



AGENDA FOR THE
ORDINARY COUNCIL MEETING
TO BE HELD ON
MONDAY
17TH SEPTEMBER 2012



SHIRE OF MINGENEW
ORDINARY COUNCIL MEETING NOTICE PAPER
17TH SEPTEMBER 2012

Madam President and Councillors,

An ordinary meeting of Council is called for Wednesday, **17th September 2012**, in the Council Chambers, Victoria Street, Mingenew, commencing at **4:00pm**.

Mike Sully
Chief Executive Officer
17th September 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

17th September 2012

SHIRE OF MINGENEW

**AGENDA FOR ORDINARY MEETING OF COUNCIL TO BE HELD IN COUNCIL CHAMBERS ON
17TH SEPTEMBER 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 August 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 PLANNING

9.1.1 Shire of Mingenew – Recycling Shed

Agenda Reference: EHO
Location/Address: Lot 169 Linthorne Street, Mingenew
Name of Applicant: Midwest Regional Council
File Reference: N/A
Disclosure of Interest: Nil
Date: 07.09.2012
Author: Trevor Brandy, EHO

Signature of Author: _____

SUMMARY:

Council is in receipt of an application from West Steel Sheds on behalf of the Midwest Regional Council to place a 56m³ Steel Framed Shed on lot 169 Linthorne Street Mingenew. The shed is on Council land and approval is requested before the building application is approved.

ATTACHMENT:

Site plan

Site elevation

BACKGROUND:

Midwest Regional Council has successfully applied for and received funding for 3 recycling sheds for its member Councils.

The sheds are 7x8m (56m³) and are designed to house the cardboard baler also part of the grant application.

COMMENT:

It is requested that Council, as part of an in kind donation, prepare the site works and electrical and water installation to the building.

CONSULTATION:

Midwest Regional Council

West Steel Sheds

STATUTORY ENVIRONMENT:

Shire of Mingenew Town Planning scheme No3

Residential Planning Codes

POLICY IMPLICATIONS:

Nil

FINANCIAL IMPLICATIONS:

Council has been requested to provide in kind works:

Site preparation

Electrical and water connection to the shed

STRATEGIC IMPLICATIONS;

It is planned to approach the Mingenew Mens Shed group run the baling project with the bales being transported to Perth via back loading from various commercial organisations within town.

Another option would be to approach Karara Mining to include the member Councils in the transporting of the bales to Perth during their own recycling operations.

VOTING REQUIREMENTS:

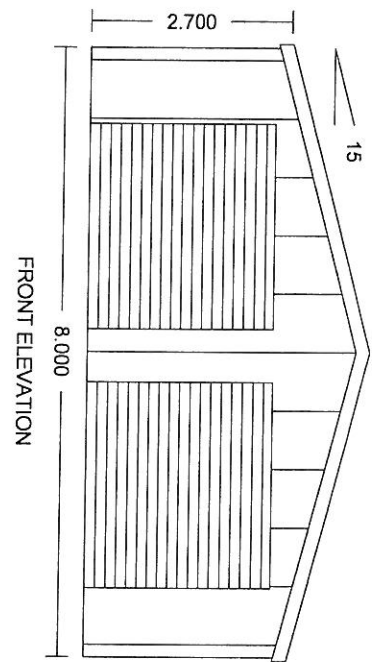
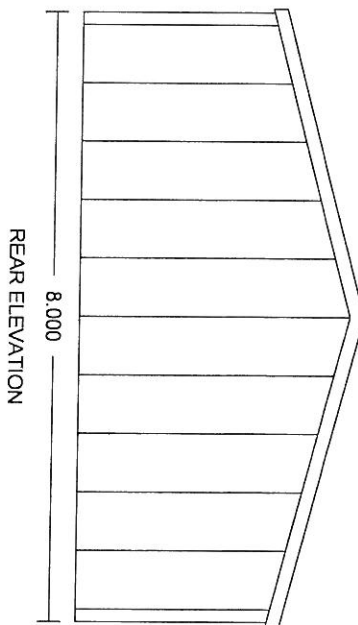
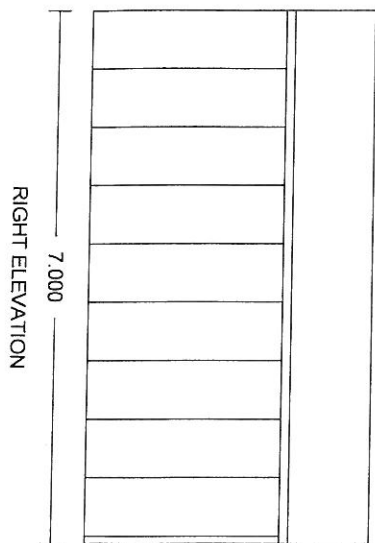
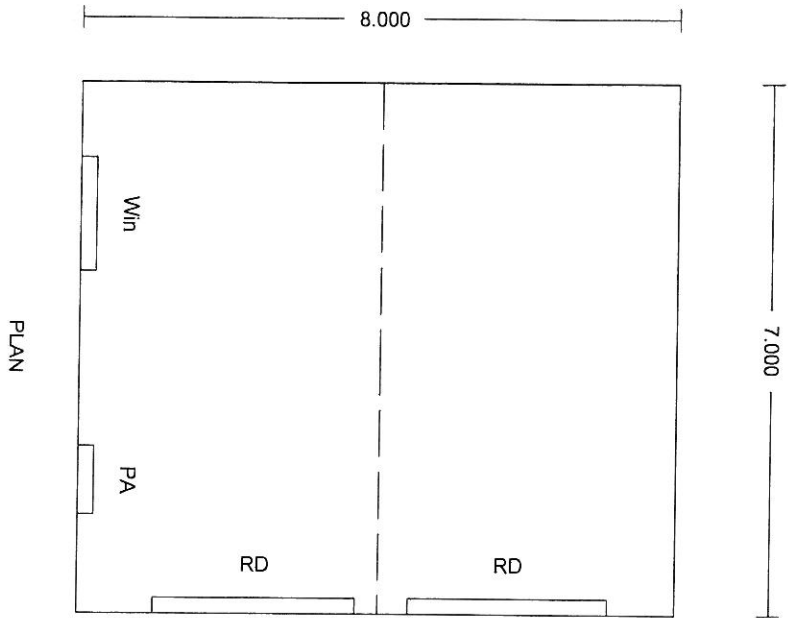
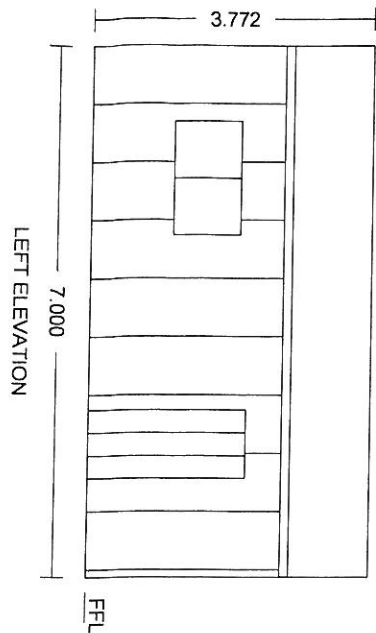
Simple majority

OFFICER RECOMMENDATION – ITEM 9.1.1

That Council approve the application from Midwest Regional Council to provide a 56m³ shed on the Depo site 169 Linthorne Street, Mingenew, subject to;

The Shed and Baler being provided at no cost to Council.

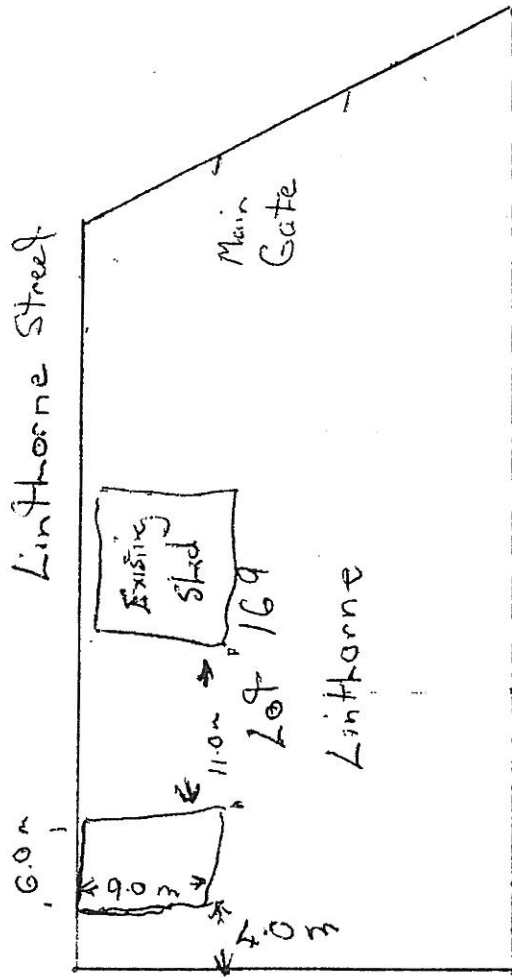
That Council provide in kind, the site works and the electrical and water installations to the shed.



PROPOSED Shed 8.000x7.000x2.700		
At MOROWA		
For SUZANNE WARD		
Wall Colour - Sandbank	Roof colour - Sandbank	
Barge Colour - Paperbark	Roller Door Colour - Sandbank	
Job No WSS000172	Quote No PW000217	Scale 1:100
All Work To Be In Accordance With Accompanying Engineers Details		

WEST STEEL SHEDS
99239521

Mingene's Shed Site Plan



Front/Rear Access Doors

Wheat Colour.

Colorbond Crimp.

9.3 CHIEF EXECUTIVE OFFICER

9.3.1 REVIEW OF SHIRE WARDS AND REPRESENTATION

Agenda Reference: CEO 09/12-01
Location/Address: N/A
Name of Applicant: Local Government Advisory Board
File Reference:
Disclosure of Interest: Nil
Date: 12 September 2012
Author: Mike Sully

Signature of Author: _____

SUMMARY

This report recommends that Council resolve to undertake a ward and representation review.

ATTACHMENT

Letter from Local Government Advisory Board.

BACKGROUND

The Local Government Advisory Board has advised that the Local Government Act 1995 (The Act) requires that Councils undertake a ward and representation review no later than every eight years. It has also advised that it has resolved that the Shire of Mingenew conduct a ward and representation review before 31 December 2012.

COMMENT

A Local Government that has a ward system is required under the Act is required to carry out a review of:

- Its ward boundaries
- the number of offices of Councillor for each ward

The purpose of a review is to evaluate the current arrangements and consider options to find the system of representation that best reflects the characteristics of the district and its people.

Any of the following may be considered:

- Creating new wards in a district already divided into wards
- Changing the boundaries of a ward
- Abolishing any or all of the wards into which a district is divided
- Changing the name of a district or a ward
- Changing the number of offices of Councillor on a council

- Specifying or changing the number of offices of Councillor for a ward.

Prior to undertaking the review Council must resolve to undertake a review of its ward system and give public notice that a review is to be carried out.

CONSULTATION

Members of the public are to be invited to participate in the review.

STATUTORY ENVIRONMENT

The Local Government Act (1995) Schedule 2.2 requires that a Local Government is required to conduct a ward and representation review upon a request from the Local Government Advisory Board.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

There will be a minimal cost for advertising the review.

STRATEGIC IMPLICATIONS

Council will have an opportunity to review the balance of community representation for the existing wards.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.3.1

That Council resolve to undertake a ward and representation review to be completed prior to 31 December 2012.

9.6 FINANCE

9.6.1 ACCOUNTS FOR PAYMENT – August, 2012

Agenda Reference: AO 09/12 - 01
Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
File Reference: N/A
Disclosure of Interest: Nil
Date: 17 September 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 costing, 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 9.6.1

That Council confirm the accounts as presented for August 2012 from the Municipal Fund totalling \$271,203.47 represented by Electronic Funds Transfers of EFT6324 to EFT 6398, Cheque Nos 7578 – 7586

Date: 07/09/2012
Time: 12:33:54PM

Shire of MINGENEW
Statement of Payments for the month of AUGUST 2012

USER: Administrator Offi
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Shire of Mingenew - Payroll		
EFT6324	01/08/2012	PAY010812		28,084.40
		Australian Services Union		
EFT6325	02/08/2012	Payroll deductions		22.90
		CHILD SUPPORT AGENCY		
EFT6326	02/08/2012	Payroll deductions		186.02
		HBF		
EFT6327	02/08/2012	Payroll deductions		70.90
		LGRCEU		
EFT6328	02/08/2012	Payroll deductions		19.40
		WA LOCAL GOVERNMENT SUPERANNUATION PLAN P/L		
EFT6329	02/08/2012	Superannuation contributions		4,595.78
		PRIME SUPER		
EFT6330	02/08/2012	Superannuation contributions		326.32
		Joseph Thomas Clifford		
EFT6331	06/08/2012	REIMBURSEMENT		49.50
		LANDGATE		
EFT6332	06/08/2012	CHARGES		59.65
		DONGARA BUILDING & TRADE SUPPLIES		
EFT6333	06/08/2012	GOODS		161.73
		ELITE ELECTRICAL CONTRACTING PTY LTD		
EFT6334	06/08/2012	CHARGES		588.50
		VEOLIA ENVIRONMENTAL SERVICES AUSTRALIA PTY LTD		
EFT6335	06/08/2012	CHARGES		3,521.95
		CANINE CONTROL		
EFT6336	06/08/2012	FEES		935.00
		MICHAEL CAUNCE CARPENTRY		
EFT6337	06/08/2012	CHARGES		339.77
		MINGENEW PAINTING GROUP		
EFT6338	06/08/2012	DONATION		100.00
		MILLS' MECHANICAL REPAIRS & SERVICES		
EFT6339	06/08/2012	SERVICE		250.80
		WESTERN AUSTRALIAN TREASURY CORPORATION		
EFT6340	06/08/2012	LOAN 141		23,366.30
		WESTRAC PTY LTD		
EFT6341	06/08/2012	REPAIRS		1,316.57
		Cameron Watson		
EFT6342	06/08/2012	REIMBURSEMENT		100.00
		NAB BUSINESS VISA		
EFT6343	14/08/2012	CREDIT CARD		1,112.14
		FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS		
EFT6344	14/08/2012	CHARGES		574.31
		AUSTRALIA POST		
EFT6345	14/08/2012	POSTAGE		46.52
		LANDGATE		
EFT6346	14/08/2012	CHARGES		231.00
		DONGARA DRILLING & ELECTRICAL		
EFT6347	14/08/2012	REPAIRS		436.15

Date: 07/09/2012
Time: 12:33:54PMShire of MINGENEW
Statement of Payments for the month of AUGUST 2012USER: Administrator Offi
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		GH COUNTRY COURIER		
EFT6348	14/08/2012	FREIGHT		91.16
		Great Northern Rural Services		
EFT6349	14/08/2012	GOODS		1,078.58
		IT VISION AUSTRALIA PTY LTD		
EFT6350	14/08/2012	CHARGES		253.00
		CANINE CONTROL		
EFT6351	14/08/2012	RANGER		935.00
		LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE		
EFT6352	14/08/2012	SUBSCRIPTION		441.39
		RELIANCE PETROLEUM		
EFT6353	14/08/2012	FUEL		13,097.34
		MINGENEW IGA PLUS LIQUOR		
EFT6354	14/08/2012	GROCERIES		732.96
		STARICK TYRES		
EFT6355	14/08/2012	TYRES		420.73
		MIDWEST AERO MEDICAL AIR AMBULANCE P/L		
EFT6356	14/08/2012	FEES		500.00
		Midwest Regional Council (MUNI)		
EFT6357	14/08/2012	CHARGES		203.90
		PEMCO DIESEL PTY LTD		
EFT6358	14/08/2012	REPAIRS		3,371.01
		Shire Of Three Springs		
EFT6359	14/08/2012	CHARGES		11,906.80
		WA LOCAL GOVERNMENT ASSOCIATION		
EFT6360	14/08/2012	SUBSCRIPTIONS		19,463.17
		WESTRAC PTY LTD		
EFT6361	14/08/2012	CHARGES		2,592.37
		MINGENEW FABRICATORS		
EFT6362	14/08/2012	CHARGES		1,271.16
		Shire of Mingenew - Payroll		
EFT6363	15/08/2012	PAYROLL		30,090.93
		Australian Services Union		
EFT6364	15/08/2012	Payroll deductions		22.90
		CHILD SUPPORT AGENCY		
EFT6365	15/08/2012	Payroll deductions		186.02
		HBF		
EFT6366	15/08/2012	Payroll deductions		70.90
		LGRCEU		
EFT6367	15/08/2012	Payroll deductions		19.40
		WA LOCAL GOVERNMENT SUPERANNUATION PLAN P/L		
EFT6368	15/08/2012	Superannuation contributions		4,607.48
		PRIME SUPER		
EFT6370	15/08/2012	Superannuation contributions		326.32
		Courier Australia		
EFT6371	20/08/2012	FREIGHT		8.50
		GREENFIELD TECHNICAL SERVICES		
EFT6372	20/08/2012	CHARGES		5,293.75
		IRWIN PLUMBING SERVICES		
EFT6373	20/08/2012	CHARGES		2,852.30
		KLEENHEAT GAS		

