



**AGENDA FOR THE
ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
17 APRIL 2013**

SHIRE OF MINGENEW



WILDFLOWER COUNTRY

**ORDINARY COUNCIL MEETING NOTICE PAPER
17 APRIL 2013**

Madam President and Councillors,

An ordinary meeting of Council is called for Wednesday, 17 April 2013, in the Council Chambers, Victoria Street, Mingenew, commencing at 4.00pm.

Mike Sully
Chief Executive Officer

12 April 2013

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 _____
17 APRIL 2013

Table of Contents

1.0	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	1
2.0	ATTENDANCE	1
2.1	PRESENT	1
2.2	APOLOGIES.....	1
3.0	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	1
4.0	PUBLIC QUESTION TIME/PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS	1
4.1	PRESENTATION.....	1
5.0	APPLICATIONS FOR LEAVE OF ABSENCE	1
6.0	DECLARATIONS OF INTEREST.....	1
7.0	CONFIRMATION OF PREVIOUS MEETING'S MINUTES.....	1
8.0	ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION.....	1
9.0	OFFICERS REPORTS	
9.1	HEALTH, BUILDING AND TOWN PLANNING	
9.3	CHIEF EXECUTIVE OFFICER	
9.3.1	MWRC STRATEGIC WASTE MANAGEMENT PLAN	2
9.3.2	CLGF 2012/2013 LOCAL FUND - WATERPARK.....	30
9.3.3	ASIA IRON (MGM PIPELINES P/L) ACCESS TO YANDANOOKA WEST ROAD	46
9.6	FINANCE	
9.6.1	FINANCIAL STATEMENTS FOR MONTH ENDING 31 MARCH 2013	50
9.6.2	ACCOUNTS FOR PAYMENT – MARCH 2013.....	78
10.0	ELECTED MEMBERS/MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	86
11.0	NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING	86
11.1	ELECTED MEMBERS	
11.2	STAFF	
12.0	CONFIDENTIAL ITEMS	86
13.0	TIME AND DATE OF NEXT MEETING.....	86
14.0	CLOSURE	86

SHIRE OF MINGENEW

**AGENDA FOR ORDINARY MEETING OF COUNCIL TO BE HELD IN COUNCIL CHAMBERS ON
17 April 2013, 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**
 - Mr Ian West will attend to make a presentation to Council in regard to the proposed Slurry Pipeline agenda item.
 - Mr Rob McTaggart will attend to make a presentation to Council in regard to Mingenew Expo.
- 5 APPLICATIONS FOR LEAVE OF ABSENCE**
- 6 DECLARATIONS OF INTEREST**
- 7 CONFIRMATION OF PREVIOUS MEETINGS MINUTES**

COUNCIL RESOLUTION

That the Minutes of the Ordinary Meeting of Council held Wednesday 20 March 2013 be confirmed as a true and accurate record of proceedings.

- 8 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**
- 9 OFFICERS REPORTS**

9.3 CHIEF EXECUTIVE OFFICER

9.3.1 MWRC STRATEGIC WASTE MANAGEMENT PLAN

Location Address:

Name of Applicant:

Mid West Regional Council

Disclosure of Interest:

Nil

Date:

5 April 2013

Author:

Suzanne Ward – Chief Executive Officer

SUMMARY

The purpose of this report is to obtain member Councils endorsement of the Draft Strategic Waste Management Plan (SWMP) Addendum including the Strategic Action Plan (SAP).

ATTACHMENT

MWRC SWMP Addendum April 2013.

BACKGROUND

Since the 2009 SWMP was submitted the Shires of Carnamah, Coorow and Mullewa have left the Regional Council. The remaining four MWRC member councils then formed a Collaborative Group for the purposes of implementing SWMP projects.

Funding was provided by Department for Conservation (DEC) for the original SWMP to be reviewed and potential/new projects assessed and prioritised. Cardno was contracted to do this through the development of an Addendum to the original 2009 SWMP in October 2012. The following events have taken place: -

- September 2012 – CEO's asked for 6 projects either from the original SWMP Strategic Action Plan (SAP) or new projects to be identified for inclusion in a revised SAP.
- October 2012 – Teleconference between Cardno, participating Council CEO's/Acting CEO's and MWRC CEO requesting SAP be reviewed by their Councils and 6 projects (either from the existing SAP or new projects) to be provided to MWRC for further prioritisation at the December 2012 meeting.
- December 2012 MWRC meeting – Teleconference between Cardno and MWRC to prioritise projects however member councils had not provided projects (prioritised by Council) at that time.

At the December 2012 MWRC meeting the following was resolved: -

Moved Cr Treloar

Seconded Cr Chappel

a) The MWRC Chief Executive Officer be authorised to forward the Strategic Waste Management Action Plan to member local governments.

b) Each Council is to prioritise three projects (from the action plan or new projects) with a regional benefit to form the basis for the MWRC Regional Investment Plan.

*CARRIED 4/0
MINUTE REF: 11/12-2*

December 2012 the SWMP Action Plan forwarded to member Councils for selection and prioritisation of three regional projects. The three priorities for projects from each of the member council's deliberations were to be provided to MWRC for further prioritisation at their March 2013 meeting. This information was to form the basis for the updated SWMP Action Plan.

- February 2013 – See consultation section of report below for responses from member Council's deliberations.
- March 2013 MWRC meeting the following was resolved however no discussion took place.

Moved Cr M Bagley

Seconded Cr L Butler

Council discuss the projects submitted by the member Councils and giving consideration to the member's priorities for projects, refine the priorities further before providing to Cardno for preparation of the SWMP Action Plan for adoption by member councils.

CARRIED 4/0

MINUTE REF: 03/13-4

COMMENT

SWMP Review

The SWMP has been updated by way of an addendum (see attachment) to be attached to the original 2009 SWMP. The addendum contains a revised Draft Strategic Action Plan (SAP) that will form the basis for the MWRC funding applications to the Regional Investment Program (RIP). It is a requirement of the DEC that **the SWMP Review and RIP are endorsed by each of the participating Councils.**

The SWMP Review Addendum SAP is broken down to Phase I and Phase II funding.

Phase I Funding

The MWRC has been allocated \$106,000 of funding under the Phase I funding round.

It is proposed that the \$106,000 be utilised over a two year period to employ a part time Waste Management Co-ordinator/Project officer to undertake the Waste Management function through MWRC for the member councils including progressing SWMP SAP project. I have been advised this concept has been used previously and would be an acceptable use of the RFP Phase I funding.

The proposed employment of a part time Waste Management Officer would be in conjunction with the employment of an Environmental Health, Building and Planning Officer (EHBPO).

Phase II Funding

Phase II rounds of funding for implementation of SWMP projects will be on a competitive basis. Proposed Phase II projects (as listed in the revised Draft SWMP Addendum SAP) are to be discussed by participating Councils and listed in order of the individual Council's opinion on the priority ranking. This is to be provided to the MWRC CEO following the April 2013 participating Council meetings by way of an extract of the minutes from their April meeting.

MWRC will then make the final decision on priorities at their May 2013 Council meeting. The final prioritised list will: -

- Take into account the participating Councils priority rankings;
- Finalise the SAP enabling it to be submitted to DEC;

- inform the MWRC RIP grant application;
- Form the basis for other grant applications as the opportunity arises and
- Act as a guide to the proposed MWRC Waste Management Officer.

Other Funding Opportunities

There may be opportunities for grants through other sources arise during the year. For this reason I am asking Councils to consider allowing an amount in forthcoming budgets as a co contribution (matching proportion) for grants for waste management projects.

CONSULTATION

SHIRE OF THREE SPRINGS PRIORITIES

121215 COUNCIL RESOLUTION – ITEM 9.2.11

MOVED: Cr G.W Turley

SECONDED: Cr R.J Thorpe

That Council nominate the following waste management projects to form the basis for the MWRC Regional Investment Plan.

- 1) Mobile glass/concrete mill*
- 2) Mobile Recycling*
- 3) Tube Terminator*

CARRIED VOTED: 7/0

Mobile glass/concrete Mill

This plant item can be shared between member Councils. It can be transported to site to process material but is also mobile. The crusher will transform waste glass and concrete material into a sand like consistency. This product can be then be used in roads, paths etc. Results have shown the glass product will improve the performance of asphalt. Estimate - \$130,000

Mobile Recycling

This mobile unit will enable waste to be sorted on site for recycling and the unit can be shared amongst member Councils. This platform will make sorting more efficient and provide readily recyclable material. Together with the balers this will enable the Shires to produce product that is saleable to recycling firms. Estimate - \$55,000

Tube Terminator (Fluorescent tubes)

Each Council will have its own bin. This single unit will recover Mercury for recycling and reduce the amount of mercury being buried in landfill. Mercury is damaging to the environment and any reduction in fluorescent and incandescent lights being sent to landfill is advantageous. Estimate - \$10,000 each

SHIRE OF PERENJORI PRIORITIES

Council has considered the Strategic Waste Management Plan, and identified the following as priority areas:

1. Infrastructure:

Our Council like others is facing the challenge of a tip that has reached capacity, with the need to identify other viable options. This would involve exploring the options in a collaborative way as detailed under point 5 of the document. Discussions have commenced

with Morawa regarding a joint facility which is in the very early stages. Whilst this would be taking place there is still the need to continuing operating a tip that is compliant.

2. Collaboration:

As a small Shire it is in our interests to work with others and be part of a larger group to obtain information, contribute to regional waste management planning and ensure there is a sharing and collection of expertise, information and knowledge in this area. There are opportunities presented in the current action plan including contracts, funding, and staffing. This could be as suggested in the document under a Regional Waste Management Facility.

SHIRE OF MORAWA PRIORITIES

No prioritisation carried out by Council. Feedback – A/CEO provided projects from June 2010 review.

SHIRE OF MINGENEW PRIORITIES

Council's identified priority is for the development and implementation of range of regionally based waste recycling options.

STATUTORY ENVIRONMENT

To ensure all member Local Governments have had an appropriate level of input into the process of determining regional priorities, proposed activities and expected outcomes, **the SWMP Review and Regional Investment Plan (projects proposal) are to be endorsed by each of the Regional Collaborative Group Councils.** That is the member Councils of MWRC. The CEO's of the respective LGA's are to sign both the SWMP Review and the RIP.

POLICY IMPLICATIONS

None applicable

FINANCIAL IMPLICATIONS

The RFP utilises funds from the WA Government's Waste Avoidance and Resource Recovery Account (WARR Account). Funding can only be accessed through the submission of a Regional Investment Plan (RIP). One or more RIP's may be submitted to access both the "fixed funding allocation" i.e. Phase I funding and the "competitive funding stream" i.e. Phase II funding. The fixed funding allocation for MWRC is \$106,000. Applications for the fixed funding stream (i.e. submission of the MWRC RIP) close on 28 June 2013.

STRATEGIC IMPLICATIONS

The strategic objectives of the RFP are: -

- To encourage Local Governments to work together to provide regional waste management solutions and increase efficiencies;
- To facilitate improved Local Government waste management infrastructure and services throughout the State, with measurable progress towards meeting Waste Strategy targets; and
- To facilitate continuous improvement in waste avoidance, recovery and disposal for solid waste managed by Local Government in line with the relevant targets within the Waste Strategy.

MWRC Community Strategic Plan Strategy – 1.1 - Efficient and Effective Waste Management and Recycling.

VOTING REQUIREMENTS

Simple majority

130401 OFFICER'S RECOMMENDATION – ITEM 9.3.1

That Council: -

- a) Endorse the Draft Strategic Waste Management Plan Addendum for submission to the Department for Conservation, following the Mid West Regional Council defining the final ranking of prioritised projects.**
- b) Authorise the Shire President to sign the Strategic Waste Management Plan Review and the Regional Investment Plan application.**
- c) Include funding of up to \$..... in the Shire's 2013/2014 draft budget for co-contribution towards waste management project grants.**

2013 Addendum

Strategic Waste
Management Plan
(2009)



Prepared for Mid-West
Regional Council
March 2013

***'This (the) project is supported by the Waste Authority
through the Waste Avoidance and Resource Recovery
Account.'***



**MID WEST
REGIONAL COUNCIL**

Strength through unity



Document Information

Prepared for Mid-West Regional Council
 Project Name 2013 Addendum to the MWRC SWMP (2009)
 File Reference 13075
 Job Reference V12041
 Date March 2013

Document Control

Version	Date	Author	Author Initials	Reviewer	Reviewer Initials
DRAFT 1	17.09.2012	Andrew Graham	AKG	Michelle Kent	MJK
DRAFT 2	19.03.2013	Andrew Graham	AKG	Justine Jones	JMMJ
FINAL	02.04.2013	Andrew Graham	AKG	Suzanne Ward	SJW

1.	ABBREVIATIONS	Error! Bookmark not defined.
2.	INTRODUCTION	1
2.1	Purpose of this Addendum	1
2.2	Regional Group and Members	2
2.3	Potential Funding Allocation	2
3.	BACKGROUND	3
3.1	2009 Strategic Waste Management Plan (SWMP)	3
4.	DEVELOPMENT OF THE 2013 ADDENDUM TO THE MWRC SWMP	3
4.1	Project Initiation	4
4.2	Drafting of a revised Strategic Action Plan	5
4.3	Working Group Review	5
4.4	Endorsement of the SWMP Addendum	5
5.	STATE AND REGIONAL PRIORITIES	5
5.1	Western Australian Waste Strategy Priorities	5
5.2	Regional Funding Programme	7
5.3	Mid-West Regional Council Regional Priorities	7
5.4	Linkages Between State and Regional Priorities	8
6.	REVISED STRATEGIC ACTION PLAN (2012)	10
7.	NEXT STEPS	20
7.1	Regional Investment Plan	20

1. ACRONYMS

DEC	Department for Environment and Conservation
LGA	Local Government Authority
MWRC	Mid-West Regional Council
RCG	Regional Council Group
RIP	Regional Investment Plan
RFP	Regional Funding Programme
SAP	Strategic Action Plan
SWMP	Strategic Waste Management Plan
WARR Account	Waste Avoidance and Resource Recovery Account
WARR Act	Waste Avoidance and Resource Recovery Act 2007
ZWPDS	Zero Waste Plan Development Scheme

2. INTRODUCTION

2.1 Purpose of this Addendum

In May 2011, the Minister for Environment and Water approved a further Regional Funding Programme (RFP) to operate over a five year period. The new RFP incorporates changes to the program duration, funding criteria and assessment guidelines. The RFP utilises funds available from the Western Australian Government's Waste Avoidance and Resource Recovery Account (WARR Account) that is administered under the Waste Avoidance and Resource Recovery Act 2007 (WARR Act).

