by Council. On each return, the bus will be checked over by an appropriate Shire employee and the kilometres travelled will be recorded. Any cleaning/repair costs will be deducted from the bond and the hirer will be advised.

The Community Bus must be returned with a full fuel tank; however, with the prior approval of the Chief Executive Officer, this requirement may be waived.

CATEGORY 2

COMMUNITY and SPORTS GROUPS

For Community and Sports Groups located within the Shire of Mingenew the hire fee is to be included in the Schedule of Fees & Charges and reviewed annually but is not to exceed 50% of the Category 3 daily hire rate for usage within the Midwest Region, or 100% of the Category 3 daily hire rate for usage outside the Midwest Region. The charge for kilometres travelled is not to exceed 50% of the Category 3 cents per kilometre.

As regular users, the bond amount can be payable once and will be held in a trust account by Council or to pay the bond before the bus is collected, on each return, the bus will be checked over by an appropriate Shire employee and the kilometres travelled will be recorded. When all conditions have been met, the hire form will be signed off and if all is clean and no damage, the bond can be refunded less the kilometres used charge or if the bond is being retained by Council in Trust, then payment of the kilometre used charge must be received in full.

Note: By prior agreement with the Shire, an invoice can be issued for the daily hire fee and kilometres travelled charge.

The Community Bus must be returned with a full fuel tank; however, with the prior approval of the Chief Executive Officer this requirement may be waived.

CATEGORY 3

BUSINESS/COMMERCIAL, PRIVATE GROUPS

(Hire to users in this category is at the discretion of the Shire's Chief Executive Officer)

Category 3 covers individuals or any group not covered by Categories 1 or 2; charges for this category, including a per kilometre charge are to be included in the Schedule of Fees & Charges and reviewed annually. The Community Bus must be returned with a full fuel tank.

There is also a requirement for the hirer to pay the bond before the bus is collected, on return, the bus will be checked over by an appropriate Shire employee and the kilometres travelled will be recorded. When all hire conditions have been met, the hire form will be signed off and if all is clean and no damage, the bond will be refunded less the kilometres used charge and the cost for fuel, if the bus has not been refuelled prior to return.

FINANCIAL IMPLICATIONS

Council currently contributes a cash amount of \$950.00 each year towards the school's swimming lessons. The Chief Executive Officer has also agreed to waive the cost of fuel for the bus for the fortnight, which is estimated at \$165.00.

The \$70.00 daily hire fee is charged to cover operational costs for the bus and allow for funds to be placed in a reserve account to assist with eventual replacement of the bus. However, the fee is based on an estimate and the eventual amount in the reserve account will depend on the level of use of the bus over a number of years.

Daily use of the bus, by the school, for two weeks would result in a cost to the school of \$700. It would be reasonable to consider that waiving 50% of the total hire fee would encourage as many students as possible to attend the swimming lessons.

STRATEGIC IMPLICATIONS

Encouraging children to learn to swim could possibly result in reducing the number of children who drown each year in Western Australia.

VOTING REQUIREMENTS

Absolute Majority

CEO's RECOMMENDATION – ITEM 9.4.1

That Council agree to waive 50% of the community bus hire fee payable by the Mingenew Primary School for the 2013 School in-term swimming lessons.



Department of
Education



MINGENEW PRIMARY SCHOOL

70 Phillips St, Mingenev, W.A. 6522 Ph (08) 9928 1062, Fax (08) 9928 1206

RECEIVED - MSC	
DATE	31.7.12
FILE	
CORPORATION	
ATTENTION	CEO
ANSWERED	

Monday, 30 July 2012

Dear Mike,

Further to our discussion on Wednesday 18th July regarding the cost of buses for the students at Mingenev Primary School to attend in-term swimming at Three Springs pool. Families currently pay \$35.00 per student. Ensuring that all children have the opportunity to attend in-term swimming is a priority of the school but it comes at a considerable cost.

Currently the school cost of providing buses for the two weeks of in-term swimming is \$4460.00 plus the pool entry is \$714.00 of which the Shire generously contributes \$950.00. This still leaves the school with a considerable shortfall of \$2260.00.

We would like to request the use of the community bus for the two week period of in-term swimming, Monday 11th February to Friday 22nd February 2013. This will reduce the cost of in-term swimming incurred by the school and allow the school funds to be directed into providing curriculum support for the students.

We would also like to request a reduction in the daily rate of \$70.00 for the in-term swimming period.

Thank you for considering the above proposal. We look forward to a positive outcome.

Yours Sincerely

K A Perkins

Kim Perkins
Principal

9.3 CHIEF EXECUTIVE OFFICER

<h4>9.3.2 TRIBUTE TO DROVING PIONEERS PROJECT</h4>
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Agenda Reference: CEO
Location/Address: Midlands Road
Name of Applicant: Mingenew Tourist and Promotions Committee
File Reference:
Disclosure of Interest: Nil
Date: 9 August 2012
Author: Mike Sully

SUMMARY

The Mingenew Tourist and Promotions Committee is seeking Council approval to place roadside tourist promotion artwork on the Midlands Road northern verge between William Street and Lee Steere Street.

ATTACHMENT

Plan showing style and location of proposed artwork

BACKGROUND

The Mingenew Tourist and Promotions Committee are proposing to create and place metal artwork on the Midlands Road verge. The theme of the artwork is to recognise the historical significance of cattle droving to Mingenew by strategically placing life-size metal cut-outs of drovers on horseback, cattle and dogs along the road verge between William Street and Lee Steere Street.

COMMENT

It is proposed that artwork be installed in the selected area so that tourists etc. would be able to park in the off-road parking area opposite. The parking area is able to safely cater for large vehicles, including caravans and busses while travellers walk amongst the artwork. The artwork would be placed along the location so as to comply with both railway and road reserve restrictions.

CONSULTATION

Kellie Starick, Representative, Mingenew Tourist and Promotions Committee

STATUTORY ENVIRONMENT

Nil.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

There would be a minor increase in the cost of ground maintenance for the proposed area, however, if approved; it is the Committee's intention that the grass around the artwork is left in a more natural state to simulate healthy pasture conditions.

STRATEGIC IMPLICATIONS

The artwork would be an additional attraction for travellers to the region and have the potential to improve the financial outcome for a number of businesses in Mingenew.

VOTING REQUIREMENTS

Simple Majority

CEO's RECOMMENDATION – ITEM 9.3.2

That Council approve the "Tribute to Droving Pioneers" project as proposed by the Mingenew Tourist and Promotions Committee.

Tribute to Driving Pioneers Project

2000s
2010s



William St

RAILWAY
Railway line

MOB OF DRIVERS & CATTLE MEANDERING THROUGH THIS AREA:



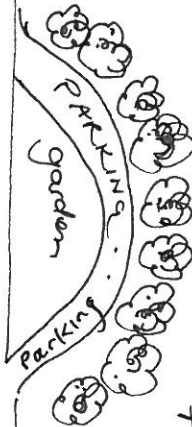
gardens

Parking

Midlands Rd.

PONGAKA

THREE SPRINGS



Block BANK ONE Shop

William St

Leesteere Street

Mingeneew

Spilids

9.5 COMMUNITY DEVELOPMENT

9.5.1 WILDFLOWER COUNTRY – COUNCIL DELEGATE

Agenda Reference: CDO 08/12 - 01
Location/Address: Shire of Mingenew
Name of Applicant: Wildflower Country Committee
File Reference: ADM 0164
Disclosure of Interest: Nil
Date: 9th August 2012
Author: Erin Greaves

SUMMARY

Council is requested to nominate an elected member to be the primary voting delegate and representative for the Shire of Mingenew on the regional Wildflower Country Committee.

ATTACHMENT

Nil

BACKGROUND

Each member Council of the Wildflower Country Committee has the opportunity to nominate two voting delegates to represent their Council and community. In December 2011 the Wildflower Country Committee was advised that the Community Development Officer and Zoe Campbell were the nominated as Mingenew delegates, however, due to my resignation from Council, Council is now required to nominate a new delegate.

As Council makes an annual financial contribution to the Wildflower Country Committee and has invested further financial support for the Midlands Route development it would be beneficial for Council to have representation through an elected member.

COMMENT

Cr MP Pearce advised of her interest to represent Council on the Wildflower Country Committee due to her involvement with the Mingenew Tourist & Promotions Committee and previous involvement in the early development of the Exploring Wildflower Country – Midlands Route.

CONSULTATION

Chief Executive Officer – Mike Sully
Cr MP Pearce

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

As per Council's Policy Manual;

Any Councillor wishing to represent Council at a conference or meeting shall request nomination at a Council meeting. Council shall decide by resolution to nominate such representatives as Council may consider appropriate.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

As Council has a financial interest in the project it is recommended that the Shire has full representation.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.5.1

That Council elect Councillor _____ as the primary voting delegate and Council representative for the Wildflower Country Committee.

9.6 FINANCE**9.6.1 FINANCIAL STATEMENTS FOR MONTH ENDING 30 JUNE, 2012**

Agenda Reference: MFA 8/12-01
Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
File Reference: N/A
Disclosure of Interest: Nil
Date: 9 August, 2012
Author: Cameron Watson – Manager Finance & Administration

Signature of Author: _____

SUMMARY

The Monthly Statement of Financial Activity report for the month ending 30 June, 2012 is presented to Council for adoption.

ATTACHMENT

Finance Report ending 30 June, 2012

BACKGROUND

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

COMMENT

Council's current operating surplus as at the 30 June, 2012 is \$1,905,448

SUMMARY OF FUNDS – SHIRE OF MINGENEW	
Municipal Account	\$185,461.09
Business Cash Maximiser (Municipal Funds)	\$1,477,072.19
Trust Account	\$70,955.91
Reserve Maximiser Account	\$199,747.87

Debtor's accounts continue to be monitored with all efforts being made to ensure that monies are recovered. \$313,890.40 remains outstanding as at 30 June, 2012 with \$287,439.88 in current, \$18,509.76 outstanding for 30+ days, \$460.00 outstanding for 60+ days and \$8,574.26 outstanding for 90 days or more.

Rates Outstanding at 30 June, 2012 was \$11,252.12 current year and \$6,341.10 arrears, totalling \$17,593.22.

The total domestic and commercial refuse charges outstanding are \$1,547.51 as at 30 June, 2012.

The Statement of Financial Activities Report contains explanations of Councils adopted variances for the 2011 / 2012 financial year.

CONSULTATION

No consultation required

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

That Council adopts the Monthly Statement of Financial Activity for the month ending the 30th June, 2012.

SHIRE OF MINGENEW
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

TABLE OF CONTENTS

Statement of Financial Activity	2
Statement of Financial Activity Reportable Variances	3
Notes to and Forming Part of the Statement	4 to 22
Supplementary Information	

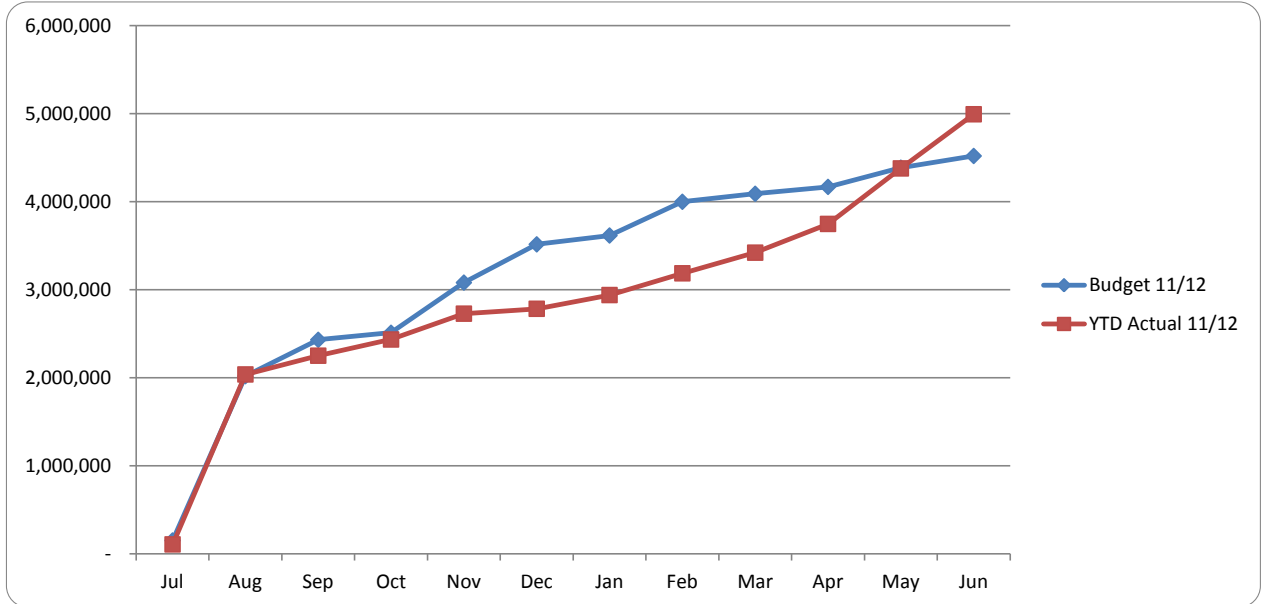
SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