Date: 07/09/2012
Time: 12:33:54PMShire of MINGENEW
Statement of Payments for the month of AUGUST 2012USER: Administrator Offi
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT6374	20/08/2012	KLEENHEAT GAS CHARGES		56.00
EFT6375	20/08/2012	Midwest Regional Council (MUNI) CHARGES		18,728.60
EFT6376	20/08/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN P/L SUPER		53.44
EFT6377	20/08/2012	Parmelia Hilton Perth CHARGES		7,553.00
EFT6378	20/08/2012	MARGUERITE PEARCE FEES		90.00
EFT6380	20/08/2012	MICHAEL CHARLES SULLY REIMBURSEMENT		59.95
EFT6381	20/08/2012	WA LOCAL GOVERNMENT ASSOCIATION CHARGES		272.75
EFT6382	20/08/2012	WESTRAC PTY LTD CHARGES		920.79
EFT6383	20/08/2012	WESTERN RESOURCE RECOVERY PTY LTD CHARGES		1,124.04
EFT6385	27/08/2012	FESA CHARGES		21,432.00
EFT6386	27/08/2012	PJ & WJ GLEDHILL CHARGES		2,398.98
EFT6387	27/08/2012	IRWIN PLUMBING SERVICES CHARGES		6,628.60
EFT6388	27/08/2012	Mitchell and Brown GOODS		330.00
EFT6389	27/08/2012	MIDWEST AERO MEDICAL AIR AMBULANCE P/L FEES		500.00
EFT6390	27/08/2012	CR ALAN SOBEY FEES		808.00
EFT6391	27/08/2012	YOUNG MOTORS PTY LTD CHARGES		993.66
EFT6392	29/08/2012	Shire of Mingenew - Payroll PAYROLL290812		27,546.22
EFT6393	29/08/2012	Australian Services Union Payroll deductions		22.90
EFT6394	29/08/2012	CHILD SUPPORT AGENCY Payroll deductions		186.02
EFT6395	29/08/2012	HBF Payroll deductions		70.90
EFT6396	29/08/2012	LGRCEU Payroll deductions		19.40
EFT6397	29/08/2012	WA LOCAL GOVERNMENT SUPERANNUATION PLAN P/L Superannuation contributions		4,637.29
EFT6398	29/08/2012	PRIME SUPER Superannuation contributions		326.32
7578	06/08/2012	MINGENEW SHIRE COUNCIL Payroll deductions		137.00
7579	06/08/2012	Plum Personal Plan Superannuation contributions		159.91
		SYNERGY		

Date: 07/09/2012
Time: 12:33:54PM

Shire of MINGENEW
Statement of Payments for the month of AUGUST 2012

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		SYNERGY		
7580	06/08/2012	CHARGES		1,717.30
		BIGPOND		
7581	14/08/2012	CHARGES		39.95
		TELSTRA		
7582	14/08/2012	TELSTRA		1,649.62
		MINGENEW SHIRE COUNCIL		
7583	20/08/2012	Payroll deductions		139.00
		Plum Personal Plan		
7584	20/08/2012	Superannuation contributions		159.91
		SYNERGY		
7585	20/08/2012	CHARGES		6,040.25
		TELSTRA		
7586	27/08/2012	CHARGES		68.99

REPORT TOTALS

Bank Code	Bank Name	TOTAL
M	MUNI - NATIONAL AUST BANK	271,203.47
TOTAL		271,203.47

NATIONAL BUSINESS MASTERCARD

01 August to 31 August 2012

CEO - MIKE SULLY

Registration for MW Economic Resources Summit	\$	726.00
Accommodation for MW Economic Resources Summit	\$	324.00
Bank Fees	\$	9.00
	\$	1,059.00

Work's Manager - Warren Borrett

	\$	9.00
Bank Fees		
	\$	9.00

Manager of Admin and Finance - Cameron Watson

Internet Fees	\$	149.90
Chair castors	\$	15.40
Floor mats for office	\$	59.80
License fees for MI294	\$	99.65
Bank Fees	\$	9.00
	\$	333.75

Total Direct Debit Payment made on 30th August **\$ 1,401.75**

POLICE LICENSING

Direbt Debits from Muni Account

01 August to 31 August 2012

Wednesday, 1st August 2012	\$	494.00
Thursday, 2nd August 2012	\$	304.85
Friday, August 3rd 2012	\$	691.20
Monday, August 6th 2012	\$	65.20
Tuesday, August 7th 2012	\$	1,305.40
Thursday, August 9th 2012	\$	10,013.40
Friday, August 10th 2012	\$	49.75
Monday, August 13th 2012	\$	1,422.50
Tuesday, August 14th 2012	\$	279.50
Wednesday, August 15th 2012	\$	293.45
Thursday, August 16th 2012	\$	1,151.75
Friday, August 17th 2012	\$	187.65
Monday, August 20th 2012	\$	2,018.90
Tuesday, August 21st 2012	\$	344.25
Wednesday, August 22nd 2012	\$	437.45

Thursday, August 23rd 2012	\$ 608.10
Friday, August 24th 2012	\$ 185.70
Monday, August 27th 2012	\$ 162.60
Tuesday, August 28th 2012	\$ 770.05
Wednesday, August 29th 2012	\$ 506.25
Thursday, August 30th 2012	\$ 972.90
Friday, August 31st 2012	\$ 15.60
	\$ 22,280.45

BANK FEES

Direct debits from Muni Account 1 August to 31 August 2012

Total direct debited from Municipal Account	\$ 143.78
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PAYROLL

Direct Payments from Muni Account 1 August to 31 August 2012

Wednesday, 1st August 2012	\$ 38,969.74
Wednesday, 15th August 2012	\$ 41,797.21
Wednesday, 29th August 2012	\$ 38,117.34
	\$ 118,884.29

9.6.2 AMENDMENTS TO 2012/2013 BUDGET ESTIMATES

Agenda Reference: MFO 09/12-1
Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
File Reference: N/A
Disclosure of Interest: Nil
Date: 11th September, 2012
Author: Cameron Watson – Manager Finance & Administration

Signature of Author: _____

SUMMARY

Council is requested to approve a number of budget estimate amendments to allow for additional grant income, a correction to the amount raised from rates and for a correction to the GST on a grant received late in the 2011/2012 financial year.

ATTACHMENT

Revised 2012/2013 Management Budget

BACKGROUND

At its July 2012 meeting, Council resolved to adopt its budget with a deficit of approximately \$640,000 with the expectation that staff would investigate ways of cutting this amount through the year by finding savings where available or extra funding opportunities. Funding sources have been located that will clear this deficit and result in a small surplus.

COMMENT

The additional income is made up of the following:

1. \$383,000 from the Main Roads – State Initiatives on Local Roads program.
2. \$297,472 in remaining unclaimed Regional Road Group funding from 2011/2012.
3. \$56,300 in additional Rates income due to a district wide property revaluation that was made available by the Valuer General in the period between adopting the budget and imposing the rates.

There was also an identified unbudgeted expenditure amount of \$33,975.50 which was due to a GST processing error on a receipting transaction from late 2011/2012. This was a grant receipt for our Country Local Government Fund component of the Depot Hill Crossing project.

The receipt was posted as outside the scope of GST as it was grant income, however as the grant was for a specific purpose, it should have been receipted as including GST. This error was identified in late August and was rectified in that months BAS return. As the original grant was receipted in late 2011/12 and the correction was brought in in 2012/13, a minus income adjustment has been made in the 2012/13 Management Budget.

CONSULTATION

Mike Sully – Chief Executive Officer

STATUTORY ENVIRONMENT

Local Government Act 1995, section 6.2 requires that a Local Government prepare and annual budget; and

Local Government (Financial Management) Regulations 1996, regulation 33A allows a Local Government to review its budget estimates.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

With the acceptance of this recommendation, the following general ledger accounts will be impacted:

Schedule 3 – General Purpose Funding

Income Account 0011:- Rates Levied All Areas will increase by \$56,300 due to additional rate income generated from higher than expected property revaluations.

Schedule 12 - Transport

Income Account 4113 – RRG – Extra Funding will increase by \$351,024 due to \$385,000 in additional grant income and minus \$33,976 in incorrectly transacted GST component of a grant received in late 2011/12.

Income Account 4103 – Regional Road Recoups will increase by \$287,472 in unclaimed Regional Road Group funding from 2011/12.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION – ITEM 9.6.2

That Council adopts the review of the 2012/13 budget estimates for the following general ledger accounts;

Schedule 3 – General Purpose Funding

Income Account 0011:- Rates Levied All Areas will increase from \$1,310,376 to \$1,366,676.

Schedule 12 - Transport

Income Account 4113 – RRG – Extra Funding will increase from \$715,000 to \$1,066,025; and

Income Account 4103 – Regional Road Recoups will increase from \$1,188,942 to \$1,486,414



**SHIRE OF MINGENEV
MANAGEMENT BUDGET
for the Financial Year 2012/2013**

	2012/2013 BUDGET	2011/2012 Actual	2011/2012 Budget	Increase (+) / Decrease (-) on Pervious Years Budget
	\$	\$	\$	%
Operating Revenues				
General Purpose Funding	(1,971,656)	(2,281,302)	(1,961,758)	0.50%
Governance	(8,319)	(96,626)	(106,540)	-92.19%
Law, Order and Public Safety	(26,200)	(26,249)	(25,535)	2.60%
Health	(26,100)	(1,160)	(26,040)	0.23%
Education and Welfare	(3,795)	(10,659)	(4,025)	-5.71%
Housing	(57,322)	(79,306)	(68,229)	-15.99%
Community Amenities	(150,965)	(124,443)	(164,150)	-8.03%
Recreation and Culture	(153,625)	(69,755)	(121,740)	26.19%
Transport	(3,505,372)	(2,684,611)	(1,919,803)	82.59%
Economic Services	(10,339)	(15,757)	(8,900)	16.17%
Other Property and Services	(407,740)	(343,567)	(112,700)	261.79%
	(6,321,433)	(5,733,435)	(4,519,420)	
Operating Expenditure				
General Purpose Funding	42,127	42,347	44,749	-5.86%
Governance	249,047	424,241	456,560	-45.45%
Law, Order and Public Safety	100,949	68,747	100,444	0.50%
Health	56,436	45,409	49,678	13.60%
Education and Welfare	33,565	26,091	42,316	-20.68%
Housing	199,899	152,968	143,956	38.86%
Community Amenities	152,815	90,776	111,258	37.35%
Recreation and Culture	857,491	787,746	882,378	-2.82%
Transport	2,342,300	2,222,025	1,910,838	22.58%
Economic Services	204,177	163,899	182,989	11.58%
Other Property and Services	219,088	131,383	92,884	135.87%
	4,457,895	4,155,633	4,018,050	
Net Operating prior to Adjustments	(1,863,538)	(1,577,802)	(501,370)	
Funding Balance Adjustments				
Add Back Depreciation	(1,274,040)	(1,272,405)	(1,235,770)	
Adjust Profit/(Loss) on Asset Disposal	47,802	(32,308)	(25,612)	
Adjust Provisions and Accruals	-	-	-	
Adjust Amounts Carried Forward from Previous Year	(1,841,899)	-	-	
Net Operating	(4,931,675)	(2,882,515)	(1,762,752)	
Capital Revenues				
Proceeds from New Debenture	-	(450,000)	(450,000)	-100.00%
Proceeds from Grants	-	-	-	0.00%
Proceeds from Sale of Investments	-	-	-	0.00%
Proceeds from Advances	-	-	-	0.00%
Proceeds from Sale of Asset	(180,700)	(302,808)	(359,000)	-49.67%
Self-Supporting Loan Principal	-	-	-	0.00%
Transfer from Reserves	-	(342,500)	(342,500)	-100.00%
	(180,700)	(1,095,308)	(1,151,500)	
Capital Expenditure				
Land Held for Resale	-	45,728	45,000	-100.00%
Land and Buildings	320,500	432,919	438,000	-26.83%
Plant and Equipment	272,050	842,175	875,600	-68.93%
Furniture and Equipment	14,600	21,405	63,500	-77.01%
Infrastructure Assets - Roads	1,824,434	1,202,131	1,539,520	18.51%
Infrastructure Assets - Other	2,496,000	33,096	382,000	553.40%
Purchase of Investments	-	-	-	0.00%
Repayment of Debentures	118,867	100,842	93,767	26.77%
Advances to Community Groups	-	-	-	0.00%
Transfers to Reserves	10,016	18,632	14,385	-30.38%
	5,056,467	2,696,927	3,451,772	
Net Capital	4,875,767	1,601,619	2,300,272	
Net Operating + Capital	(55,908)	(1,280,897)	537,520	
Opening Funding (Surplus)/Deficit	53,482	(507,520)	(507,520)	
Closing Funding (Surplus)/Deficit	(2,426)	(1,788,417)	30,000	

03. GENERAL PURPOSE FUNDING

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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01. RATES

Operating Expenditure

0472	Rating Valuations				3,000	12,690	12,000
0482	Rates Legal Costs				3,500	-	-
0492	Title Search				-	-	200
7302	Administration				24,456	21,368	22,217
7740	Rate Refunds				2,000	279	2,000
					32,956	34,337	36,417

Operating Income

0011	Rates Levied All Areas				(1,366,676)	(1,173,956)	(1,173,420)
	GRV - Mingenew Townsite @ 10.7236 cents (10% increase)	186,519					
	GRV - Yandanooka Townsite @ 10.7236 cents (10% increase)	1,908					
	GRV - Ex Gratia @ 10.7236 cents (10% increase)	1,255					
	UV - Rural @ 1.1697 cents (10% increase)	1,148,991					
	UV - Mining @ 15 cents (0% increase)	28,004					
0021	Back-Rates Levied				-	(30)	-
0031	Administration Charges				(1,890)	(1,785)	(1,890)
0051	C.B.H. Agreement Payment				(17,800)	(17,801)	(17,800)
0061	Non-Payment Penalty				(6,500)	(6,369)	(5,000)
0080	Rates Written Off				-	-	-
0081	Movement In Excess Rates				-	2,303	-
					(1,392,866)	(1,197,638)	(1,198,110)
					(1,359,910)	(1,163,300)	(1,161,693)

02. GENERAL PURPOSE GRANTS

Operating Income

0041	Special Purpose Road Grants				-	-	-
0071	Formula Local Road Grant				(139,303)	(374,610)	(210,967)
0091	General Purpose Grant				(103,137)	(358,208)	(209,457)
0111	Royalties For Regions Grant				(311,000)	(322,874)	(322,874)
	2011/12 CLGF Local Component - Staff Housing	311,000					
					(553,440)	(1,055,692)	(743,298)

03. GENERAL FINANCING

Operating Expenditure

0042	Rounding Adjust Account				-	(4)	-
4832	Interest On Overdraft				-	-	-
7292	Administration				9,171	8,013	8,332
7792	Administration				-	-	-
					9,171	8,009	8,332

Operating Income

0101	Pensioner Deferred Subsidy				-	-	-
0903	Property Enquiries				(350)	(630)	(350)
4703	Wildflower Crc Interest				-	-	-
4743	Safety / Crime Prevention Interest				-	-	-
4813	Rural Roads Reserve Interest				-	-	-
4903	Bank Interest On Investment				(25,000)	(27,343)	(20,000)
4923	Interest On Investment - Other Fin. In.				-	-	-
4933	Unspent Grant Funds Inter				-	-	-
					(25,350)	(27,973)	(20,350)
					(16,179)	(19,963)	(12,018)

04. GOVERNANCE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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04. MEMBERS OF COUNCIL

Operating Expenditure

0002	Members Travelling				5,500	4,211	5,500
0012	Conference Expenses				14,100	10,272	9,500
		Local Government Week - 3 x Councillors	9,600				
		WALGA Zone Conference	2,500				
		Other Ad Hoc Conferences	2,000				
0022	Election Expenses				-	1,311	3,000
0072	Council Chambers Maintenance				7,848	11,992	15,950
	0012	Building Maintenance - Chambers		7,848			
		Salaries & Wages	2,848				
		Material & Contracts	5,000				
0082	Naturalisation Expenses				-	-	-
0092	Councillors Training				1,000	1,131	2,500
0112	Consultant Fees - Joint Ceo Arrangement				-	-	3,000
0122	Refreshments & Functions				10,250	9,446	10,200
		Council Meeting Refreshments	3,750				
		Other Meetings & Functions	6,500				
0132	Consultant Fees				-	-	-
0142	Deputy President'S Allowance				-	-	-
0152	Presidents Allowance				8,750	6,250	6,250
		Presidents Allowance - Annual	7,000				
		Deputy Presidents Allowance - Annual	1,750				
0162	Members Allowances				27,500	14,520	15,400
		Presidents Sitting Fees - Annual	6,000				
		Deputy Presidents Sitting Fees - Annual	4,000				
		Councillor Sitting Fees - Annual x 5	17,500				
0172	Expenses Other				5,794	2,416	3,300
		Ipad Data Plans	4,794				
		Other Expenses	1,000				
0182	Subscriptions				11,056	9,464	11,000
		WALGA Member Subscription	5,899				
		WALGA - Guide to the LG Act Update Subscription	73				
		WALGA - Local Laws Service Subscription	520				
		WALGA - Tax Service Subscription	1,175				
		WALGA Work Place Relations	1,689				
		LGMA - Corporate Membership	700				
		Other Subscriptions - Newspapers & Such	1,000				
0202	Insurance				19,082	8,227	8,230
0222	Donations & Gifts				-	800	2,100
0232	Sundry Expenses - President Fax				-	-	-
0242	Grants Commission Expense				-	-	-
0252	Lg Reform Project Officer Expenses				-	32,049	50,500
0542	Amalgamated Group Asset Expenditure				22,000	170,564	205,000
		HN - Remainder of Long Term Financial Management	9,000				
		MWRC - Human Resource Management Plan	13,000				
6642	Proceeds Sale Of Asset (S4)				-	-	-
7282	Administration				67,254	58,946	60,695
					200,135	341,600	412,125

Operating Income

0015	Reimbursements (Cap Projects)				-	-	-
0023	Contributions & Donations				-	(80,000)	(50,000)
0033	Reimbursements				(500)	(664)	(30,000)
0043	Grant - Lg Reform				-	-	-
0053	Lg Reform Project Officer Reimbursements				-	-	(20,000)
0183	Sundry Income - Electoral Roll				-	-	-
7283	Less Admin Allocations				-	-	-
					(500)	(80,664)	(100,000)

Capital Expenditure

0014	Furniture & Equipment				-	5,982	-
0024	Buildings				-	-	-
					-	5,982	-

04. GOVERNANCE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
6645		Proceeds Sale Of Assets (S4)			-	-	-
					199,635	266,917	312,125