The objectives of the RFP are:

- to encourage local governments to work together to provide regional waste management solutions and increase efficiencies;
- to facilitate improved local government waste management infrastructure and services throughout the State, with measurable progress towards meeting Waste Strategy targets; and
- to facilitate continuous improvement in waste avoidance, resource recovery and disposal for solid waste managed by local government in line with the relevant targets within the Waste Strategy.

The principals of the RFP are:

- Project to provide or lead to a benefit for the entire region;
- Local Government Authorities must make a contribution to the project implementation; and
- Meets Western Australian Waste Strategy targets.

As of March 2012, The Waste Authority of Western Australia has developed *Creating the Right Environment*, Western Australia's Waste Strategy in accordance with Division 1, Part 4 of the *Waste Avoidance and Resource Recovery Act 2007*. To ensure the original Mid-West Regional Council's (MWRC) Strategic Waste Management Plan (SWMP) is still relevant to the new Western Australian Waste Strategy and in order to satisfy the MWRC's requirements of the new scheme, this 2013 addendum to the original 2009 SWMP has been developed.

Since the development of the original 2009 SWMP the Member Councils of the MWRC have changed. This 2013 addendum constitutes a review and update of the original SWMP and identifies priority projects which have continuing importance and new priorities which are now relevant to the region and its Member Councils.

In 2012, the MWRC indicated their intent to participate in the new Regional Funding Program that will run from 2011-2016. Following on from this the MWRC commissioned Cardno (WA) Pty Ltd (Cardno) to prepare this 2013 SWMP addendum to satisfy their requirements to participate in the Regional Funding Program.

This addendum contains:

- The regional priorities, goals and actions for the MWRC as identified within their original SWMP;
- The renewed Strategic Action Plan identifying priorities for the MWRC; and
- Their relevance to achieving the Western Australian Waste Strategy priorities¹.

2.2 Regional Group and Members

This SWMP addendum has been prepared on behalf of the MWRC. For the purpose of this document the following local governments are members of the MWRC:

- Shire of Mingenew;
- Shire of Morawa;
- Shire of Perenjori; and
- Shire of Three Springs.

2.3 Potential Funding Allocation

It is understood that RFP funding will be available to Regional Council Groups² (RCGs) through two funding streams:

- a fixed funding stream, phase 1; and
- a competitive bid funding stream, phase 2.

An additional funding component of Phase 1 of the programme is also available to non-metropolitan RCGs where at least one Local Government Authority (LGA) member is identified as a major regional centre in the Waste Strategy. MWRC has been identified as not containing any major regional centres.

For the MWRC, it is understood that Phase 1 funding will be allocated as follows:

- \$106,000 – All 4 Councils (including MWRC)

¹ Waste Strategy priorities: for the purpose of this document Waste Strategy priorities include the priorities, aims, objectives, targets and strategies outlined within the Western Australian Waste Strategy (Waste Strategy).

² Regional Council Group: two or more Local Government Authorities within metropolitan or regional Western Australia working together to deliver regional waste management priorities identified within the Western Australian Waste Strategy and Strategic Waste Management Plans (SWMPs) i.e. MWRC.

3. BACKGROUND

3.1 2009 Strategic Waste Management Plan (SWMP)

Between 2008 and 2010, in an effort to support local governments to align their activities with the State's vision of 'Towards Zero Waste', the Waste Authority conducted a "pilot" of the RFP, by providing funding for a limited period to implement SWMPs developed under the Zero Waste Plan Development Scheme (ZWPDS).

In 2009, The MWRC prepared a SWMP to satisfy their Phase 2 requirements of the ZWPDS. The SWMP was developed as a collaborative effort between the MWRC and its Member Councils, and engaged the Department for Environment and Conservation (DEC), the local community and other key stakeholders through consultation.

Through the development of the original MWRC SWMP in 2009, regional priorities were identified. As stated previously the SWMP was a collaborative effort between the MWRC and its member Councils and engaged the local community across the Region. The development of the original SWMP was broken down into stages which are summarised below:

- Review and Analysis of DEC Supplied Phase 1 Resources;
- Literature Review;
- Site visits and Inspections;
- SWMP Workshop;
- Liaison with MWRC, DEC and Stakeholders;
- Public Consultation;
- Drafting of SWMP; and
- LG Review, Finalisation, Council Approval and Lodgement of Plans.

The SWMP was passed by all member Councils and the MWRC during the period of early to mid 2009.

The SWMP contained a detailed review of waste management policies and practices across the region. From this review a number of issues were identified and recommendations made for continual improvement. From the recommendations of the SWMP, a SWMP Strategic Action Plan (SAP) containing over 150 actions was developed which outlined a variety of actions for the MWRC and its member Councils to adopt more sustainable waste management policies and practices.

Both the SWMP and SAP were fully endorsed by the Department of Environment and Conservation.

4. DEVELOPMENT OF THE 2013 ADDENDUM TO THE MWRC SWMP

Funding criteria guidelines require all projects presented in the forthcoming RFP via Regional Investment Plans (RIPs) to be included in the region's SWMP. Discussions with the DEC advised that any new projects must be added to the existing SWMP and endorsed by the DEC. In recognition of this, this document is presented as an addendum to the original SWMP, with the understanding that:

- The main body of the SWMP is to remain the same, including its vision and objectives;
- An updated SAP is to be included in this SWMP addendum and will include any new priority projects;
- The SAP priority projects within this addendum have clear linkages to the original SWMP's vision and objectives, current policy documents and MWRC goals;

- The initiation workshop and the MWRC Waste Management Technical Advisory Group (TAG) agreement constitutes as a MWRC member Council approval of the contents of this SWMP addendum, satisfying DEC requirements;
- The final revised SWMP addendum is to be submitted and endorsed by the DEC; and
- DEC endorsement of this addendum provides the mechanism to introduce new projects for RFP funding via the RIP application process.

Similar to the process followed to develop the original SWMP in 2009, the development of this addendum can be categorised into four key sections including:

- Project Initiation;
- Drafting of revised SAP;
- Working Group Review; and
- Endorsement of 2013 SWMP Addendum.

4.1 Project Initiation

The first stage in the development of the SWMP Addendum was the project initiation which involved conduction of a teleconference workshop for the MWRC with its Members Councils. The objective of the workshop was to:

- Review the original SWMP priorities;
- Understand the new RFP funding guidelines and assessment criteria;
- Understand the key priorities of the Western Australian Waste Strategy; and
- Identify existing and new projects warranting further consideration for funding through the Regional Funding Program.

The workshop was attended by the MWRC Chairman and Delegates, Chief Executive Officer (CEO) of the MWRC, the relevant Member Council's Chief Executive Officers and the Cardno Project representative (via tele-conference). The individual Member Councils who attended the Working Group are listed below in Table 1.

Table 1 MWRC SWMP Working Group

MID-WEST REGIONAL COUNCIL		CARDNO PROJECT REPRESENTATIVE	
Chairman	Cr M Bagley	Waste Section Leader	Andrew Graham
Deputy Chairman	Cr A Treloar		
Delegate	Cr C King		
Delegate	Cr K Chappel		
Chief Executive Officer	Suzanne Ward		
SHIRE OF MINGENEW		SHIRE OF MORAWA	
Chief Executive Officer	Mike Sully	A / Chief Executive Officer	Dave Williams
SHIRE OF PERENJORI		SHIRE OF THREE SPRINGS	
Chief Executive Officer	Ali Mills	A/Chief Executive Officer	Sylvia Yandle

4.2 Drafting of a revised Strategic Action Plan

As a result of the project workshop, the existing SWMP priority projects were updated and new projects were identified. These projects were then further developed into a revised SAP, where further information was provided.

4.3 Working Group Review

The next stage in the SWMP Addendum development was for the Working Group to review the revised SAP. The SAP was presented to the Working Group to finalise the details of the priority projects. In addition to this, the Working Group also agreed on which of the project/s were to be put forward for Phase 1 (Fixed Funding) and Phase 2 (Competitive Bid Funding) of the RFP and be include in the forthcoming MWRC RIP submission.

4.4 Endorsement of the SWMP Addendum

Upon completion, the finalised SWMP Addendum was presented to the MWRC Chief Executive Officer, (representing the Working Group), for review prior to endorsement by the member Councils. The finalised addendum will be presented at the 7 May 2013 Regional Council meeting prior to being submitted to the DEC for endorsement.

5. STATE AND REGIONAL PRIORITIES

5.1 Western Australian Waste Strategy Priorities

Vision:

The Western Australian Waste Authority released Western Australian Waste Strategy in March 2012. The Waste Strategy was developed under the *Waste Avoidance and Resource Recovery Act 2007* to engage the Western Australian community in moving to a low-waste society and “*reduce the environmental impact of waste and maximise conservation of natural resources through reduced overall material use and increased materials and energy recovery*” by providing the required knowledge, infrastructure and incentives to change behaviour.

Aims:

- Reduce the generation of waste;
- Increase the proportion of resources recovered from waste generation that can't be avoided; and
- Reduce the proportion of waste disposed to landfill.

Key Drivers:

- The need to lift the effectiveness of planning for long-term waste management at a State level;
- Access to data and information to underpin the measurements of strategies and services;
- Significant opportunities to improve performance on construction & demolition and commercial & industrial waste recovery;
- Consolidation and improvement in municipal waste collection and processing performance;

- A desire to do better on packaging waste management, litter recovery and other problematic wastes; and
- Improved landfill practices and incentives to reduce waste to landfill.

Principles:

- Intergenerational equity to ensure that the health, diversity and productivity of the environment is maintained or enhanced for the benefit of future generations;
- Waste minimisation and waste avoidance;
- Promoting the most efficient use of resources, including resource recovery;
- Considering management options against the waste hierarchy of avoidance, recovery and disposal; and
- User pays and polluter pays – where those who generate waste wear the full lifecycle cost of managing their waste.

Strategic Objectives:

The Western Australian Waste Strategy states that to “Build on existing programs and initiatives, such as the Regional Funding Program” the objectives of the Strategy are to focus efforts on:

- **Strategic objective 1:** Initiate and maintain **long-term planning** for waste and recycling processing, and enable access to suitably located land with buffers sufficient to cater for the State’s waste management needs.
- **Strategy objective 2: Enhance regulatory services** to ensure consistent performance is achieved at landfills, transfer stations and processing facilities.
- **Strategic objective 3:** Develop **best practice** guidelines, measures and reporting frameworks and promote their adoption.
- **Strategic objective 4:** Use existing economic instruments to support **financial viability** of actions that **divert waste from landfill** and recover it as a resource.
- **Strategic objective 5: Communicate** messages for behaviour change and promote its adoption in accordance with the aims and principles in the Strategy and assist in its implementation.

Targets:

Strategy targets (Table 2) have been set for three key areas of waste generation, those being; municipal solid, construction & demolition waste and commercial & industrial waste. Targets have been benchmarked against known 2009/10 performance figures.

Table 2 Western Australian Waste Strategy Targets

WASTE	AREA	2009/10	30 JUNE 2015	30 JUNE 2020
MUNICIPAL SOLID WASTE	METROPOLITAN REGION	36%	50%	65%
	MAJOR REGIONAL CENTRE*	15%	30%	50%
CONSTRUCTION & DEMOLITION WASTE	STATEWIDE	46%	60%	75%

COMMERCIAL & INDUSTRIAL WASTE	STATEWIDE	29%	55%	70%
-------------------------------	-----------	-----	-----	-----

*No major regional centres recognised within MWRC.

5.2 Regional Funding Programme

The RFP is a major initiative developed by the Waste Authority and DEC. It is a direct outcome of the Zero Waste Plan Development Scheme, which supported groups of local governments in developing Strategic Waste Management Plans.

The objectives of the RFP are:

- to encourage local governments to work together to provide regional waste management solutions and increase efficiencies
- to facilitate improved local government waste management infrastructure and services throughout the state, with measurable progress towards meeting Waste Strategy targets
- to facilitate continuous improvement in waste avoidance, resource recovery and disposal for solid waste managed by local government in line with the relevant targets within the Waste Strategy

The program will operate in three stages over five years:

- Phase 1 - a fixed funding stage over years 1 and 2, where regional groups are allocated a fixed amount based on the number of local governments in the group, regional needs and population
- Phase 2 - a competitive bid funding stage over years 3 and 4, where regional groups will compete for funds for projects which demonstrate best value for money
- Phase 3 - no funds will be allocated in the fifth and final year of the program which will be for completion and reporting of funded projects

The five year operating period is an important aspect of the program as it allows regional council groups adequate time to plan and implement worthwhile projects that benefit an entire region.

5.3 Mid-West Regional Council Regional Priorities

The regional priorities originally identified for the 2009 SWMP are still applicable to the MWRC's and member Councils' waste management needs. Furthermore, they are pertinent to achieving the priorities set out within the 2012 Western Australian Waste Strategy. MWRCs five headline priorities (issues) are:

1. Improvements to waste Data Gathering and Reporting (IDGR);
2. Minimising Direct and Indirect Environmental Impacts (MDIEI);
3. Improving Existing Service Efficiencies (IESE);
4. Raising Community Awareness of Waste Management Issues (RCAWMI); and
5. Improving Local Government Waste Management Practices (ILGWMP).

5.4 Linkages Between State and Regional Priorities

To ensure that priority projects for MWRC and its member Councils, as identified within this 2013 SWMP Addendum, support the priorities set out in the 2012 Western Australian Waste Strategy. Table 3 clearly highlights the correlation between the key priority areas.

Table 3 Linkage between the WA Waste Strategy and MWRC Waste Management Priorities

WESTERN AUSTRALIAN WASTE STRATEGY PRIORITIES	REGIONAL PRIORITIES				
	Priority No 1	Priority No 2	Priority No 3	Priority No 4	Priority No 5
	IDGR	MDIEI	IESE	RCAWMI	ILGWMP
	Improvements to waste data gathering and reporting	Minimising the direct and indirect environmental impacts	Improving existing waste management issues	Raising community awareness of waste management issues	Improving Local Government Waste Management Practices
Reduce the generation of waste		✓	✓	✓	✓
Increase the proportion of resources recovered		✓	✓		✓
Reduce waste disposed to landfill		✓	✓		✓
Planning for long-term waste management at a State level			✓		
Access to data and information	✓				✓
Improve construction & demolition, commercial & industrial waste recovery		✓	✓		✓
Improve municipal waste collection and processing		✓	✓		✓

performance					
Improve packaging waste management, litter recovery			✓	✓	✓
Improved landfill practices		✓	✓		✓
Improve incentives to reduce waste to landfill		✓	✓	✓	✓
Enhance regulatory services		✓		✓	
Develop best practice		✓	✓		✓
Communicate messages for behaviour change				✓	
Financially support viable actions that divert waste from landfill		✓	✓	✓	✓

6. REVISED STRATEGIC ACTION PLAN (2012)

The Action Plan in the SWMP 2009 – 2013 contains approximately 150 actions. The intention being to provide as complete a list of possible activities and actions which, if funding permitted, could be conducted or implemented to optimise waste management and minimisation activities within the MWRC region.