	NOTE	30/06/12 Y-T-D Actual \$	30/06/12 Y-T-D Budget \$	2011/2012 Total Budget \$	30/06/12 Y-T-D Variance \$	30/06/12 Y-T-D Variance %
REVENUES/SOURCES	1,2					
Governance		97,132	106,540	106,540	(9,408)	9%
General Purpose Funding		1,093,099	770,538	770,538	322,561	(42%)
Law, Order, Public Safety		26,249	25,535	25,535	714	(3%)
Health		1,160	26,040	26,040	(24,880)	96%
Education and Welfare		10,659	4,025	4,025	6,634	(165%)
Housing		79,306	68,229	68,229	11,077	(16%)
Community Amenities		124,443	164,150	164,150	(39,707)	24%
Recreation and Culture		69,755	121,740	121,740	(51,985)	43%
Transport		2,684,611	1,919,803	1,919,803	764,808	(40%)
Economic Services		15,757	8,900	8,900	6,857	(77%)
Other Property and Services		238,796	112,700	112,700	126,096	(112%)
		<u>4,440,967</u>	<u>3,328,200</u>	<u>3,328,200</u>	<u>(1,112,767)</u>	
(EXPENSES)/(APPLICATIONS)	1,2					
Governance		(367,332)	(456,560)	(456,560)	(89,228)	20%
General Purpose Funding		(42,347)	(44,749)	(44,749)	(2,402)	5%
Law, Order, Public Safety		(68,747)	(100,444)	(100,444)	(31,697)	32%
Health		(45,409)	(49,678)	(49,678)	(4,269)	9%
Education and Welfare		(24,716)	(42,316)	(42,316)	(17,600)	42%
Housing		(146,204)	(143,956)	(143,956)	2,248	(2%)
Community Amenities		(90,776)	(111,258)	(111,258)	(20,482)	18%
Recreation & Culture		(786,426)	(832,378)	(832,378)	(45,952)	6%
Transport		(2,021,688)	(1,910,838)	(1,212,838)	110,850	(6%)
Economic Services		(163,899)	(182,989)	(182,989)	(19,090)	10%
Other Property and Services		(156,388)	(92,884)	(92,884)	63,504	(68%)
		<u>(3,913,932)</u>	<u>(3,968,050)</u>	<u>(3,320,050)</u>	<u>(54,118)</u>	
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	31,675	25,612	25,612	6,063	(24%)
Movement in Accrued Interest		10,746	0	0	10,746	0%
Movement in Accrued Salaries & Wages		(9,646)	0	0	(9,646)	0%
Movement in Employee Benefit Provisions		(883)	0	0	(883)	0%
Depreciation on Assets		1,272,405	0	1,235,770	1,272,405	0%
Capital Expenditure and Income						
Purchase Land held for Resale	3	(45,728)	0	(45,000)	0	0%
Purchase Land and Buildings	3	(405,695)	(459,500)	(438,000)	(53,805)	12%
Purchase Furniture and Equipment	3	(42,647)	(63,500)	(63,500)	(20,853)	33%
Purchase Plant and Equipment	3	(842,175)	(875,600)	(875,600)	(33,425)	4%
Purchase Infrastructure Assets - Roads	3	(1,208,880)	(1,739,520)	(1,739,520)	(530,640)	31%
Purchase Infrastructure Assets - Footpaths	3	(7,321)	(20,000)	(20,000)	(12,679)	63%
Purchase Infrastructure Assets - Bridges	3	0	0	0		
Proceeds from Disposal of Assets	4	250,736	359,000	359,000	108,264	30%
Repayment of Debentures	5	(93,765)	(93,767)	(93,767)	(2)	0%
Proceeds from New Debentures	5	450,000	450,000	450,000	0	0%
Transfers to Reserves (Restricted Assets)	6	(18,632)	(14,385)	(14,385)	4,247	(30%)
Transfers from Reserves (Restricted Assets)	6	342,500	342,500	342,500	0	0%
ADD Net Current Assets July 1 B/Fwd	7	507,520	507,520	507,520	0	0%
LESS Net Current Assets Year to Date	7	<u>1,905,448</u>	<u>3,412,710</u>	<u>0</u>	<u>(1,507,262)</u>	<u>44%</u>
Amount Req'd to be Raised from Rates		<u>(1,188,203)</u>	<u>(1,191,220)</u>	<u>(1,221,220)</u>	<u>3,017</u>	<u>(0%)</u>
Rates per Note 8		1,188,203	1,191,220	1,191,220		
Variance		0	0	(30,000)		

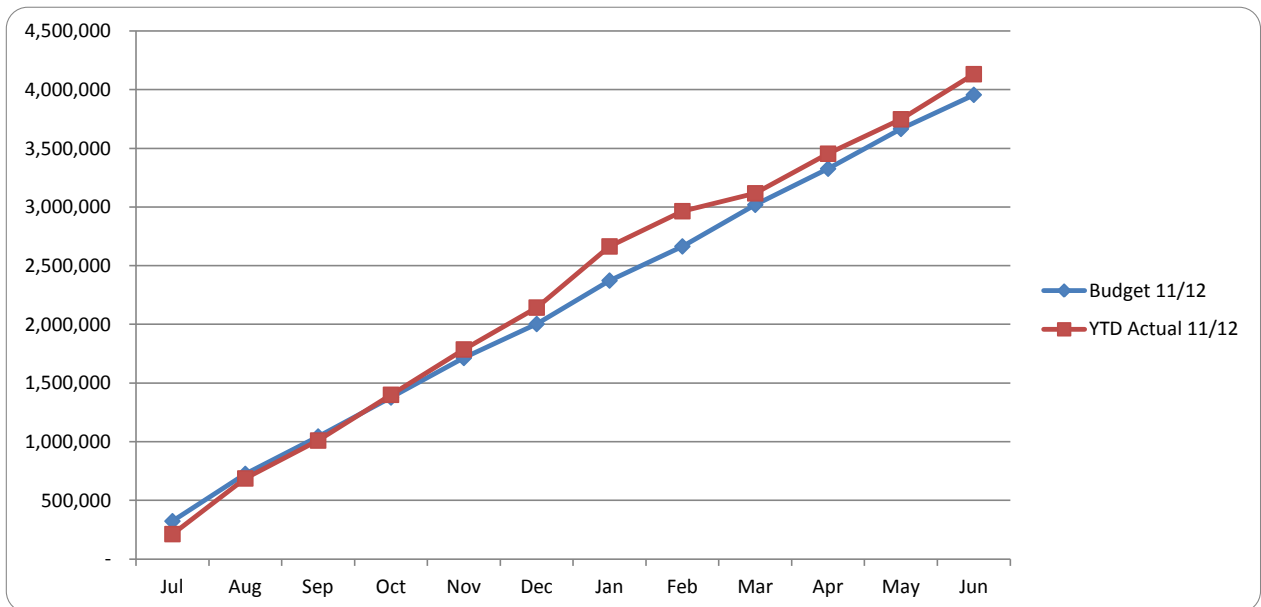
**SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012**

Graphical Representation - Source Statement of Financial Activity

Operating Budget v Actual - REVENUE



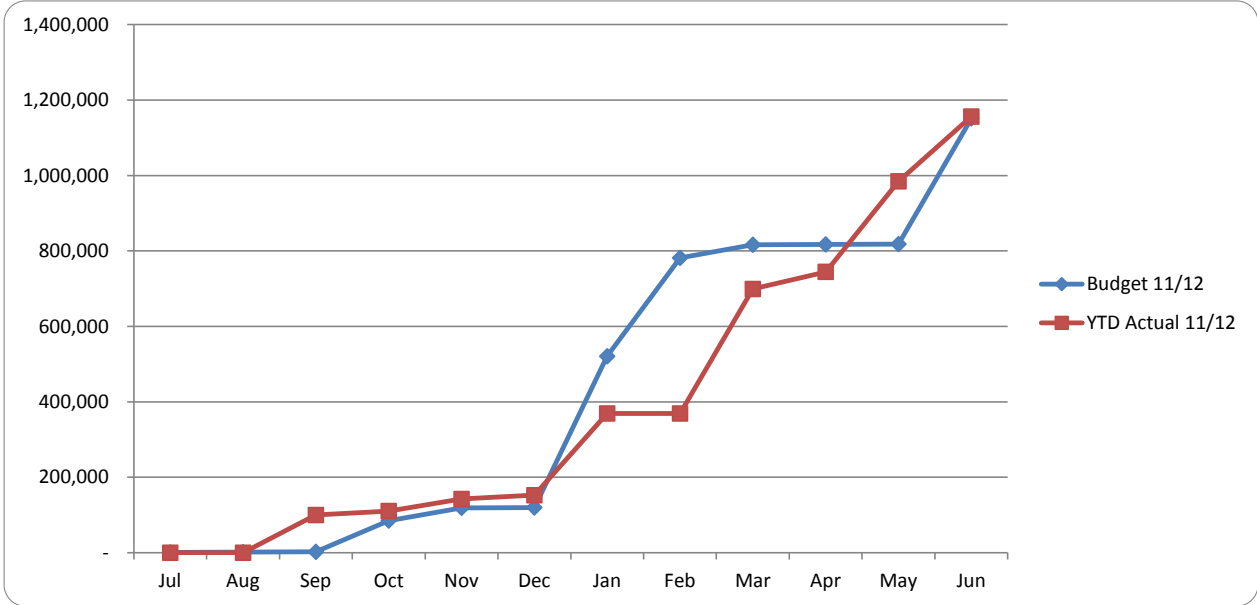
Operating Budget v Actual - EXPENDITURE



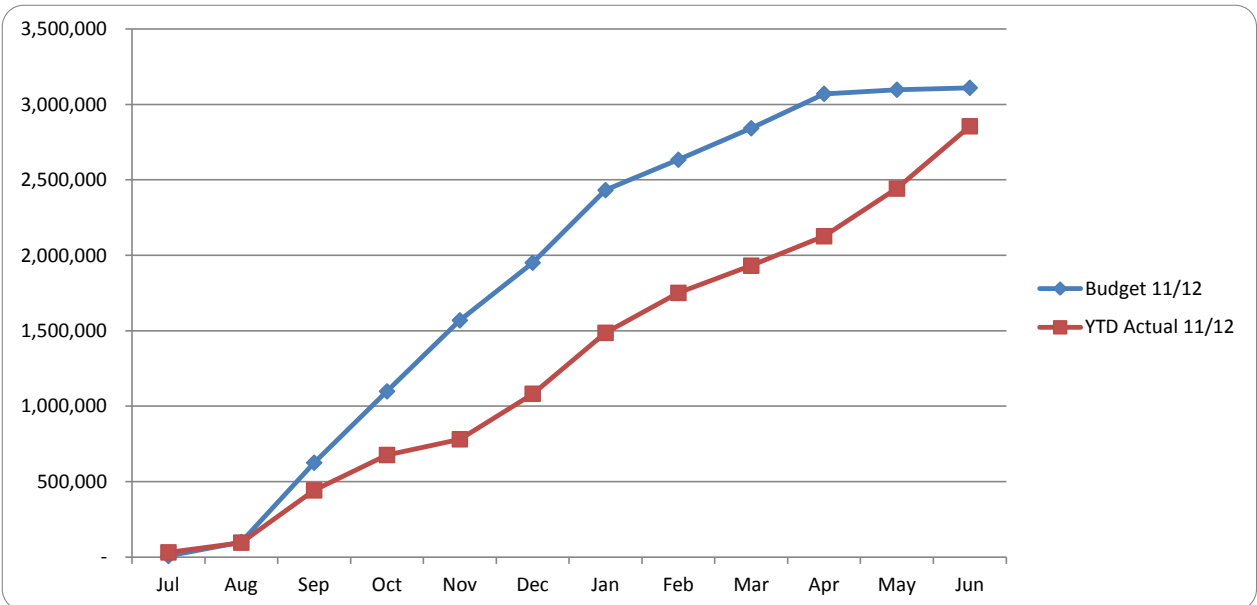
**SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012**

Graphical Representation - Source Statement of Financial Activity

Capital Budget v Actual - REVENUE



Capital Budget v Actual - EXPENDITURE



SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

Statement of Financial Activity - Reportable Variances

REVENUES/SOURCES

General Purpose Funding	42%	50% of 2012/13 Grants Commission Grant received in 2011/12
Health	(96%)	Maternal & Infant Health Lotterywest grant yet to be received
Education & Welfare	165%	Unbudgeted Lotterywest Grant of \$7,157.70 received for Senior Citizens Building
Housing	16%	Insurance claim income and greater than expected rental income from properties
Community Amenities	(24%)	All Community Bus contributions yet to be received
Recreation & Culture	(43%)	No reimbursements from "Other Rec & Sport" sub program at this stage
Transport	40%	Part of the Depot Hill Crossing Grant funds received - unbudgeted
Economic Services	77%	Numberous minor amounts across entire Schedule
Other Property and Services	112%	Higher than anticipated Private Works undertaken & Lease of Industrial Land to Karara

(EXPENSES)/(APPLICATIONS)

Governance	(20%)	Termination of Amalgamation Project
Law, Order, Public Safety	(32%)	Yet to receive majority of CESM costs from Three Springs plus numerous small amounts
Education & Welfare	(42%)	Lower than expected expenditure on Senior Citizens Building
Community Amenities	(18%)	Lower than expected expenditure to date
Economic Services	(10%)	Slightly less expenditure throughout Schedule 13
Other Property & Services	41%	Higher than anticipated Private Works undertaken

ADJUSTMENTS FOR NON CASH (REVENUE) & EXPENDITURE

(Profit)/Loss on Asset Disposals	24%	Worse than expected sale prices for major plant disposals
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CAPITAL EXPENDITURE AND INCOME

Purchase Land & Buildings	(24%)	Works at Rec Centre and Maternal & Infant Health Clinic yet to be carried out
Purchase Furniture & Equipment	(33%)	Works or acquisitions complete earlier than anticipated
Purchase Plant & Equipment	15%	Not all new plant assets acquired
Purchase Infrastructure Assets - Roads	(31%)	Sealing program delayed due to weather conditions
Purchase Infrastructure Assets - Footpaths	(64%)	Works underway, program not yet completed
Proceeds from disposal of Asset	(30%)	Lower than expected return on sale of assets
Transfers to Reserves (Restricted Assets)	30%	Better than expected interest earned

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(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 9.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, 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

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectibility of trade 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.

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued 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.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale 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.

(g) 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 periods are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	50 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
gravel sheet	10 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

(l) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(m) 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 municipality 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 Council expects to pay and includes related on-costs.

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

(n) 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.

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) 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 item included in the same class of obligations may be small.

(p) 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 AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

2. STATEMENT OF OBJECTIVE

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

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

GOVERNANCE

Objective: To provide a decision making process for the efficient allocation of scarce resources.
 Activities: Administration and operation of facilities and services to members of council:
 Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Objective: To collect revenue to fund provision of services.
 Activities: Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Health: To ensure a safer community in which to live.
 Activities: Supervision of various local laws, fire prevention, emergency services and animal control.

HEALTH

Objective: To provide an operational framework for good community health.
 Activities: Food quality and pest control, maintenance of child health centre, doctors surgery and dental clinic.

EDUCATION AND WELFARE

Objective: To support the needs of the community in education and welfare.
 Activities: Assistance to playgroup, youth advisory committee and other voluntary services.

HOUSING

Objective: Provide adequate housing to attract an retain staff and non-staff.
 Activities: Maintenance of council owned housing.

COMMUNITY AMENITIES

Objective: Provide services as required by the community.
 Activities: Rubbish collection services, tip operation, noise control, town planning administration, cemetery maintenance, storm water drainage, FM radio retransmitter maintenance and mobile phone installation.

RECREATION AND CULTURE

Objective: To establish and efficiently manage infrastructure and resources which will help the social well being of the community.
 Activities: Maintenance of halls, swimming pool, library, parks, gardens and reserves.

TRANSPORT

Objective: To provide effective and efficient transport services to the community.
 Activities: Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, traffic signs, depot maintenance and airstrip maintenance.