05. OTHER GOVERNANCE

Operating Expenditure

0272		Salaries (Muni Fund)			253,362	278,701	291,000
0282		Superannuation			36,464	30,548	34,575
0292		Insurance			27,367	19,305	14,256
0302		Staff Training			12,800	14,604	12,800
		CSO/Library Officer - WALGA Minutes & Agendas		1,600			
		CSO/Library Officer - ITVision Payroll Training		1,600			
		CDO - ITVison Rates (Property Essentials)		3,000			
		AO - Haines Norton Tax Update		1,600			
		MFA - Haines Norton Tax Update		1,600			
		MFA - Haines Norton EOY Financial Reporting		2,400			
		Other Ad Hoc Training		1,000			
0312		Insurance Regional Risks Coordinator			4,600	4,600	2,600
0322		Staff Conferences			12,700	9,370	11,000
		CEO - WALGA Local Government Week		3,200			
		CEO - LGMA Conference		3,300			
		MFA - LGMA Finance Conference		3,000			
		CDO - Community Development Network Conference		1,700			
		CDO - Other Community Development Conference's		1,500			
0342		Staff Housing Benefits			-	-	-
0352		Website Development / Training			3,760	3,810	3,800
		WALGA - LCC Council Website Hosting		3,760			
0372		Bank Charges			3,200	3,232	3,000
0382		Printing & Stationery			10,000	14,589	17,000
0392		Telephone / Facsimile			11,000	8,985	11,000
0402		Equipment Repair & Maintenance			5,000	172	1,400
		Replacement / Repairs of Minor IT Infrastructure		5,000			
0412		Postage & Freight			4,200	3,032	4,200
0422		Advertising			7,500	12,097	5,000
0432		Office Expenses - Other			1,330	2,495	1,000
		EasyGrants Newsletter		330			
		General Expenses		1,000			
0442		Loss On Asset Disposal (S4)			-	2	7,680
0452		Office Maintenance			26,846	20,772	25,100
	0011	Building Maintenance - Office		26,846			
		Insurance		8,516			
		Salaries & Wages - inc PWO & Plant Alloc's		3,229			
		Utilities		5,500			
		Materials & Contracts		9,600			
0462		Audit Fees			21,500	18,532	21,500
0532		Asset Management Expenditure			500	500	-
		Annual NAMS Membership		500			
0562		Computer S / W Licensing & Support			24,260	30,386	30,500
		ITVision Annual License Fee		19,760			
		LEC Dongara - IT Support Agreement		4,500			
0572		Legal Fees			4,500	1,982	4,500
0582		Ceo Relocation Expenses			-	5,845	-
0592		Resource Sharing Expenditure			-	-	-
0614		Realisation On Sale Of Plant & Equipment (Vehicles)			75,000	56,909	-
		CEO Vehicle Changeover		50,000			
		MFA Vehicle Changeover		25,000			
0662		Accounting Services			9,540	13,197	12,500
		MWRC - Assistance with Annual Financial Report		6,000			
		Australian Taxation Reporter - Annual Subscription		540			
		Other Ad Hoc Supprt		3,000			
0682		Less Admin Allocations			(611,403)	(534,192)	(555,436)
0772		Administration Vehicle			12,100	722	7,325
		CEO Vehicle Running Costs		7,600			
		MFA Vehicle Running Costs		4,500			
6530		Asset Depreciation (Sch 4)			35,000	34,913	33,700

04. GOVERNANCE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
6880		General Accounting Write Off'S			8,874	8,574	-
		As per Item 9.6.3 of June 12 Meeting	8,574				
		Other Minor Write Offs	300				
7312	Administration				48,912	42,828	44,435
9010	Accrued Leave (Sch 4)				-	(23,870)	-
					48,912	82,641	44,435

Operating Income

0073	Sundry Income - Photocopy / Fax				(150)	(125)	(200)
0093	Sundry Income - Directional Maps				-	-	-
0113	Sundry Income - Other				(3,500)	(4,912)	(2,500)
0123	Compensation / Insurance Reimbursement				(500)	(6,549)	(500)
0143	Resource Sharing Staff Reimbursements				-	-	-
0523	Reimbursements				(1,500)	(2,553)	(1,500)
0533	Contributions And Donations				-	-	-
0543	Asset Management Income				-	-	-
0553	Amalgamated Group Asset Management Income				-	-	-
0683	Less Admin Allocations				-	-	-
4833	Accrued Leave Reserve - Interest				(2,169)	(1,823)	(1,840)
6641	Profit / (Loss) On Asset Disposal (S4)				(2,000)	(506)	-
	CEO Vehicle Changeover		600				
	MFA Vehicle Changeover		1,400				
					(7,819)	(15,961)	(6,540)

Capital Expenditure

0544	Principal - Council Loans				-	-	-
0554	Purchase Plant & Equipment				95,000	86,373	86,000
	CEO Vehicle Changeover		55,000				
	MFA Vehicle Changeover		40,000				
0564	Land				-	-	-
0574	Computer Development				1,500	6,424	6,000
	2 x Portable Hard Drives for Remote Backups		1,500				
0584	Furniture & Equipment				2,000	4,091	32,500
	Portable PA System		2,000				
0594	Buildings				5,000	27,224	-
	Repairs to Gutters and Internal Walls - MFA's Office		5,000				
0604	Furniture & Equipment - Igt Levy				-	-	-
4734	Accrued Leave Reserve - Ex Muni				-	-	1,840
4834	Accrued Leave - Interest				2,169	1,823	-
					105,669	125,934	126,340

Capital Income

0585	Proceeds Of Sale - Furniture & Equipment				-	-	-
0595	Proceeds Of Sale - Plant & Equipment (Vehicles)				(75,000)	(56,909)	(55,000)
	CEO Vehicle Changeover		50,000				
	MFA Vehicle Changeover		25,000				
0605	Proceeds Sale Assets - F&E (S4)				-	-	-
					(75,000)	(56,909)	(55,000)
					71,762	135,705	109,235

05. LAW, ORDER & PUBLIC SAFETY

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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06. FIRE PREVENTION

Operating Expenditure

0622	Mobile Phone Study				-	-	-
0632	Fire Tender Expenses				10,845	8,607	10,750
	0036	Fire Tender Expenses		10,845			
		Insurance	3,345				
		Utilities	500				
		Materials, Maintenance & Operating Costs	7,000				
0642	Insurance				8,402	5,780	1,500
	0038	Fire Station - Insurance		8,402			
		Insurance	8,402				
0652	Brigades Equipment & Subsidy				-	-	-
0672	Communication Maintenance & Repairs				4,000	153	4,000
0692	Fire Control Expenses Other				7,400	5,308	7,400
0702	Fesa Esl				-	-	-
0712	Hydrant Repairs				-	-	-
0722	Fire Control - Fire Fighting				-	-	1,500
	0722	Fire Fighting - Staff					
0742	Community Emergency Service Manager				15,000	8,790	15,000
7002	Administration				9,171	8,013	8,332
					54,818	36,650	48,482

Operating Income

0675	Ems Grant -Fire Brigade (Cap Projects)				-	-	-
0695	Contributions (Cap Projects)				-	-	-
0703	Fines And Penalties				-	-	-
0713	Esl Administration Grant				(4,000)	(4,400)	(4,400)
0723	Esl Annual Grant				(20,600)	(19,930)	(19,930)
0733	Esl Interest Penalty				(150)	(195)	(105)
					(24,750)	(24,525)	(24,435)

Capital Expenditure

0664	Plant & Equipment				-	-	-
0674	Furniture & Equipment				-	-	-
0684	Ems Grant Expenditure				-	-	-
	0684	Fire Brigade - Ems Grant Expenditure			-	-	-
0694	Firefighting Equipment				-	-	-
					-	-	-

Capital Income

0685	Transfer From Reserve				-	-	-
0895	Sale Of Plant & Equipment (S5)				-	-	-
					-	-	-
					30,068	12,125	24,047

07. ANIMAL CONTROL

Operating Expenditure

0512	Loss On Asset Disposal (S5)				-	-	-
0752	Ranger Services				8,880	16,424	15,000
	0017	Animal Control					
		Contract Ranger	7,380				
		Other Animal Control Expenses	1,500				
0782	Animal Destruction & Disposal				-	-	-
0792	Cat Traps				-	-	-
	0091	Industry Guarantee Train - Animal Contrl					
0822	Dog Pound Maintenance				50	8	50
	0030	Dog Pound Maintenance		50			
0832	Control Expenses Other				-	-	50
6540	Asset Depreciation (Sch 5)				8,030	7,653	8,030
7012	Administration				9,171	8,013	8,332
					26,131	32,098	31,462

05. LAW, ORDER & PUBLIC SAFETY

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
Operating Income							
0833		Dog Registration Fees			(950)	(1,015)	(950)
0843		Fines And Penalties			(250)	(409)	(100)
0853		Impounding Fees			(250)	(300)	(50)
0863		Gate Fees			-	-	-
6651		Profit On Asset Disposal (S5)			-	-	-
					(1,450)	(1,724)	(1,100)
Capital Expenditure							
0884		Purchase Plant & Equipment			-	-	-
					24,681	30,374	30,362

08. OTHER LAW, ORDER & PUBLIC SAFETY

Operating Expenditure							
0922		Community Safety / Crime Prevention			-	-	-
0932		Other Expenses - Rural Watch			-	-	-
0942		Community Safety / Crime Prevention			20,000	-	20,000
		Light Up Mingenew Project		20,000			
	200	Crime Prevention Workshop/ Meeting			-	-	-
0952		Radar Speed Display			-	-	500
					20,000	-	20,500
Operating Income							
0923		Police Station Upgrades			-	-	-
0933		Community Safety / Crime Prevention			-	-	-
0953		Government Grants			-	-	-
0963		Contributions & Donations			-	-	-
0973		Reimbursements			-	-	-
					-	-	-
Capital Income							
0943		Safety / Crime Prevention Ex Reserve			-	-	-
0955		Safety Grant Ex Reserve			-	-	-
					-	-	-
					20,000	-	20,500

7. HEALTH

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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11. MATERNAL & INFANT HEALTH

Operating Expenditure

1002	Maternal & Infant Health Clinic						
0016	Health Clinic			16,040	18,790	10,422	14,971
	Insurance		1,106				
	Salaries & Wages - inc PWO & Plant Alloc's		9,934				
	Materials & Contracts		2,800				
	Utilities		2,200				
0121	Childcare Building (Sister Cameron House)			2,750			
	Non Slip Surface Paint to Bathroom & Ramp		1,000				
	Ramp Safety Rails		1,000				
	Blinds to Toy Room & Office		750				
0128	Silver Chain Complex			-			
					18,790	10,422	14,971

Operating Income

1313	Nmh Silver Chain Project				-	-	-
1323	Rental Charge				(1,100)	(1,160)	(1,040)
1333	Reimbursements				(25,000)	-	(25,000)
	LotteryWest Grant - Playground Upgrade		25,000				
1343	Reimbursement - Silver Chain Lawns				-	-	-
					(26,100)	(1,160)	(26,040)

Capital Expenditure

1334	Buildings				32,000	-	28,500
	Playground Upgrade		28,500				
	Airconditioning - Childcare Building Play Room		3,500				
					24,690	9,262	17,431

14. OTHER HEALTH

Operating Expenditure

0732	Loss On Asset Disposal (S7)				-	-	-
1292	Group Regional Scheme				12,500	9,750	13,500
	Contract Environmental Health Officer		12,000				
	Other Materials & Contracts		500				
1552	Analytical Expenses				375	379	375
1562	Sundry Expenses				-	-	-
1572	Hospitals				-	-	-
1582	Medical Practitioner Support				15,600	16,845	12,500
	Morawa Practice		15,600				
6560	Asset Depreciation (Sch 7)				-	-	-
7032	Administration				9,171	8,013	8,332
					37,646	34,986	34,707

Operating Income

1353	Government Grants				-	-	-
1373	Contributions & Donations				-	-	-
1383	Charges - Hawkers License				-	-	-
1393	Charges - Food Vendors Licence				-	-	-
1403	Charges - Stall Holders				-	-	-
1413	Charges - Fines & Penalties				-	-	-
1423	Charges - Other				-	-	-
1573	Fines & Penalties				-	-	-
1583	Sundry Income				-	-	-
6671	Profit On Asset Disposal (S7)				-	-	-

Capital Expenditure

1444	Plant & Equipment				-	-	-
1454	Furniture & Equipment				-	-	-

7. HEALTH

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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Capital Income

1445	Reimburse - Ex Reserves				-	-	-
1455	Sale Of Plant & Equipment (S7)				-	-	-
					-	-	-
					37,646	34,986	34,707

15. PREVENTATIVE SERVICES - PEST CONTROL

Operating Expenditure

1492	Mosquito Control				-	-	-
	0018 Mosquito Control				-	-	-
1522	Control Expenses Other				-	-	-
7042	Administration				-	-	-
					-	-	-

8. EDUCATION & WELFARE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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19. OTHER EDUCATION

Operating Expenditure

1622	School Resource Centre				-	-	-
1642	Contributions Swimming Travel				950	950	950
					950	950	950

21. AGED & DISABLED

Operating Expenditure

1612	Loan Interest - Senior Citizens Building				6,897	8,445	7,129
	Loan 137 - Senior Citizens Building - Interest		6,897				
1652	Senior Citizens Building				12,249	4,187	19,695
	0033 Seniors Citizens Blding Mtce			12,249			
	Crockery & Cutlery		500				
	Insurance		1,626				
	Salaries & Wages - inc PWO & Plant Alloc's		1,123				
	Materials & Contracts - Inc Display Shelves		5,000				
	Utilities		4,000				
1662	Seniors Week				330	-	1,100
	Trophy & Plaque for Senior of the Year		30				
	Seniors Morning Tea		300				
					19,476	12,632	27,924

Operating Income

1513	Senior Citizens Building				(3,620)	(3,340)	(3,100)
	Regular Monthly Rental		3,120				
	Other Ad Hoc Rentals		500				
1613	Rclip Grant				-	-	-
1623	Contributions				-	-	-
1633	Seniors Week Community Grant				-	(750)	750
1675	Contributions - Senior Citizens Blding (Cap Projects)				-	(7,158)	-
					(3,620)	(10,498)	(3,850)

Capital Expenditure

1634	Loan Principal - Senior Citizens Building				4,012	3,781	3,781
	Loan 137 - Senior Citizens Building - Principal		4,012				
1674	Senior Citizens Centre - Building				2,500	-	-
	0801 Senior Citizens Building (Capital)			2,500			
	Front Door Shelter		2,500				
1684	Senior Citizens Centre - Furniture & Equipment				-	-	-
					6,512	3,781	3,781

Capital Income

1685	Loan - Senior Citizens Building				-	-	-
					22,368	5,915	27,855

22. OTHER WELFARE

Operating Expenditure

0812	Loss On Asset Disposal (S8)				-	-	-
1632	Lions Yac Hall				1,932	1,812	1,375
	0199 Lions Yac Hall Operating Expenses			1,932			
	Insurance		432				
	Materials & Contracts		1,000				
	Utilities		500				
1672	Home & Community Care				-	-	810
	0031 Hacc - Maintenance/Operation Expenses						
1682	Community Christmas Tree				100	-	500
1692	Youth Park Operating				-	-	-
	0062 Youth Park Operating Expenses						
6570	Asset Depreciation (Sch 8)				8,050	8,026	7,980
7052	Administration				3,057	2,671	2,777
					13,139	12,509	13,442

8. EDUCATION & WELFARE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
Operating Income							
1643		Grants - Occ / Child Care			-	-	-
1653		Occ / Child Care - Fees			-	-	-
1655		Occ C / Care - Contributions (Cap Project)			-	-	-
1663		Reimbursements			-	-	-
1665		Youth Park - Furniture & Equipment			-	-	-
1673		Fees - Hacc - Lawns Etc			-	-	-
1683		Fees - Charges Infant Building			-	-	-
1693		Yac Reimbursements			(175)	(162)	(175)
6681		Profit On Asset Disposal (S8)			-	-	-
					(175)	(162)	(175)
Capital Expenditure							
1644		Occ C / Care - Land & Buildings			-	-	-
1654		Occ C / Care - Furniture & Equipment			-	-	-
1664		Land & Buildings			-	-	-
					12,964	12,348	13,267

9. HOUSING

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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23. STAFF HOUSING

Operating Expenditure

0912		Loss On Asset Disposal (S9)			-	-	-
1712		Building Maintenance (Inc Ins)			89,380	32,930	34,939
0189		Housing Maintenance - Lot 89 Victoria St		6,417			
		Utilities	550				
		Insurance	1,117				
		Repaint Kitchen Ceiling	1,700				
		Minor Electrical Works - Replace Light Switches	500				
		General Maintenance	2,550				
0191		Housing Maintenance - Lot 66 Shenton St		8,028			
		Utilities	3,400				
		Insurance	1,128				
		Garden Improvements	2,000				
		General Maintenance	1,500				
0192		Housing Maintenance - Lot 5 Field St		15,117			
		Utilities	7,900				
		Insurance	1,117				
		New Wall Mount Oven	800				
		New Blinds - Spare Room & Laundry	500				
		New Security Screen Door off Dining Room	800				
		New Kitchen Bench Top	2,500				
		General Maintenance	1,500				
0200		15 Field Street		5,617			
		Utilities	2,000				
		Insurance	1,117				
		General Maintenance	2,500				
0201		109 Victoria Street		24,167			
		Utilities	550				
		Insurance	1,117				
		General Maintenance	2,500				
		Contribution Towards Karara Housing	20,000				
0202		114 Shenton Street		24,167			
		Utilities	550				
		Insurance	1,117				
		General Maintenance	2,500				
		Contribution Towards Karara Housing	20,000				
9001		Triplex Maintenance - Staff		5,867			
		Utilities	700				
		Insurance	-				
		General Maintenance	5,167				
1722		Interest - Council Loan			4,969	1,492	-
		Loan 142 Staff Housing - Interest		4,969			
1742		Interest - Council Loan			-	-	-
1752		Rent Reimbursements			-	-	-
7062		Administration			6,114	5,342	5,554
					100,463	39,764	40,493

Operating Income

1723		Charges Rent / Leases			(14,040)	(12,040)	(12,770)
1733		Reimbursements			(1,000)	(6,004)	(1,000)
1793		Reserve Fund Transfer			-	-	-
4955		C.H.A. Grant (Cap Project)			-	-	-
6691		Profit On Asset Disposal (S9)			-	-	-
					(15,040)	(18,044)	(13,770)