A revised SAP has been devised based upon the priorities set out in the Western Australian Waste Strategy (Section 4.1) and the priorities, issues and recommendations of the Region (Section 4.3) identified during the Project Initiation Workshop attended by all representatives of the MWRC Member Councils.

For each of the issues raised, the SAP identified the relevant actions required to be undertaken to achieve the required outcome, the responsibilities for each action, the priority of the action and the estimated budget for achievement. Potential funding options available to the MWRC and member Councils are also listed.

The recommended projects have been further divided into two groups. The first shown as Table 4 - are the project/s that have been prioritised to be submitted as part of MWRC's intended RIP submission for Phase 1 (fixed) funding of the RFP. The remainder of the table shows all other recommended projects that will be considered for future funding under Phase 2 (competitive bid) funding of the RFP process. Prior to submission of funding for any projects under the Phase 2 (competitive bid) process, it is proposed that the MWRC and member councils will carry out further prioritisation of the remaining projects.

Table 4 STRATEGIC ACTION PLAN - PRIORITY PROJECTS FOR PHASE 1 (FIXED) FUNDING

Issues (MWRC Regional Priorities)	2009 SWMP Project & No.	Recommendation	Recommended Action & Outcomes	Responsibility	Priority (Phase)	Estimated Budget	Potential Funding
STRATEGIC ACTION PLAN - PRIORITY PROJECTS FOR PHASE 1 (FIXED) FUNDING							
IDGR MDIEI IESE RCAWM ILGWMP	1.6 Staffing & Coordination	<p>A Regional Waste Project Officer is required to: -</p> <ul style="list-style-type: none"> • Support both the existing & proposed waste management activities within each of the LGs and to meet the needs of this region. • Support the SWMP activities. • Support the strategic purpose & direction of the State Waste Strategy, in particular the activities associated with the regionalisation of landfills & transfer stations, & contracting of the various services. • Improve regional waste management practices (including policies and guidelines). • Improve regional collaboration and coordination. • Improve waste data gathering. • Improve community education. 	<p>Employment of a Part-time Regional Waste Project Office, to:</p> <ul style="list-style-type: none"> • coordinate and improve regional waste management initiatives; • ensure accurate regional waste data gathering and reporting; • promote best practice; and • raise community awareness. 	MWRC	High (1)	\$106,000	RFP, MWRC, LGs,

Issues (MWRC Regional Priorities)	2009 SWMP Project & No.	Recommendation	Recommended Action & Outcomes	Responsibility	Priority (Phase)	Estimated Budget	Potential Funding
STRATEGIC ACTION PLAN - PRIORITY PROJECTS FOR PHASE 2 (COMPETITIVE BID) FUNDING							
ILGWMP	1.3 Funding	Identify & seek internally generated funding sources such as: <ul style="list-style-type: none"> • MWRC administered regional waste contributions provided by each member council. • Individual LG Landfill & collection fees via user pays & differential pricing systems for waste & recycling services & facilities (via rates for services, gate fees for any wastes that are not sorted into recyclable vs non-recyclable material types etc). • In the longer term, income may be generated, for example, by: <ul style="list-style-type: none"> ○ Market development of particular waste streams for on-sale; & ○ Consulting of skills to other LGs/regions. 	Identify & confirm internal funding sources & levy processes	MWRC, LGs,	Medium (1)	Admin	MWRC, LGs
ILGWMP	1.3 Funding	Identify & seek external funding sources such as: <ul style="list-style-type: none"> • State Government • Federal Government • Industry <ul style="list-style-type: none"> ○ National Packaging Covenant (NPC) - An Extended Producer Responsibility program created by the National Packaging Industry. Signatories (individual LGs) with approved Action Plans may seek funding to support local recycling efforts (specific actions identified in Action Plans) from producers. ○ Sponsorship & Subsidies Seek monies from major industries & local businesses towards educational projects, recycling infrastructure ("Peppercorn" leases) 	Identify & seek external funding sources Submissions made & external funding received	MWRC, LGs,	Medium (1)	Admin	MWRC
ILGWMP	1.3 Funding	Sponsorship should be actively pursued from markets & industry for programs related to their markets (e.g. BHP for steel can crusher or proportion of regional baler, AMCOR or Visy for cardboard baling etc) Local businesses can also be a source of funding or sponsorship for local projects (e.g. supporting community recycling via transport of baled materials to markets on backloads).	Approach recycling markets, industry, regional & local businesses for sponsorship. Sponsorship application made & funds received & expended.	MWRC, LGs,	Medium (1)	Admin	MWRC

Issues (MWRC Regional Priorities)	2009 SWMP Project & No.	Recommendation	Recommended Action & Outcomes	Responsibility	Priority (Phase)	Estimated Budget	Potential Funding
IESE	1.5 Contracts	A series of waste management operating policies & guidelines will need to be developed as the SWMP progresses.	Develop & adopt policies & guidelines if / as required Best Practice policies and guidelines to be adopted	MWRC & Consultant (1st yr); MWRC thereafter	Medium (2)	\$3,000 / yr	MWRC
IESE	1.5 Contracts	Formal & informal Regional agreements should be made where the activities of one LG impinge upon another or the region as a whole.	Establishment of regional agreements if/where required & recording via Records Management System Regional agreements adopted	MWRC, LGs,	Medium (1)	Admin	MWRC
IESE	1.5 Contracts	Develop a database of identified opportunities for potential cost savings for generic &/or regional projects, programs, bulk purchasing (e.g. Receptacles, infrastructure etc), service provision (e.g. Kerbside Contracts) The timing of renewal of regional contracts should be considered. The end or review dates of the various waste collection & recycling contracts are staggered throughout the region. It is recommended that the LGs liaise to ensure that review dates & expiration dates are congruent to allow for future opportunities for regional service provision (most likely improving servicing & reducing costs).	Database of individual LG contracts & finishing dates. Contracts Data base established.	MWRC	Medium (1)	Admin	MWRC
ILGWMP	1.5 Contracts	Sustainable procurement is the procurement of goods & services that have less impact on the environment & human health compared with competing products & services. LGs & MWRC should prepare & adopt an Environmental Procurement Policy & Guidelines.	Preparation & adoption of a Regional Sustainable Procurement Policy & Program (e.g. "Buy Recycled")	MWRC	Medium (1)	Admin	MWRC

Issues (MWRC Regional Priorities)	2009 SWMP Project & No.	Recommendation	Recommended Action & Outcomes	Responsibility	Priority (Phase)	Estimated Budget	Potential Funding
ILGWMP	2 Leadership & In-house Waste Minimisation Plan	<p>The WARR regulations require LGs to review their operations to improve their own waste minimisation activities, such as reuse & recycling of packaging materials & organic materials including the acquisition & placement of receptacles at strategic locations around the Administration Buildings & Depots. This may be achieved via an In-House Waste Minimisation Plan. The Plan would also provide an education program for staff & elected representatives to raise awareness of waste minimisation, the regional & LG community waste & recycling services, facilities & programs, It would incorporate the sustainable procurement policy, program & guidelines for the purchase of reusable or recyclable products & products made from recycled materials.</p> <p>The following list provides an indication of the types of activities which may be considered through the development of a WMP;</p> <ul style="list-style-type: none"> • Implementation of sustainable practices & performance targets (• Adoption of sustainable (Green) procurement policies • Recycling or reuse of C&D, C&I & Green Waste • Electronic waste management • Specific actions such as the provision of recycling receptacles in the workplace for specified materials & the placement of signage & educational messages should also be included. 	<p>Develop, adopt & implement a Regional (& individual LG) In-House Waste Minimisation Plan including initial Waste Audit & Office/Site Inspections to collect baseline data & analysis, & development of Action Plan</p>	MWRC, LGs, Consultant	Medium (2)	\$7,000 / LG	RFP, LGs
-	4.3 Public Place & Events	<p>“Public Place Recycling” (PPR) throughout the region should be established to provide an “away from home” recycling service to compliment the KRCS. PPR should be undertaken on an ongoing basis via “PPR Stations” at strategic locations as well as on specific occasions via a “Mobile PPR Unit” at key events.</p>	<p>Implement PPR via placement of bin infrastructure throughout region.</p> <p>Bin infrastructure in place & serviced</p>	MWRC, LGs	Medium (2)	\$10,000 / LG	RFP, PSF
-	4.3 Public Place & Events	<p>Industry funding is available to support litter education in the community such as the PSF - Do the Right Thing Projects & community Bin Art Projects (fostering participation by painting of public place waste & recycling receptacles - teenagers, schools & local artists) can result in improved usage (less litter) & reduced vandalism to that infrastructure.</p>	<p>Investigate Bin Design & “Beautification” (via local artwork) to encourage bin usage, reduce litter & foster community participation.</p> <p>Bins painted & in use</p>	MWRC	Medium (2)	\$25,000	MWRC

Issues (MWRC Regional Priorities)	2009 SWMP Project & No.	Recommendation	Recommended Action & Outcomes	Responsibility	Priority (Phase)	Estimated Budget	Potential Funding
-	4.3 Public Place & Events	Selected MWRC representatives (MWRC & member LG elected representatives & officers) should attend the free occasional training offered by PSF (including funding assistance towards costs of attendance for remote LGs) in the implementation of effective litter management & recycling systems for public places & events designed to rationalise a LG's existing service & make it more efficient. The training demonstrates how bin placement, the right message, signage & timing of collection can produce measurable & real results.	MWRC representatives (MWRC & member LG elected representatives & officers) attendance at free training courses offered by industry (PSF). MWRC representatives attend training opportunities	MWRC	Medium (1)	Admin	MWRC
-	4.3 Public Place & Events	Establish an ongoing Litter Education Program with industry & government partners to effectively reduce the quantity of litter in public areas.	Investigate opportunities for regional litter education via partnerships with industry & government (PSF & WA KABC). LEP implemented	MWRC	Medium (1)	Admin	NPC, KABC

Issues (MWRC Regional Priorities)	2009 SWMP Project & No.	Recommendation	Recommended Action & Outcomes	Responsibility	Priority (Phase)	Estimated Budget	Potential Funding
MDIEI	5.1 Landfill - Regional Infrastructure	<p>Undertake a landfill rationalisation study to identify and confirm preferred options for future landfill usage.</p> <p>Landfill sites should be compliant with relevant legislation, regulations & codes of practice & aim for best practice by, for example, adoption of management plans; installation of weighbridges; installation of sampling bores; dust management systems; regular (daily) compaction & cover to working face; signage; data recording systems; staff facilities, suitable machinery & equipment such as landfill compactors & balers etc.</p> <p>The benefits of the selected scenario include reduced environmental impact; installation of weighbridges for accurate data collection; enhanced coordination of material management/movement/treatment throughout the region (i.e. collection of recyclables from transfer stations to central MRF or market point; coordination of greenwaste volumes for mulching; collection of car bodies; etc); opportunity for regional contracts (i.e. skip collection & transport to strategic landfills, transfer station recycling bin provision & recyclable material collection, combining regional collection systems, etc) & opportunity for cost recovery via user pays & differential pricing systems.</p>	<p>Upgrade landfills where necessary via installation of infrastructure, machinery, equipment & systems at those sites suitable to allow their operation as strategic landfills.</p> <p>Undertake a rationalisation study, exploring the options in a collaborative way.</p> <p>Confirming preferred options for future landfill usage.</p> <p>Rationalisation study completed & preferred option confirmed/determined & implemented</p>	MWRC, LGs	Medium (2)	\$40,000	RFP, Royalties for Regions
MDIEI	6.2 Recyclable MSW (with existing or potential users / markets)	<p>There was no local processor of dry cell batteries in WA identified during the SWMP development process, however, a market exists with Auszinc (in NSW). One option is to organise battery collection points at LG offices schools, shopping centres, Community Waste Minimisation Facilities & Stations etc. Similar to mobile muster.</p> <p>Batteries used in households are predominantly non-rechargeable, portable and readily available</p> <p>Although small in weight & volume, batteries being disposed of to landfill impact significantly in terms of contaminants.</p>	<p>Develop agreement with Auszinc (Market for Dry Cell Batteries) for recovery program via LG offices, retail outlets, schools etc with servicing of collection points as required. Further investigation should be undertaken if deemed required.</p> <p>Battery Muster program to be investigated.</p> <p>Agreement made & Regional Dry Cell Battery Collection introduced</p>	MWRC, LGs	Medium (1)	Admin	MWRC

Issues (MWRC Regional Priorities)	2009 SWMP Project & No.	Recommendation	Recommended Action & Outcomes	Responsibility	Priority (Phase)	Estimated Budget	Potential Funding
DGMS MDIEI	6.2 Recyclable MSW (with existing or potential users / markets)	<p>No electronic waste (E-waste) recycling currently occurs in the region. Liaison with LG staff confirmed that this waste stream is rapidly becoming more prevalent at the landfills (& in the domestic waste stream). To date, the most significant impediment to the implementation of E-waste recycling initiatives in the region appears to have been the cost of transporting this material to Perth markets.</p> <p>Liaison with Sims metals (recycler of scrap steel) & Sims E-Recycling (recycler of E-Waste) during development of the SWMP has revealed that a collection service (& transportation to Perth) is possible for the region. This liaison should continue beyond this process.</p> <p>Other transportation options include back loading with contractors servicing the region via collection of other recyclable materials (plastic).</p>	<p>Investigate regional opportunities for collection of E-Waste with existing markets (e.g. Sims E-Recycling).</p> <p>Investigation completed & Regional E-Waste Collection introduced</p>	MWRC	Medium (1)	Admin	MWRC