ECONOMIC SERVICES

Objective: To help promote the Shire and improve its economic well being
 Activities: Regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control, plant nursery and standpipes

OTHER PROPERTY & SERVICES

Activities: Private works, plant repairs

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

	30 June, 2012 Actual \$	2011/2012 Budget \$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
Purchase Plant & Equipment	86,373.32	86,000
Computer Development	6,423.64	6,000
Furniture & Equipment	31,314.84	32,500
Health		
Buildings	0.00	28,500
Housing		
Buildings	314,247.95	285,000
Land & Buildings	12,226.55	19,500
Community Amenities		
Furniture & Equipment	111.84	17,000
Plant & Equipment	131,118.00	126,700
Recreation and Culture		
Buildings	79,220.14	100,000
Furniture & Equipment	0.00	5,000
Purchase Plant & Equipment	11,535.14	16,500
Furniture & Equipment	4,797.09	3,000
Transport		
Infrastructure - Roads	1,208,879.66	1,739,520
Footpaths Construction	7,320.51	20,000
Purchase Plant & Equipment	612,363.78	627,400
Tools & Equipment	784.64	19,000
Other Property and Services		
Industrial Area Development Costs	45,727.94	45,000
Land & Buildings	0.00	5,000
	2,552,445.04	3,181,620

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

	30 June, 2012	2011/2012
	Actual	Budget
	\$	\$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Class</u>		
Land Held for Resale	45,727.94	45,000
Land and Buildings	405,694.64	438,000
Furniture and Equipment	42,647.41	63,500
Plant and Equipment	842,174.88	875,600
Infrastructure Assets - Roads	1,208,879.66	1,739,520
Infrastructure Assets - Footpaths	7,320.51	20,000
Infrastructure Assets - Bridges	0.00	0
Infrastructure Assets - Drainage/Floodways	0.00	0
Infrastructure Assets - Recreation Areas	0.00	0
	2,552,445.04	3,181,620

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

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Net Book Value	Net Book Value	Sale Proceeds	Sale Proceeds	Profit(Loss)	Profit(Loss)
	2011 / 2012	2011 / 2012	2011 / 2012	2011 / 2012	2011 / 2012	2011 / 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$	\$	\$	\$
Governance						
Admin Vehicle (MI 177)	12,044	10,948	8,000	11,455	(4,044)	507
CEO Vehicle (1 MI)	50,637	45,456	47,000	45,455	(3,637)	(1)
Transport						
Truck (Prime-mover) (MI 4484)	95,992	87,850	75,000	61,234	(20,992)	(26,616)
Truck (Prime-mover) (MI 4485)	95,993	86,201	75,000	75,871	(20,993)	(10,330)
Works Manager Vehicle (MI 108)	33,332	28,839	35,000	26,000	1,668	(2,839)
Ute (MI 372)	8,222	6,935	12,500	6,909	4,278	(26)
Ute (MI 278)	11,026	8,091	12,500	12,812	1,474	4,721
Ute (MI 599)	15,061	8,091	9,000	11,000	(6,061)	2,909
Sale of Pig Trailer (MI 3196)	0	0	15,000	0	15,000	0
Sale of Dolly (MI 3396)	2,306	0	10,000	0	7,694	0
Other Property & Services						
Light Industrial Blocks	60,000	0	60,000	0	0	0
	384,613	282,411	359,000	250,736	(25,613)	(31,675)

<u>By Class</u>	Net Book Value	Net Book Value	Sale Proceeds	Sale Proceeds	Profit(Loss)	Profit(Loss)
	2011 / 2012	2011 / 2012	2011 / 2012	2011 / 2012	2011 / 2012	2011 / 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$	\$	\$	\$
Land & Buildings						
Light Industrial Blocks	60,000	0	60,000	0	0	0
Plant & Equipment						
Admin Vehicle (MI 177)	12,044	10,948	8,000	11,455	(4,044)	507
CEO Vehicle (1 MI)	50,637	45,456	47,000	45,455	(3,637)	(1)
Truck (Prime-mover) (MI 4484)	95,992	87,850	75,000	61,234	(20,992)	(26,616)
Truck (Prime-mover) (MI 4485)	95,993	86,201	75,000	75,871	(20,993)	(10,330)
Works Manager Vehicle (MI 108)	33,332	28,839	35,000	26,000	1,668	(2,839)
Ute (MI 372)	8,222	6,935	12,500	6,909	4,278	(26)
Ute (MI 278)	11,026	8,091	12,500	12,812	1,474	4,721
Ute (MI 599)	15,061	8,091	9,000	11,000	(6,061)	2,909
Sale of Pig Trailer (MI 3196)	0	0	15,000	0	15,000	0
Sale of Dolly (MI 3396)	2,306	0	10,000	0	7,694	0
	384,613	282,411	359,000	250,736	(25,613)	(31,675)

Summary

Loss on Asset Disposals
 Profit on Asset Disposals

2011 / 2012	30/6/2012
BUDGET	ACTUAL
\$	\$
30,114	8,137
(55,727)	(39,812)
<u>(25,613)</u>	<u>(31,675)</u>

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1 Jul 11	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Education & Welfare									
Loan 137 - Senior Citizens Building	118,080	0	0	3,781	3,781	114,299	114,299	7,128	7,129
Housing									
Loan 133 - Triplex (+)	119,821	0	0	8,127	8,127	111,694	111,694	8,047	8,048
Loan 134 - S/C Housing (+)	75,729	0	0	4,161	4,161	71,568	71,568	4,639	4,640
Loan 136 - Staff Housing (#)	150,614	0	0	5,653	5,653	144,961	144,961	9,580	9,581
Loan 142 - Staff Housing	0	100,000	100,000	0	0	100,000	100,000	0	0
Recreation & Culture									
Loan 138 - Pavilion Fit-Out	113,355	0	0	3,630	3,630	109,725	109,725	6,843	6,844
Transport									
Loan 135 - Plant Purchases	25,688	0	0	25,688	25,688	0	0	855	854
Loan 139 - Roller	100,862	0	0	10,800	10,800	90,062	90,062	6,515	6,515
Loan 140 - Skid Steer	13,984	0	0	13,984	13,984	0	0	540	540
Loan 141 - Grader	208,108	0	0	17,943	17,943	190,165	190,165	12,616	12,616
Loan 143 - Trucks	0	250,000	250,000	0	0	250,000	250,000	0	0
Loan 144 - Trailer	0	100,000	100,000	0	0	100,000	100,000	0	0
	926,241	450,000	450,000	93,765	93,767	1,282,476	1,282,474	56,763	56,767

(+) Loan financed by rental proceeds received from tenants.

(#) Loan financed from rental proceeds received from staff (subsidised) or third party tenants.

All other debenture repayments are to be financed by general purpose revenue.

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2011 / 2012

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used		Balance Unspent \$
	Actual	Budget						Actual	Budget	
Loan 142 - Staff Housing	0	100,000	WATC	Debenture	10	27,500	5.01%	100,000	100,000	0
Loan 143 - Trucks	0	250,000	WATC	Debenture	5	39,500	4.72%	250,000	250,000	0
Loan 144 - Trailer	0	100,000	WATC	Debenture	10	27,500	5.01%	100,000	100,000	0

(c) Unspent Debentures

Council had no unspent debentures at 30 June, 2011 nor is it expected to have unspent debenture funds as at 30 June, 2012.

(d) Overdraft

Council has an overdraft facility of \$200,000 with National Australia Bank of which Nil was utilised at 30 June 2011. It is anticipated that this facility will not be utilised during the 2011 / 2012 financial year.

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

	30 June, 2012 Actual \$	2011/2012 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Land and Building Reserve		
Opening Balance	242,830	242,830
Amount Set Aside / Transfer to Reserve	7,490	5,450
Amount Used / Transfer from Reserve	(100,000)	(185,000)
	<u>150,320</u>	<u>63,280</u>
(b) Sportsground Improvement Reserve		
Opening Balance	2,362	2,362
Amount Set Aside / Transfer to Reserve	104	105
Amount Used / Transfer from Reserve	-	-
	<u>2,465</u>	<u>2,467</u>
(c) Plant Replacement Reserve		
Opening Balance	129,371	129,371
Amount Set Aside / Transfer to Reserve	4,498	2,900
Amount Used / Transfer from Reserve	(120,000)	(120,000)
	<u>13,868</u>	<u>12,271</u>
(d) Accrued Leave Reserve		
Opening Balance	41,537	41,536
Amount Set Aside / Transfer to Reserve	1,823	1,840
Amount Used / Transfer from Reserve	-	-
	<u>43,359</u>	<u>43,376</u>
(e) Aged Persons Units Reserve		
Opening Balance	34,295	34,295
Amount Set Aside / Transfer to Reserve	1,505	1,450
Amount Used / Transfer from Reserve	-	(17,500)
	<u>35,799</u>	<u>18,245</u>
(f) Street Light Upgrade Reserve		
Opening Balance	12,538	12,539
Amount Set Aside / Transfer to Reserve	550	500
Amount Used / Transfer from Reserve	-	-
	<u>13,088</u>	<u>13,039</u>
(g) Painted Road Reserve		
Opening Balance	3,679	3,678
Amount Set Aside / Transfer to Reserve	161	165
Amount Used / Transfer from Reserve	-	-
	<u>3,840</u>	<u>3,843</u>
(h) Industrial Area Reserve		
Opening Balance	14,165	14,164
Amount Set Aside / Transfer to Reserve	622	200
Amount Used / Transfer from Reserve	-	(10,000)
	<u>14,786</u>	<u>4,364</u>

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

6. RESERVES (Continued)	30 June, 2012 Actual \$	2011/2012 Budget \$
(i) Environmental Rehabilitation Reserve		
Opening Balance	25,179	25,179
Amount Set Aside / Transfer to Reserve	1,105	1,000
Amount Used / Transfer from Reserve	-	(10,000)
	<u>26,284</u>	<u>16,179</u>
(j) RTC/PO/NAB Reserve		
Opening Balance	17,662	17,662
Amount Set Aside / Transfer to Reserve	775	775
Amount Used / Transfer from Reserve	-	-
	<u>18,437</u>	<u>18,437</u>
Total Cash Backed Reserves	<u>322,248</u>	<u>195,501</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

Council have a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2011 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction and as such, has no impact on this budget document.

**Summary of Transfers
To Cash Backed Reserves**

Transfers to Reserves

Land and Buildings Reserve	7,490	5,450
Sports Ground Improvement Reserve	104	105
Plant Replacement Reserve	4,498	2,900
Accrued Leave Reserve	1,823	1,840
Aged Persons Units Reserve	1,505	1,450
Street Light Upgrade Reserve	550	500
Painted Road Reserve	161	165
Industrial Area Development Reserve	622	200
Environmental Rehabilitation Reserve	1,105	1,000
RTC/PO/NAB Reserve	775	775
	<u>18,632</u>	<u>14,385</u>

Transfers from Reserves

Land and Buildings Reserve	(100,000)	(185,000)
Sports Ground Improvement Reserve	0	0
Plant Replacement Reserve	(120,000)	(120,000)
Accrued Leave Reserve	0	0
Aged Persons Units Reserve	0	(17,500)
Street Light Upgrade Reserve	0	0
Painted Road Reserve	0	0
Industrial Area Development Reserve	0	(10,000)
Environmental Rehabilitation Reserve	0	(10,000)
RTC/PO/NAB Reserve	0	0
	<u>(220,000)</u>	<u>(342,500)</u>

Total Transfer to/(from) Reserves

	<u>(201,368)</u>	<u>(328,115)</u>
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SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Land & Building Reserve

- to be used for the acquisition, construction and maintenance of land and buildings.

Plant Replacement Reserve

- to be used for the purchase of plant.

Accrued Leave Reserve

- to be used to fund annual and long service leave requirements.

Aged Persons' Units Reserve

- to be used for the funding of future operating shortfalls of the aged persons' units in accordance with the management agreement Council has with Homeswest.

Street Light Upgrade Reserve

- to be used for the upgrade of street lights in the town of Mingenew.

Painted Road Reserve

- to be used for the painted road and associated projects.

Industrial Area Development Reserve

- to be used for the development of the industrial area.

Environmental Rehabilitation Reserve

- to be used for the rehabilitation of Gravel Pits.

RTC/PO/NAB Reserve

- to be used for the maintenance and upkeep of the Rural Transaction Centre

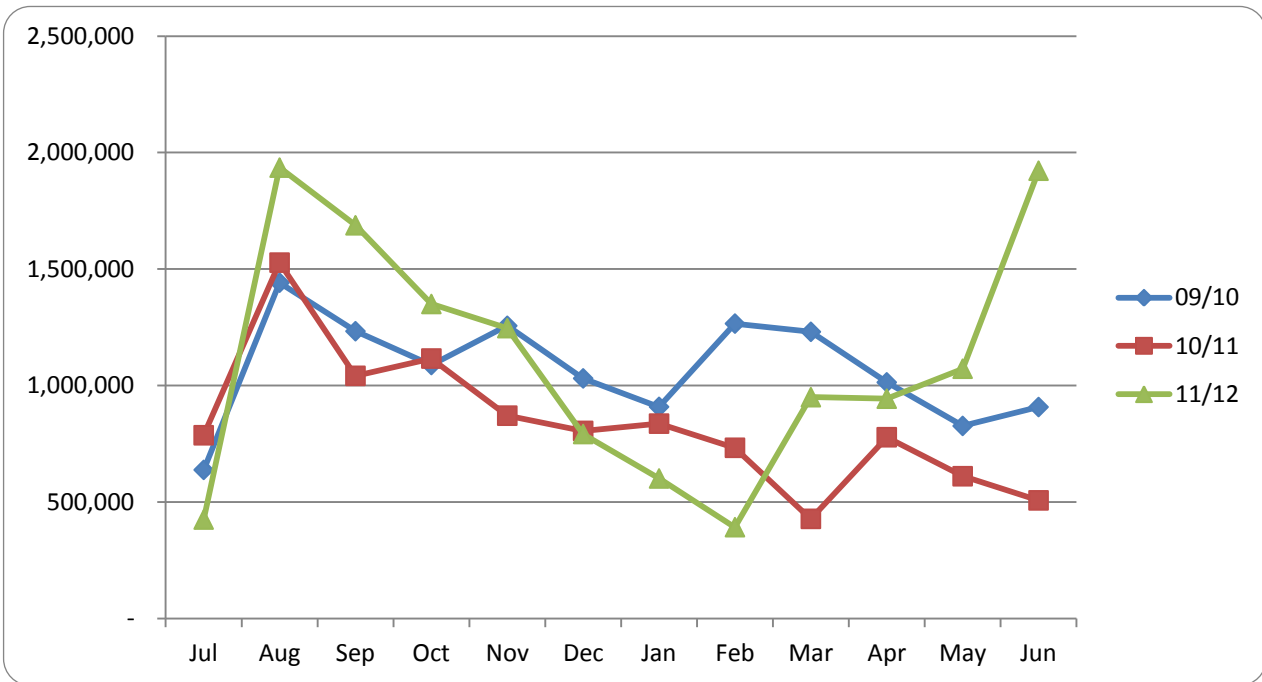
None of the above Reserves are expected to be used within a set period as it is envisaged that further transfers to the reserve accounts will occur as funds are utilised.