Capital Expenditure

1624		Plant & Equipment			-	-	-
1724		Furniture & Equipment			-	-	-
1734		Land			-	-	-
1744		Buildings			43,000	314,248	285,000
9003		Refurbish Lot 66 Shenton Street (Ceo) - Capital		5,000			
		Airconditioning to Rear of House	5,000				
9005		Refurbish - Lot 5 Field Street (Works Manager) - Capital		15,000			
		Yard Shed & Patio	15,000				
9006		Refurbish - 15 Field Street (Mfa) - Capital		15,000			
		Front Car Port	5,000				
		Split System Airconditioning Throughout	10,000				
9008		Refurbish - Triplex Unit 2 - Capital		8,000			
		Triplex 2 - Paint Throughout	8,000				

9. HOUSING

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
1764	Principal - Council Loan				7,923	-	-
		Loan 142 - Staff Housing - Principal		7,923			
					50,923	314,248	285,000

Capital Income

1705	Transfer Ex Land / Building Reserve				-	-	-
1745	Country Housing Grant				-	-	-
1755	Transfers Ex Reserves				-	(185,000)	(185,000)
1765	Proceeds From Sale Of Building (S9)				-	-	-
1775	Transfers - Ex Loan Fund				-	(100,000)	(100,000)
					-	(285,000)	(285,000)
					136,346	50,968	26,723

24. OTHER HOUSING

Operating Expenditure

1502	Silver Chain Operating Expense				7,525	12,434	19,220
	0132 Silver Chain Operating Expense			7,525			
		Insurance	2,234				
		Enclose House Footings	2,500				
		General Maintenance	2,791				
1602	Triplex Housing				10,336	10,924	11,365
	0188 Triplex Operating Expenses			10,336			
		Insurance	3,635				
		General Maintenance	6,700				
1702	Maintenance 13 Moore Street				5,417	6,699	3,350
	0120 13 Moore St, Mingenew			5,417			
		Utilities	550				
		Insurance	1,117				
		Replace Oven	1,200				
		General Maintenance	2,550				
1732	Interest Loan Silver Chain House				4,377	5,963	4,640
		Loan 133 - Silver Chain Housing - Interest			4,377		
1802	Aged Persons Units				17,856	18,993	16,250
	0196 Apu - Operating Expenses			17,856			
		Utilities	1,200				
		Insurance	4,511				
		General Maintenance	12,145				
1812	Interest Loan Moore Street				9,215	12,046	9,581
		Loan 136 Staff Housing - Interest			9,215		
4812	Interest - Self Supporting Loans				7,483	10,632	8,048
		Loan 133 - Triplex - Interest			7,483		
6580	Asset Depreciation (Sch 9)				25,000	24,829	19,900
7072	Administration				12,228	10,684	11,109
					99,436	113,204	103,463

Operating Income

1703	Rent -13 Moore Street				-	(11,375)	(13,660)
1743	Rent Silver Chain				(8,844)	(10,318)	(8,844)
1753	Geha House Rent				-	(994)	-
1763	Contributions / Reimbursement				(1,000)	(1,665)	(1,000)
1773	Aged Persons Units				(23,500)	(23,360)	(20,275)
1783	Rental - Triplex				(4,750)	(4,555)	(3,780)
4843	Land / Buildings Reserve - Interest				(3,272)	(7,490)	(5,450)
4873	Interest - Self Supporting Loans				-	-	-
4893	A.P.U. Maintenance Reserve - Interest				(916)	(1,505)	(1,450)
					(42,282)	(61,262)	(54,459)

Capital Expenditure

1754	Principal Silver Chain Loan				4,423	4,161	4,161
		Loan 133 - Silver Chain Housing - Principal		4,423			
1774	Land & Buildings				11,500	12,227	19,500
		13 Moore St - Split System Aircon to Living Room		3,500			
		APU 3 - Paint Throughout		8,000			
1794	Principal - Loan Triplex				8,691	8,127	8,127
		Loan 133 - Triplex - Principal		8,691			

9. HOUSING

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
4844		Land / Buildings Reserve - Interest			3,272	7,490	5,450
4884		Silver Chain House			-	-	-
4914		A.P.U. Maintenance Reserve Interest			916	1,505	1,450
4984		Principal 13 Moore Street Loan 136			6,017	5,653	5,653
		Loan 136 - Staff Housing - Principal	6,017				
					34,819	39,161	44,341

Capital Income

1785		Apu - Transfer Ex Reserve			-	(17,500)	(17,500)
1795		Contributions			-	-	-
1885		Sale Of Land / Buildings (S9)			-	-	-
4965		Geha House Loan Proceeds			-	-	-
4975		Loan - 13 Moore Street			-	-	-
					-	(17,500)	(17,500)
					91,973	73,604	75,845

10.COMMUNITY AMENITIES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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25. SANITATION - HOUSEHOLD SERVICES

Operating Expenditure

1032		Loss On Asset Disposal (S10)			-	-	-
1762		Domestic Refuse Collection			19,600	18,919	19,600
	0007	Domestic Refuse Collection		19,600			
1772		Rubbish Site Maintenance			26,222	17,828	31,250
	0010	Refuse Site Maintenance		26,222			
		Salaries & Wages - inc PWO & Plant Alloc's		2,222			
		Materials & Contracts		24,000			
1792		Recycling Program			5,000	10,000	1,000
6590		Asset Depreciation (Sch 10)			5,000	4,956	4,800
7082		Administration			3,057	2,671	2,777
					58,879	54,375	59,427

Operating Income

1803		Domestic Refuse Removal			(26,200)	(26,520)	(26,200)
1813		Recycling Income			-	-	(1,000)
6701		Profit On Asset Disposal (S10)			-	-	-
					(26,200)	(26,520)	(27,200)

Capital Expenditure

1834		Purchase Plant & Equipment			-	-	-
1844		Furniture & Equipment			-	-	-
1854		Land			-	-	-
					-	-	-

Capital Income

1855		Proceeds Sale Of Assets (S10)			-	-	-
1865		Transfer Ex Rehabilitation Reserve			-	(10,000)	(10,000)
					-	(10,000)	(10,000)
					32,679	17,855	22,227

26. OTHER SANITATION

Operating Expenditure

1862		Commercial, Industrial Refuse Collection			5,300	4,840	5,300
	0008	Commercial Refuse Collection		5,300			
1872		Collection - Streets / Park			1,250	1,211	1,250
	0009	Streets - Refuse Collection		1,250			
1902		Litter Control			-	-	-
	0028	Litter Control		-			
1912		Zero Waste Management Plan (Mwrc)			10,000	-	10,000
7092		Administration			-	-	-
					16,550	6,051	16,550

Operating Income

1923		Commercial Refuse Removal			(7,500)	(7,410)	(7,500)
1933		Fines & Penalties			-	-	-
1943		Sundry Income			-	-	-
					(7,500)	(7,410)	(7,500)

Capital Expenditure

1954		Purchase Plant & Equipment			-	-	-
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Capital Income

1965		Proceeds Sale Of Assets (S10)			-	-	-
					9,050	(1,359)	9,050

10.COMMUNITY AMENITIES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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27. SEWERAGE

Operating Expenditure

1782	Effluent Drainage Scheme	-	-	-
1982	Septic Tank Application Fees	-	-	-
7102	Administration	-	-	-
		-	-	-

Operating Income

1973	Reimbursements	-	-	-
1983	Septic Tank Fees	(350)	(452)	(350)
1993	Contributions & Donations	-	-	-
		(350)	(452)	(350)
		(350)	(452)	(350)

28. URBAN STORMWATER DRAINAGE

Operating Expenditure

2002	Scheme Maintenance	-	-	-
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Operating Income

2013	Contributions	-	-	-
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Capital Expenditure

2014	Construction Other Than Buildings	-	-	-
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Capital Income

2035	Contributions	-	-	-
		-	-	-

29. PROTECTION OF ENVIRONMENT

Operating Expenditure

2062	Removal Dead Animals	-	-	-
2072	Removal Abandoned Vehicle	-	-	-
2082	Soil Erosion	-	-	-
		-	-	-

Operating Income

2083	Government Grants	-	-	-
2093	Contributions & Fees	-	-	-
		-	-	-
		-	-	-

30. TOWN PLANNING & REGIONAL DEVELOPMENT

Operating Expenditure

2112	Salaries (T/P)	-	-	-
2122	Town Plan Scheme	40,000	1,250	-
	Future of Mingenew Plan	40,000		
7112	Administration	3,057	2,671	2,777
		43,057	3,921	2,777

Operating Income

2213	Charges - Rezoning	-	-	-
2223	Charges - Subdivisions	-	-	-
2263	Sundry Income	(1,000)	(46,022)	(1,000)
		(1,000)	(46,022)	(1,000)

10.COMMUNITY AMENITIES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
Capital Expenditure							
2264	Land				-	-	-
2274	Buildings				-	-	-
2284	Furniture & Equipment				-	-	-
Capital Income							
2295	Proceeds Sale Of Assets (S10)				-	-	-
2315	Reimbursements				-	-	-
					42,057	(42,101)	1,777

31. OTHER COMMUNITY AMENITIES

Operating Expenditure

2132	Community Safety Audit				-	-	-
2302	Cemetery Operations & Maintenance				7,471	2,677	7,895
	0085 Cemetery Operations			7,471			
		Salaries & Wages - inc PWO & Plant Alloc's	3,471				
		Materials & Contracts	4,000				
2312	Community Activities				-	-	-
2322	Public Conveniences				14,631	13,069	13,500
	0015 Public Convenience			14,631			
		Insurance	792				
		Salaries & Wages - inc PWO & Plant Alloc's	8,338				
		Materials & Contracts	5,500				
	0022 Post Office Public Toilet-Op Expense				-	-	-
2342	Townsite Revegetation				-	-	-
2352	Sundry Expenses				-	-	-
7122	Administration				12,228	10,684	11,109
					34,329	26,430	32,504

Operating Income

2363	Cemetery Fees				(400)	(855)	(400)
2373	Contributions And Donations				(114,700)	(42,079)	(126,700)
		Lotterwest Community Bus Grant	64,700				
		Sinosteel Contribution towards Bus & Shed	50,000				
2383	Toy Library Grant				-	-	-
2393	Sundry Income				-	-	-
2405	Contributions & Donations (Cap Projects)				-	-	-
4953	Environmental Rehabilitation Reserve Interest				(815)	(1,105)	(1,000)
					(115,915)	(44,039)	(128,100)

Capital Expenditure

2404	Buildings				10,000	-	-
		Extend Community Bus Shed @ Admin Building	10,000				
	0023 Rsl War Memorial-Capital				-	-	-
2444	Furniture & Equipment				4,600	112	17,000
		Upgrade Exchange to ADSL 2+	4,600				
2454	Plant & Equipment				-	131,118	126,700
4514	Environmental Rehabilitation Reserve - Interest				815	1,105	1,000
					15,415	132,335	144,700
					(66,171)	114,726	49,104

11. RECREATION & CULTURE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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32. PUBLIC HALLS & CIVIC CENTRES

Operating Expenditure

2422	Public Halls						
0013	Public Hall - Main			8,125	10,527	5,069	14,035
	Insurance		5,375				
	Materials & Contracts		1,500				
	Utilities		1,250				
0014	Public Hall - Lesser						
0099	Yandanooka Hall			2,402			
	Insurance		1,452				
	Materials & Contracts		500				
	Utilities		450				
2452	Hall Hire Refunds				-	-	-
7132	Administration				3,057	2,671	2,777
					13,584	7,740	16,812

Operating Income

2413	Reimbursements				(1,902)	(249)	(500)
	Reimbursement of Insurance Costs & Utilities		1,902				
2433	Contributions (Grant)				-	-	-
2453	Charges - Hall Hire				(200)	(205)	(600)
2463	Transfer Ex Reserve				-	-	-
					(2,102)	(453)	(1,100)

Capital Expenditure

2414	Plant & Equipment				-	-	-
2424	Furniture & Equipment				-	-	-
2434	Land & Buildings				-	-	-
					-	-	-

Capital Income

2445	Proceeds Sale Of Assets (S11)				-	-	-
2465	Transfer Ex Reserve				-	-	-
2485	Proceeds Sale Of Assets (S11)				-	-	-
					-	-	-
					11,482	7,287	15,712

34. OTHER RECREATION & SPORT

Operating Expenditure

1112	Loss On Asset Disposal (S11)				-	-	-
2632	Superannuation				-	1,744	-
2642	Public Gardens & Reserves				202,279	139,584	159,270
0006	Entry Statements			30,386			
	Salaries & Wages - inc PWO & Plant Alloc's		30,386				
0105	Victoria Street Garden Verge			34,335			
	Salaries & Wages - inc PWO & Plant Alloc's		31,535				
	Materials & Contracts		1,600				
	Utilities		1,200				
0106	Bride Street Park			20,830			
	Salaries & Wages - inc PWO & Plant Alloc's		17,130				
	Materials & Contracts		500				
	Utilities		3,200				
0107	Cecil Newton Park/Garden			20,088			
	Insurance		57				
	Salaries & Wages - inc PWO & Plant Alloc's		16,481				
	Materials & Contracts		1,550				
	Utilities		2,000				
0110	Midlands Road Garden Mtce			63,655			
	Salaries & Wages - inc PWO & Plant Alloc's		45,355				
	Street Furniture - 10/11 Local CLGF Funded		18,300				
0113	Rec Centre Parks/Gardens			32,985			
	Salaries & Wages - inc PWO & Plant Alloc's		30,635				
	Materials & Contracts		1,100				
	Utilities		1,250				

11. RECREATION & CULTURE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
2652	Sporting Complex & Amenities				334,835	382,203	460,000
0050	Rec Centre - Building Maintenance			31,685			
		Crockery & Cutlery - CDO	500				
		Insurance	9,492				
		Salaries & Wages	6,992				
		Materials & Contracts	13,000				
		Utilities	1,700				
0051	Rec Ctr - Basketball Court Maintenance			2,000			
		Materials & Contracts	2,000				
0052	Rec Ctr - Bowling Green Maintenance			68,209			
		Salaries & Wages - inc PWO & Plant Alloc's	55,609				
		Materials & Contracts	10,000				
		Utilities	2,600				
0053	Rec Ctr - Main Oval Maintenance			61,852			
		Salaries & Wages - inc PWO & Plant Alloc's	38,352				
		Materials & Contracts	18,500				
		Utilities	5,000				
0054	Rec Ctr - Hockey Oval Maintenance			36,302			
		Salaries & Wages - inc PWO & Plant Alloc's	24,102				
		Materials & Contracts	11,000				
		Utilities	1,200				
0055	Rec Ctr - Bores Maintenance			3,000			
		Materials & Contracts	3,000				
0056	Rec Ctr - Racing Track Maintenance			54,600			
		Salaries & Wages - inc PWO & Plant Alloc's	20,000				
		Materials & Contracts	30,000				
		Utilities	4,600				
0057	Rec Ctr - Tennis Courts			42,382			
		Insurance	1,135				
		Salaries & Wages - inc PWO & Plant Alloc's	28,447				
		Materials & Contracts	7,500				
		Utilities	5,300				
0059	Rec Ctr - Golf Course Maintenance			27,386			
		Salaries & Wages - inc PWO & Plant Alloc's	25,686				
		Materials & Contracts	1,700				
0060	Rec Ctr - Polocrosse Grounds			7,418			
		Insurance	418				
		Request for Inkind Support - Polocrosse	2,000				
		Request for Inkind Support - Rodeo	5,000				
2662	Oval Renovation				-	-	-
2672	Council Inkind Donations				-	-	700
4802	Interest - New Pavilion Loan				6,622	8,108	6,844
		Loan 138 - Pavilion Fitout - Interest		6,622			
6600	Asset Depreciation (Sch 11)				89,500	89,182	78,500
7142	Administration				58,083	50,748	52,766
9120	Accrued Leave (Sch 11)				-	18,276	-
					691,319	689,846	758,080

Operating Income

2733	Contributions & Donations				-	-	-
2743	Reimbursements				(1,000)	(1,077)	(50,300)
2753	Charges - Rec Leases / Rentals				(45,750)	(23,170)	(27,600)
		Football Club	5,000				
		Cricketer Club	3,000				
		Hockey Club	3,000				
		Netball Club	1,000				
		Tennis Club	5,000				
		Polocrosse Club	750				
		Turf Club	5,000				
		Golf Club	5,000				
		Bowling Club	5,000				
		Mingenev EXPO	10,000				
		Other Ad Hoc Facility Hire's	3,000				
2763	Charges - Inkind Hire				-	-	-
2783	Charges - Other				(100)	(71)	(300)
2793	Royalties For Regions - Recreation & Sport				-	-	-
2895	Reimbursements (Cap Projects)				(24,500)	-	-
		Race Club Contrib to Bar Area	10,750				
		EXPO Contribution to Bar Area	10,750				
		EXPO Contribution to Fridge	3,000				
2915	Contributions (Cap Projects)				-	-	-
4863	Sportground Reserve Interest				(123)	(104)	(105)
6711	Profit On Asset Disposal (S11)				-	-	-
					(71,473)	(24,422)	(78,305)

11. RECREATION & CULTURE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
2824	Land				-	-	-
2834	Buildings				216,500	79,220	100,000
	1123	Recreation Facilities Power Upgrade		100,000			
	1125	Recreation Centre - Upgrades		116,500			
		Construction of Under Cover Area	95,000				
		Race Club Bar Extensions - Subject to Contribution	21,500				
2844	Purchase Plant & Equipment				14,000	11,535	16,500
		Oval Sand Spreader	10,000				
		Line Marking Machine	1,800				
		Push Mower & Brush Cutter	2,200				
2854	Furniture & Equipment				6,500	-	5,000
		2 x Stoves & 1 x Fridge (Expo Request)	6,500				
4864	Sportground Reserve - Interest				123	104	105
4894	Principal New Pavilion				3,851	3,630	3,630
		Loan 138 - Pavilion Fitout - Principal	3,851				
					240,974	94,488	125,235

Capital Income

2875	Loan - New Pavilion				-	-	-
2885	Proceeds Sale Of Assets (S11)				-	-	-
2925	Transfer Ex Reserve				-	-	-
2975	Transfer Ex Loans				-	-	-
2985	Principal Sports Club Ssl				-	-	-
					860,820	759,913	805,010