Issues (MWRC Regional Priorities)	2009 SWMP Project & No.	Recommendation	Recommended Action & Outcomes	Responsibility	Priority (Phase)	Estimated Budget	Potential Funding
DGMS	6.2 Recyclable MSW (with existing or potential users / markets)	<p>Tyres pose a public health risk (e.g. emissions from uncontrolled combustion of tyres, mosquito borne diseases & vermin habitation) & have poor compaction rates thus, consuming valuable airspace in landfill. Currently, all tyres received at the landfills are buried with other wastes. Funding is being sought to bale the tyres in the region, however this will only address the landfill storage issues & provide an immediate alternative to the current practice of landfill.</p> <p>Recycling markets are available, however, this option has been historically cost prohibitive to LGs. The transportation of used tyres in rural & remote communities is a significant barrier to the recovery of used tyres for reuse/recycling. In the draft Used Tyre Strategy for WA (2005), it states that the “State Government may assist in the process of identifying & establishing suitable stockpile nodes along major transport routes where tyres can be stored until either the benefit scheme or unassisted market demands makes it economical for recyclers to transport the tyres to a recycling facility.....”.</p> <p>Rationalisation of the landfill sites may allow for the creation of regional tyre cells, affording the opportunity of “mining” the buried tyres in the future.</p> <p>An investigation (& discussions with government) should address issues such as:</p> <ul style="list-style-type: none"> • The offering of tenders to private industry to secure the tyre quantities for their use if the site is publicly owned; • Arrangements being set in place to ensure that the tyre quantities are processed within a certain time frame or when a certain on-site tyre quantity is reached for privately owned sites; & • Financial assurances for used tyre stockpiles to cover future recovery costs in case of market &/or business failure. 	Prepare a Study Report to determine the most cost effective methods of diverting tyres from landfills (e.g. tyre landfill node) & identify opportunities for the reuse or processing of tyres within the region for other useful purposes (i.e. via the tyre baler).	MWRC	Medium (2)	\$15,000	RFP, WARRA

Issues (MWRC Regional Priorities)	2009 SWMP Project & No.	Recommendation	Recommended Action & Outcomes	Responsibility	Priority (Phase)	Estimated Budget	Potential Funding
MDIEI IESE	NEW (6.2 Recyclable MSW)	Glass is a large proportion of the material collected as part of the recyclables stream. Due to the low value of glass as a commodity, it is not economical to transport glass to Perth for recycling. Likewise concrete waste has a low commercial value, but is generated in large quantities and would otherwise be disposed of to landfill. If crushed into an aggregate, glass and concrete can be used by LG engineering divisions as part of road base within the region. This a far more favourable option as it significantly reduces the transportation of low commodity materials. A mobile glass / concrete mill would be transported around the LGs where stockpiled glass can be process into a usable local product.	Purchase a Mobile glass / concrete mill to be shared between Council Members. With the ability to be transported to site to process material. Crusher will produce sandy like aggregate for road / path base.	MWRC, LGs	High (1)	\$130,000	RFP
MDIEI IESE	NEW (6.2 Recyclable MSW)	To support existing recycling infrastructure in the Region, a mobile recycling unit would enable recyclables collected to be segregated prior to baling. The segregation of recyclables prior to baling would increase the value of individual recyclable commodities in comparison to “mixed recyclables”. This added value would assist the LGs to off-set the transport costs associated with delivering recyclables to market. A mobile unit would be shared across the region to process stockpiled recyclable materials.	Purchase a Mobile Recycling Unit to be shared amongst member councils. Ability to be transported to regional sites and allow in-situ sorting for recycling. Would support the balers already used in the region, and enable the member councils to produce a product that is saleable to recycling firms	MWRC, LGs	High (1)	\$70,000	RFP
MDIEI IESE	NEW (6.2 Recyclable MSW)	Although small in weight, fluorescent tubes being disposed of to landfill impact significantly in terms of contaminants. There is no local processor of tubes, and due to fragile design and low density, transportation of whole tubes to Perth is unviable. Tube terminators allow for the safe crushing and consolidation of fluorescent tubes and its hazardous content. Once crushed, the glass and tube contents can be bulk transported to Perth for safe treatment and recovery of its constituent materials.	Purchase Tube terminators for each LG.	MWRC, LGs	High (1)	\$10,000 per LG	RFP

7. NEXT STEPS

7.1 Regional Investment Plan

Once this 2013 SWMP Addendum has been endorsed by the DEC, it is proposed that MWRC will submit a request for RFP funding via the submission of a Regional Investment Plan (RIP).

The RIP will fully detail the priority project/s previously identified for Phase 1 (fixed) funding (shown in Table 4) and will initially be submitted to the RFP Coordinator who will conduct a preliminary assessment to ensure the projects meet the relevant RFP funding criteria (below). A preliminary assessment report will also be provided.

RIP Project investment criteria:

In order to be successful the RIP must address the following eligible criteria:

- Make a measurable contribution towards meeting the Waste Strategy targets;
- Project identified in regional SWMP (incorporating the revised SWMP);
- Clearly identify the contribution that the proposed project will make towards improvement in waste avoidance, resource recovery or disposal;
- Be a new initiative or value added to an existing activity;
- Provide or lead to a benefit to the whole region;
- Achieve continuous improvement in waste avoidance, resource recovery or disposal;
- Meet or make a significant advance towards industry best practice in waste management services & infrastructure;
- Clearly outline project deployment and management;
- Clearly define project objectives, deliverable, key milestones and anticipate outcomes;
- Demonstrate the necessary materials, technology and services are available to complete the project on time and within budget;
- Where applicable, demonstrate that end markets have been or can be established;
- Clearly outline how the project will be funded;
- Clearly outline the environmental, social and economic impacts (both positive and negative); and
- Clearly outline how the benefits of the project will be communicated to relevant stakeholders.

Once initially assessed, the finalised RIP will be submitted to the Regional Investment Plan Assessment Group (RIPAG) for funding approval.

9.3.2 CLGF 2012/ 2013 LOCAL FUND – WATERPARK

Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
Disclosure of Interest: Nil.
Date: 11 April 2013
Author: Mike Sully

SUMMARY

This report recommends that Council approve that funding applications be prepared for funds from the Royalties for Regions (R4R) 2012/2013 CLGF individual allocation and Lotterywest to be provided for the construction of a Waterpark in Mingenew. The total amount of funding to be requested will be \$400,000.

ATTACHMENT

Director of Water Features by Design Copies of responses from public consultation.
Copy of information on construction, costs and maintenance of Waterparks.

BACKGROUND

The Shire of Mingenew Forward Capital Works Plan (FCWP) indicates that the 2012/2013 R4R individual allocation of \$283,000 is allocated to the construction of a Waterpark in Mingenew.

Funding allocations in the FCWP are indicative only and Council has the ability to review the allocations at any time, however, the Department for Regional Development and Lands regulations require that CLGF funds can only be provided for projects listed in the FCWP.

The Director of Water Features by Design gave a presentation to Council at the March 2013 Concept Forum on the costs and operational requirements of a Waterpark. (See attachment for full details).

COMMENT

The responses from the community consultation, although small in number, are predominantly positive. (See attachments for copies of responses). Indications from the community consultation are that town based families with young children are keen to have some form of water-based public recreational facility in Mingenew.

Funding from Royalties for Regions or Lotterywest cannot be guaranteed and any agreement by Council to develop a Waterpark should be subject to access to the funding. It should also be noted that the Royalties for Regions program, particularly the CLGF component, is presently subject to a full review by the State Government.

The Waterpark location should be determined by the following criteria:

- Within 90 metres of a public toilet facility.
- Central area of town with suitable parking facilities.
- Close to additional complimentary recreational facilities.
- Close to food and drink sales outlets.

The location of Council owned land which best fulfils the criteria are lots 40 to 43 in Shenton Street (Adjacent to Cecil Newton Park and currently the location of the Skate Park)

CONSULTATION

Community consultation undertaken through Mingenew Matters.
Tony Jones, Director of Water Features by Design.

STATUTORY ENVIRONMENT

Local Government Act (1995)

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

The estimated cost of constructing the Waterpark would be up to \$300,000, (cost variation due to selection of individual water features) of which \$283,000 would be accessed from R4R and \$17,000 from the Shire.

Should Council agree to construct a Waterpark, Health and Safety regulations would require that fencing, shade, seating and soft-fall flooring also be installed. This would take an estimated \$103,000 in additional funds which would be accessed from Lotterywest.

The annual cost of operation, maintenance and repair of the proposed facility is estimated to be around \$20,000, of this amount the employee costs for maintenance are estimated at \$12,000 annually. However, it is anticipated that Council employees would incorporate ongoing maintenance into their daily routine without the need to increase employee numbers or provide additional hours.

STRATEGIC IMPLICATIONS

Projects in the Shire of Mingenew Forward Capital Works Plan are principally based on the Shire's ten year Strategic Community Plan which was endorsed by Council in March 2012:

Objective 3: A safe and welcoming community where everyone has the opportunity to contribute and belong.

Outcome 3.2: Maintain the provision of high quality community infrastructure.

Item 3.2.1: Investigate and develop a Waterpark.

VOTING REQUIREMENTS

Absolute Majority

130402 OFFICER'S RECOMMENDATION – ITEM 9.3.2

That Council:

- 1. Seek funding of up to \$400,000 from Royalties for Regions (R4R) 2012/2013 CLGF program and Lotterywest for the development of a Waterpark in Mingenew.**
- 2. Locate the Waterpark on Lots 40,41,42, and 43 Shenton Street, Mingenew.**
- 3. Undertake the development of a Waterpark in Mingenew only when required grant funding has been approved.**

Water Parks

Water Park Proposal
Shire of Mingenew

March 20, 2013



Company Profile

Water Features by Design (WFBD) is a name synonymous with quality, innovation and exceptional customer service in the design and construction of both residential and commercial water features and interactive water parks.

Since our inception ten years ago, WFBD has grown into one of the leading water feature specialists in Western Australia, with more than 2000 commercial and residential projects to our name.

We are a WALGA endorsed "Preferred Supplier" for the design and installation of water parks throughout WA and a recognised leader in the field with a reputation for excellence and commitment to client satisfaction.

Our comprehensive water feature expertise includes the design and construction of interactive water parks for children.

Each interactive park is individually designed to suit client needs with a number of standard features included such as:

- no standing water
- completely random sequencing for all water features via pumps and solenoids
- fully recycled and automatically treated water
- unlimited choice of colour schemes, themes and layout design
- touch pad activation
- option of interchangeable play area components

The design possibilities are endless and we pride ourselves on being able to offer a truly unique and purpose-built application for each client be it locally, interstate or abroad.

We personally oversee each project from the design phase through to completion with after-sales training in water playground management and maintenance as part of the service.

Preferred
Supplier



WALGA Preferred Supplier

for design, supply and
installation of water parks
throughout WA.

Recent Experience

The excitement of sprinkling water, random jets, overhead showers and hours of splashing turn a routine play date into a magical aquatic adventure.

Water Features by Design (WFBD) is a recognised leader in the design and construction of interactive water parks and the only WA-owned and operated company that designs, manufactures and constructs its water park projects from start to finish.

Founded by Company Director, Tony Jones, in 2002, WFBD is a name synonymous with quality, innovation and exceptional customer service with more than 1000 commercial and residential projects to its name, along with the design and construction of nine major water parks throughout WA and Forbes, NSW.

Tony's background in landscape construction along with his expertise in water park hydraulics and his ability to communicate effectively with clients and contractors at all levels ensures that each project runs smoothly and according to budget.

He is supported by a team of highly qualified and experienced employees and contractors including mechanical engineers, plumbing and electrical personnel, draftsmen and designers, steel-workers and labourers, all of whom come with a proven track

record through their involvement in many of our water park projects over the past five years.

We've worked extensively throughout WA and in regional NSW under some of the harshest climatic and geographic conditions possible with 8 major water park projects completed on time and on budget in Cue, Yalgoo, Onslow, Carnarvon, Sandstone and the prestigious Cable Beach Club, Broome, along with a spray park in Forbes, NSW and our most recent innovative project at Cockburn Central in metropolitan WA.

We are currently working on a ground-breaking water park project for the Shire of Exmouth.

This experience has helped forge a water park design and installation process built to withstand extremes in temperature, climate and geographic locations.

The design possibilities are endless and we pride ourselves on being able to offer a truly unique and purpose-built application for each client.





Quotation

Dear Councilor,

Thank you for your enquiry regarding the installation of a custom-designed water playground in Mingenew.

Please refer to the attached specification for details regarding your project

Please contact me if you have any further questions or need more information.

Regards,

TONY JONES

Director

Water Features by Design

0403805229

www.waterfeaturesbydesign.com.au



Interactive Water Park

General Specification:

- Play area of approximately 170m² including reinforced 100mm exposed aggregate concrete slab
- Pump house located on side of feature
 - It will be a lockable premade structure approximately 6.06 x 2.4 x 2.7 high
 - It will have access to the catchment tank (minimum 14,000 litres)
 - It will house all pump and filtration equipment
 - All associated power and mains water to be piped inside including power points, water top up, internal light and water cock
 - Touch pad activation on side of pump house (in operating hours, when the touch pad is activated the play area will operate for a specified amount of time – say 15 minutes)
- Features will run at random intervals and for random amounts of time so the participants will not know what the next feature will be and how long it will be on

Feature specification

- Types of features specified
 - Two water cannons
 - Ten ground sprays
 - One animal feature
 - One Arch Features
 - One "Loader" bucket spiller
 - Two Flower Features (Everlastings)
 - One Shower feature
 - Two "Wheat" Features