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

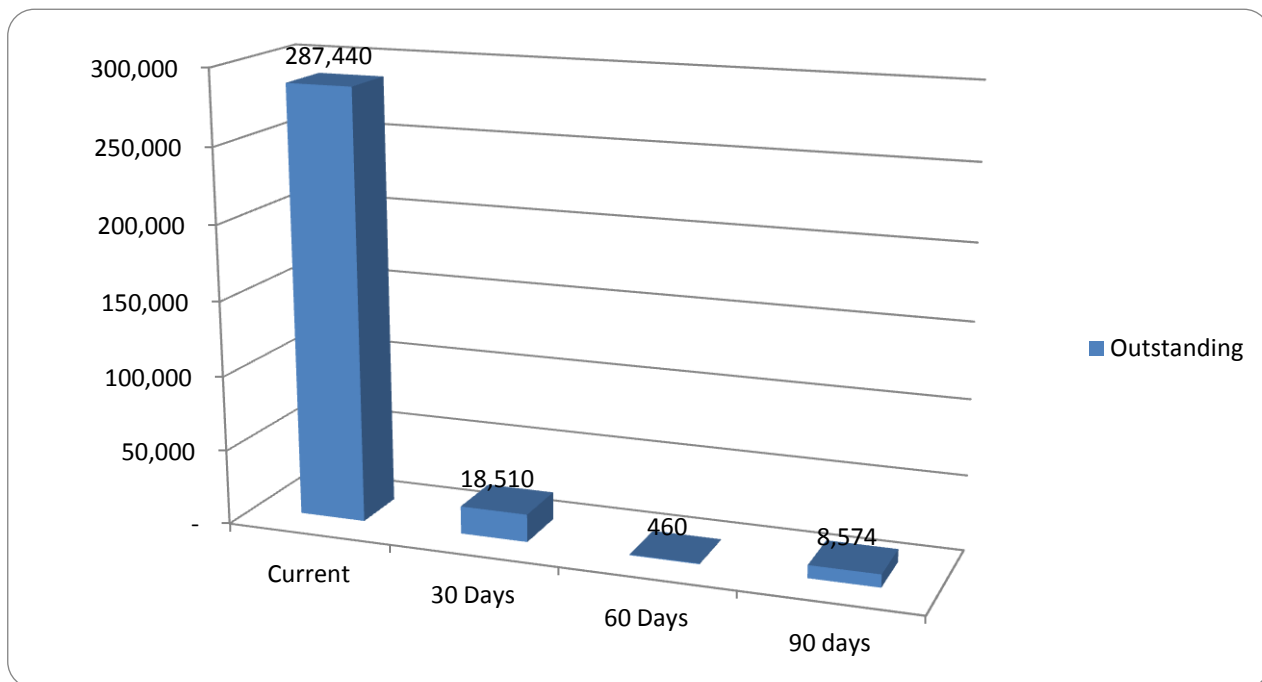
	30 June, 2012 Actual \$	Brought Forward 1-Jul-11 \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,633,846	355,956
Cash - Restricted (Reserves)	199,748	523,616
Cash - Restricted (Unspent Grants)	28,987	103,987
Cash - Restricted (Unspent Loans)	-	-
Receivables		
- Rates Outstanding	22,919	21,974
- Sundry Debtors	315,028	89,397
- Emergency Services Levy	-	-
- Provision for doubtful debt	(8,574)	-
- GST Receivable	-	29,517
Inventories	17,548	19,758
	<u>2,209,502</u>	<u>1,144,205</u>
LESS: CURRENT LIABILITIES		
Payables		
- Sundry Creditors	(106,809)	(90,333)
- GST Payable	2,503	(10,438)
- PAYG/Withholding Tax Payable	-	(12,298)
	<u>(104,306)</u>	<u>(113,069)</u>
NET CURRENT ASSET POSITION	2,105,196	1,031,136
Less: Cash - Reserves - Restricted	(199,748)	(523,616)
Less: Cash - Restricted/Committed	-	-
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>1,905,448</u></u>	<u><u>507,520</u></u>

**SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012**

7.1 Graphical Representation - Liquidity over the Year



7.2 Graphical Representation - Debtors Outstanding



SHIRE OF MINGENEW

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

8. RATING INFORMATION - 2011 / 2012 FINANCIAL YEAR

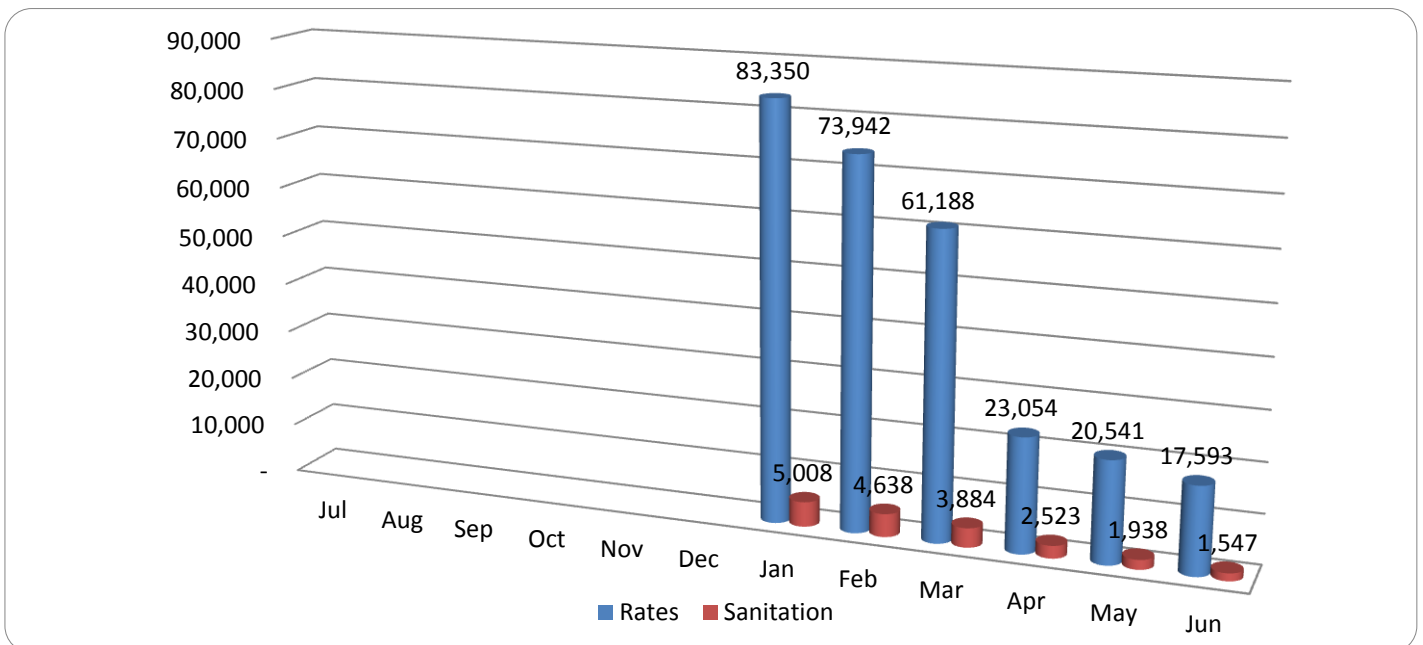
RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2011/2012 Rate Revenue \$	2011/2012 Interim Rates \$	2011/2012 Back Rates \$	2011/2012 Total Revenue \$	2011/2012 Budget \$
General Rate								
GRV - Townsites	9.7487	143	952,796	92,885	(330)	0	92,555	92,885
UV - Rural/Mining	10.6340	130	98,031,296	1,042,465	(385)	0	1,042,080	1,042,465
Sub-Totals		273	98,984,092	1,135,350	(715)	0	1,134,635	1,135,350
Minimum Rates	Minimum \$							
GRV - Townsites	330	84	41,356	27,720	0	0	27,720	27,720
UV - Rural/Mining	450	23	207,458	10,350	0	0	10,350	10,350
Sub-Totals		107	248,814	38,070	0	0	38,070	38,070
Rates Written-Off							0	0
Ex-Gratia Rates							17,801	17,800
Movement in Excess Rates							(2,303)	0
Totals							1,188,203	1,191,220

All land except exempt land in the Shire of Mingenew is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2011 / 2012 financial year have been determined by Council on the basis budget and the estimated revenue to be received from all sources of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

8.1 Rates Outstanding



SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

9. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

Detail	Balance 01-Jul-11 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
BCITF Levy	-	1,728	(1,293)	435
BRB Levy	-	252	(227)	25
Centenary/Autumn Committee	1,674	60	-	1,734
Community Bus	500	-	-	500
Cool Room Bonds	-	225	-	225
Donations CWA	-	-	-	-
Farm Water Scheme	756	-	-	756
Industrial Land Bonds	16,550	-	(14,550)	2,000
Mingenew Cemetery Group	366	-	-	366
Mingenew District Christmas Tree Fund	(8)	-	-	(8)
Mingenew Water Rights	200	-	(200)	-
Nomination Fees	-	320	(320)	-
Other Bonds	5,909	-	(520)	5,389
Paul Starick Transpot	-	-	-	-
Police Licensing	-	37,496	(37,496)	-
Sinosteel Community Trust Fund	55,035	-	-	55,035
Tree Planter - LCDC	288	-	-	288
Weary Dunlop Memorial	1,600	306	-	1,906
Youth Advisory Council	2,319	-	-	2,319
	<u>85,189</u>			<u>70,970</u>

10. CASH / INVESTMENTS SUMMARY**Investments**

Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate %	Maturity Date	30 June 2012 Actual \$
Cash at Bank						
Financial Institution	Fund	Total Cash at Bank	O/S Deposits	O/S Cheques	Adjustment	30 June 2012 Actual \$
National Australia Bank	Muni	64,122	5,934	(7,108)	122,513	185,461
National Australia Bank	Trust	70,955	-	-	15	70,970
			Interest		Transfers	
National Australia Bank	Maxi Investment	1,477,072	-	-	-	1,477,072
National Australia Bank	Reserve Maxi	199,748	-	-	-	199,748

11. SUPPLEMENTARY INFORMATION

May include (not exhaustive) the following:

- Income Statement By Nature & Type;
- Income Statement By Program;
- Balance Sheet;
- Statement of Changes in Equity;
- Debtors listings;
- Creditors listings;
- Cash/Investment summaries;
- Plant reports;
- Ratio analysis; and
- Other information considered relevant.

Schedule/Program Balances

SHIRE OF MINGENEW**INCOME STATEMENT****BY NATURE OR TYPE****FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012**

	NOTE	30/06/2012 Actual \$	2011 / 2012 Budget \$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	8	1,189,483	1,173,420
Operating Grants, Subsidies and Contributions		1,692,350	1,341,976
Non-Operating Grants, Subsidies and Contributions		1,802,807	1,287,291
Profit on Asset Disposals		7,505	30,114
Proceeds on Disposal of Assets	#	52,703	-
Service Charges		-	-
Fees and Charges		313,002	234,629
Interest Earnings		52,538	39,490
Other Revenue		518,782	12,500
		<u>5,629,170</u>	<u>4,119,420</u>
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs		(824,112)	(859,681)
Materials and Contracts		(871,399)	(1,213,443)
Utility Charges		(117,170)	(123,954)
Depreciation		(1,272,405)	(375,770)
Loss on Asset Disposals		(39,813)	(55,727)
Interest Expenses		(61,689)	(56,767)
Insurance		(150,448)	(151,909)
Other Expenditure		(551,893)	(82,800)
		<u>(3,888,929)</u>	<u>(2,920,051)</u>
NET RESULT		1,740,241	1,199,369

SHIRE OF MINGENEW**INCOME STATEMENT****BY PROGRAM****FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012**

	30/06/12	30/06/12	2011/12
	Y-T-D Actual	Y-T-D Budget	Total Budget
	\$	\$	\$
OPERATING REVENUES			
Governance	97,132	106,540	106,540
General Purpose Funding	2,281,302	1,961,758	1,961,758
Law, Order, Public Safety	26,249	25,535	25,535
Health	1,160	26,040	26,040
Education and Welfare	10,659	4,025	4,025
Housing	79,306	68,229	68,229
Community Amenities	124,443	164,150	164,150
Recreation and Culture	69,755	121,740	121,740
Transport	2,684,611	1,919,803	1,919,803
Economic Services	15,757	8,900	8,900
Other Property and Services	238,796	112,700	112,700
	<u>5,629,170</u>	<u>4,519,420</u>	<u>4,519,420</u>
OPERATING EXPENSES			
Governance	(367,332)	(456,560)	(456,560)
General Purpose Funding	(42,347)	(44,749)	(44,749)
Law, Order, Public Safety	(68,747)	(100,444)	(100,444)
Health	(45,409)	(49,678)	(49,678)
Education and Welfare	(24,716)	(42,316)	(42,316)
Housing	(146,204)	(143,956)	(143,956)
Community Amenities	(90,776)	(111,258)	(111,258)
Recreation & Culture	(786,426)	(832,378)	(882,378)
Transport	(2,021,688)	(1,910,838)	(1,212,838)
Economic Services	(163,899)	(182,989)	(182,989)
Other Property and Services	(131,385)	(92,884)	(92,884)
	<u>(3,888,929)</u>	<u>(3,968,050)</u>	<u>(3,320,050)</u>
NET PROFIT OR LOSS/RESULT	<u>1,740,241</u>	<u>551,370</u>	<u>1,199,370</u>

SHIRE OF MINGENEW

BALANCE SHEET

FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

	30 June, 2012 ACTUAL \$	2011 \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,862,581	983,559
Trade and Other Receivables	329,372	140,888
Inventories	17,548	19,758
TOTAL CURRENT ASSETS	<u>2,209,501</u>	<u>1,144,205</u>
NON-CURRENT ASSETS		
Other Receivables	-	-
Inventories	158,651	112,923
Property, Plant and Equipment	6,448,402	5,886,154
Infrastructure	34,098,563	33,683,905
TOTAL NON-CURRENT ASSETS	<u>40,705,616</u>	<u>39,682,982</u>
TOTAL ASSETS	<u>42,915,117</u>	<u>40,827,187</u>
CURRENT LIABILITIES		
Trade and Other Payables	140,174	147,837
Long Term Borrowings	118,868	93,765
Provisions	151,312	157,472
TOTAL CURRENT LIABILITIES	<u>410,354</u>	<u>399,074</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,163,609	832,477
Provisions	20,556	15,279
TOTAL NON-CURRENT LIABILITIES	<u>1,184,165</u>	<u>847,756</u>
TOTAL LIABILITIES	<u>1,594,519</u>	<u>1,246,830</u>
NET ASSETS	<u>41,320,598</u>	<u>39,580,357</u>
EQUITY		
Retained Profits (Surplus)	55,076,223	53,012,114
Reserves - Cash Backed	199,748	523,616
Reserves - Asset Revaluation	(13,955,373)	(13,955,373)
TOTAL EQUITY	<u>41,320,598</u>	<u>39,580,357</u>

SHIRE OF MINGENEW
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD 1 JULY, 2011 TO 30 JUNE, 2012

	30 June 2012 Actual \$	2011 \$
RETAINED PROFITS (SURPLUS)		
Balance as at 1 July 2011	23,374,214	23,217,670
Change in Net Assets Resulting from Operations	1,740,242	141,742
Transfer from/(to) Reserves	<u>201,368</u>	<u>14,802</u>
Balance as at 30 June 2012	<u>25,315,825</u>	<u>23,374,214</u>
RESERVES - CASH BACKED		
Balance as at 1 July 2011	523,616	538,418
Amount Transferred (to)/from Surplus	<u>(201,368)</u>	<u>(14,802)</u>
Balance as at 30 June 2012	<u>322,248</u>	<u>523,616</u>
RESERVES - ASSET REVALUATION		
Balance as at 1 July 2011	15,930,143	987,385
Revaluation Increment	-	14,942,758
Revaluation Decrement	-	-
Balance as at 30 June 2012	<u>15,930,143</u>	<u>15,930,143</u>
TOTAL EQUITY	<u>41,568,215</u>	<u>39,827,973</u>

9.6 FINANCE**9.6.2 FINANCIAL STATEMENTS FOR MONTH ENDING 31 July, 2012**

Agenda Reference: MFA 08/12-02
Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
File Reference: N/A
Disclosure of Interest: Nil
Date: 10 August, 2012
Author: Cameron Watson – Manager Finance & Administration

Signature of Author: _____

SUMMARY

The Monthly Statement of Financial Activity report for the month ending 31 July, 2012 is presented to Council for adoption.