35. LIBRARIES

Operating Expenditure

2902	Salaries (Library)				11,799	13,692	13,200
2912	Superannuation				-	-	-
2922	Lost / Damaged Books				500	54	500
2932	Library Operating Other				1,850	1,685	2,150
	0046	Library - Non-Salary Expenditure		1,850			
		Materials & Contracts	1,500				
		Utilities	350				
7152	Administration				27,513	24,131	24,994
					41,662	39,562	40,844

Operating Income

2953	Government Grants				-	-	-
2963	Contributions & Donations				-	-	-
2973	Reimbursements				-	-	-
2983	Charges - Lost Books				(50)	(135)	(50)
3015	Transfer From Trust Cwa C				-	-	-
					(50)	(135)	(50)

Capital Expenditure

2914	Furniture & Equipment				-	4,797	3,000
					41,612	44,225	43,794

36. OTHER CULTURE

Operating Expenditure

3032	Arts Prizes				-	-	300
3042	Railway Station				80,000	39,543	44,000
		Stage 2 of Project - Subject to Grant Funding	80,000				
3052	General Grant Expenditure - Other Culture				5,000	-	-
		Grant Exp - Replace Carpets - Anglican Church	5,000				
3082	Arts & Crafts Centre				1,441	438	1,010
	0101	Mingenew Arts & Craft Centre		1,441			
		Insurance	1,441				

11. RECREATION & CULTURE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
3092	Museums						
	0102	Mingeneew Historical Museum		1,928	1,928	1,791	3,850
		Insurance	1,928				
3102	Donations				250	256	400
		Painting Group - Art Exhibition at Expo - CDO	100				
		NM Agricultural Show - Annual Sponsoship - CDO	150				
3112	Mingeneew Mens Shed				5,000		
		Assistance with Establishment	5,000				
3122	Road Board Office				8,137	557	8,750
	0025	Road Board Office Expense / Lions Shed		8,137			
		Insurance	137				
		External Repointing of Brickwork	8,000				
7162	Administration				9,171	8,013	8,332
					110,927	50,598	66,642

Operating Income

2095	Reimbursements (Cap Projects)				-	-	-
3113	Lotterywest Grant (Railway Station)				(80,000)	(39,526)	(42,000)
		Stage 2 of Project - Proposed Lotterywest Grant	80,000				
3123	Museum Conservation Grant				-	-	-
3133	Contributions & Donations				-	-	-
3143	Reimbursements				- (220)	(175)	
3153	Charges - Rents / Leases				-	(110)	
3163	Heritage - Con. Plan (Grant)				-	-	-
3173	Grants - Other Culture				- (5,000)	-	-
					(80,000)	(44,746)	(42,285)

Capital Expenditure

3044	Furniture & Equipment				-	-	-
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Capital Income

2195	Ex Reserve				-	-	-
					30,927	5,852	24,357

12. TRANSPORT

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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37. CONSTRUCTION STREETS, ROADS, BRIDGES & DEPOTS

Operating Expenditure

7172	Administration				-	-	-
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Operating Income

3285	Mrwa Cont - Bridges (Cap Projects)				-	-	-
3305	Black Spot Funding (Cap Projects)				-	-	-
3315	Cont. Dept. Planning Dual Use (Cap Projects)				-	-	-
3325	Reimbursement Reinstatements				-	-	-
4103	Regional Road Recoups				(1,486,414)	(193,951)	(820,591)
	Mingenev South Rd - Reconst & Widen - C/F 11/12	300,000					
	Mingenev South Rd - Reconst & Widen	300,000					
	Mingenev / Mullewa Rd - Replace Culvert - C/F 11/12	29,168					
	Mingenev / Mullewa Rd - Replace Culvert	109,155					
	Mingenev / Mullewa Rd - Reconst Pavement	297,359					
	Coalseam Rd - Reconst / Widen Shoulders & Reseal	153,260					
	2011/12 Remaining RRG Recoups	297,472					
4113	Rrg - Extra Funding				(1,066,025)	(1,493,099)	-
	Depot Hill Crossing - Main Road Remaining 20%	120,000					
	Depot Hill Crossing - 2012/13 CLGF Local & Regional	275,000					
	R4R Additional Regional Component	320,000					
	Main Roads - State Initiatives - Local Roads Program	385,000					
	Adjustment to Grant for GST Incorrectly Calculated	33,976					
4123	Mrwa Gravel Acquisition For Morawa Road - Rrg Source				-	-	-
4203	Roads To Recovery Funding				(200,000)	(68,190)	(265,000)
	Mingenev / Mullewa Rd - Repairs to Bridge	200,000					
4503	Ex Reserve R2R Supplementary Funding				-	-	-
					(2,752,439)	(1,755,240)	(1,085,591)

Capital Expenditure

3164	Municipal Fund Road Capital Expenditure				159,403	94,511	153,042
0001	Roadworks Const - Own Resources		85,390				
	Truck & Car Parking across from Hotel & IGA	64,390					
	CBH Intersection Hot Mix Overlay - All Contractor	21,000					
1217	Midlands Road - Kerbing & Paving		58,700	58,700			
	10/11 CLGF Funded Renewal Works	58,700					
6022	Ernest, Donald, Melville		15,313	15,313			
	Ernest St - Reconstruction & Resheet	15,313					
3174	Municipal Funds Bridges (Capital Expenditure)				162,000	-	162,000
1225	Coalseam Road Bridge			162,000			
3194	Bridges & Culverts - Capital Expenditure				2,098,000	19,026	-
	Depot Hill Crossing - Carry Forward	1,493,099					
	Depot Hill Crossing - 2012/13 Funding	604,901					
3294	Footpaths Construction				36,000	7,321	20,000
	Remainder 11/12 Component	13,000					
	NAB, Bakery & Hotel Access Ramps - 10/11 Local CLGF	23,000					
4002	Roads To Recovery				-	169,141	156,678
4012	Roads To Recovery Bridges (Capital Expenditure)				200,000	6,749	200,000
1224	Mullewa Road Bridge Project		200,000				
4122	Regional Road Group - Roadworks				1,665,031	938,479	1,229,800
1213	Coalseam Road - Widen & Re-Align		240,466	240,466			
	Shoulder Widening & Re-Seal	240,466					
1218	Mingenev South Road (Rrg)		723,945	723,945			
	Reconstruction & Seal - 4km - 12/13 Allocation	481,880					
	Reconstruction & Seal - 11/12 Carry Forward	242,065					
RR63	Mingenev / Mullewa Road		700,620	700,620			
	Reinstate Culverts - 12/13 Allocation	154,120					
	Reinstate Culverts - 11/12 Carry Forward	96,000					
	Reconstruction & Seal - SLK 28 Through SLK 31	450,500					
					4,320,434	1,235,226	1,921,520

Capital Income

3345	Contra Works - Crossovers				-	-	-
3355	Transfers Ex Reserves				-	-	-
					-	-	-
					1,567,996	(520,014)	835,929

12. TRANSPORT

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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38. MAINTENANCE STREETS, ROADS, BRIDGES & DEPOTS

Operating Expenditure

3322	Maintenance Grading				211,800	224,513	186,440
3322	Maintenance Grading			211,800			
		Maintenance Grading Including Signs & Guide Posts	211,800				
3342	Asset Preservation Urban				32,986	49,209	46,300
1203	Town Road Maintenance			32,986			
		Salaries & Wages - inc PWO & Plant Alloc's	32,986				
3352	Asset Preservation Rural				363,080	75,816	67,065
1202	Rural Road Maintenance			363,080			
		Tree Removal - Rural Roads	65,520				
		Weed Spraying	9,950				
		Narandagy Rd - Gravel Resheet	74,110				
		Yandy - Melara Rd - Gravel Resheet	74,110				
		Depot Hill North Rd - Gravel Resheet	99,390				
		Wick & Yandanooka Road	40,000				
3402	Depot Maintenance				31,010	8,152	32,780
0029	Depot Maintenance			31,010			
		Insurance	3,010				
		Materials & Contracts	23,500				
		Utilities	4,000				
		Misc Hand Tools	500				
3422	Lighting Of Streets				16,500	16,558	14,500
3432	Street Cleaning				6,500	2,899	6,500
3442	Traffic Signs & Control Equipment				-	-	800
3452	Tree Pruning				18,000	5,455	6,000
		Power Line Tree Pruning - Town Streets	10,000				
		Michael St Tree Pruning	4,000				
		Jones Rd Tree Pruning	4,000				
3462	Contract Mrwa				-	415	-
7182	Administration				21,399	18,697	19,440
6620	Asset Depreciation (Sch 12)				861,000	860,930	860,000
9220	Accrued Leave (Sch 12)				-	4,711	-
					1,562,275	1,267,354	1,239,825

Operating Income

3513	Roads To Recovery				-	-	-
3523	Mrd Direct Maintenance Grant				(52,854)	(47,567)	(47,567)
3533	G / Grants - Street Lighting				(5,500)	(5,585)	(4,400)
3543	Reimbursements				-	(4,895)	-
3553	Mrd Direct Grant				-	-	-
3563	Gravel Acquisition				-	-	-
3583	Charges - Sale Of Second Hand Material				-	(4,921)	-
3593	Grants - Other				-	(162,000)	(162,000)
3603	Contract Works Mrwa				-	-	-
3613	Ex Reserve				-	-	-
3623	Ex Environmental Rehabilitation Reserve				-	-	-
4913	Street Light Upgrade - Reserve Interest				(655)	(550)	(500)
					(59,009)	(225,518)	(214,467)

Capital Expenditure

3494	Furniture & Equipment				-	-	-
????	Plant & Equipment - Depot				3,550		
		Welder	1,200				
		Compressor	1,350				
		Chainsaw	1,000				
4824	Sreet Light Upgrade Reserve Interest				655	550	500
					4,205	550	500

Capital Income

3365	Transfer Ex Reserve				-	-	-
3495	Trans Ex Reserver - Rural Roads				-	-	-
					1,507,471	1,042,386	1,025,858

12. TRANSPORT

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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39. ROAD PLANT PURCHASES

Operating Expenditure

1212	Loss On Asset Disposal (S12)				4,198	39,812	48,045
		Mitsubishi Challenger - Asset ???? - 05-Jun-12	208				
		Mitsubishi Triton - Asset PISA11 - 24-Jun-11	3,990				
3532	Council Loans - Interest				33,675	31,602	20,525
		Loan 139 - Roller - Interest	5,795				
		Loan 141 - Grader - Interest	11,499				
		Loan 143 - 2 x Trucks - Interest	11,412				
		Loan 144 - Side Tipping Trailer - Interest	4,969				
3574	Realisation On Sale Of Asset - Plant & Equipment				105,700	193,196	-
		Mitsubishi Challenger - Asset ???? - 05-Jun-12	29,000				
		Pig Trailer	15,000				
		Dolly	10,000				
		Mitsubishi Triton - Asset PISA11 - 24-Jun-11	26,700				
		Vibromax Vibrating Roller - Asset 0431 - 14-Sept-00	25,000				
					143,573	264,610	68,570

Operating Income

3555	Contributions (Cap Projects)				-	-	-
4853	Plant Reserve - Interest				(712)	(4,498)	(2,900)
6721	Profit On Asset Disposal (S12)				(50,000)	(6,999)	(30,113)
		Vibromax Vibrating Roller - Asset 0431 - 14-Sept-00	25,000				
		Pig Trailer	15,000				
		Dolly	10,000				
					(50,712)	(11,496)	(33,013)

Capital Expenditure

3534	Council Loans Principal				83,950	75,491	68,415
		Loan 139 - Roller - Principal	11,520				
		Loan 141 - Grader - Principal	19,060				
		Loan 143 - 2 x Trucks - Principal	45,447				
		Loan 144 - Side Tipping Trailer - Principal	7,923				
3554	Purchase Plant & Equipment				159,500	612,364	627,400
		Works Manager Vehicle (Changeover \$11,000)	40,000				
		ISA Vehicle	40,000				
		Pedestrian Roller - Walk Behind	9,500				
		Triaxel Semi Water Cart	70,000				
3564	Tools & Equipment				-	785	19,000
4854	Plant Reserve - Interest				712	4,498	2,900
					244,162	693,137	717,715

Capital Income

3565	Reserve Fund Transfer - Plant				-	(120,000)	(120,000)
3575	Transfers - Loan Fund				-	(350,000)	(350,000)
3585	Sale Of Plant & Equipment (S12)				(105,700)	(193,196)	(244,000)
		Mitsubishi Challenger - Asset ???? - 05-Jun-12	29,000				
		Mitsubishi Triton - Asset PISA11 - 24-Jun-11	26,700				
		Pig Trailer	15,000				
		Dolly	10,000				
		Vibromax Vibrating Roller - Asset 0431 - 14-Sept-00	25,000				
					(105,700)	(663,196)	(714,000)
					231,323	283,055	39,272

40. TRAFFIC CONTROL

Operating Expenditure

3702	Police Licensing				430,000	465,908	400,000
3712	Telephone Expenses				850	782	900
3722	Vehicle Inspection / Licensing Inspections				-	-	-
3732	Licensing Training				-	465	-
3742	Salaries (Licensing)				13,604	15,856	15,800
7192	Administration				15,285	13,355	13,886
					459,739	496,367	430,586

12. TRANSPORT

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
Operating Income							
0063		Sundry Income - Commission On Licensing			(14,500)	(14,912)	(16,000)
3733		Licensing Training Reimbursement			-	-	-
3743		Police Licensing			(430,000)	(465,908)	(400,000)
3753		Vehicle Inspections			-	-	-
					(444,500)	(480,820)	(416,000)
					15,239	15,546	14,586

42. AERODROMES

Operating Expenditure

3772	Airstrip Maintenance Expense				1,000	300	1,125
	0084 Aerodrome Maintenance			1,000			
3792	Control Expenses Other				-	-	-
7202	Administration				-	-	-
					1,000	300	1,125

61. MWLGSA SERVICE AGREEMENT

Operating Expenditure

1201	Main Roads Isa State Route Mtce						
	M212 Routine Maintenance						
	Overheads from Schedule 14		76,091				
	Salaries & Wages		69,052				
1203	Administration Costs Allocated						
				145,143	145,143	167,613	142,960
					30,570	25,782	27,772
					175,713	193,395	170,732

Operating Income

7510	Mrwa Service Agreement Income - General				(198,713)	(211,537)	(170,732)
	Operating Costs Recoup		175,713				
	Cost Recoup of Vehicle Changeover		23,000				
					(198,713)	(211,537)	(170,732)

13. ECONOMIC SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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44. RURAL SERVICES

Operating Expenditure

3802		Barrier Fence			-	-	3,000
3832		Regional Council - Contribution			69,250	24,000	15,000
3862		Mwrc Minor Expenses			2,000	-	2,000
3892		Mingenew Council Contribution - Mig			3,000	3,000	3,000
3902		Mig Office Maintenance			7,425	10,800	24,625
3902		Mig Office - Maintenance Expenses		7,425			
		Insurance on Buildings	2,111				
		Insurance on Vehicles	714				
		Materials & Contracts	2,000				
		Utilities	2,600				
7212		Administration			27,513	24,131	24,994
					109,188	61,931	72,619

Operating Income

3873		Reimburse - Mig			(2,825)	(3,334)	(1,200)
					(2,825)	(3,334)	(1,200)

Capital Expenditure

3824		Buildings			-	-	-
3834		Furniture & Equipment			-	-	-
3854		Plant & Equipment			-	-	-
					-	-	-

Capital Income

3835		Sale Of Poisons			-	-	-
					106,363	58,597	71,419

45. TOURISM & AREA PROMOTION

Operating Expenditure

1312		Loss On Asset Disposal (S13)			-	-	-
3912		Area Promotion			10,800	12,652	14,500
0019		Area Promotion		10,800			
		Tourism & Promotion Committee - Annual Contrib	2,000				
		Wildflower Country Committee - Annual Contrib	5,000				
		Share Consultant Fees - Wildflower Route	3,000				
		Rural & Remote Farm Social Support Pilot Program	800				
3942		Tourist & Promotional Committee			4,000	9,408	4,000
		Materials & Contracts	4,000				
3982		Dry Season Grants			-	10,025	10,000
1301		Mingenew Turf Club					
1302		Irwin Polocrosse Club					
1303		Mingenew P & C					
6630		Asset Depreciation (Sch 13)			14,500	14,346	14,060
7222		Administration			15,285	13,355	13,886
					44,585	59,785	56,446

Operating Income

3983		Reimbursements			-	(1,659)	(750)
4943		Painted Road Project Interest			(192)	(161)	(165)
6731		Profit On Asset Disposal (S13)			-	-	-
					(192)	(1,821)	(915)

Capital Expenditure

3804		Furniture & Equipment			-	-	-
3814		Land & Buildings			-	-	-
3844		Plant & Equipment			-	-	-
4974		Painted Road Reserve Interest			192	161	165
					192	161	165

13. ECONOMIC SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
3815		Reimbursement Ablution			-	-	-
3875		Transfer Ex Reserves			-	-	-
					44,585	58,126	55,696

Capital Income

46. BUILDING CONTROL

Operating Expenditure

4082	Group Scheme - Expenses				12,500	10,122	13,500
		Contract Environmental Health Officer	12,000				
		Other Materials & Contracts	500				
7232	Administration				-	-	-
					12,500	10,122	13,500

Operating Income

4143	Charges - Building Permits				(1,500)	(3,695)	(1,500)
4153	Charges - Demolition Fees				-	-	-
4163	Brb Commission				(150)	(331)	(75)
4173	Contributions & Donations				-	-	-
4183	Bcift Commission				(150)	(209)	(35)
4193	Petrol Pumps				-	-	-
					(1,800)	(4,235)	(1,610)

Capital Expenditure

1424	Plant & Equipment				-	-	-
1434	Furniture & Equipment				-	-	-
					-	-	-

Capital Income

1425	Reimburse - Ex Reserves				-	-	-
					10,700	5,888	11,890

48. POST OFFICE AGENCY

Operating Expenditure

5152	Po Building Maintenance - Includes Utility Charges				17,252	13,882	20,160
	0122 Mingenew Post Office						
		Insurance	3,734	17,252			
		Salaries & Wages	3,518				
		Materials & Contracts	10,000				
7322	Administration				3,057	2,671	2,777
					20,309	16,553	22,937