...continued overleaf





Pump and Filtration system

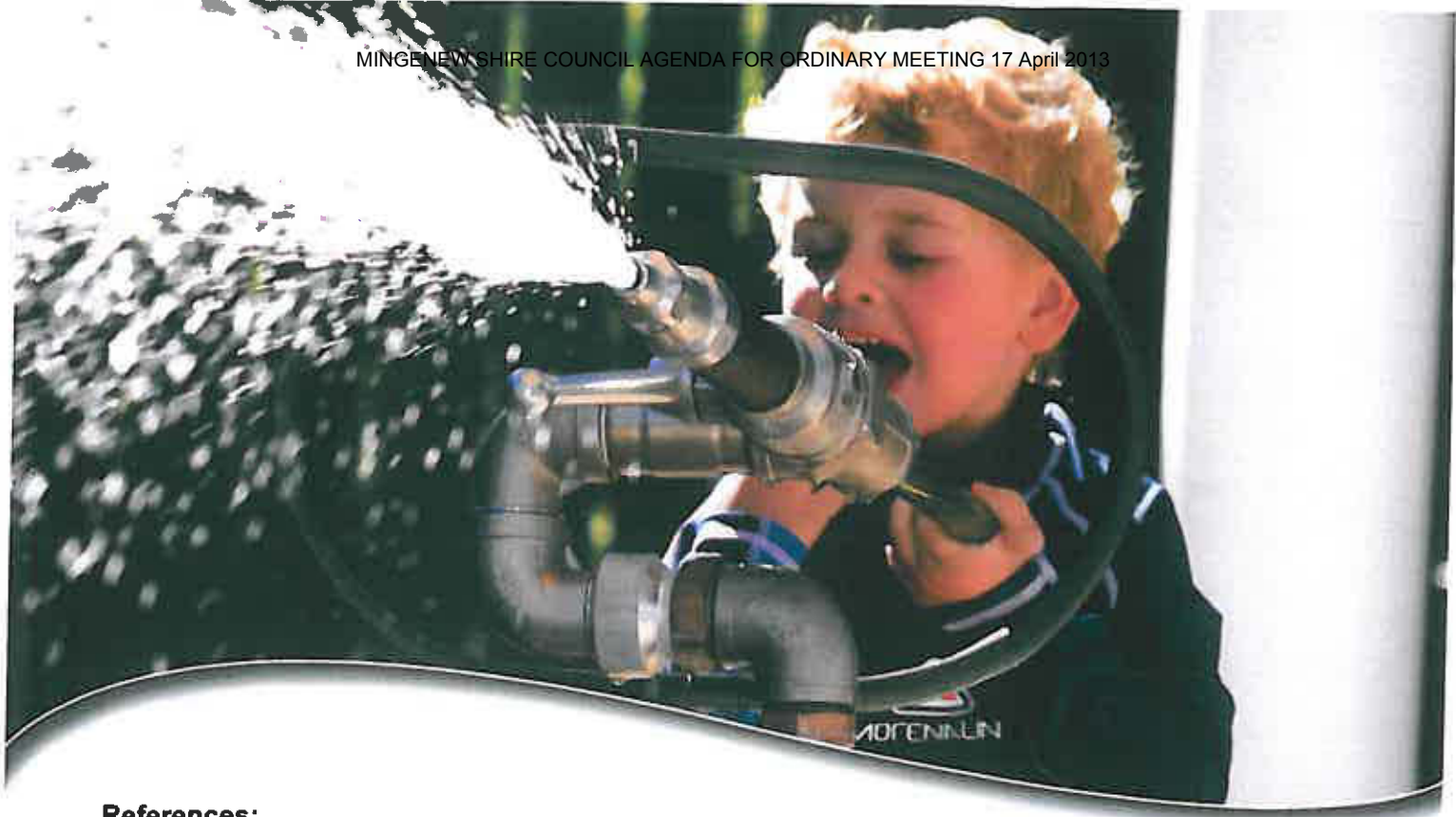
- Automated chlorination and filtration system to Health Dept of WA standards. Will have the capacity to shut down the feature system if it is outside prescribed parameters and can SMS staff when a fault occurs.
- Separate UV system with sand filtration as per DOH guidelines
- Catchment tank 6060 x 2440 x 1800 deep
- All associated pumps and solenoids to ensure appropriate flow rates
- Integrated PLC system with LCD interface

Utilities and Landscaping

- Three bench seats
- Shade Sails over play area
- 2m concourse of artificial turf
- New footpath to existing footpath
- Fencing
- Drawings for approval
- Manuals and training
- Spare parts and sundry equipment for the playground including:
 - Pump
 - Touch pad activator
 - Solenoids & UV globe
 - Required chemicals (four drums of chlorine and acid) along with all required P.P.E and a Spill Kit
 - Eye Wash
 - Storage cabinet
 - Signage as per DOH guidelines
 - Water fountain



...continued overleaf



References:

Cable Beach Club Broome
Shire Of Sandstone
Shire of Ashburton (Onslow)
Shire of Yalgoo
Shire of Forbes
Landcorp (City of Cockburn)

Paul Bullock 0427270360
Darren Watson 0457993008
Megan Walsh 0448774789
Sharon Daishe 9962 8042
Josh Devitt - 0408 798 303
Ben - 9482 7499





Daily Checklist

(Approximately 40 minutes)

1. Take samples from holding tank and test PH and Chlorine. Levels are to be recorded in the diary provided.
2. Use blower to clear leaves and debris
3. Ensure all drains are free of debris.
4. Wash down spray area as required
5. Empty catchment basket.
6. Ensure holes at the bottom of the feature poles are free from debris
7. Ensure filtration devices are flowing appropriately.

Weekly Checklist

(Approximately 30 minutes)

1. Backwash sand filter if required as per manufacturer's recommendations.
2. Check UV filter. Ensure light is on and that water is flowing properly
3. Ensure feature poles are clean and free of debris. Use "Jiff" to clean as required
4. Check chlorine and acid drums. Ensure they are at least ¼ full
5. Use hose to spray away excess dirt from inside of shed as well as external face of shed (signs and features as well)



Shire of Mingeneew
Mike Sully CEO
20 Victoria St
MINGENEW WA 6522

2 April 2013

Dear Mike,

The Mingeneew Youth Advisory Committee has requested that a letter be written to the Shire in regards to the recent advertising of a proposed water park in the Mingeneew Matters (28th March 2013).

The Youth Committee are 100% behind the proposal and the children are excited about the prospect of having a new recreational activity that can accommodate children of all ages.

Child representatives on the Committee are keen to work with Council in designing the water park.

In their eagerness, they have requested that the following suggestions be included with this letter for consideration in the design of the water park;

- Slide or half Slide
- Water Cannons
- A tube to climb through that sprays water inside
- Fountain
- Buckets (mounted high) that tip water over you

The Youth group have also been conducting research on possibilities for upgrading the skate park and would like to enquire if the Shire would consider a two stage proposal. Stage 1 – Water Park, Stage 2 – Skate park upgrade.

Our research has led us to an Australian Company "RAGE CAGE" which is a purpose built "Cage" that incorporates Skate/BMX and other sports such as soccer, hockey, cricket, basketball etc. Details can be found on the website www.ragecage.com.au and the Youth Group have been looking at the "Extreme" model.

If we can assist in any capacity with this project, please contact me directly on 08 9928 1264 or crcadmin@westnet.com.au

Kind Regards



Kym McGlenn

On Behalf of the Mingeneew Youth Group.

Mike Sully

Subject: FW: Water Park

From: MERCER Jason [PD08039] [mailto:jason.mercer@police.wa.gov.au]
Sent: Sunday, 31 March 2013 1:37 PM
To: 'cdo@mingenew.wa.gov.au'
Subject: Water Park

Hi Megan,

As a police officer and a dad I think the water park is a FANTASTIC idea.

If it goes from Cecil Newton / Water park / Skate Park you will have an entertainment area for families, kids and teens all in the one spot. It will also be a great social spot for the families to catch up while supervising the kids in the park. Or like me, the adults running through the sprinklers themselves with the kids (for supervision reasons only ;-)

As a dad of one and (one bub due literally any hour!) I know I will be going there as Lily loves the one in Geraldton.

It will also make Mingenew a lot more attractive to get and retain police officers and other temporary govt residents. Mainly because the only cops who will want to come here are going to be married (it's a small town) and have young pre high school families. I think it really will help make Mingenew grow and become a more attractive option than expensive Dongara and those dustier less friendly more inland towns.

Anyway, now I am a proud resident of Mingenew I certainly vote for it. Wife would too but she is in Perth awaiting contractions 😊

Thanks

Jason Mercer, Sergeant 8039
Officer in Charge
Mingenew Police Station
Mid West Gacoyne District
8 Moore St, Mingenew

PO Box 191
MINGENEW WA 6522

Shire President & Councillors
Shire of Mingenew
PO Box 120
MINGENEW WA 6522

Dear Michelle and Councillors

This letter is to register my support for the provision of a waterpark in Mingenew. Mingenew is extremely hot for much of the year and, with dry river beds and no local swimming pool children have no access to water play within the town.

A local waterpark would negate the need for parents to travel for at least half an hour each way to access other towns' facilities.

Having worked for the Council in Narrogin I am acutely aware of the crippling costs of building and maintaining a public swimming pool and this would certainly be beyond the capacity of Mingenew's resources. There are also issues of staffing and the many legislative requirements associated with public swimming pools. Waterparks are a very cost effective alternative and I believe would be a valued asset to the town and broader community.

Having stayed at the Ocean Beach Centre in Geraldton many times during the past two years I have seen first hand from the balcony the enjoyment children experience at the waterpark opposite. It is great to see children enjoying simple outdoor pleasures rather than watching TV or playing video games. The waterpark is extremely well attended and families make a day of it with the park being next door.

Mingenew has a skatepark that is used frequently by children and with the addition of a waterpark and the proximity of Cecil Newton park the area could become a real hub of enjoyment for children and their families.

The older members of the community are well provided for in the many sporting clubs and facilities that are available in town. We also need to consider the younger members of the community to ensure they have the opportunity to enjoy a richness of experiences.


Yours sincerely



Joyce Sully

14-04-2013

DATE	11-4-13
FILE	
CL	
AIR	CEO
AMSI	11/4/13



PO Box 178,
MINGENEW WA 6522

5th April 2013

CEO
Mingenew Shire Council
PO Box 120
MINGENEW WA 6522

Dear Mike,

We write in response to a request by the Mingenew Council on thoughts of having a water park installed in Mingenew.

While the idea sounds appealing, in recent times we have heard from the Shire suggesting that the parks, gardens and sports facilities are becoming too great a burden on our Shire's resources.


We fail to understand how building more projects which will inevitably incur considerable cost to the Shire's annual budgets, plus upgrades every few years, will help.


We agree with the Shire the effort by the community to support the existing facilities is stretching us to the limit.

Please consider this proposal very carefully, as we think it is out of our reach.

Yours sincerely,


Robert McTaggart


Sally McTaggart

RECEIVED - MSC	
DATE	9-4-13
FILE	
COPY	
ATTENTION	CEO
ANSWERED	11/4/13 

9.3.3 ASIA IRON (MGM PIPELINES P/L) ACCESS TO YANDANOOKA WEST ROAD

Location Address: Shire of Mingenew
Name of Applicant:
Disclosure of Interest: Nil.
Date: 12 April 2013
Author: Mike Sully

SUMMARY

This report recommends that Council give "Conditional Approval" for MGM Pipelines Pty. Ltd. to place pipe lines under Yandanooka West Road on behalf of Asia Iron Extension Hill Magnetite Project.

ATTACHMENT

Copy of letter from MGM Pipelines Pty.Ltd.

BACKGROUND

MGM Pipelines Pty. Ltd. has requested conditional approval to place pipelines under Yandanooka West Road from Mingenew South Road to the south-east Corner of Lot 441. The proposed pipelines will carry slurry and return water generated by activity at the Asia Iron Extension Hill Magnetite Project.

The approval, if granted, would be conditional on MGM Pipelines Pty. Ltd. and Council developing terms and conditions that are mutually agreeable.

COMMENT

Detailed information on the Extension Hill Magnetite project is available on the web site link provided by MGM Pipelines Pty. Ltd. <http://www.asiairon.com.au/News.aspx?NewsID=16>

MGM has advised that the pipelines will be buried under the road at sufficient depth that the pipelines will not be damaged by any road traffic. However, a number of issues regarding the approval conditions will need to be addressed, they are:

- Whether a financial contribution for approval is required and if so an appropriate amount.
- Conditions for reinstatement of the road surface in the event of road damage for any reason caused by, or associated with, the pipelines including:
 - Who will be responsible for undertaking repairs?
 - Who will be responsible for cost of repairs?

CONSULTATION

Ian West, MGM Pipelines Pty. Ltd.
Harry Goff, MGM Pipelines Pty. Ltd.

Note: A representative from MGM Pipelines Pty. Ltd. has requested approval to present a presentation to Council at the April 2013 Ordinary Council Meeting.

STATUTORY ENVIRONMENT

Nil.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

The approval conditions should ensure that Council does not incur any costs associated with the pipelines at any time.

STRATEGIC IMPLICATIONS

Council supports regional development in the Mid West that provides opportunities for existing and potential residents.

VOTING REQUIREMENTS

Simple Majority

130403 OFFICER'S RECOMMENDATION – ITEM 9.3.3

That Council:

- 1. Give conditional approval to MGM Pipelines Pty. Ltd. to place their proposed pipelines under the Yandanooka West Road from Mingenew South Road to the south-east Corner of Lot 441, subject to terms and conditions being formally agreed to, by both parties, that address both Council's and MGM Pipelines Pty. Ltd.'s concerns.**
- 2. Authorise the Chief Executive Officer to negotiate with representatives from MGM Pipelines Pty. Ltd. to develop a draft agreement for approval by Council.**



MGM Pipelines Pty Ltd

MGM Pipelines Pty Ltd

ABN 63 112 872 349

First Floor, 88 Kings Park Road
WEST PERTH WA 6005
Australia

PO Box 82
WEST PERTH WA 6872

Telephone: 61-8-9216 2600

Facsimile: 61-8-9322 9801

E-mail: austadmin@extensionhill.com.au

11 April 2013

10-516-EN-LET-0001

Mr. Mike Sully
CEO
Shire of Mingenew
Victoria Street
Mingenew...WA...6522.

Dear Mike

Many thanks for briefing your Council at your March Forum on the desire by MGM Pipelines Pty Ltd to use the Yandanooka West Road as an alternative corridor to place their slurry and return water lines.

To give us certainty of Council's support or otherwise of this matter I would appreciate it if you could place it as an agenda item for this month's Council meeting on the 17th.

We request that Council consider something along the lines of the following:

" That Council give conditional approval to MGM Pipelines Pty Ltd to place their proposed pipe lines under the Yandanooka West Road from the Mingenew South Road to the south-eastern corner of Lot 441, subject to terms and conditions being formally agreed to by both parties that addresses both Council's and MGM Pty Ltd interests and concerns."

Harry Goff and I will be only too willing to attend your Council meeting and answer any queries that you're Council may have.

I have included the following link <http://www.aslairon.com.au/News.aspx?NewsID=16> which will provide an overview and update of the Extension Hill magnetite project as background information for your Councillors.

Many thanks for assistance in this matter.

Sincerely yours

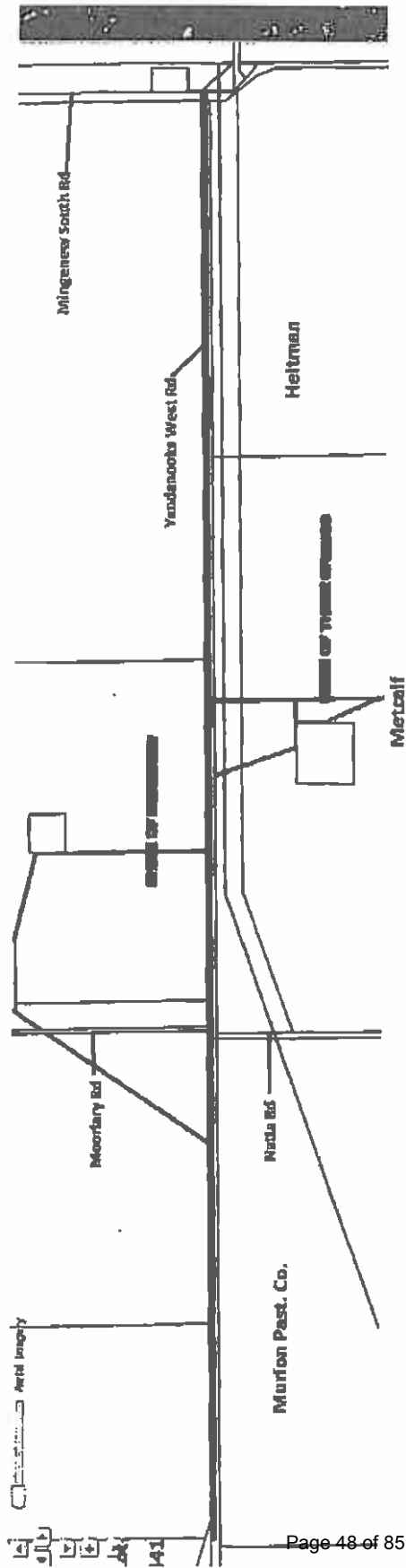

Ian West JP

Senior Environment & Community Liaison Officer.