ATTACHMENT

Finance Report ending 31 July, 2012

BACKGROUND

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

COMMENT

Council's current operating surplus as at the 31 July, 2012 is \$1,577,494

SUMMARY OF FUNDS – SHIRE OF MINGENEW	
Municipal Account	\$64,408.28
Business Cash Maximiser (Municipal Funds)	\$1,411,902.79
Trust Account	\$69,640.41
Reserve Maximiser Account	\$200,396.03

Debtor's accounts continue to be monitored with all efforts being made to ensure that monies are recovered. \$64,441.13 remains outstanding as at 31 July, 2012 with \$35,232.74 in current, \$2,0713.88 outstanding for 30+ days, \$560.00 outstanding for 60+ days and \$9,034.26 outstanding for 90 days or more.

Rates Outstanding at 31 July, 2012 was \$0.00 current year and \$17,593.22 arrears, totalling \$17,593.22.

The total domestic and commercial refuse charges outstanding are \$1,547.51 as at 31 July, 2012.

The Statement of Financial Activities Report contains explanations of Councils adopted variances for the 2012 / 2013 financial year.

CONSULTATION

No consultation required

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

That Council adopts the Monthly Statement of Financial Activity for the month ending the 31st July, 2012.

SHIRE OF MINGENEW
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

TABLE OF CONTENTS

Statement of Financial Activity	2
Statement of Financial Activity Reportable Variances	3
Notes to and Forming Part of the Statement	4 to 22
Supplementary Information	

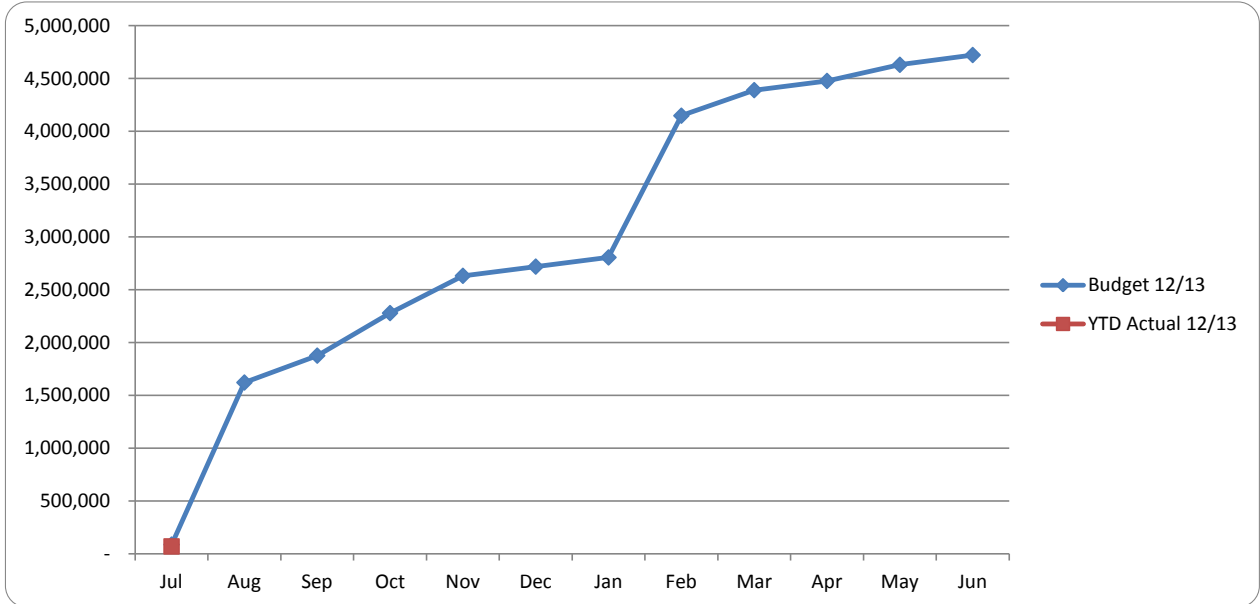
SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

	NOTE	31/07/12 Y-T-D Actual \$	31/07/12 Y-T-D Budget \$	2012/2013 Total Budget \$	31/07/12 Y-T-D Variance \$	31/07/12 Y-T-D Variance %
REVENUES/SOURCES	1,2					
Governance		153	690	8,319	(537)	78%
General Purpose Funding		4,941	2,810	1,915,356	2,131	(76%)
Law, Order, Public Safety		5,168	5,202	26,200	(34)	1%
Health		91	91	26,100	0	0%
Education and Welfare		535	315	3,795	220	(70%)
Housing		3,859	4,774	57,322	(915)	19%
Community Amenities		53	2,395	150,965	(2,342)	98%
Recreation and Culture		31	279	153,625	(248)	89%
Transport		36,269	53,713	2,856,876	(17,444)	32%
Economic Services		167	858	10,339	(691)	81%
Other Property and Services		18,987	21,059	407,740	(2,072)	10%
		<u>70,254</u>	<u>92,186</u>	<u>5,616,637</u>	<u>21,932</u>	
(EXPENSES)/(APPLICATIONS)	1,2					
Governance		(25,902)	(21,870)	(249,046)	4,032	(18%)
General Purpose Funding		(3,585)	(3,509)	(42,127)	76	(2%)
Law, Order, Public Safety		(15,283)	(4,514)	(100,949)	10,769	(239%)
Health		(3,771)	(4,576)	(56,436)	(805)	18%
Education and Welfare		(2,036)	(1,932)	(33,565)	104	(5%)
Housing		(18,065)	(12,964)	(199,900)	5,101	(39%)
Community Amenities		(23,640)	(11,827)	(152,816)	11,813	(100%)
Recreation & Culture		(52,683)	(62,002)	(857,492)	(9,319)	15%
Transport		(150,954)	(181,520)	(2,342,300)	(30,566)	17%
Economic Services		(12,416)	(9,206)	(204,177)	3,210	(35%)
Other Property and Services		(126,935)	(46,031)	(219,085)	80,904	(176%)
		<u>(435,270)</u>	<u>(359,951)</u>	<u>(4,457,893)</u>	<u>75,319</u>	
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	0	0	(45,802)	0	0%
Movement in Accrued Interest		(5,820)	0	0	(5,820)	0%
Movement in Accrued Salaries & Wages		0	0	0	0	0%
Movement in Employee Benefit Provisions		0	0	0	0	0%
Depreciation on Assets		117,190	106,116	1,274,040	11,074	(10%)
Capital Expenditure and Income						
Purchase Land held for Resale	3	0	0	0	0	0%
Purchase Land and Buildings	3	(39,328)	0	(320,500)	39,328	0%
Purchase Furniture and Equipment	3	(4,581)	(31,000)	(14,600)	(26,419)	85%
Purchase Plant and Equipment	3	(549)	0	(272,050)	549	0%
Purchase Infrastructure Assets - Roads	3	(17,202)	(181,025)	(1,824,434)	(163,823)	90%
Purchase Infrastructure Assets - Footpaths	3	(12,000)	(8,388)	(36,000)	3,612	(43%)
Purchase Infrastructure Assets - Bridges	3	0	0	(2,460,000)	0	0%
Proceeds from Disposal of Assets	4	0	0	180,700	0	0%
Repayment of Debentures	5	0	0	(118,868)	0	0%
Proceeds from New Debentures	5	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	(648)	(835)	(10,015)	(187)	22%
Transfers from Reserves (Restricted Assets)	6	0	0	0	0	0%
ADD Net Current Assets July 1 B/Fwd	7	1,905,448	1,905,448	1,905,448	0	0%
LESS Net Current Assets Year to Date	7	<u>1,577,494</u>	<u>(1,522,551)</u>	<u>744,839</u>	<u>3,100,045</u>	<u>204%</u>
Amount Req'd to be Raised from Rates		<u>(0)</u>	<u>0</u>	<u>(1,328,176)</u>	<u>(0)</u>	<u>0%</u>
Rates per Note 8		0	0	1,328,176		
Variance		0	0	0		

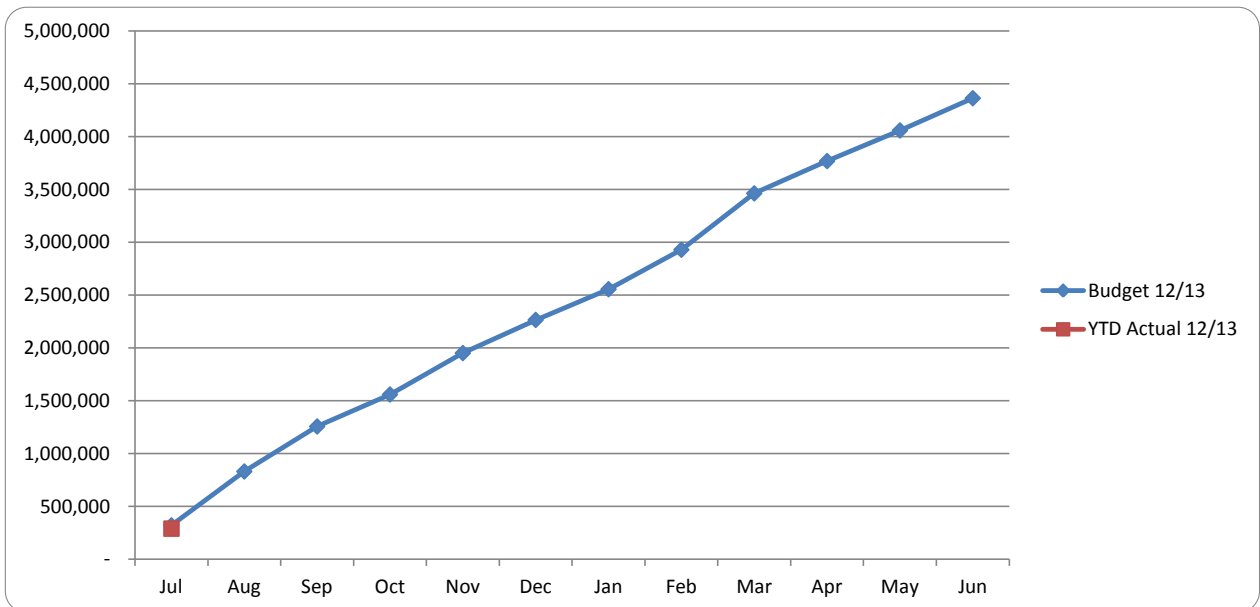
**SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012**

Graphical Representation - Source Statement of Financial Activity

Operating Budget v Actual - REVENUE



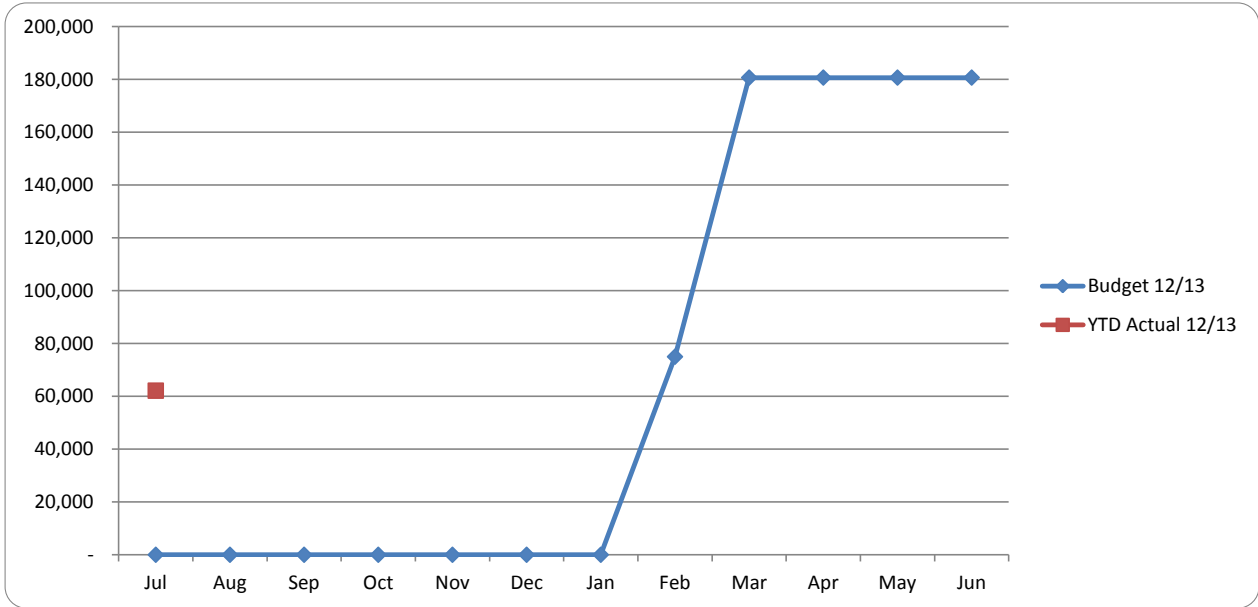
Operating Budget v Actual - EXPENDITURE



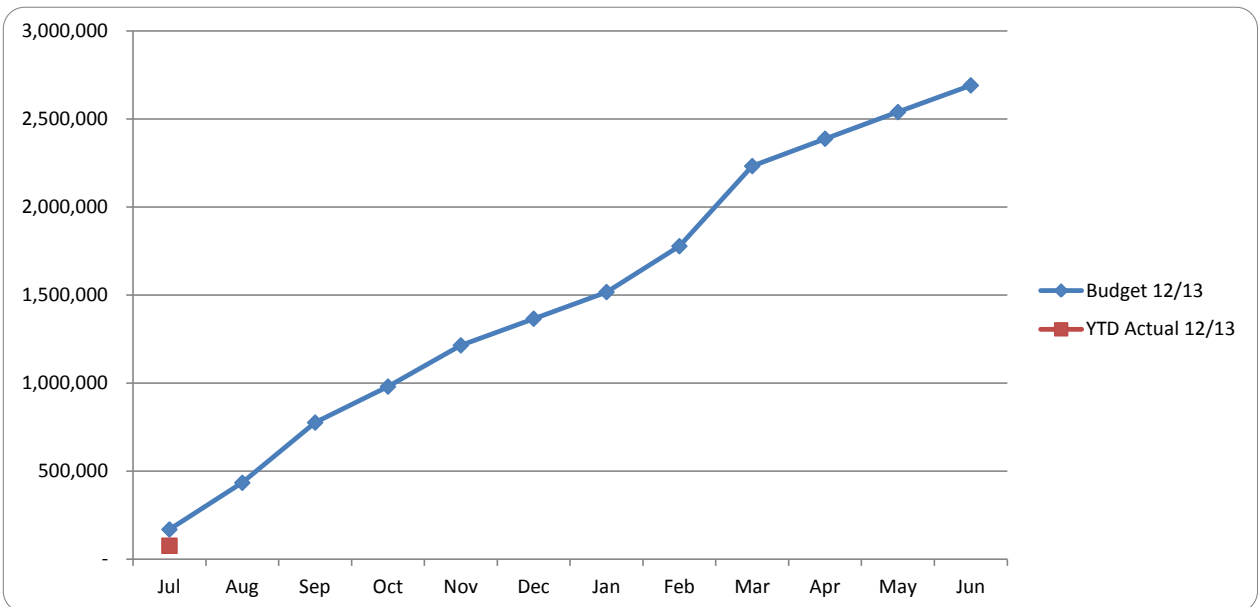
**SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012**

Graphical Representation - Source Statement of Financial Activity

Capital Budget v Actual - REVENUE



Capital Budget v Actual - EXPENDITURE



**SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012**

Statement of Financial Activity - Reportable Variances

There are no variances to report.