Operating Income

5033	Rental - Rtc Building (For Telecentre And Post Office)				(2,600)	(3,250)	(2,600)
					(2,600)	(3,250)	(2,600)

Capital Expenditure

5904	Rtc Building - Land & Buildings				-	-	-
	0135 Rtc Building				-	-	-
5914	Rtc - Shire - Land & Buildings				-	-	-
	0134 Shire Contribution - Rtc				-	-	-
5924	Rtc - Extras Above Quotations				-	-	-
5934	Furniture & Equipment				-	-	-
					-	-	-

Capital Income

5183	Transfers Ex Accrued Leave Reserve				-	-	-
5915	Rtc Funds - Ex Reserve				-	-	-
					17,709	13,303	20,337

13. ECONOMIC SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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49. OTHER ECONOMIC SERVICES

Operating Expenditure

4222	Drummuster Expenses				2,924	2,786	2,655
	0133 Drummuster Expenses			2,924			
		Salaries & Wages - inc PWO & Plant Alloc's	924				
		Materials & Contracts	2,000				
4232	Water Supply Stand Pipes				5,500	4,708	6,500
	0037 Standpipes			5,500			
		Utilities	5,500				
7242	Administration				9,171	8,013	8,332
					17,595	15,507	17,487

Operating Income

3945	Reimbursements (Cap Projects)				-	-	-
4223	Drummuster Income				(500)	(453)	(1,000)
4253	Extractive Industry Licence				-	-	-
4263	Sale Of Material				-	-	-
4273	Water Sales				(1,500)	(1,889)	(800)
4283	Leases / Rental - Stand Pipe				-	-	-
4823	Rtc / Po Reserve Interest				(922)	(775)	(775)
					(2,922)	(3,117)	(2,575)

Capital Expenditure

3954	Plant & Equipment				-	-	-
4944	Rtc / Po / Nab Reserve Interest				922	775	775
					922	775	775
					15,595	13,165	15,687

14. OTHER PROPERTY & SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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50. PRIVATE WORKS

Operating Expenditure

4282	Private Works - Various				180,000	103,738	59,115
1401	Private Works - Various			-			
1403	Private Works - Main Roads			-			
165	Private Works - Pushing Up Gravel			-			
	Other Private Works Jobs to be Created as Required			-			
4972	Cartage (Sand, Gravel Etc)				-	-	-
	Private Works Jobs to be Created as Required			-			
4982	Other Plant Hire				-	359	-
1402	Private Works - Plant Hire			-			
	Other Private Works Jobs to be Created as Required			-			
7252	Administration				12,228	10,684	11,109
					192,228	114,781	70,224

Operating Income

4303	Charges Road Works - Maintenance				-	-	-
4313	Charges Road Work - Construction				-	-	-
4323	Charges - Cartage (Sand, Gravel)				(6,500)	(10,514)	(6,500)
4333	Charges - Private Works Various				(207,000)	(112,478)	(73,500)
4343	Other Minor Private Works				-	-	-
4353	Other Plant Hire				-	-	-
					(213,500)	(122,992)	(80,000)
					(21,272)	(8,211)	(9,776)

52. PUBLIC WORKS OVERHEADS

Operating Expenditure

4332	Engineering Contractor				40,750	13,141	16,600
	MWRC Group Engineer		40,750				
4352	Supervisory Expenses Other				8,990	3,610	4,295
	Works Crews Mobile Phones		4,284				
	ROMAN II Annual License		4,706				
4362	Superannuation W / S, Outside Workers				57,885	58,248	61,800
	Superannuation		13,201				
	Town Crew Superannuation		18,470				
	Road Crew Superannuation		26,215				
4372	Sick & Holiday Pay				69,661	62,619	73,800
	Town Crew - Sick & Holiday Entitlements		27,792				
	Road Crew - Sick & Holiday Entitlements		41,869				
4382	Protective Clothing & Equipment				8,600	7,805	8,600
4392	W / Supervisor - General Supervision				88,930	84,837	85,000
0082	Works Manager			88,930			
	Insurance on Works Manager Vehicle		925				
	Salaries & Wages		88,004				
	Vehicle Running Costs		-				
4402	Removal Expenses - Relocation				-	-	-
4412	Staff Expenses Other - Medical Etc				1,600	2,249	1,600
4422	Long Service Leave				-	-	-
4432	Insurance On Works				80,201	40,319	39,500
4452	Staff Training				10,000	6,959	15,820
0097	Industry Guarantee Train - O/S Crew			-			
7262	Administration				100,881	88,420	92,050
7422	Less Pwo Allocated To W&S				(479,999)	(374,551)	(412,565)
7432	F.B.T. (Vehicle, Housing, Lic)				11,500	9,858	12,500
7442	Occ. H.S. & Welfare				1,000	615	1,000
0047	Occ. Health Safety & Welfare			1,000			
					-	4,130	-

Operating Income

4423	Reimbursements				(350)	(341)	(500)
4433	Reimbursements - Jobskills				-	-	-
					(350)	(341)	(500)

14. OTHER PROPERTY & SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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Capital Expenditure

4414	Furniture & Equipment - O.H.S.W.				-	-	-
4994	Ssl - D. King Shoulder Operation				-	-	-
					-	-	-

Capital Income

2995	Ssloan - D King				-	-	-
4413	Transfer From Acc Leave Fund				-	-	-
4415	Furniture & Equipment - O.H.S.W. Cont				-	-	-
					-	-	-
					(350)	3,789	(500)

53. PLANT OPERATION COSTS

Operating Expenditure

4472	Fuel & Oils				155,000	157,474	153,000
4482	Tyres & Sundries				25,000	34,670	22,500
4492	Parts & Repairs				112,000	123,994	93,400
		Modifications to Vehilce Trailer - Carry Roller	12,000				
		Other Repairs & Maintenance	100,000				
4502	Expendable Tools				1,200	-	1,200
4512	Repairs Wages				-	-	8,960
		0003 Machinery Maintenance		-			
		4512 Vehicle Change-Over		-			
4522	Insurance & Licenses				38,495	54,356	56,178
		Insurance on Pant & Equipment	33,495				
		Licences for Plant & Equipment	5,000				
4532	Diesel Rebate Commission				-	-	-
????	Lease - Major Plant Items				40,000		
		Bomag BW211D - 4 Smooth Drum Vibrating Roller	40,000				
4542	Less Poc Allocated To W & S				(432,835)	(435,012)	(390,781)
4562	Depreciation Of Plant				220,500	220,389	201,340
6890	Depreciation Written Back				(220,500)	(222,087)	(201,340)
7272	Administration				61,140	53,604	55,543
					-	(12,612)	-

Operating Income

4443	Sale Of Miscellaneous Items				-	-	-
4453	Diesel Rebates				(8,000)	(8,216)	(11,500)
4473	Sale Of Grader Blades				-	-	-
4483	Insurance Rebates				-	(5,451)	-
4493	Reimbursements				(650)	(663)	(500)
					(8,650)	(14,330)	(12,000)
					(8,650)	(26,942)	(12,000)

54. MATERIALS IN STORE

Operating Income

4614	Fuel & Oils Poc Allocated				(155,000)	(157,474)	-
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Capital Expenditure

4544	Stock On Hand Ending				-	(1,379)	-
4564	Materials Purchased				-	-	-
4574	General Stock				-	-	-
4594	Materials Allocated To W & S				-	-	-
4604	General Stock				-	-	-
6441	Stock Variance				-	1,379	-
					-	-	-

Capital Income

4555	Stock Received Control Account				-	237	-
4584	Fuel & Oils Poc Purs				155,000	155,027	-
					155,000	155,263	-
					-	(2,211)	-

14. OTHER PROPERTY & SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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55. SALARIES AND WAGES

Operating Expenditure

4572	Gross Total Salaries & Wages				983,401	1,004,213	1,045,101
4592	Workers Compensation				-	-	-
6802	Less Sal & Wages Alloc - S20				(983,401)	(1,019,983)	(1,045,101)
6812	Accrued Sal & Wages Prev Yr				-	-	-
					-	(15,770)	-

Operating Income

4613	Reimbursement - Workers Compensation				-	-	-
4633	Reimbursement - Jobskills Wages				-	-	-
					-	(15,770)	-

56. UNCLASSIFIED

Operating Expenditure

1412	Loss On Asset Disposal (S14)				-	-	-
4552	Staff Fuel Cards				20,000	19,618	20,000
4622	Expenses Other				4,200	1,626	-
	7000 Light Industry Area						
	Ground Maintenance of Reliance Petroleum Block		4,200	4,200			
6640	Asset Depreciation (Sch 14)				2,660	2,584	2,660
					26,860	23,828	22,660

Operating Income

4225	Contributions (Cap Projects)				-	-	-
4463	Staff Fuel Card Reimbursements				(20,000)	(22,838)	(20,000)
4883	Industrial Area - Interest				(240)	(622)	(200)
4886	Lease Fees - Industrial Land				(10,000)	(24,971)	-
	Annual Rental Fee - BP Fuel Site		10,000				
6741	Profit On Asset Disposal (S14)				-	-	-
					(30,240)	(48,430)	(20,200)

Capital Expenditure

4644	Industrial Area Development Costs				-	45,728	45,000
4674	Purchase Furniture & Equipment				-	-	-
4684	Purchase Plant & Equipment				-	-	-
4694	Land & Buildings				-	-	5,000
4874	Industrial Area Interest				240	622	200
4924	Industrial Area Development				-	-	-
					240	46,349	50,200

Capital Income

4685	Transfer Ex Reserves - Industrial				-	(10,000)	(10,000)
4725	Sale Of Plant & Equipment (S14)				-	-	-
4735	Sale Of Land / Buildings (S14)				-	(52,703)	(60,000)
					-	(62,703)	(70,000)
					(3,140)	(40,955)	(17,340)

14. OTHER PROPERTY & SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2012/13	Estimated (Income) / Expenditure 2011/12	Budget (Income) / Expenditure 2011/12
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60. MWLGSA OVERHEADS

Operating Expenditure

7010	Sick Leave Expense - Mwlgsa Staff	2,178	577	1,445
7020	Annual & Leave Loading - Mwlgsa Staff	7,009	-	6,800
7030	Long Service Leave - Mwlgsa Staff	-	-	1,875
7040	Public Holiday Pay - Mwlgsa Staff	2,178	2,885	2,890
7050	Superannuation - Mwlgsa Staff	9,431	8,481	9,000
7060	Workers Compensation Insurance - Mwlgsa Staff	3,179	2,289	2,300
7070	Supervision Costs Allocated	-	-	-
7080	Medical Examination Costs - Mwlgsa Staff	-	132	250
7090	Travel Allowance - Mwlgsa Staff	500	-	500
7100	Offsite Accommodation Allowance - Mwlgsa Staff	3,000	2,596	5,000
7110	Subsistence Allowance - Mwlgsa Staff	500	306	500
7120	Other Allowances - Mwlgsa Staff	780	735	1,040
7130	Training - Mwlgsa Staff	3,000	21,593	3,445
7140	Osh Meetings & Training - Mwlgsa Staff	-	-	1,445
7150	Vehicle Costs - Mwlgsa Staff	23,000	21,381	-
7160	Protective Clothing - Mwlgsa Staff	600	553	600
7170	Fbt - Mwlgsa Staff	-	-	2,500
7180	Licenses / Registrations - Mwlgsa Services	-	-	-
7200	Insurance On Works - Mwlgsa Services	4,084	1,875	2,000
7210	Excess On Insurance - Mwlgsa Services	-	-	-
7220	Relocation Expenses - Mwlgsa Staff	-	-	-
7230	Safety Equipment - Mwlgsa Staff	1,500	-	1,500
7250	Consultancy Services - Mwlgsa Services	-	-	-
7260	Expendable Stores / Equipment - Mwlgsa Services	4,000	3,802	1,200
7280	Traffic Management Signs - Mwlgsa Services	1,000	-	1,000
7300	Advertising - Mwlgsa Services	-	-	-
7310	Legal Fees - Mwlgsa Services	-	-	-
7320	Photocopying / Printing - Mwlgsa Services	-	-	700
7330	Minor Assets - Mwlgsa Services	2,500	2,810	2,500
7340	Other Employee Expenses - Mwlgsa Staff	500	296	500
7350	Other Expenses - Mwlgsa Services	1,000	1,000	500
7360	Communication Expenses - Mwlgsa Services	850	591	850
7370	Depreciation Mwlgsa Assets	4,800	4,597	4,800
7380	Office Equipment Expenses - Mwlgsa Services	500	689	500
7390	Leave Entitlements (Prov Adjustments)	-	-	-
7400	Office Running Expenses - Mwlgsa Services	-	-	4,000
7990	Overheads Allocated To Works	(76,091)	(60,162)	(59,640)
		-	17,026	-

Operating Income

7410	Workers Compensation Reimbursements	-	-	-
7420	Income Relating To Mwlgsa Overheads	-	-	-
		-	17,026	-

RATES MODELING - 2012 / 2013

CPI - March 2012	1.90% for Perth Capital City
% Increase - GRV - Mingenew Townsite	10.00 %
% Increase - GRV - Yandanooka Townsite	10.00 %
% Increase - GRV - Ex Gracia	10.00 %
% Increase - UV - Rural	10.00 %
% Increase - UV - Mining	0.00 %
Minimum - All GRV Properties	\$330.00
Minimum - UV - Rural Properties	\$450.00
Minimum - UV - Mining Properties	\$750.00

Valuation Types	Total No Props	Rateable Valuation 2012/13	No Min Props	Min Props Rateable Valuation	Rate Type	Cent in \$ 2012/13	Minimums Raised	Rates Raises	Total
Non-Rateable	136	400,979	-	-	Non-Rateable	0.0000	-	-	-
GRV - Mingenew Townsite	221	1,568,286	82	81,298	GRV - Mingenew Townsite	10.7236	27,060	159,459	186,519
GRV - Yandanooka Townsite	3	15,556	1	840	GRV - Yandanooka Townsite	10.7236	330	1,578	1,908
GRV - Ex Gratia	2	11,700	-	-	GRV - Ex Gratia	10.7236	-	1,255	1,255
UV - Rural	146	97,814,000	15	161,500	UV - Rural	1.1697	6,750	1,142,241	1,148,991
UV - Mining	18	150,475	13	28,783	UV - Mining	15.0000	9,750	18,254	28,004
	<u>526</u>	<u>99,960,996</u>	<u>111</u>	<u>272,421</u>			<u>43,890</u>	<u>1,322,786</u>	<u>1,366,676</u>
	-	0.00	0.00		Differential Rate %	1282.38%			90,333

9.6 FINANCE**9.6.3 FINANCIAL STATEMENTS FOR MONTH ENDING 31 AUGUST, 2012**

Agenda Reference: MFO 09/12-2
Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
File Reference:
Disclosure of Interest: Nil
Date: 12 September, 2012
Author: Cameron Watson – Manager Finance & Administration

Signature of Author: _____

SUMMARY

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

ATTACHMENT

Finance Report ending 31 August, 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 August, 2012 is \$3,392,811

SUMMARY OF FUNDS – SHIRE OF MINGENEW	
Municipal Account	\$62,168.88
Business Cash Maximiser (Municipal Funds)	\$1,285,895.56
Trust Account	\$70,200.41
Reserve Maximiser Account	\$200,991.72

Debtor's accounts continue to be monitored with all efforts being made to ensure that monies are recovered. \$860,767.38 remains outstanding as at 31 August, 2012 with \$811,696.38 in

current, \$33,196.84 outstanding for 30+ days, \$6,342.30 outstanding for 60+ days and \$9,532.01 outstanding for 90 days or more.

Rates Outstanding at 31 August, 2012 was \$1,357,377.90 current year and \$16,965.78 arrears, totalling \$1,374,343.68.