MGM Pipelines Pty Ltd

10-800-DC-TEM-0016
Revision 1/ 10 March 2008

Page 1 of 1



9.6.1 FINANCE

9.6.1 FINANCIAL STATEMENTS FOR MONTH ENDING 31 MARCH, 2013

Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
Disclosure of Interest: Nil
Date: 12th April 2013
Author: Cameron Watson – Manager Finance & Administration

SUMMARY

The Monthly Statement of Financial Activity report for the month ending 31 March, 2013 is presented to Council for adoption.

ATTACHMENT

Finance Report ending 31 March, 2013

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 March, 2013 is \$968,477.

SUMMARY OF FUNDS – SHIRE OF MINGENEW	
Municipal Account	\$774,397.25
Business Cash Maximiser (Municipal Funds)	\$374.07
Trust Account	\$61016.91
Reserve Maximiser Account	\$204,610.38

Debtor's accounts continue to be monitored with all efforts being made to ensure that monies are recovered. \$523,909 remains outstanding as at 31 March, 2013 with \$485,172 in current, \$3,023 outstanding for 30+ days, \$581 outstanding for 60+ days and \$35,132 outstanding for 90 days or more.

Rates Outstanding at 31 March, 2013 was \$36,128 current year and \$2,491 arrears, totalling \$38,619.

The total domestic and commercial refuse charges outstanding are \$2,000 current year and \$195 arrears, as at 31 March, 2013.

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

130404 OFFICER RECOMMENDATION – ITEM 9.6.1

That Council adopts the Monthly Statement of Financial Activity for the month ending the 31st March, 2013.

SHIRE OF MINGENEW
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013

TABLE OF CONTENTS

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

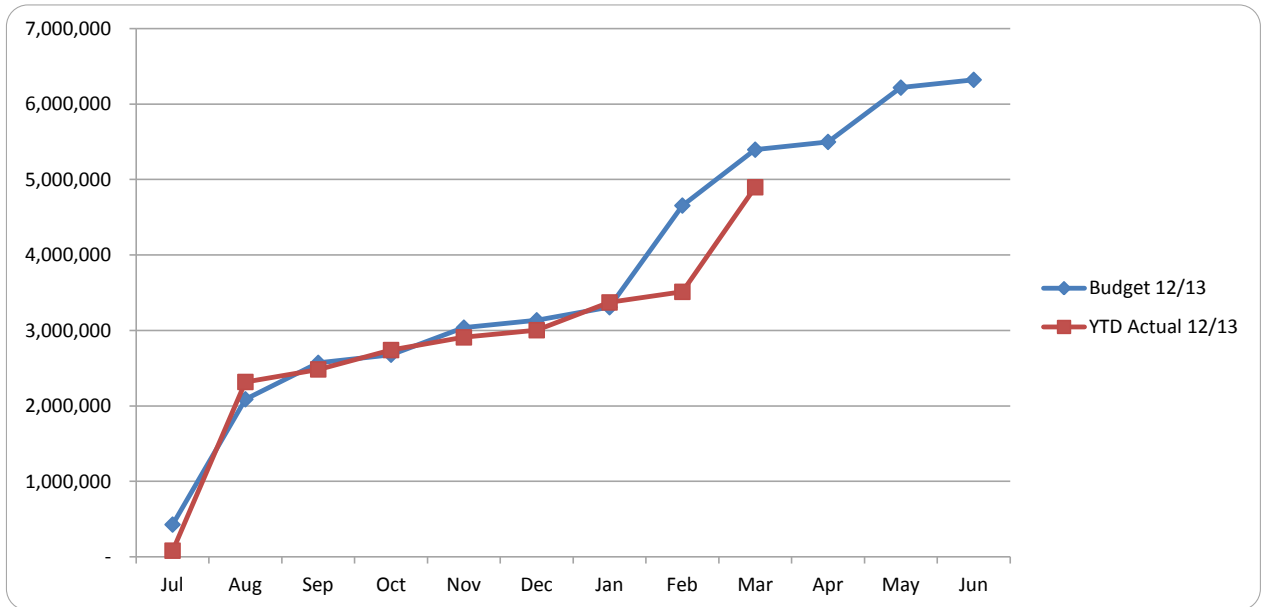
SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013

	NOTE	31/03/13 Y-T-D Actual \$	31/03/13 Y-T-D Budget \$	2012/2013 Total Budget \$	31/03/13 Y-T-D Variance \$	31/03/13 Y-T-D Variance %
REVENUES/SOURCES	1,2					
Governance		11,378	6,210	8,319	5,168	(83%)
General Purpose Funding		2,550,488	1,902,593	1,971,656	647,895	(34%)
Law, Order, Public Safety		27,265	20,868	26,200	6,397	(31%)
Health		636	25,819	26,100	(25,183)	98%
Education and Welfare		3,865	2,835	3,795	1,030	(36%)
Housing		39,817	42,966	57,322	(3,149)	7%
Community Amenities		102,866	150,308	150,965	(47,442)	32%
Recreation and Culture		33,724	152,761	153,625	(119,037)	78%
Transport		1,908,638	2,777,685	3,505,372	(869,047)	31%
Economic Services		6,091	7,722	10,339	(1,631)	21%
Other Property and Services		119,569	305,775	407,740	(186,206)	61%
		<u>4,804,337</u>	<u>5,395,542</u>	<u>6,321,433</u>	<u>591,205</u>	
(EXPENSES)/(APPLICATIONS)	1,2					
Governance		(254,442)	(237,553)	(249,046)	16,889	(7%)
General Purpose Funding		(26,443)	(31,581)	(42,127)	(5,138)	16%
Law, Order, Public Safety		(85,289)	(83,622)	(100,949)	1,667	(2%)
Health		(38,875)	(42,664)	(56,436)	(3,789)	9%
Education and Welfare		(17,739)	(24,302)	(33,565)	(6,563)	27%
Housing		(141,180)	(160,919)	(199,900)	(19,739)	12%
Community Amenities		(109,248)	(117,234)	(152,816)	(7,986)	7%
Recreation & Culture		(548,935)	(667,785)	(857,492)	(118,850)	18%
Transport		(1,631,452)	(1,797,404)	(2,342,300)	(165,952)	9%
Economic Services		(122,085)	(173,763)	(204,177)	(51,678)	30%
Other Property and Services		(96,010)	(196,233)	(219,085)	(100,223)	51%
		<u>(3,071,698)</u>	<u>(3,533,060)</u>	<u>(4,457,893)</u>	<u>(461,362)</u>	
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	(1,961)	(46,010)	(45,802)	44,049	
Movement in Accrued Interest		(5,820)	0	0	(5,820)	
Movement in Accrued Salaries & Wages		0	0	0	0	
Movement in Employee Benefit Provisions		0	0	0	0	
Depreciation on Assets		1,045,259	955,494	1,274,040	89,765	
Capital Expenditure and Income						
Purchase Land held for Resale	3	0	0	0	0	0%
Purchase Land and Buildings	3	(224,863)	(317,997)	(320,500)	(93,134)	29%
Purchase Furniture and Equipment	3	(16,813)	(14,600)	(14,600)	2,213	(15%)
Purchase Plant and Equipment	3	(222,081)	(237,550)	(272,050)	(15,469)	7%
Purchase Infrastructure Assets - Roads	3	(894,656)	(1,324,215)	(1,765,734)	(429,559)	32%
Purchase Infrastructure Assets - Footpaths	3	(99,817)	(94,700)	(94,700)	5,117	(5%)
Purchase Infrastructure Assets - Bridges	3	(2,155,488)	(2,419,500)	(2,460,000)	(264,012)	11%
Proceeds from Disposal of Assets	4	145,456	180,700	180,700	35,244	20%
Repayment of Debentures	5	(112,159)	(106,950)	(118,868)	5,209	(5%)
Proceeds from New Debentures	5	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	(4,863)	(7,511)	(10,015)	(2,648)	35%
Transfers from Reserves (Restricted Assets)	6	0	0	0	0	0%
ADD Net Current Assets July 1 B/Fwd	7	1,609,390	1,609,390	1,609,390	0	
LESS Net Current Assets Year to Date	7	<u>834,609</u>	<u>1,289,143</u>	<u>1,153,577</u>	<u>(454,534)</u>	
Amount Req'd to be Raised from Rates		<u>(1,407,062)</u>	<u>(1,328,176)</u>	<u>(1,328,176)</u>	<u>(78,886)</u>	
Rates per Note 8		1,407,062	1,328,176	1,328,176		
Variance		(0)	0	0		

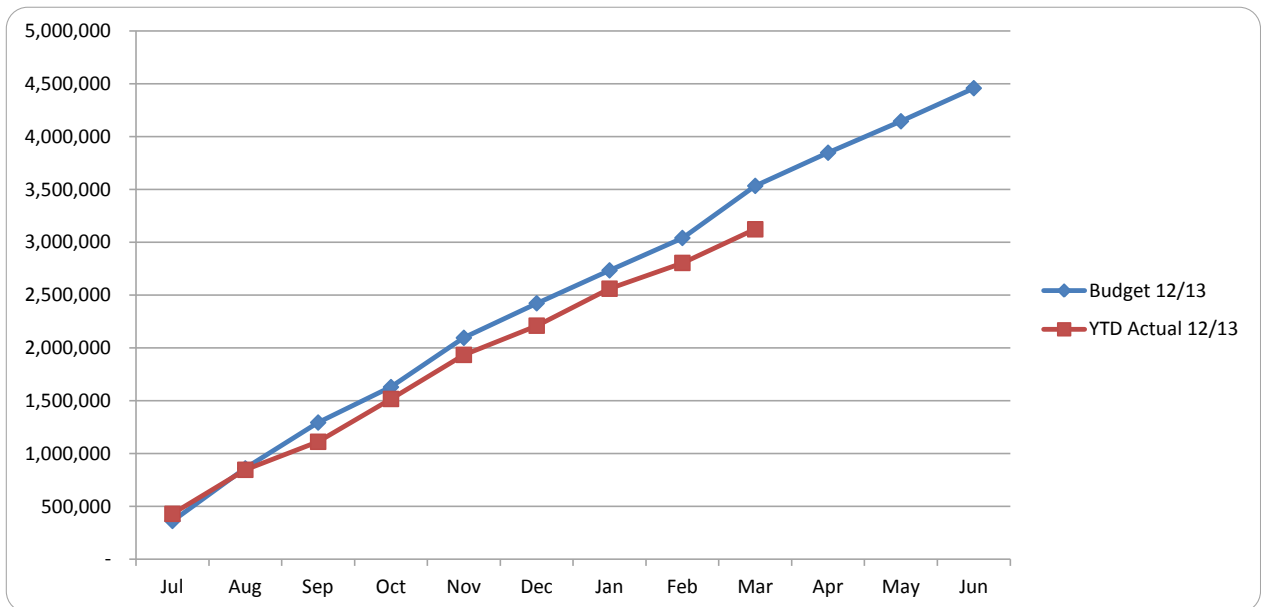
**SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