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement is a special purpose financial report, prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(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 9.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, 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

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectibility of trade 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.

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued 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.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale 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.

(g) 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 periods are:

Buildings	30 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	50 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
gravel sheet	10 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2012.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

(l) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(m) 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 municipality 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 Council expects to pay and includes related on-costs.

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

(n) 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.

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) 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 item included in the same class of obligations may be small.

(p) 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 AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

2. STATEMENT OF OBJECTIVE

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

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

GOVERNANCE

Objective: To provide a decision making process for the efficient allocation of scarce resources.

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

GENERAL PURPOSE FUNDING

Objective: To collect revenue to fund provision of services.

Activities: Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Health: To ensure a safer community in which to live.

Activities: Supervision of various local laws, fire prevention, emergency services and animal control.

HEALTH

Objective: To provide an operational framework for good community health.

Activities: Food quality and pest control, maintenance of child health centre, doctors surgery and dental clinic.

EDUCATION AND WELFARE

Objective: To support the needs of the community in education and welfare.

Activities: Assistance to playgroup, youth advisory committee and other voluntary services.

HOUSING

Objective: Provide adequate housing to attract and retain staff and non-staff.

Activities: Maintenance of council owned housing.

COMMUNITY AMENITIES

Objective: Provide services as required by the community.

Activities: Rubbish collection services, tip operation, noise control, town planning administration, cemetery maintenance, storm water drainage, FM radio retransmitter maintenance and mobile phone installation.

RECREATION AND CULTURE

Objective: To establish and efficiently manage infrastructure and resources which will help the social well being of the community.

Activities: Maintenance of halls, swimming pool, library, parks, gardens and reserves.

TRANSPORT

Objective: To provide effective and efficient transport services to the community.

Activities: Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, traffic signs, depot maintenance and airstrip maintenance.

ECONOMIC SERVICES

Objective: To help promote the Shire and improve its economic well being

Activities: Regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control, plant nursery and standpipes

OTHER PROPERTY & SERVICES

Activities: Private works, plant repairs

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

	31 July, 2012	2012/2013
	Actual	Budget
	\$	\$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Program</u>		
Governance		
Purchase Plant & Equipment	0.00	95,000
Computer Development	0.00	1,500
Furniture & Equipment	0.00	2,000
Buildings	0.00	5,000
Health		
Buildings	0.00	32,000
Education & Welfare		
Senior Citizens Centre - Building	0.00	2,500
Housing		
Buildings	0.00	43,000
Land & Buildings	0.00	11,500
Community Amenities		
Buildings	0.00	10,000
Furniture & Equipment	4,581.00	4,600
Recreation and Culture		
Buildings	39,328.00	216,500
Purchase Plant & Equipment	0.00	14,000
Furniture & Equipment	0.00	6,500
Transport		
Infrastructure - Roads	17,201.87	4,284,434
Footpaths Construction	12,000.00	36,000
Plant & Equipment - Depot	0.00	3,550
Purchase Plant & Equipment	549.23	159,500
	73,660.10	4,927,584

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

	31 July, 2012	2012/2013
	Actual	Budget
	\$	\$
ACQUISITION OF ASSETS		
3. The following assets have been acquired during the period under review:		
<u>By Class</u>		
Land Held for Resale	0.00	0
Land and Buildings	39,328.00	320,500.00
Furniture and Equipment	4,581.00	14,600.00
Plant and Equipment	549.23	272,050.00
Infrastructure Assets - Roads	17,201.87	1,824,434
Infrastructure Assets - Footpaths	12,000.00	36,000
Infrastructure Assets - Bridges	0.00	2,460,000
Infrastructure Assets - Drainage/Floodways	0.00	0
Infrastructure Assets - Recreation Areas	0.00	0
	73,660.10	4,927,584

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

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Net Book Value	Net Book Value	Sale Proceeds	Sale Proceeds	Profit(Loss)	Profit(Loss)
	2012 / 2013	2012 / 2013	2012 / 2013	2012 / 2013	2012 / 2013	2012 / 2013
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$	\$	\$	\$
Governance						
Admin Vehicle (MI 177)	23,600	0	25,000	0	1,400	0
CEO Vehicle (1 MI)	49,400	0	50,000	0	600	0
Transport						
Works Manager Vehicle (MI 108)	29,208	0	29,000	0	(208)	0
ISA Officer Vehicle (MI 481)	30,690	0	26,700	0	(3,990)	0
Vibrating Roller	0	0	25,000	0	25,000	0
Sale of Pig Trailer (MI 3196)	0	0	15,000	0	15,000	0
Sale of Dolly (MI 3396)	0	0	10,000	0	10,000	0
	132,898	0	180,700	0	47,802	0

<u>By Class</u>	Net Book Value	Net Book Value	Sale Proceeds	Sale Proceeds	Profit(Loss)	Profit(Loss)
	2012 / 2013	2012 / 2013	2012 / 2013	2012 / 2013	2012 / 2013	2012 / 2013
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$	\$	\$	\$
Plant & Equipment						
Admin Vehicle (MI 177)	23,600	0	25,000	0	1,400	0
CEO Vehicle (1 MI)	49,400	0	50,000	0	600	0
Works Manager Vehicle (MI 108)	29,208	0	29,000	0	(208)	0
ISA Officer Vehicle (MI 481)	30,690	0	26,700	0	(3,990)	0
Vibrating Roller	0	0	25,000	0	25,000	0
Sale of Pig Trailer (MI 3196)	0	0	15,000	0	15,000	0
Sale of Dolly (MI 3396)	0	0	10,000	0	10,000	0
	132,898	0	180,700	0	47,802	0

Summary

	2012 / 2013	31/7/2012
	BUDGET	ACTUAL
	\$	\$
Loss on Asset Disposals	52,000	0
Profit on Asset Disposals	(4,198)	0
	<u>47,802</u>	<u>0</u>

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Particulars	Principal 1 Jul 12	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$	Actual \$	Budget \$
Education & Welfare									
Loan 137 - Senior Citizens Building	114,298	0	0	0	4,012	114,298	110,286	0	6,897
Housing									
Loan 133 - Triplex (+)	111,694	0	0	0	8,691	111,694	103,003	0	7,483
Loan 134 - S/C Housing (+)	71,568	0	0	0	4,423	71,568	67,145	0	4,376
Loan 136 - Staff Housing (#)	144,961	0	0	0	6,017	144,961	138,944	0	9,215
Loan 142 - Staff Housing	100,000	0	0	0	7,923	100,000	92,076	0	4,969
Recreation & Culture									
Loan 138 - Pavilion Fit-Out	109,726	0	0	0	3,851	109,726	105,875	0	6,621
Transport									
Loan 139 - Roller	90,063	0	0	0	11,520	90,063	78,544	0	5,795
Loan 141 - Grader	190,165	0	0	0	19,060	190,165	171,106	0	11,499
Loan 143 - Trucks	250,000	0	0	0	45,447	250,000	204,553	0	11,412
Loan 144 - Trailer	100,000	0	0	0	7,924	100,000	92,076	0	4,969
	1,282,475	0	0	0	118,868	1,282,475	1,163,608	0	73,236

(+) Loan financed by rental proceeds received from tenants.

(#) Loan financed from rental proceeds received from staff (subsidised) or third party tenants.

All other debenture repayments are to be financed by general purpose revenue.

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2011 / 2012

No new debentures are planned in 2012/13.

(c) Unspent Debentures

Council had no unspent debentures at 30 June, 2012 nor is it expected to have unspent debenture funds as at 30 June, 2013.

(d) Overdraft

Council has an overdraft facility of \$200,000 with National Australia Bank of which Nil was utilised at 30 June 2012. It is anticipated that this facility will not be utilised during the 2012 / 2013 financial year.

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

	31 July, 2012 Actual \$	2012/2013 Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Land and Building Reserve		
Opening Balance	65,319	65,319
Amount Set Aside / Transfer to Reserve	212	3,271
Amount Used / Transfer from Reserve	-	-
	<u>65,531</u>	<u>68,590</u>
(b) Sportsground Improvement Reserve		
Opening Balance	2,466	2,466
Amount Set Aside / Transfer to Reserve	8	123
Amount Used / Transfer from Reserve	-	-
	<u>2,474</u>	<u>2,589</u>
(c) Plant Replacement Reserve		
Opening Balance	13,869	13,869
Amount Set Aside / Transfer to Reserve	45	712
Amount Used / Transfer from Reserve	-	-
	<u>13,914</u>	<u>14,581</u>
(d) Accrued Leave Reserve		
Opening Balance	43,359	43,359
Amount Set Aside / Transfer to Reserve	141	2,169
Amount Used / Transfer from Reserve	-	-
	<u>43,500</u>	<u>45,528</u>
(e) Aged Persons Units Reserve		
Opening Balance	18,299	18,299
Amount Set Aside / Transfer to Reserve	59	916
Amount Used / Transfer from Reserve	-	-
	<u>18,358</u>	<u>19,215</u>
(f) Street Light Upgrade Reserve		
Opening Balance	13,088	13,088
Amount Set Aside / Transfer to Reserve	42	655
Amount Used / Transfer from Reserve	-	-
	<u>13,130</u>	<u>13,743</u>
(g) Painted Road Reserve		
Opening Balance	3,840	3,840
Amount Set Aside / Transfer to Reserve	12	192
Amount Used / Transfer from Reserve	-	-
	<u>3,852</u>	<u>4,032</u>
(h) Industrial Area Reserve		
Opening Balance	4,786	4,786
Amount Set Aside / Transfer to Reserve	16	240
Amount Used / Transfer from Reserve	-	-
	<u>4,802</u>	<u>5,026</u>

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

	31 July, 2012 Actual \$	2012/2013 Budget \$
6. RESERVES (Continued)		
(i) Environmental Rehabilitation Reserve		
Opening Balance	16,284	16,284
Amount Set Aside / Transfer to Reserve	53	815
Amount Used / Transfer from Reserve	-	-
	<u>16,337</u>	<u>17,099</u>
(j) RTC/PO/NAB Reserve		
Opening Balance	18,437	18,437
Amount Set Aside / Transfer to Reserve	60	922
Amount Used / Transfer from Reserve	-	-
	<u>18,497</u>	<u>19,359</u>
Total Cash Backed Reserves	<u>200,395</u>	<u>209,762</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

Council have a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2011 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction and as such, has no impact on this budget document.

**Summary of Transfers
To Cash Backed Reserves**

Transfers to Reserves

Land and Buildings Reserve	212	3,271
Sports Ground Improvement Reserve	8	123
Plant Replacement Reserve	45	712
Accrued Leave Reserve	141	2,169
Aged Persons Units Reserve	59	916
Street Light Upgrade Reserve	42	655
Painted Road Reserve	12	192
Industrial Area Development Reserve	16	240
Environmental Rehabilitation Reserve	53	815
RTC/PO/NAB Reserve	60	922
	<u>648</u>	<u>10,015</u>

Transfers from Reserves

Land and Buildings Reserve	0	0
Sports Ground Improvement Reserve	0	0
Plant Replacement Reserve	0	0
Accrued Leave Reserve	0	0
Aged Persons Units Reserve	0	0
Street Light Upgrade Reserve	0	0
Painted Road Reserve	0	0
Industrial Area Development Reserve	0	0
Environmental Rehabilitation Reserve	0	0
RTC/PO/NAB Reserve	0	0
	<u>-</u>	<u>-</u>

Total Transfer to/(from) Reserves	<u>648</u>	<u>10,015</u>
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SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Land & Building Reserve

- to be used for the acquisition, construction and maintenance of land and buildings.

Plant Replacement Reserve

- to be used for the purchase of plant.

Accrued Leave Reserve

- to be used to fund annual and long service leave requirements.

Aged Persons' Units Reserve

- to be used for the funding of future operating shortfalls of the aged persons' units in accordance with the management agreement Council has with Homeswest.

Street Light Upgrade Reserve

- to be used for the upgrade of street lights in the town of Mingenew.

Painted Road Reserve

- to be used for the painted road and associated projects.

Industrial Area Development Reserve

- to be used for the development of the industrial area.

Environmental Rehabilitation Reserve

- to be used for the rehabilitation of Gravel Pits.

RTC/PO/NAB Reserve

- to be used for the maintenance and upkeep of the Rural Transaction Centre

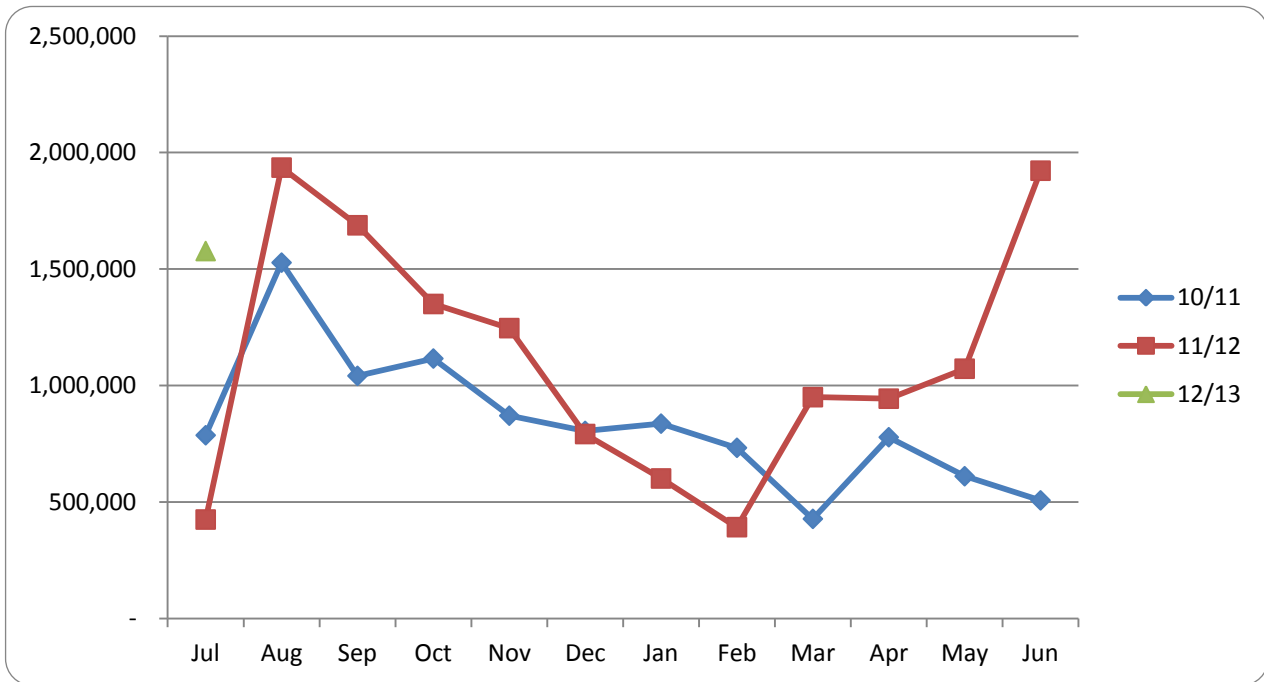
None of the above Reserves are expected to be used within a set period as it is envisaged that further transfers to the reserve accounts will occur as funds are utilised.