The total domestic and commercial refuse charges outstanding are \$35,420.00 current year and \$1,510.00 arrears, as at 31 August, 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 9.6.3

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

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

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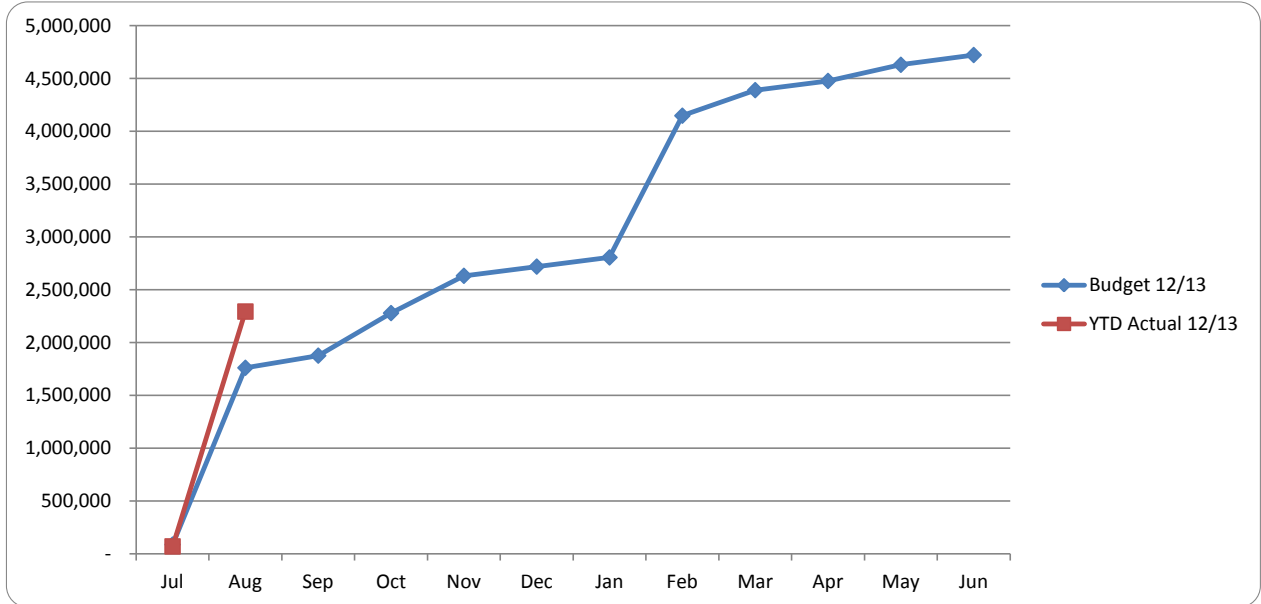
SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 AUGUST, 2012

	NOTE	31/08/12 Y-T-D Actual \$	31/08/12 Y-T-D Budget \$	2012/2013 Total Budget \$	31/08/12 Y-T-D Variance \$	31/08/12 Y-T-D Variance %
REVENUES/SOURCES	1,2					
Governance		445	1,380	8,319	(935)	68%
General Purpose Funding		1,378,227	1,394,405	1,915,356	(16,178)	1%
Law, Order, Public Safety		5,181	5,254	26,200	(73)	1%
Health		273	182	26,100	91	(50%)
Education and Welfare		795	630	3,795	165	(26%)
Housing		9,582	9,548	57,322	34	(0%)
Community Amenities		100,027	98,824	150,965	1,203	(1%)
Recreation and Culture		42,767	46,308	153,625	(3,541)	8%
Transport		722,649	160,280	2,856,876	562,369	(351%)
Economic Services		341	1,716	10,339	(1,375)	80%
Other Property and Services		33,991	42,118	407,740	(8,127)	19%
		<u>2,294,278</u>	<u>1,760,645</u>	<u>5,616,637</u>	<u>(533,633)</u>	
(EXPENSES)/(APPLICATIONS)	1,2					
Governance		(71,424)	(103,888)	(249,046)	(32,464)	31%
General Purpose Funding		(6,582)	(7,018)	(42,127)	(436)	6%
Law, Order, Public Safety		(19,207)	(16,076)	(100,949)	3,131	(19%)
Health		(9,464)	(10,190)	(56,436)	(726)	7%
Education and Welfare		(3,551)	(5,098)	(33,565)	(1,547)	30%
Housing		(42,074)	(40,666)	(199,900)	1,408	(3%)
Community Amenities		(34,309)	(24,129)	(152,816)	10,180	(42%)
Recreation & Culture		(114,686)	(136,862)	(857,492)	(22,176)	16%
Transport		(409,830)	(381,149)	(2,342,300)	28,681	(8%)
Economic Services		(29,221)	(22,347)	(204,177)	6,874	(31%)
Other Property and Services		(111,602)	(109,398)	(219,085)	2,204	(2%)
		<u>(851,950)</u>	<u>(856,821)</u>	<u>(4,457,893)</u>	<u>(4,871)</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		231,876	212,332	1,274,040	19,544	(9%)
Capital Expenditure and Income						
Purchase Land held for Resale	3	0	0	0	0	0%
Purchase Land and Buildings	3	(68,313)	(100,000)	(320,500)	(31,687)	32%
Purchase Furniture and Equipment	3	(14,169)	(31,000)	(14,600)	(16,831)	54%
Purchase Plant and Equipment	3	(549)	0	(272,050)	549	0%
Purchase Infrastructure Assets - Roads	3	(33,264)	(350,048)	(1,824,434)	(316,784)	90%
Purchase Infrastructure Assets - Footpaths	3	(12,000)	(16,776)	(36,000)	(4,776)	28%
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	(51,432)	(13,658)	(118,868)	37,774	(277%)
Proceeds from New Debentures	5	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	(1,244)	(1,669)	(10,015)	(425)	25%
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	
LESS Net Current Assets Year to Date	7	<u>4,759,889</u>	<u>(1,180,277)</u>	<u>744,839</u>	<u>5,940,166</u>	
Amount Req'd to be Raised from Rates		<u>(1,367,028)</u>	<u>(1,328,176)</u>	<u>(1,328,176)</u>	<u>(38,852)</u>	
Rates per Note 8		1,367,029	1,328,176	1,328,176		
Variance		0	0	0		

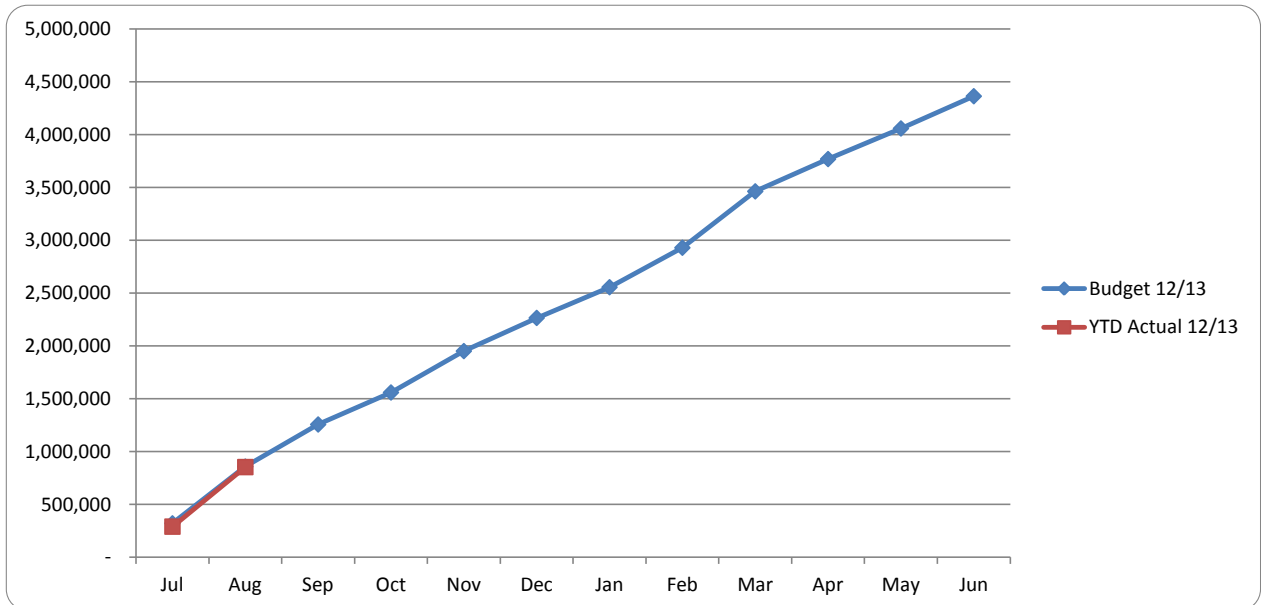
**SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 AUGUST, 2012**

Graphical Representation - Source Statement of Financial Activity

Operating Budget v Actual - REVENUE



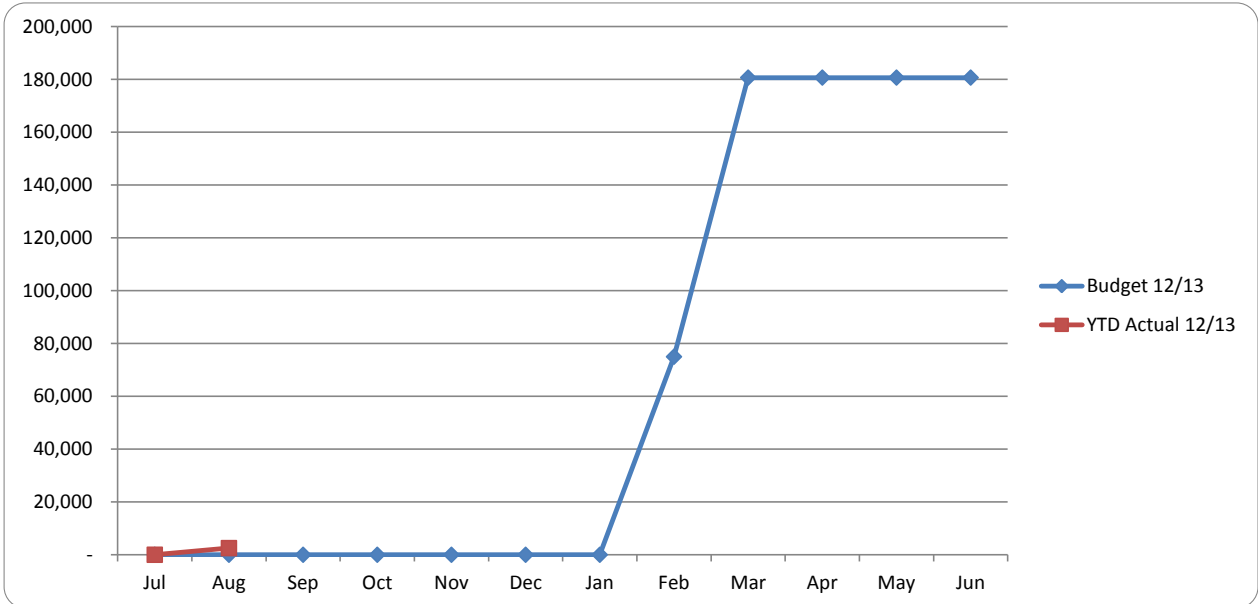
Operating Budget v Actual - EXPENDITURE



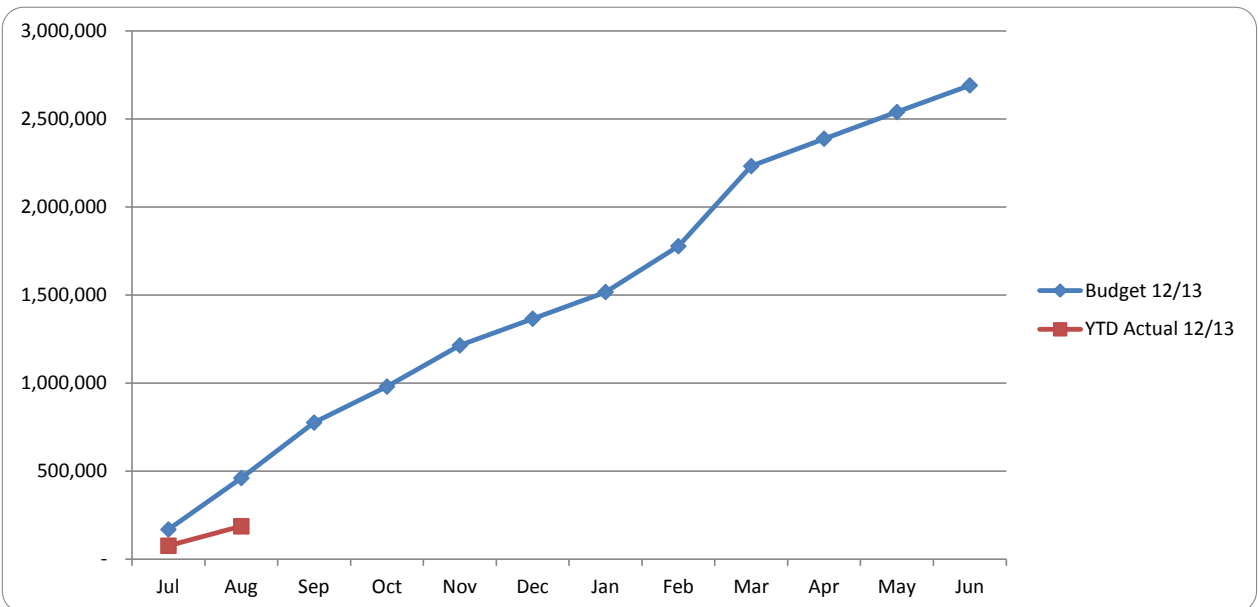
**SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 AUGUST, 2012**

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 AUGUST, 2012**

Statement of Financial Activity - Reportable Variances

REVENUES/SOURCES

Transport	351%	Remaining 2011/12 RRG Grants claimed in July. Budget estimate variation item going to the Sept meeting.
Other Property and Services	112%	Reimbursement of Works Manager Long Services Leave expenditure.

(EXPENSES)/(APPLICATIONS)

Governance	(31%)	Numberous minor amounts
Community Amenities	42%	Numberous minor under amounts
Recreation & Culture	(16%)	Predominatle less expenditure to date on the Sports Complex and Parks & Gardens
Economic Services	31%	Higher than expected expenditure on the MIG office

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

	31 August, 2012 Actual \$	2012/2013 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	28,985.00	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	14,169.00	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	33,263.60	4,284,434
Footpaths Construction	12,000.00	36,000
Plant & Equipment - Depot	0.00	3,550
Purchase Plant & Equipment	549.23	159,500
	128,294.83	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 AUGUST, 2012

	31 August, 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	68,313.00	320,500.00
Furniture and Equipment	14,169.00	14,600.00
Plant and Equipment	549.23	272,050.00
Infrastructure Assets - Roads	33,263.60	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
	128,294.83	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 AUGUST, 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	31/8/2012
	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 AUGUST, 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	4,273	8,691	107,421	103,003	3,814	7,483
Loan 134 - S/C Housing (+)	71,568	0	0	2,178	4,423	69,390	67,145	2,222	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	3,557	7,923	96,443	92,076	2,303	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	5,667	11,520	84,396	78,544	2,990	5,795
Loan 141 - Grader	190,165	0	0	9,386	19,060	180,779	171,106	5,893	11,499
Loan 143 - Trucks	250,000	0	0	22,458	45,447	227,542	204,553	5,971	11,412
Loan 144 - Trailer	100,000	0	0	3,913	7,924	96,087	92,076	2,533	4,969
	1,282,475	0	0	51,432	118,868	1,231,043	1,163,608	25,727	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 AUGUST, 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 AUGUST, 2012

	31 August, 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	407	3,271
Amount Used / Transfer from Reserve	-	-
	65,726	68,590
(b) Sportsground Improvement Reserve		
Opening Balance	2,466	2,466
Amount Set Aside / Transfer to Reserve	15	123
Amount Used / Transfer from Reserve	-	-
	2,481	2,589
(c) Plant Replacement Reserve		
Opening Balance	13,869	13,869
Amount Set Aside / Transfer to Reserve	86	712
Amount Used / Transfer from Reserve	-	-
	13,955	14,581
(d) Accrued Leave Reserve		
Opening Balance	43,359	43,359
Amount Set Aside / Transfer to Reserve	270	2,169
Amount Used / Transfer from Reserve	-	-
	43,629	45,528
(e) Aged Persons Units Reserve		
Opening Balance	18,299	18,299
Amount Set Aside / Transfer to Reserve	114	916
Amount Used / Transfer from Reserve	-	-
	18,413	19,215
(f) Street Light Upgrade Reserve		
Opening Balance	13,088	13,088
Amount Set Aside / Transfer to Reserve	82	655
Amount Used / Transfer from Reserve	-	-
	13,170	13,743
(g) Painted Road Reserve		
Opening Balance	3,840	3,840
Amount Set Aside / Transfer to Reserve	24	192
Amount Used / Transfer from Reserve	-	-
	3,864	4,032
(h) Industrial Area Reserve		
Opening Balance	4,786	4,786
Amount Set Aside / Transfer to Reserve	30	240
Amount Used / Transfer from Reserve	-	-
	4,816	5,026

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

6. RESERVES (Continued)	31 August, 2012 Actual \$	2012/2013 Budget \$
(i) Environmental Rehabilitation Reserve		
Opening Balance	16,284	16,284
Amount Set Aside / Transfer to Reserve	101	815
Amount Used / Transfer from Reserve	-	-
	<u>16,385</u>	<u>17,099</u>
(j) RTC/PO/NAB Reserve		
Opening Balance	18,437	18,437
Amount Set Aside / Transfer to Reserve	115	922
Amount Used / Transfer from Reserve	-	-
	<u>18,552</u>	<u>19,359</u>
Total Cash Backed Reserves	<u>200,991</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	407	3,271
Sports Ground Improvement Reserve	15	123
Plant Replacement Reserve	86	712
Accrued Leave Reserve	270	2,169
Aged Persons Units Reserve	114	916
Street Light Upgrade Reserve	82	655
Painted Road Reserve	24	192
Industrial Area Development Reserve	30	240
Environmental Rehabilitation Reserve	101	815
RTC/PO/NAB Reserve	115	922
	<u>1,244</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>1,244</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 AUGUST, 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

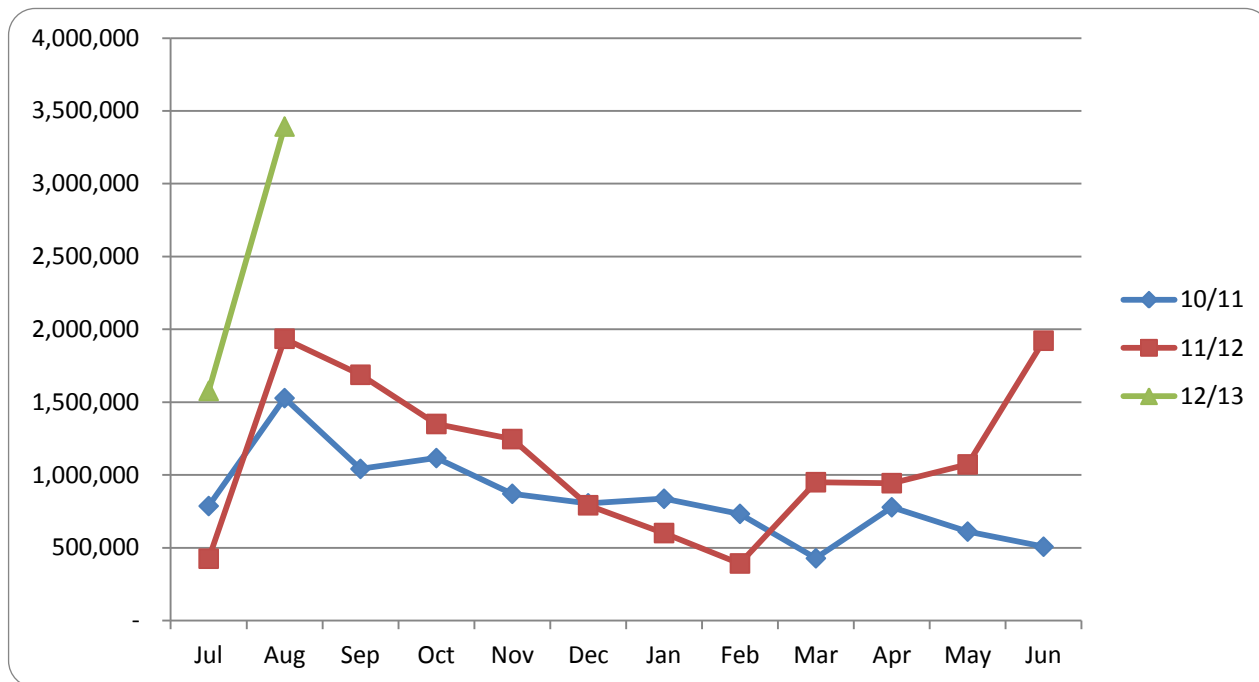
None of the above Reserves are expected to be used within a set period as it is envisaged that further transfers to the reserve accounts will occur as funds are utilised.