Graphical Representation - Source Statement of Financial Activity

Operating Budget v Actual - REVENUE



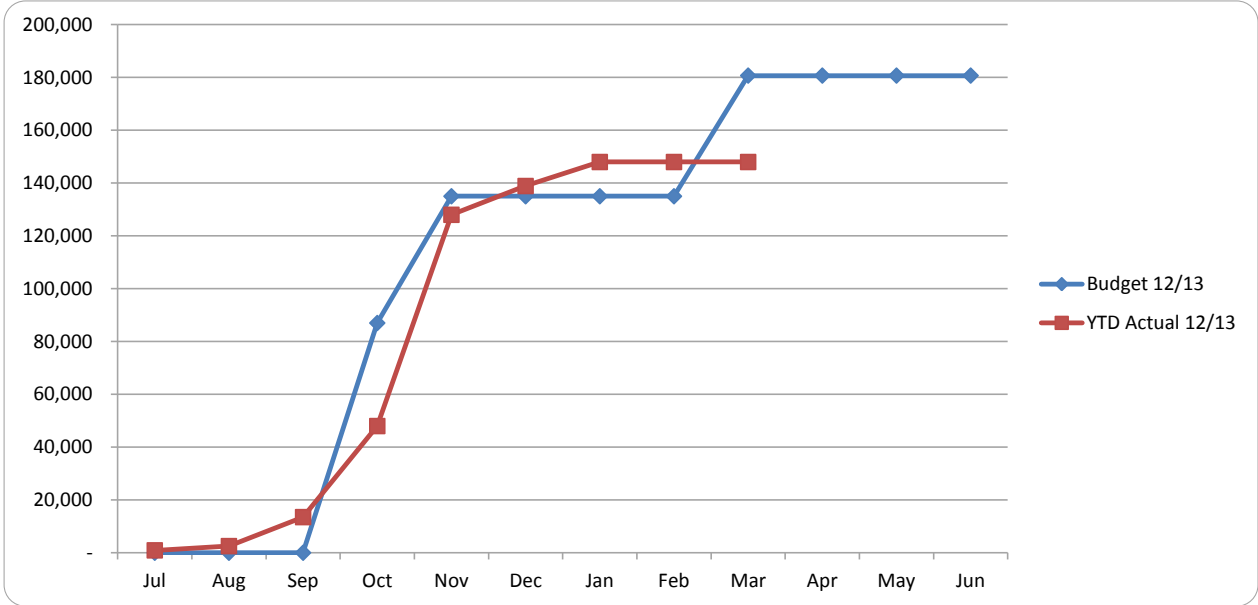
Operating Budget v Actual - EXPENDITURE



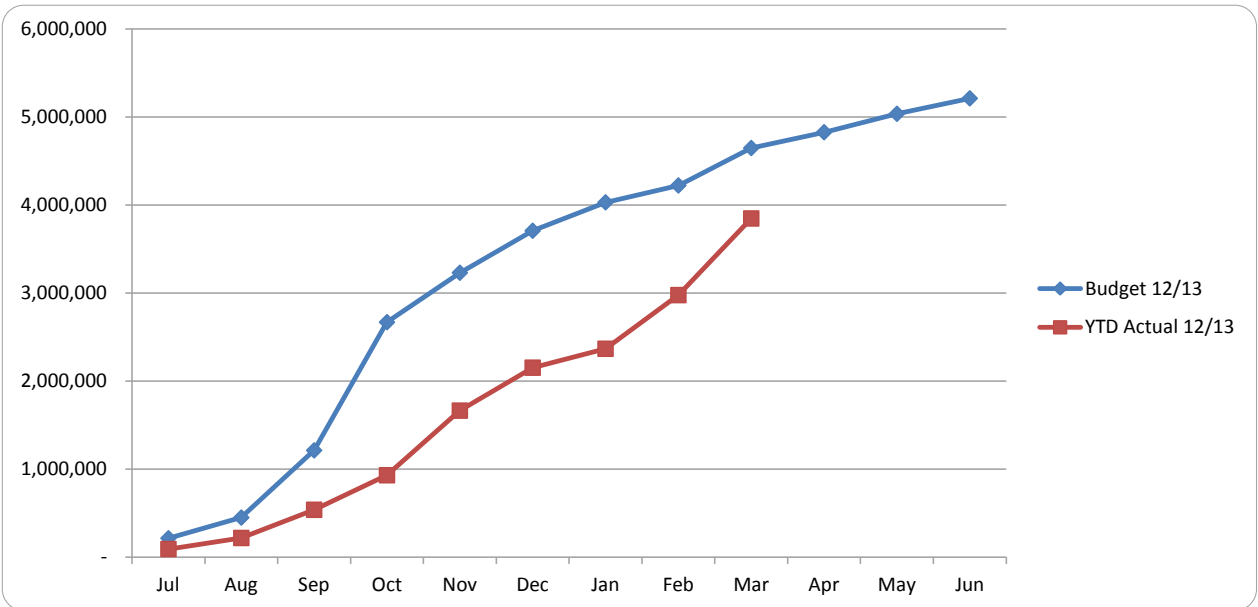
**SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

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 MARCH, 2013**

Statement of Financial Activity - Reportable Variances

REVENUES/SOURCES

Governance	83%	\$5,200 Safe Driver Ins Rebate and \$4,000 in Aglican Church & WALGA Reimbursements
General Purpose Funding	34%	50% of 2012/13 Grants Commission Grant received in 2011/12. 2012/13 Regional CLGF Received Early.
Law, Order & Public Safety	31%	Early payment of ESL Grant
Health	(98%)	Maternal & Infant Health Lotterywest grant yet to be received
Community Amenities	(32%)	Sinosteel Fund Community Bus Trust contribution Trust Transfer transacted incorrectly - To be fixed.
Recreation & Culture	(78%)	Contributions to Bar Area extension yet to be claimed. Lotterwest Grant for Railway Station yet to be calimed.
Transport	(31%)	Second RRG Claims yet to be made, sealing works commenced Feb 13
Other Property and Services	(61%)	Lower than expected Private Works undertaken

(EXPENSES)/(APPLICATIONS)

General Purpose Funding	(16%)	Numberous minor amounts
Education & Welfare	(27%)	Lower than expected expenditure on Senior Citizens Building
Housing	(12%)	Numberous minor amounts
Recreation & Culture	(18%)	Predominantly less expenditure to date on the Sports Complex and Parks & Gardens
Economic Services	(30%)	Majority of Mid West Regional Council contribution yet to be paid & lower than expected area promotion expense.
Other Property & Services	(51%)	Lower than expected Private Works undertaken

CAPITAL EXPENDITURE AND INCOME

Purchase Land & Buildings	(29%)	Power Upgrades commenced but yet to be completed.
Purchase Infrastructure Assets - Roads	(32%)	Road re-sealing program to commenced in February 2013.
Purchase Infrastructure Assets - Bridges	(11%)	Coalseam Road & Mingenew Mullewa Road Bridge Works yet to be commenced.
Proceeds from disposal of Asset	(20%)	Roller yet to be disposed of.

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.

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

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

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.

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013****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.

MINGENEW SHIRE COUNCIL ANNUAL FINANCIAL STATEMENT
SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013

2. STATEMENT OF OBJECTIVE

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

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

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

Objective: To collect revenue to fund provision of services.

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

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

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

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

EDUCATION AND WELFARE

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

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

HOUSING

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

Activities: Maintenance of council owned housing.

COMMUNITY AMENITIES

Objective: Provide services as required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

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

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

OTHER PROPERTY & SERVICES

Activities: Private works, plant repairs

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

	31 March, 2013	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	224,863.30	320,500
Furniture and Equipment	16,812.64	14,600
Plant and Equipment	222,081.45	272,050
Infrastructure Assets - Roads	894,656.35	1,765,734
Infrastructure Assets - Footpaths	99,817.00	94,700
Infrastructure Assets - Bridges	2,155,488.24	2,460,000
Infrastructure Assets - Drainage/Floodways	0.00	0
Infrastructure Assets - Recreation Areas	0.00	0
	<u>3,613,718.98</u>	<u>4,927,584</u>

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 MARCH, 2013

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	25,191	25,000	26,364	1,400	1,173
CEO Vehicle (1 MI)	49,400	52,023	50,000	50,000	600	(2,023)
Transport						
Works Manager Vehicle (MI 108)	29,208	35,262	29,000	30,000	(208)	(5,262)
ISA Officer Vehicle (MI 481)	30,690	31,019	26,700	19,092	(3,990)	(11,927)
Vibrating Roller	0	0	25,000	0	25,000	0
Sale of Pig Trailer (MI 3196)	0	0	15,000	9,091	15,000	9,091
Sale of Dolly (MI 3396)	0	0	10,000	10,909	10,000	10,909
	132,898	143,494	180,700	145,456	47,802	1,961

<u>By Class</u>	Net Book Value	Net Book Value	Sale Proceeds	Sale Proceeds	31/10/2012	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	25,191	25,000	26,364	1,400	1,173
CEO Vehicle (1 MI)	49,400	52,023	50,000	50,000	600	(2,023)
Works Manager Vehicle (MI 108)	29,208	35,262	29,000	30,000	(208)	(5,262)
ISA Officer Vehicle (MI 481)	30,690	31,019	26,700	19,092	(3,990)	(11,927)
Vibrating Roller	0	0	25,000	0	25,000	0
Sale of Pig Trailer (MI 3196)	0	0	15,000	9,091	15,000	9,091
Sale of Dolly (MI 3396)	0	0	10,000	10,909	10,000	10,909
	132,898	143,494	180,700	145,456	47,802	1,961

Summary

Profit on Asset Disposals
 Loss on Asset Disposals

	2012 / 2013	31/3/2013
	BUDGET	ACTUAL
	\$	\$
Profit on Asset Disposals	52,000	21,173
Loss on Asset Disposals	(4,198)	(19,212)
	<u>47,802</u>	<u>1,961</u>

SHIRE OF MINGENEW
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013

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	1,976	4,012	112,322	110,286	3,478	6,897
Housing									
Loan 133 - Triplex (+)	111,694	0	0	8,691	8,691	103,003	103,003	7,483	7,483
Loan 134 - S/C Housing (+)	71,568	0	0	4,423	4,423	67,145	67,145	4,376	4,376
Loan 136 - Staff Housing (#)	144,961	0	0	6,017	6,017	138,944	138,944	9,215	9,215
Loan 142 - Staff Housing	100,000	0	0	7,203	7,923	92,797	92,076	4,517	4,969
Recreation & Culture									
Loan 138 - Pavilion Fit-Out	109,726	0	0	1,897	3,851	107,829	105,875	3,339	6,621
Transport									
Loan 139 - Roller	90,063	0	0	11,520	11,520	78,543	78,544	5,795	5,795
Loan 141 - Grader	190,165	0	0	19,060	19,060	171,105	171,106	11,499	11,499
Loan 143 - Trucks	250,000	0	0	43,447	45,447	206,553	204,553	11,412	11,412
Loan 144 - Trailer	100,000	0	0	7,924	7,924	92,076	92,076	4,969	4,969
	1,282,475	0	0	112,159	118,868	1,170,316	1,163,608	66,083	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.

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

	31 March, 2013 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	1,590	3,271
Amount Used / Transfer from Reserve	-	-
	<u>66,909</u>	<u>68,590</u>
(b) Sportsground Improvement Reserve		
Opening Balance	2,466	2,466
Amount Set Aside / Transfer to Reserve	60	123
Amount Used / Transfer from Reserve	-	-
	<u>2,526</u>	<u>2,589</u>
(c) Plant Replacement Reserve		
Opening Balance	13,869	13,869
Amount Set Aside / Transfer to Reserve	338	712
Amount Used / Transfer from Reserve	-	-
	<u>14,207</u>	<u>14,581</u>
(d) Accrued Leave Reserve		
Opening Balance	43,359	43,359
Amount Set Aside / Transfer to Reserve	1,056	2,169
Amount Used / Transfer from Reserve	-	-
	<u>44,415</u>	<u>45,528</u>
(e) Aged Persons Units Reserve		
Opening Balance	18,299	18,299
Amount Set Aside / Transfer to Reserve	445	916
Amount Used / Transfer from Reserve	-	-
	<u>18,744</u>	<u>19,215</u>
(f) Street Light Upgrade Reserve		
Opening Balance	13,088	13,088
Amount Set Aside / Transfer to Reserve	319	655
Amount Used / Transfer from Reserve	-	-
	<u>13,407</u>	<u>13,743</u>
(g) Painted Road Reserve		
Opening Balance	3,840	3,840
Amount Set Aside / Transfer to Reserve	93	192
Amount Used / Transfer from Reserve	-	-
	<u>3,933</u>	<u>4,032</u>
(h) Industrial Area Reserve		
Opening Balance	4,786	4,786
Amount Set Aside / Transfer to Reserve	117	240
Amount Used / Transfer from Reserve	-	-
	<u>4,903</u>	<u>5,026</u>

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

	31 March, 2013	2012/2013
	Actual	Budget
	\$	\$
6. RESERVES (Continued)		
(i) Environmental Rehabilitation Reserve		
Opening Balance	16,284	16,284
Amount Set Aside / Transfer to Reserve	396	815
Amount Used / Transfer from Reserve	-	-
	<u>16,680</u>	<u>17,099</u>
(j) RTC/PO/NAB Reserve		
Opening Balance	18,437	18,437
Amount Set Aside / Transfer to Reserve	449	922
Amount Used / Transfer from Reserve	-	-
	<u>18,886</u>	<u>19,359</u>
Total Cash Backed Reserves	<u>204,610</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	1,590	3,271
Sports Ground Improvement Reserve	60	123
Plant Replacement Reserve	338	712
Accrued Leave Reserve	1,056	2,169
Aged Persons Units Reserve	445	916
Street Light Upgrade Reserve	319	655
Painted Road Reserve	93	192
Industrial Area Development Reserve	117	240
Environmental Rehabilitation Reserve	396	815
RTC/PO/NAB Reserve	449	922
	<u>4,863</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>4,863</u>	<u>10,015</u>
--	--------------	---------------

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

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

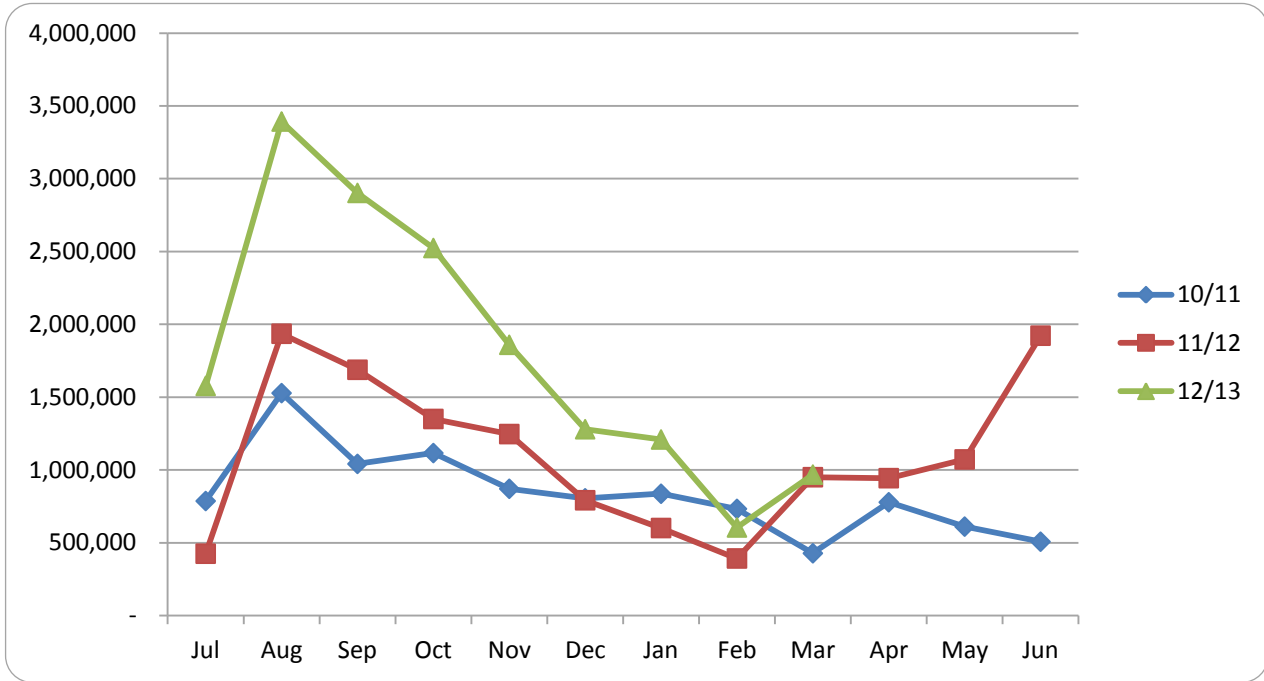
None of the above Reserves are expected to be used within a set period as it is envisaged that further transfers to the reserve accounts will occur as funds are utilised.