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

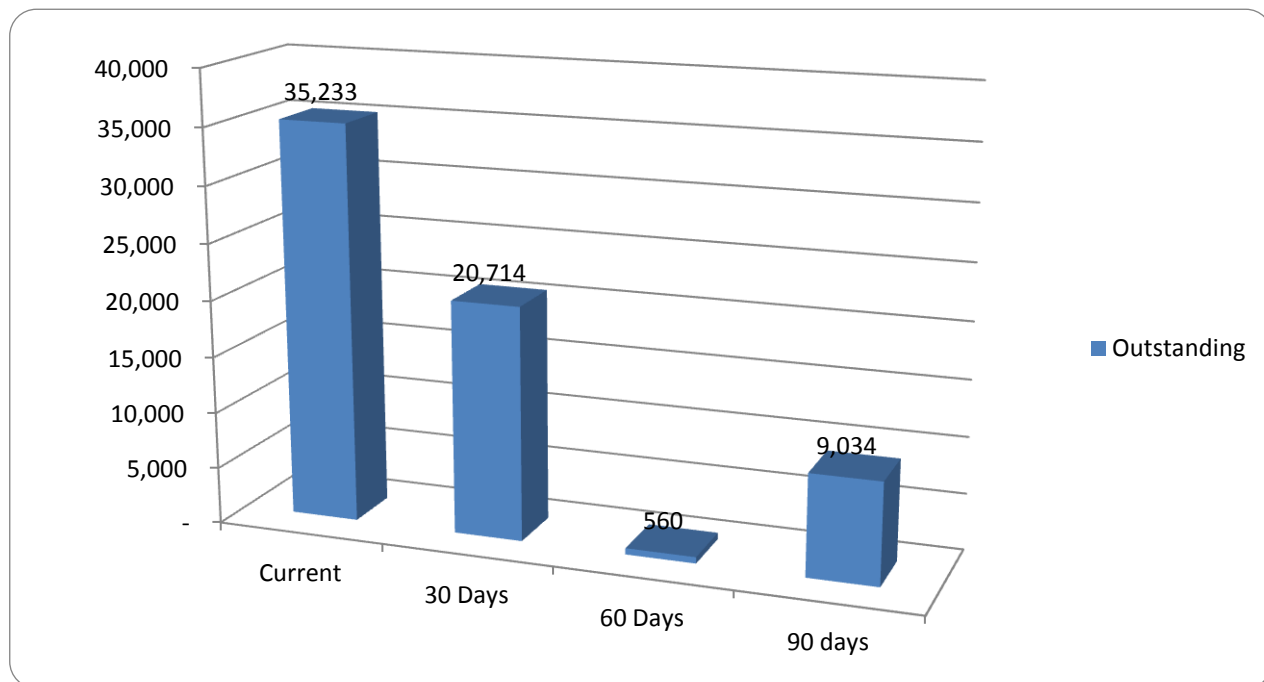
	31 July, 2012	Brought Forward
	Actual	1-Jul-12
	\$	\$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,446,975	1,558,846
Cash - Restricted (Reserves)	200,396	199,748
Cash - Restricted (Unspent Grants)	28,987	103,987
Cash - Restricted (Unspent Loans)	-	-
Receivables		
- Rates Outstanding	20,921	22,919
- Sundry Debtors	63,431	315,028
- Emergency Services Levy	-	-
- Provision for doubtful debt	(8,574)	(8,574)
- GST Receivable	22,888	-
Inventories	18,817	17,548
	1,793,841	2,209,502
LESS: CURRENT LIABILITIES		
Payables		
- Sundry Creditors	220	(106,809)
- GST Payable	(1,285)	2,503
- PAYG/Withholding Tax Payable	(14,886)	-
	(15,951)	(104,306)
NET CURRENT ASSET POSITION	1,777,890	2,105,196
Less: Cash - Reserves - Restricted	(200,396)	(199,748)
Less: Cash - Restricted/Committed	-	-
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1,577,494	1,905,448

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

7.1 Graphical Representation - Liquidity over the Year



7.2 Graphical Representation - Debtors Outstanding



SHIRE OF MINGENEW

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

8. RATING INFORMATION - 2011 / 2012 FINANCIAL YEAR

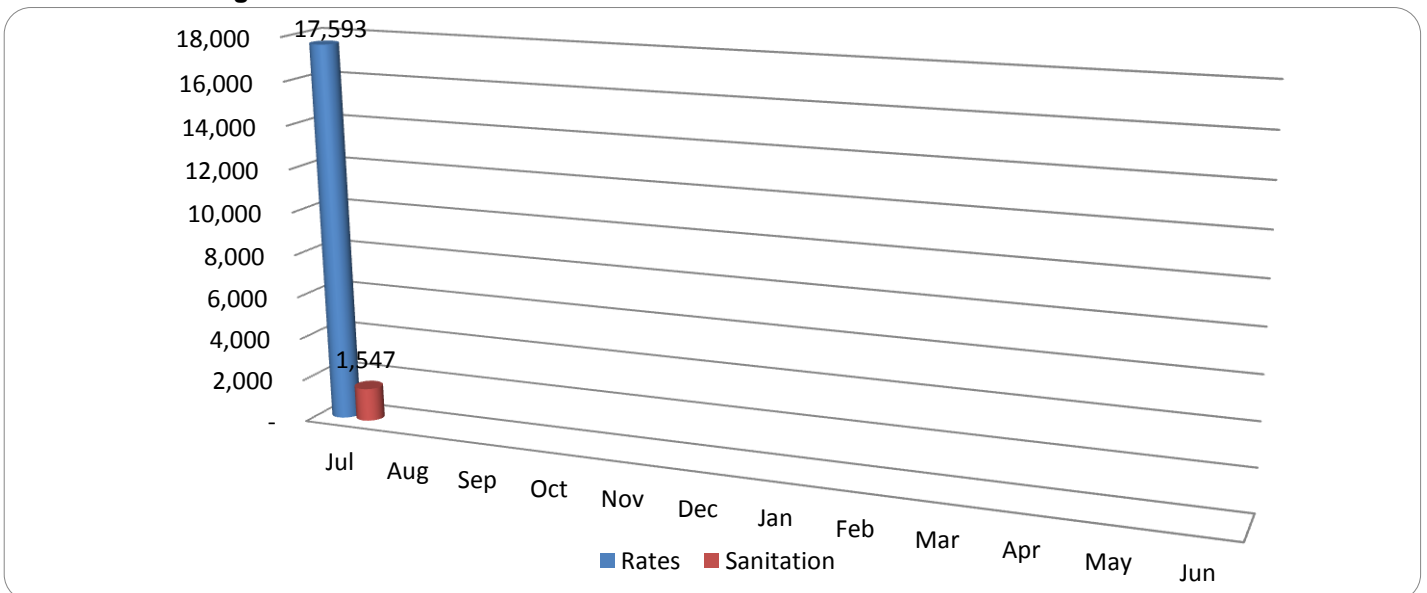
RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/2013 Rate Revenue \$	2012/2013 Interim Rates \$	2012/2013 Back Rates \$	2012/2013 Total Revenue \$	2012/2013 Budget \$
General Rate								
GRV - Townsites	10.7236	226	953,628	0	0	0	0	102,263
UV - Rural	1.1697	146	97,943,000	0	0	0	0	1,145,639
UV - Mining	15.0000	18	121,692	0	0	0	0	18,254
Sub-Totals		390	99,018,320	0	0	0	0	1,266,156
Minimum Rates	Minimum \$							
GRV - Townsites	330	84	35,226	0	0	0	0	27,720
UV - Rural	450	15	161,500	0	0	0	0	6,750
UV - Mining	750	13	28,783	0	0	0	0	9,750
Sub-Totals		112	225,509	0	0	0	0	44,220
Rates Written-Off							0	0
Ex-Gratia Rates							0	17,800
Movement in Excess Rates							0	0
Totals							0	1,328,176

All land except exempt land in the Shire of Mingenew is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2011 / 2012 financial year have been determined by Council on the basis budget and the estimated revenue to be received from all sources of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

8.1 Rates Outstanding



SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

9. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

Detail	Balance 01-Jul-12 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
BCITF Levy	435			435
BRB Levy	25	85		110
Centenary/Autumn Committee	1,734			1,734
Community Bus	500			500
Cool Room Bonds	225		(100)	125
Donations CWA	-			-
Farm Water Scheme	756			756
Industrial Land Bonds	2,000		(1,000)	1,000
Mingenew Cemetery Group	366			366
Mingenew District Christmas Tree Fund	(8)			(8)
Mingenew Water Rights	-			-
Nomination Fees	-			-
Other Bonds	5,389		(300)	5,089
Paul Starick Transpot	-			-
Police Licensing	-			-
Sinosteel Community Trust Fund	55,035			55,035
Tree Planter - LCDC	288			288
Weary Dunlop Memorial	1,906			1,906
Youth Advisory Council	2,319	-	-	2,319
	<u>70,970</u>			<u>69,655</u>

10. CASH / INVESTMENTS SUMMARY

Investments						31 July 2012 Actual \$
Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate %	Maturity Date	
Cash at Bank						31 July 2012 Actual \$
Financial Institution	Fund	Total Cash at Bank	O/S Deposits	O/S Cheques	Adjustment	
National Australia Bank	Muni	64,408	96	(1,915)	1,158	63,747
National Australia Bank	Trust	69,556	-	-	99	69,655
			Interest		Transfers	
National Australia Bank	Maxi Investment	1,411,903	-	-	-	1,411,903
National Australia Bank	Reserve Maxi	200,396	-	-	-	200,396

11. SUPPLEMENTARY INFORMATION

May include (not exhaustive) the following:

- Income Statement By Nature & Type;
- Income Statement By Program;
- Balance Sheet;
- Statement of Changes in Equity;
- Debtors listings;
- Creditors listings;
- Cash/Investment summaries;
- Plant reports;
- Ratio analysis; and
- Other information considered relevant.

Schedule/Program Balances

SHIRE OF MINGENEW

INCOME STATEMENT

BY NATURE OR TYPE

FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

	NOTE	31/07/2012 Actual \$	2012 / 2013 Budget \$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	8	-	1,173,420
Operating Grants, Subsidies and Contributions		23,944	1,341,976
Non-Operating Grants, Subsidies and Contributions		-	1,287,291
Profit on Asset Disposals		-	30,114
Proceeds on Disposal of Assets	#	909	-
Service Charges		-	-
Fees and Charges		19,777	234,629
Interest Earnings		5,519	39,490
Other Revenue		20,105	12,500
		<u>70,254</u>	<u>4,119,420</u>
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs		(86,947)	(859,681)
Materials and Contracts		(81,679)	(1,213,443)
Utility Charges		(11,228)	(123,954)
Depreciation		(117,190)	(375,770)
Loss on Asset Disposals		-	(55,727)
Interest Expenses		-	(56,767)
Insurance		(117,697)	(151,909)
Other Expenditure		(20,479)	(82,800)
		<u>(435,220)</u>	<u>(2,920,051)</u>
NET RESULT		(364,966)	1,199,369

SHIRE OF MINGENEW**INCOME STATEMENT****BY PROGRAM****FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012**

	31/07/12	31/07/12	2012/13
	Y-T-D Actual	Y-T-D Budget	Total Budget
	\$	\$	\$
OPERATING REVENUES			
Governance	153	690	8,319
General Purpose Funding	4,941	2,810	1,915,356
Law, Order, Public Safety	5,168	5,202	26,200
Health	91	91	26,100
Education and Welfare	535	315	4,025
Housing	3,859	4,774	57,322
Community Amenities	53	2,395	150,965
Recreation and Culture	31	279	153,625
Transport	36,269	53,713	2,856,876
Economic Services	167	858	10,339
Other Property and Services	18,987	21,059	252,740
	<u>70,254</u>	<u>92,186</u>	<u>5,461,867</u>
OPERATING EXPENSES			
Governance	(25,902)	(21,870)	(249,046)
General Purpose Funding	(3,585)	(3,509)	(42,127)
Law, Order, Public Safety	(15,283)	(4,514)	(100,949)
Health	(3,771)	(4,576)	(56,436)
Education and Welfare	(2,036)	(1,932)	(33,565)
Housing	(18,065)	(12,964)	(199,900)
Community Amenities	(23,640)	(11,827)	(152,816)
Recreation & Culture	(52,683)	(62,002)	(857,492)
Transport	(150,954)	(181,520)	(2,342,300)
Economic Services	(12,416)	(9,206)	(204,177)
Other Property and Services	(126,885)	(46,031)	(219,085)
	<u>(435,220)</u>	<u>(359,951)</u>	<u>(4,457,893)</u>
NET PROFIT OR LOSS/RESULT	<u>(364,966)</u>	<u>(267,765)</u>	<u>1,003,974</u>

SHIRE OF MINGENEW**BALANCE SHEET****FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012**

	31 July, 2012	2012
	ACTUAL	
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	1,676,358	1,862,581
Trade and Other Receivables	98,665	329,372
Inventories	18,817	17,548
TOTAL CURRENT ASSETS	<u>1,793,840</u>	<u>2,209,501</u>
NON-CURRENT ASSETS		
Other Receivables	-	-
Inventories	158,699	158,651
Property, Plant and Equipment	6,449,788	6,448,403
Infrastructure	34,053,648	34,098,563
TOTAL NON-CURRENT ASSETS	<u>40,662,135</u>	<u>40,705,617</u>
TOTAL ASSETS	<u>42,455,975</u>	<u>42,915,118</u>
CURRENT LIABILITIES		
Trade and Other Payables	46,000	140,174
Long Term Borrowings	118,868	118,868
Provisions	151,312	151,311
TOTAL CURRENT LIABILITIES	<u>316,180</u>	<u>410,353</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,163,609	1,163,609
Provisions	20,556	20,556
TOTAL NON-CURRENT LIABILITIES	<u>1,184,165</u>	<u>1,184,165</u>
TOTAL LIABILITIES	<u>1,500,345</u>	<u>1,594,518</u>
NET ASSETS	<u>40,955,630</u>	<u>41,320,600</u>
EQUITY		
Retained Profits (Surplus)	54,816,483	55,182,099
Reserves - Cash Backed	200,396	199,748
Reserves - Asset Revaluation	(13,955,373)	(13,955,373)
TOTAL EQUITY	<u>41,061,506</u>	<u>41,426,474</u>

SHIRE OF MINGENEW

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD 1 JULY, 2012 TO 31 JULY, 2012