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

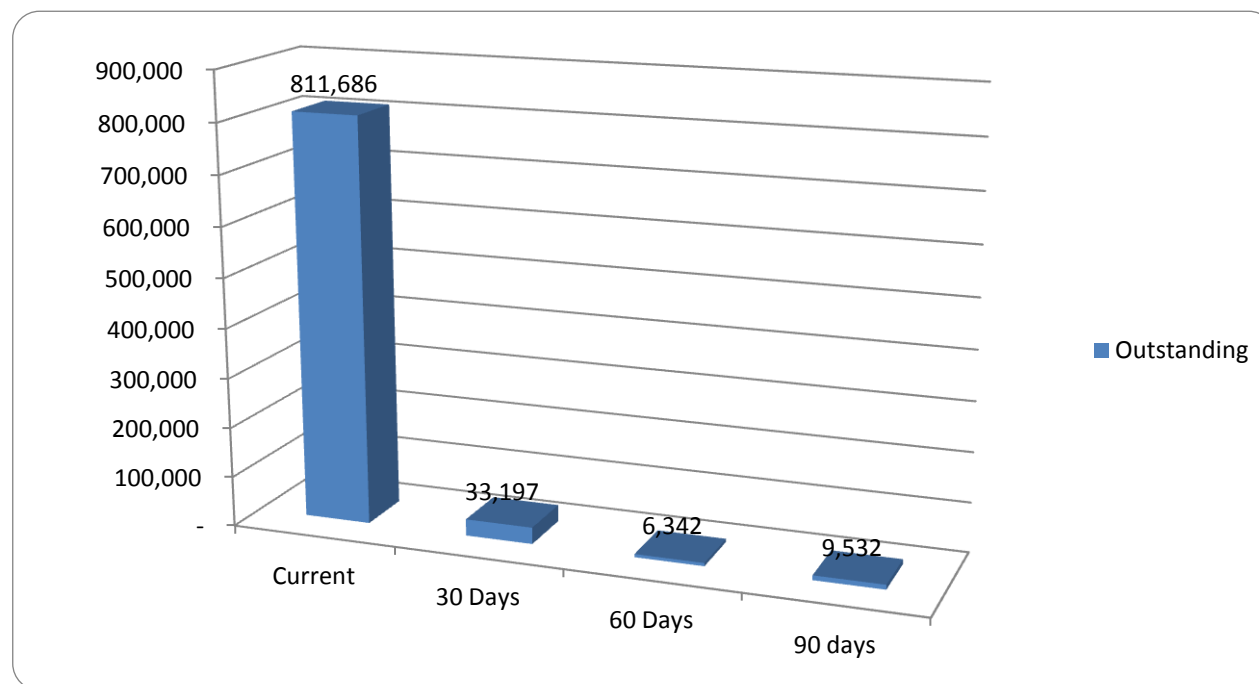
	31 August, 2012 Actual \$	Brought Forward 1-Jul-12 \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,197,389	1,558,846
Cash - Restricted (Reserves)	200,992	199,748
Cash - Restricted (Unspent Grants)	-	103,987
Cash - Restricted (Unspent Loans)	-	-
Receivables		
- Rates Outstanding	1,436,290	22,919
- Sundry Debtors	862,697	315,028
- Emergency Services Levy	-	-
- Provision for doubtful debt	(8,574)	(8,574)
- GST Receivable	-	-
Inventories	22,695	17,548
	<u>3,711,489</u>	<u>2,209,502</u>
LESS: CURRENT LIABILITIES		
Payables		
- Sundry Creditors	(117,686)	(106,809)
- GST Payable	-	2,503
- PAYG/Withholding Tax Payable	-	-
	<u>(117,686)</u>	<u>(104,306)</u>
NET CURRENT ASSET POSITION	3,593,803	2,105,196
Less: Cash - Reserves - Restricted	(200,992)	(199,748)
Less: Cash - Restricted/Committed	-	-
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>3,392,811</u></u>	<u><u>1,905,448</u></u>

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

8. RATING INFORMATION - 2011 / 2012 FINANCIAL YEAR

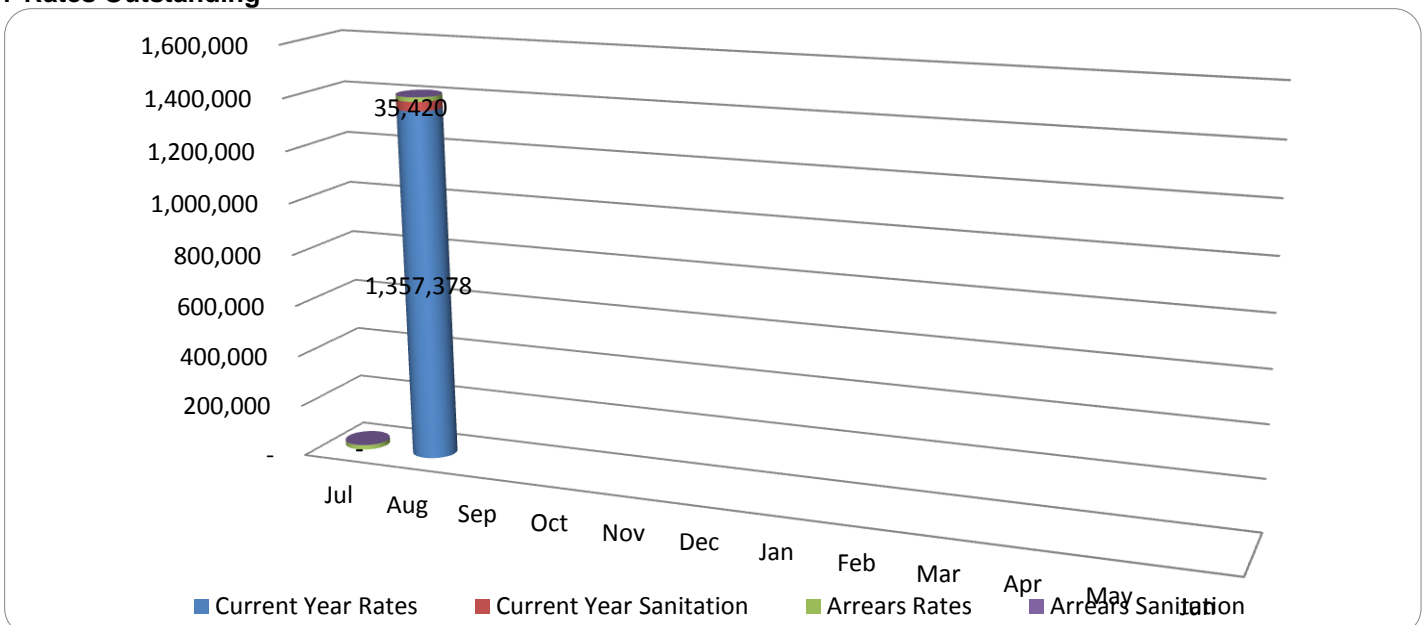
RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/2013 Rate Revenue \$	2012/2013 Interim Rates \$	2012/2013 Back Rates \$	2012/2013 Total Revenue \$	2012/2013 Budget \$
General Rate								
GRV - Townsites	10.7236	226	1,513,404	162,291	0	0	162,291	102,263
UV - Rural	1.1697	146	97,652,500	1,142,241	0	0	1,142,241	1,145,639
UV - Mining	15.0000	18	121,692	18,254	0	0	18,254	18,254
Sub-Totals		390	99,287,596	1,322,786	0	0	1,322,786	1,266,156
Minimum Rates	Minimum \$							
GRV - Townsites	330	83	82,138	27,390	0	0	27,390	27,720
UV - Rural	450	15	161,500	6,750	0	0	6,750	6,750
UV - Mining	750	13	28,783	9,750	0	0	9,750	9,750
Sub-Totals		111	272,421	43,890	0	0	43,890	44,220
Rates Written-Off							0	0
Ex-Gratia Rates							0	17,800
Movement in Excess Rates							352	0
Totals							1,367,029	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 2012 / 2013 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 AUGUST, 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	560		1,060
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		(680)	4,709
Paul Starick Transpot	-			-
Police Licensing	-			-
Sinosteel Community Trust Fund	55,035	27,500		82,535
Tree Planter - LCDC	288			288
Weary Dunlop Memorial	1,906			1,906
Youth Advisory Council	2,319	-	-	2,319
	<u>70,970</u>			<u>97,335</u>

10. CASH / INVESTMENTS SUMMARY

Investments						31 August 2012 Actual \$
Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate %	Maturity Date	
Cash at Bank						31 August 2012 Actual \$
Financial Institution	Fund	Total Cash at Bank	O/S Deposits	O/S Cheques	Adjustment	
National Australia Bank	Muni	62,169	4,030	(2,571)	(26,098)	37,530
National Australia Bank	Trust	70,200	-	(380)	27,515	97,335
			Interest		Transfers	
National Australia Bank	Maxi Investment	1,285,896	-	-	-	1,285,896
National Australia Bank	Reserve Maxi	200,992	-	-	-	200,992

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 AUGUST, 2012**

	NOTE	31/08/2012 Actual \$	2012 / 2013 Budget \$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	8	1,366,989	1,173,420
Operating Grants, Subsidies and Contributions		123,042	1,341,976
Non-Operating Grants, Subsidies and Contributions		637,590	1,287,291
Profit on Asset Disposals		-	30,114
Proceeds on Disposal of Assets	#	2,518	-
Service Charges		-	-
Fees and Charges		106,692	234,629
Interest Earnings		10,482	39,490
Other Revenue		46,968	12,500
		<u>2,294,281</u>	<u>4,119,420</u>
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs		(212,515)	(859,681)
Materials and Contracts		(186,196)	(1,213,443)
Utility Charges		(29,311)	(123,954)
Depreciation		(231,876)	(375,770)
Loss on Asset Disposals		-	(55,727)
Interest Expenses		(25,727)	(56,767)
Insurance		(117,697)	(151,909)
Other Expenditure		(48,631)	(82,800)
		<u>(851,953)</u>	<u>(2,920,051)</u>
NET RESULT		1,442,328	1,199,369

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

	31/08/12	31/08/12	2012/13
	Y-T-D Actual	Y-T-D Budget	Total Budget
	\$	\$	\$
OPERATING REVENUES			
Governance	445	1,380	8,319
General Purpose Funding	1,378,227	1,394,405	1,915,356
Law, Order, Public Safety	5,181	5,254	26,200
Health	273	182	26,100
Education and Welfare	795	630	4,025
Housing	9,582	9,548	57,322
Community Amenities	100,027	98,824	150,965
Recreation and Culture	42,767	46,308	153,625
Transport	722,649	160,280	2,856,876
Economic Services	341	1,716	10,339
Other Property and Services	33,991	42,118	252,740
	<u>2,294,278</u>	<u>1,760,645</u>	<u>5,461,867</u>
OPERATING EXPENSES			
Governance	(71,424)	(103,888)	(249,046)
General Purpose Funding	(6,582)	(7,018)	(42,127)
Law, Order, Public Safety	(19,207)	(16,076)	(100,949)
Health	(9,464)	(10,190)	(56,436)
Education and Welfare	(3,551)	(5,098)	(33,565)
Housing	(42,074)	(40,666)	(199,900)
Community Amenities	(34,309)	(24,129)	(152,816)
Recreation & Culture	(114,686)	(136,862)	(857,492)
Transport	(409,830)	(381,149)	(2,342,300)
Economic Services	(29,221)	(22,347)	(204,177)
Other Property and Services	(111,602)	(109,398)	(219,085)
	<u>(851,950)</u>	<u>(856,821)</u>	<u>(4,457,893)</u>
NET PROFIT OR LOSS/RESULT	<u><u>1,442,328</u></u>	<u><u>903,824</u></u>	<u><u>1,003,974</u></u>

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

	31 August, 2012	2012
	ACTUAL	
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	1,398,381	1,862,581
Trade and Other Receivables	2,290,413	329,372
Inventories	22,695	17,548
TOTAL CURRENT ASSETS	<u>3,711,489</u>	<u>2,209,501</u>
NON-CURRENT ASSETS		
Other Receivables	-	-
Inventories	158,699	158,651
Property, Plant and Equipment	6,447,793	6,448,403
Infrastructure	33,995,591	34,098,563
TOTAL NON-CURRENT ASSETS	<u>40,602,083</u>	<u>40,705,617</u>
TOTAL ASSETS	<u>44,313,572</u>	<u>42,915,118</u>
CURRENT LIABILITIES		
Trade and Other Payables	147,734	140,174
Long Term Borrowings	70,993	118,868
Provisions	151,312	151,311
TOTAL CURRENT LIABILITIES	<u>370,039</u>	<u>410,353</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,160,052	1,163,609
Provisions	20,556	20,556
TOTAL NON-CURRENT LIABILITIES	<u>1,180,608</u>	<u>1,184,165</u>
TOTAL LIABILITIES	<u>1,550,647</u>	<u>1,594,518</u>
NET ASSETS	<u>42,762,925</u>	<u>41,320,600</u>
EQUITY		
Retained Profits (Surplus)	56,623,181	55,182,099
Reserves - Cash Backed	200,992	199,748
Reserves - Asset Revaluation	(13,955,373)	(13,955,373)
TOTAL EQUITY	<u>42,868,800</u>	<u>41,426,474</u>

SHIRE OF MINGENEW
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD 1 JULY, 2012 TO 31 AUGUST, 2012

	31 August 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	1,442,327	141,742
Transfer from/(to) Reserves	<u>(1,244)</u>	<u>14,802</u>
Balance as at 30 June 2012	<u>24,815,297</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>1,244</u>	<u>(14,802)</u>
Balance as at 30 June 2012	<u>524,860</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><u>41,270,300</u></u>	<u><u>39,827,973</u></u>

9.7.1 Currumbin Palm Beach Sub – Branch Inc. – Veterans’ Support Centre
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Agenda Reference: CSO
Location/Address: N/A
Name of Applicant: Currumbin Palm Beach Sub-Branch Inc.
File Reference: N/A
Disclosure of Interest: Nil
Date: 17th September 2012
Author: Megan Criddle

Signature of Author: _____

SUMMARY

The Currumbin/Palm Beach RSL Sub-Branch Veterans Support Centre (VSC) in conjunction with the Palm Beach/Currumbin High School is producing a Collage to commemorate the 100th year of the landing at Gallipoli ANZAC 2015. The collage will be made from photographs of Cenotaphs from around Australia. Mingenew has been invited to send a photograph of its Cenotaph.

ATTACHMENT

Letter requesting support

BACKGROUND

The Veterans Support Centre is preparing a collage of photographs depicting cenotaphs throughout Australia to commemorate the 100th year of the landing at Gallipoli ANZAC 2015. To assist with costs a donation from council is requested. Donations of \$100 or more entitles councils to a poster for hanging in the chamber or any other location.

COMMENT

The project requires support from other councils in order to ensure its success and it is being underwritten by the Currumbin/Palm Beach RSL sub branch INC which will organise and run the ANZAC day dawn service at Elephant Rock Currumbin QLD as shown on channel 7 Sunrise program.

CONSULTATION

Anthony Hornby Senior Advocate VSC/Project Manager

STATUTORY ENVIRONMENT

Nil.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

As there is no provision in council's budget for cash donations, a council resolution is required.

STRATEGIC IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

CUSTOMER SERVICE OFFICE RECOMMENDATION – ITEM 9.7.1

That council approve a donation of \$100 to Currumbin/Palm Beach RSL Sub Branch Veterans Support Centre to assist with the preparation of a collage to commemorate the 100th year of the landing at Gallipoli ANZAC 2015 and send a photograph of the Mingenew cenotaph.



Returned & Services League of Australia (Queensland Branch)
Currumbin Palm Beach Sub-Branch Inc.
Veterans' Support Centre

14 AUG 12

Shire of Mingenew
PO Box 120
MINGENEW WA 6522

Dear Councillors,

The Currumbin/Palm Beach RSL Sub-Branch Veterans Support Centre (VSC) in conjunction with the Palm Beach/Currumbin High School is producing a Collage to commemorate the 100th year of the landing at Gallipoli ANZAC 2015 (©Currumbin/Palm Beach RSL Sub-Branch Inc 2012).

The collage will be made from photographs of Cenotaphs from around Australia.

In order for this project to be successful the VSC is seeking your assistance, that is provide to our centre at your earliest convenience with at least two standard size (6 x 4) photographs, one in colour and one in grey scale (black and white) of your particular Cenotaph. In doing so, you also agree for the use of the photographs in our art work.

Please Note: For artistic quality we seek a standard gloss print rather, than a digital photo or a print on normal paper.

The funding of this Collage is being under written by the Currumbin/Palm Beach RSL Sub-Branch Inc, who organise and runs the ANZAC day dawn service at Elephant Rock Currumbin QLD as shown on channel Seven Sunrise programme.

As the funding for this project is expected to be reasonably expensive we are also seeking, at your discretion along with the photographs, for donation made payable to the VSC/Currumbin/Palm Beach RSL Inc. PO Box 7 Currumbin QLD 4223. Further, all councils who participate, will be listed on a scroll bordering the poster, with those that donate, in **bold print**.

Should you send a donation of \$100.00 or more, at the time of production mid 2014, the council will receive a poster for hanging within your council chambers.

I thank you for your consideration and timely action.

Yours Sincerely

Anthony Hornby
Senior Advocate VSC/Project Manager.

P: 07 5559 5022
F: 07 5559 5033

A: Currumbin Creek Road
(opposite Currumbin RSL)

PO Box 7
Currumbin QLD 4223

E: vsc@westnet.com.au
W: www.currumbinrsl.com.au

ABN: 67 812 037 567

- 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 17th October 2012.</p>

- 15 CLOSURE**