	31 July 2012 Actual \$	2011 \$
RETAINED PROFITS (SURPLUS)		
Balance as at 1 July 2011	23,374,214	23,217,670
Change in Net Assets Resulting from Operations	(364,967)	141,742
Transfer from/(to) Reserves	<u>(648)</u>	<u>14,802</u>
Balance as at 30 June 2012	<u>23,008,599</u>	<u>23,374,214</u>
 RESERVES - CASH BACKED		
Balance as at 1 July 2011	523,616	538,418
Amount Transferred (to)/from Surplus	<u>648</u>	<u>(14,802)</u>
Balance as at 30 June 2012	<u>524,264</u>	<u>523,616</u>
 RESERVES - ASSET REVALUATION		
Balance as at 1 July 2011	15,930,143	987,385
Revaluation Increment	-	14,942,758
Revaluation Decrement	<u>-</u>	<u>-</u>
Balance as at 30 June 2012	<u>15,930,143</u>	<u>15,930,143</u>
 TOTAL EQUITY		
	<u>39,463,006</u>	<u>39,827,973</u>

9.6.2 ACCOUNTS FOR PAYMENT – August, 2012

Agenda Reference: AO 08/12 - 01
Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
File Reference: N/A
Disclosure of Interest: Nil
Date: 15 August 2012
Author: Julie Borrett

Signature of Author: _____

SUMMARY

Council to confirm the payment of creditors for the month of May 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 1995, Section 6.4

Local Government (Financial Management) Regulations 1996, Sections 12, 13 and 14

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 9.6.2

That Council confirm the accounts as presented for August 2012 from the Municipal Fund totalling \$490,868.29 represented by Electronic Funds Transfers of EFT6243 to EFT 6323, Cheque Nos 7560 – 7577, Trust Cheque 393-395

Date: 09/08/2012
 Time: 11:14:26AM

MINGENEW SHIRE COUNCIL MEETING AGENDA – 15th AUGUST 2012
 Shire of MINGENEW

USER: Administrator Offi
 PAGE: 1

Statement of Payments for the month of JULY 2012

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
393	06/07/2012	Darren Cooper REFUND OF BOND FOR MAIN HALL HIRE		100.00
394	06/07/2012	KATHRYN FLEAY REFUND OF BOND		300.00
395	23/07/2012	MINGENEW SHIRE COUNCIL REFUND OF BOND FOR INDUSTRIAL LAND STARICK TYRES		1,000.00
EFT6243	04/07/2012	Shire of Mingenew - Payroll PAYROLL		27,926.52
EFT6244	04/07/2012	Australian Services Union Payroll deductions		22.90
EFT6245	04/07/2012	CHILD SUPPORT AGENCY Payroll deductions		186.02
EFT6246	04/07/2012	HBF Payroll deductions		70.90
EFT6247	04/07/2012	LGRCEU Payroll deductions		16.40
EFT6248	04/07/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN P/L Superannuation contributions		4,527.35
EFT6249	04/07/2012	PRIME SUPER Superannuation contributions		326.32
EFT6250	06/07/2012	LANDGATE CHARGES		177.20
EFT6251	06/07/2012	JR & A HERSEY PTY LTD GOODS		1,119.36
EFT6252	06/07/2012	STARICK TYRES TYRES		6,326.58
EFT6253	06/07/2012	TUNCOAT AUSTRALIA GOODS		975.70
EFT6254	06/07/2012	PIRTEK (GERALDTON) PTY LTD GOODS		523.14
EFT6255	06/07/2012	QUANTUM SURVEYS PTY LTD CHARGES		17,773.50
EFT6256	06/07/2012	RURAL HEALTH WEST CHARGES		2,547.19
EFT6257	06/07/2012	LANDMARK GOODS		438.90
EFT6258	06/07/2012	Shire Of Three Springs CHARGES		1,210.98
EFT6259	06/07/2012	WESTRAC PTY LTD PARTS		15.99
EFT6260	06/07/2012	Cameron Watson REIMBURSEMENT		100.00
EFT6261	16/07/2012	NAB BUSINESS VISA CREDIT CARD		2,308.97
EFT6262	16/07/2012	AUSTRALIA POST POSTAGE		54.31
EFT6263	16/07/2012	Cr Michelle Bagley FEES		2,536.00
EFT6264	16/07/2012	BATAVIA COAST AUTO ELECTRICAL PTY LTD CHARGES		2,346.50
		BOOKSFOREVER		

Date: 09/08/2012
 Time: 11:14:26AM

Shire of MINGENEW
 MINGENEW SHIRE COUNCIL MEETING AGENDA – 15th AUGUST 2012
 Statement of Payments for the month of JULY 2012

USER: Administrator Offi
 PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		BOOKSFOREVER		
EFT6265	16/07/2012	GOODS		99.90
		Courier Australia		
EFT6266	16/07/2012	FREIGHT		338.96
		CR GARY COSGROVE		
EFT6267	16/07/2012	FEES		665.00
		DONGARA DRILLING & ELECTRICAL		
EFT6268	16/07/2012	CHARGES		4,607.92
		DONGARA BUILDING & TRADE SUPPLIES		
EFT6269	16/07/2012	GOODS		511.15
		GERALDTON MOWER & REPAIR SPECIALISTS		
EFT6270	16/07/2012	PARTS		218.40
		VEOLIA ENVIRONMENTAL SERVICES AUSTRALIA PTY LTD		
EFT6271	16/07/2012	CHARGES		4,625.06
		GREENFIELD TECHNICAL SERVICES		
EFT6272	16/07/2012	CHARGES		4,881.25
		GUARDIAN PRINT & GRAPHICS		
EFT6273	16/07/2012	GOODS		198.00
		Great Northern Rural Services		
EFT6274	16/07/2012	GOODS		654.43
		INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LIMITED		
EFT6275	16/07/2012	FEES		550.00
		IT VISION AUSTRALIA PTY LTD		
EFT6276	16/07/2012	FEES		21,736.00
		IN-SITU CONSTRUCTION & MAINTENANCE		
EFT6277	16/07/2012	CHARGES		1,790.80
		Local Government Managers Australia		
EFT6278	16/07/2012	SUBSCRIPTION		780.00
		RELIANCE PETROLEUM		
EFT6279	16/07/2012	FUEL		6,270.09
		MILLS' MECHANICAL REPAIRS & SERVICES		
EFT6280	16/07/2012	REPAIRS		92.40
		MIDWEST AERO MEDICAL AIR AMBULANCE P/L		
EFT6281	16/07/2012	FEES		500.00
		PURCHER INTERNATIONAL		
EFT6282	16/07/2012	CHARGES		750.00
		MARGUERITE PEARCE		
EFT6283	16/07/2012	FEES		450.00
		SAFEROADS		
EFT6284	16/07/2012	GOODS		3,547.50
		THURKLE'S DOZING		
EFT6285	16/07/2012	CHARGES		12,050.00
		CR PETER WARD		
EFT6286	16/07/2012	FEES		926.80
		Australian Taxation Office		
EFT6287	16/07/2012	BAS		70,838.22
		Shire of Mingenew - Payroll		
EFT6288	18/07/2012	PAYROLL		28,438.94
		Australian Services Union		
EFT6289	18/07/2012	Payroll deductions		22.90
		CHILD SUPPORT AGENCY		

Date: 09/08/2012
Time: 11:14:26AM

Shire of MINGENEW
MINGENEW SHIRE COUNCIL MEETING AGENDA – 15th AUGUST 2012
Statement of Payments for the month of JULY 2012

USER: Administrator Offi
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		CHILD SUPPORT AGENCY		
EFT6290	18/07/2012	Payroll deductions		186.02
		HBF		
EFT6291	18/07/2012	Payroll deductions		70.90
		LGRCEU		
EFT6292	18/07/2012	Payroll deductions		19.40
		WA LOCAL GOVERNMENT SUPERANNUATION PLAN P/L		
EFT6293	18/07/2012	Superannuation contributions		4,605.33
		PRIME SUPER		
EFT6294	18/07/2012	Superannuation contributions		326.32
		ARROWSMITH COMPUTER COMPANY		
EFT6295	23/07/2012	GOODS		690.00
		UHY HAINES NORTON (WA) PTY LTD		
EFT6296	23/07/2012	CHARGES		5,434.00
		BOC GASES		
EFT6297	23/07/2012	CHARGES		356.40
		LANDGATE		
EFT6298	23/07/2012	CHARGES		56.00
		GERALDTON EXTINGUISHER SERVICE & SALES		
EFT6299	23/07/2012	CHARGES		976.80
		Erin Greaves		
EFT6300	23/07/2012	REIMBURSEMENT		130.00
		LOCAL GOVERNMENT INSURANCE SERVICES		
EFT6301	23/07/2012	INSURANCE		54,938.61
		RELIANCE PETROLEUM		
EFT6302	23/07/2012	FUEL		11,411.69
		LGIS INSURANCE BROKING		
EFT6303	23/07/2012	INSURANCE		3,074.50
		MINGENEW IGA PLUS LIQUOR		
EFT6304	23/07/2012	GROCERIES		339.76
		MILLS' MECHANICAL REPAIRS & SERVICES		
EFT6305	23/07/2012	REPAIRS		328.71
		LGIS LIABILITY		
EFT6306	23/07/2012	INSURANCE		11,818.03
		LGIS WORKCARE		
EFT6307	23/07/2012	INSURANCE		17,486.13
		MIDWEST AERO MEDICAL AIR AMBULANCE P/L		
EFT6308	23/07/2012	CHARGES		500.00
		LGIS PROPERTY		
EFT6309	23/07/2012	INSURANCE		41,209.54
		Greg Rowe & Associates		
EFT6310	23/07/2012	CHARGES		10,450.00
		SLATER-GARTRELL SPORTS		
EFT6311	23/07/2012	GOODS		1,089.00
		Shire Of Three Springs		
EFT6312	23/07/2012	UPGRADE		8,683.06
		WA LOCAL GOVERNMENT ASSOCIATION		
EFT6313	23/07/2012	ADVERTISING		377.58
		WESTERN POWER		
EFT6314	25/07/2012	UPGRADE		39,328.00
		BATAVIA COAST AUTO ELECTRICAL PTY LTD		
EFT6315	30/07/2012	CHARGES		263.00

Date: 09/08/2012
Time: 11:14:26AM

Shire of MINGENEW
MINGENEW SHIRE COUNCIL MEETING AGENDA – 15th AUGUST 2012
Statement of Payments for the month of JULY 2012

USER: Administrator Offi
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT6316	30/07/2012	Courier Australia FREIGHT		18.73
EFT6317	30/07/2012	CATWEST CHARGES		13,200.00
EFT6318	30/07/2012	DONGARA DRILLING & ELECTRICAL CHARGES		618.62
EFT6319	30/07/2012	FREDS MOWER REPAIRS GOODS		480.00
EFT6320	30/07/2012	CANINE CONTROL CHARGES		935.00
EFT6321	30/07/2012	PEMCO DIESEL PTY LTD REPAIRS		3,312.10
EFT6322	30/07/2012	MICHAEL CHARLES SULLY REIBURSEMENT		59.95
EFT6323	30/07/2012	Shire Of Three Springs CHARGES		1,100.00
7560	06/07/2012	Australian Taxation Office 2011/12 FBT Return		2,460.47
7561	06/07/2012	CANNING BRIDGE AUTO LODGE ACCOMMODATION		330.00
7562	06/07/2012	MINGENEW SHIRE COUNCIL Payroll deductions		137.00
7563	06/07/2012	PALM ROADHOUSE CATERING		242.00
7564	06/07/2012	Plum Personal Plan Superannuation contributions		159.91
7565	06/07/2012	SYNERGY POWER		1,949.65
7566	16/07/2012	BIGPOND CHARGES		39.95
7567	16/07/2012	Peter Gledhill FEES		702.50
7568	16/07/2012	M KNOCK GOODS		100.00
7569	16/07/2012	CR HELEN NEWTON FEES		540.00
7570	16/07/2012	TELSTRA CHARGES		1,256.83
7571	16/07/2012	WATER CORPORATION CHARGES		2,785.50
7572	23/07/2012	MINGENEW SHIRE COUNCIL Payroll deductions		137.00
7573	23/07/2012	PALM ROADHOUSE CATERING		306.00
7574	23/07/2012	Plum Personal Plan Superannuation contributions		159.91
7575	23/07/2012	SYNERGY POWER		1,481.30
7576	30/07/2012	TELSTRA CHARGES		68.99
7577	30/07/2012	WATER CORPORATION CHARGES		5,663.65

Date: 09/08/2012
Time: 11:14:26AM

Shire of MINGENEW
MINGENEW SHIRE COUNCIL MEETING AGENDA – 15th AUGUST 2012
Statement of Payments for the month of JULY 2012

USER: Administrator Offi
PAGE: 5

Cheque /EFT	Name	INV	Amount	Amount
No	Date	Invoice Description	Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
M	MUNI - NATIONAL AUST BANK	489,468.29
T	TRUST- NATIONAL AUST BANK	1,400.00
TOTAL		490,868.29

NATIONAL BUSINESS MASTERCARD

01 July to 31 July 2012

CEO - MIKE SULLY

Accommodation for ISA Convention	\$	188.00
Bank Fees	\$	9.00
	\$	197.00

Work's Manager - Warren Borrett

Bank Fees	\$	9.00
	\$	9.00

Manager of Admin and Finance - Cameron Watson

Internet Fees	\$	149.90
Subscription Australia Taxation	\$	539.00
Books for Tourism Centre	\$	160.24
Title Search for Men's Shed	\$	48.00
Bank Fees	\$	9.00
	\$	906.14
Total Direct Debit Payment made on 30th July	\$	1,112.14

POLICE LICENSING

Direct Debits from Muni Account

01 July to 31 July 2012

Monday, 2 July 2012	\$	5,234.35
Tuesday, 3rd July 2012	\$	1,539.90
Wednesday, 4th July 2012	\$	654.85
Thursday, 5th July 2012	\$	61.65
Friday, 6th July 2012	\$	436.00
Monday, 9th July 2012	\$	2,028.80
Tuesday, 10th July 2012	\$	4,811.90
Wednesday, 11th July 2012	\$	142.00
Thursday, 12th July 2012	\$	601.80
Monday, 16th July 2012	\$	86.70
Tuesday, 17th July 2012	\$	2,032.05
Wednesday, 18th July 2012	\$	310.50
Thursday, 19th July 2012	\$	509.45
Friday, 20th July 2012	\$	424.50
Monday, 23rd July 2012	\$	829.15
Tuesday, 24th July 2012	\$	805.35

Wednesday, 25th July 2012	\$ 229.50
Thursday, 26th July 2012	\$ 3,859.00
Friday, 27th July 2012	\$ 37.60
Monday, 30th July 2012	\$ 719.75
Tuesday, 31st July 2012	\$ 736.50
	\$ 26,091.30

BANK FEES

**Direct debits from Muni Account
1 July to 31 July 2012**

Total direct debited from Municipal Account	\$ 257.19
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PAYROLL

**Direct Payments from Muni Account
1 July to 31 July 2012**

Wednesday, 4th July 2012	\$ 38,700.80
Wednesday, 18th July 2012	\$ 39,594.44
	\$ 78,295.24

- 10 ELECTED MEMBERS/ MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 11 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING**
 - 11.1 ELECTED MEMBERS**
 - 11.2 STAFF**
- 12 CONFIDENTIAL ITEMS**
- 13 COUNCILLOR REPORTS**
- 14 TIME AND DATE OF NEXT MEETING**

<p>That the next Ordinary Council Meeting be held on Wednesday the 19th September 2012</p>
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- 15 CLOSURE**