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

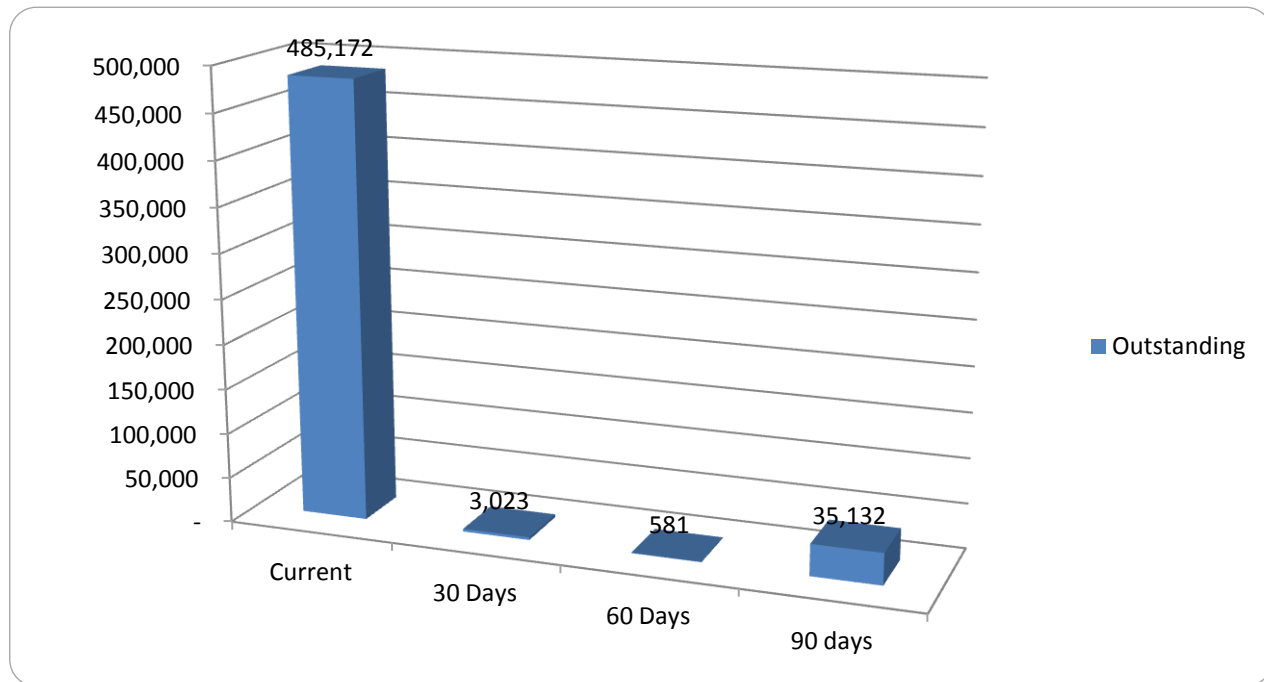
	31 March, 2013	Brought Forward
	Actual	1-Jul-12
	\$	\$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	696,216	1,664,250
Cash - Restricted (Reserves)	204,610	199,748
Cash - Restricted (Unspent Grants)	-	-
Cash - Restricted (Unspent Loans)	-	-
Receivables		
- Rates Outstanding	70,167	22,919
- Sundry Debtors	527,173	315,028
- Emergency Services Levy	-	-
- Provision for doubtful debt	(8,574)	-
- GST Receivable	89,590	-
Inventories	12,417	17,548
	<u>1,591,599</u>	<u>2,219,493</u>
LESS: CURRENT LIABILITIES		
Payables		
- Sundry Creditors	(82,299)	(106,809)
- GST Payable	(135,373)	2,503
- PAYG/Withholding Tax Payable	(7,567)	-
Accrued Interest	(21,336)	(27,157)
Accrued Salaries & Wages	(8,712)	(8,712)
Loan Liability	(11,913)	(118,868)
Accrued Annual Leave	(76,667)	(76,667)
Accrued LSL	(74,645)	(74,645)
	<u>(418,512)</u>	<u>(410,355)</u>
NET CURRENT ASSET POSITION	1,173,087	1,809,138
Less: Cash - Reserves - Restricted	(204,610)	(199,748)
Less: Cash - Restricted/Committed	<u>-</u>	<u>-</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>968,477</u>	<u>1,609,390</u>

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

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 MARCH, 2013

8. RATING INFORMATION - 2011 / 2012 FINANCIAL YEAR

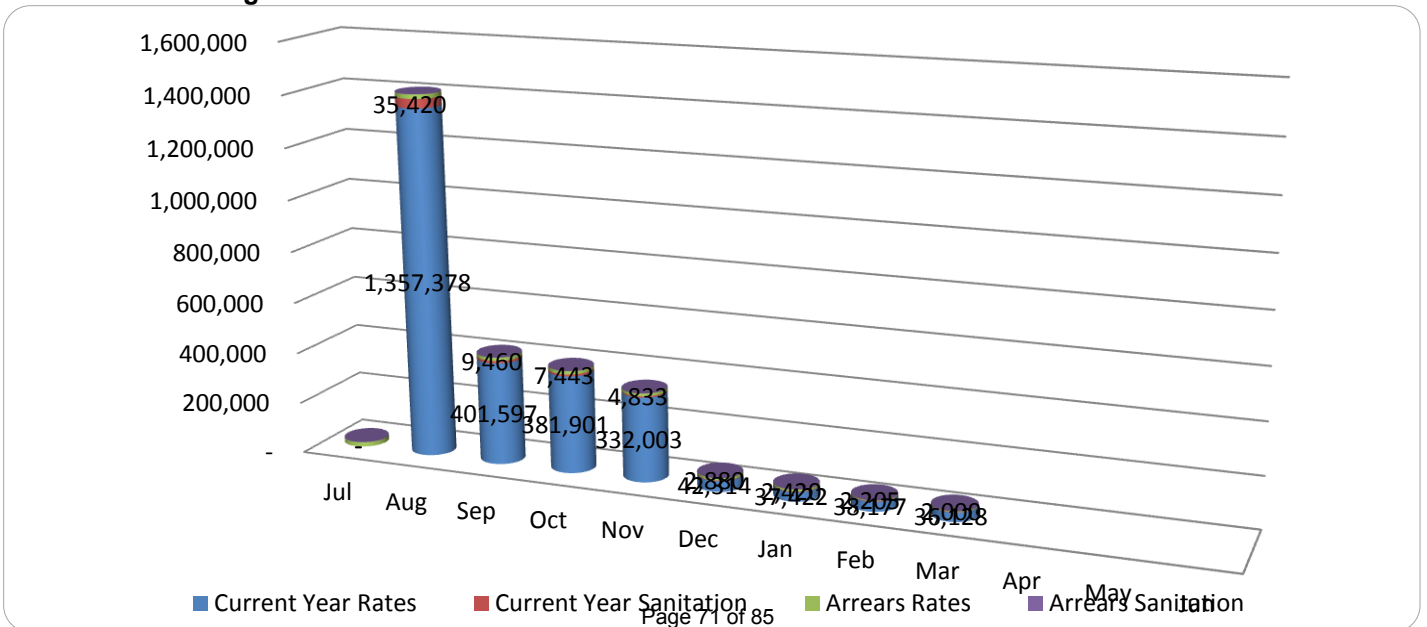
RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2012/2013 Rate Revenue \$	2012/2013 Interim Rates \$	2012/2013 Back Rates \$	2012/2013 Total Revenue \$	2012/2013 Budget \$
General Rate								
GRV - Townsites	10.7236	226	1,513,404	162,291	0	0	162,291	102,263
UV - Rural	1.1697	146	97,652,500	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							1,120	0
Ex-Gratia Rates							30,946	17,800
Movement in Excess Rates							9,440	0
Totals							1,407,062	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 MARCH, 2013

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	83	(2)	516
BRB Levy	25	289		314
Centenary/Autumn Committee	1,734			1,734
Community Bus	500	920	(260)	1,160
Cool Room Bonds	225		(225)	-
Donations CWA	-			-
Farm Water Scheme	756			756
Industrial Land Bonds	2,000		(1,000)	1,000
Mid West Industry Road Safety Alliance	-	50,000	(14,264)	35,736
Mingenew Cemetery Group	366			366
Mingenew District Christmas Tree Fund	-			-
Mingenew Water Rights	-			-
Nomination Fees	-			-
Other Bonds	5,389		(980)	4,409
Paul Starick Transport	-			-
Sinosteel Community Trust Fund	55,035	27,500	(27,500)	55,035
Tree Planter - LCDC	288			288
Weary Dunlop Memorial	1,906			1,906
Youth Advisory Council	2,319			2,319
	<u>70,978</u>			<u>105,539</u>

10. CASH / INVESTMENTS SUMMARY

Investments						31 March 2013 Actual \$
Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate %	Maturity Date	
Cash at Bank						31 March 2013 Actual \$
Financial Institution	Fund	Total Cash at Bank	O/S Deposits	O/S Cheques	Adjustment	
National Australia Bank	Muni	774,397	1,388	(8,607)	(44,237)	722,941
National Australia Bank	Trust	61,017	-	-	44,500	105,517
			Interest		Transfers	
National Australia Bank	Maxi Investment	374	-	-	-	374
National Australia Bank	Reserve Maxi	204,610	-	-	-	204,610

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.

SHIRE OF MINGENEW**INCOME STATEMENT****BY NATURE OR TYPE****FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

	NOTE	31/03/2013 Actual \$	2012 / 2013 Budget \$
REVENUES FROM ORDINARY ACTIVITIES			
Rates	8	1,398,649	1,173,420
Operating Grants, Subsidies and Contributions		1,403,812	1,341,976
Non-Operating Grants, Subsidies and Contributions		1,457,681	1,287,291
Profit on Asset Disposals		19,150	30,114
Proceeds on Disposal of Assets	#	609	-
Service Charges		-	-
Fees and Charges		187,547	234,629
Interest Earnings		45,473	39,490
Other Revenue		291,418	12,500
		<u>4,804,339</u>	<u>4,119,420</u>
EXPENSES FROM ORDINARY ACTIVITIES			
Employee Costs		(637,605)	(859,681)
Materials and Contracts		(624,543)	(1,213,443)
Utility Charges		(92,661)	(123,954)
Depreciation		(1,045,259)	(375,770)
Loss on Asset Disposals		(15,281)	(55,727)
Interest Expenses		(66,084)	(56,767)
Insurance		(182,122)	(151,909)
Other Expenditure		(331,781)	(82,800)
		<u>(2,995,336)</u>	<u>(2,920,051)</u>
NET RESULT		1,809,003	1,199,369

SHIRE OF MINGENEW**INCOME STATEMENT****BY PROGRAM****FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

	31/03/13	31/03/13	2012/13
	Y-T-D Actual	Y-T-D Budget	Total Budget
	\$	\$	\$
OPERATING REVENUES			
Governance	11,378	6,210	8,319
General Purpose Funding	2,550,488	1,902,593	1,971,656
Law, Order, Public Safety	27,265	20,868	26,200
Health	636	25,819	26,100
Education and Welfare	3,865	2,835	3,795
Housing	39,817	42,966	57,322
Community Amenities	102,866	150,308	150,965
Recreation and Culture	33,724	152,761	153,625
Transport	1,908,638	2,777,685	3,505,373
Economic Services	6,091	7,722	10,339
Other Property and Services	119,569	305,775	407,740
	<u>4,804,337</u>	<u>5,395,542</u>	<u>6,321,434</u>
OPERATING EXPENSES			
Governance	(178,079)	(237,553)	(249,046)
General Purpose Funding	(26,443)	(31,581)	(42,127)
Law, Order, Public Safety	(85,289)	(83,622)	(100,949)
Health	(38,875)	(42,664)	(56,436)
Education and Welfare	(17,739)	(24,302)	(33,565)
Housing	(141,180)	(160,919)	(199,900)
Community Amenities	(109,248)	(117,234)	(152,816)
Recreation & Culture	(548,935)	(667,785)	(857,492)
Transport	(1,631,452)	(1,797,404)	(2,342,300)
Economic Services	(122,085)	(173,763)	(204,177)
Other Property and Services	(96,009)	(196,233)	(219,085)
	<u>(2,995,334)</u>	<u>(3,533,060)</u>	<u>(4,457,893)</u>
NET PROFIT OR LOSS/RESULT	<u><u>1,809,003</u></u>	<u><u>1,862,482</u></u>	<u><u>1,863,541</u></u>

SHIRE OF MINGENEW**BALANCE SHEET****FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

	31 March, 2013	2012
	ACTUAL	
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	900,826	1,862,581
Trade and Other Receivables	678,355	329,372
Inventories	12,417	17,548
TOTAL CURRENT ASSETS	<u>1,591,598</u>	<u>2,209,501</u>
NON-CURRENT ASSETS		
Other Receivables	-	-
Inventories	98,095	95,281
Property, Plant and Equipment	6,399,166	6,448,403
Infrastructure	36,572,764	34,618,583
TOTAL NON-CURRENT ASSETS	<u>43,070,025</u>	<u>41,162,267</u>
TOTAL ASSETS	<u>44,661,623</u>	<u>43,371,768</u>
CURRENT LIABILITIES		
Trade and Other Payables	255,287	140,174
Long Term Borrowings	11,913	118,868
Provisions	151,312	151,311
TOTAL CURRENT LIABILITIES	<u>418,512</u>	<u>410,353</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,156,405	1,163,609
Provisions	20,556	20,556
TOTAL NON-CURRENT LIABILITIES	<u>1,176,961</u>	<u>1,184,165</u>
TOTAL LIABILITIES	<u>1,595,473</u>	<u>1,594,518</u>
NET ASSETS	<u>43,066,150</u>	<u>41,777,250</u>
EQUITY		
Retained Profits (Surplus)	56,816,912	55,532,875
Reserves - Cash Backed	204,610	199,748
Reserves - Asset Revaluation	(13,955,373)	(13,955,373)
TOTAL EQUITY	<u>43,066,149</u>	<u>41,777,250</u>

SHIRE OF MINGENEW**STATEMENT OF CHANGES IN EQUITY****FOR THE PERIOD 1 JULY, 2012 TO 31 MARCH, 2013**

	31 March 2013 Actual \$	2012 \$
RETAINED PROFITS (SURPLUS)		
Balance as at 1 July 2012	23,374,214	23,217,670
Change in Net Assets Resulting from Operations	1,809,002	141,742
Transfer from/(to) Reserves	<u>(4,863)</u>	<u>14,802</u>
Balance as at 30 June 2013	<u>25,178,354</u>	<u>23,374,214</u>
RESERVES - CASH BACKED		
Balance as at 1 July 2012	184,945	199,747
Amount Transferred (to)/from Surplus	<u>4,863</u>	<u>(14,802)</u>
Balance as at 30 June 2013	<u>189,808</u>	<u>184,945</u>
RESERVES - ASSET REVALUATION		
Balance as at 1 July 2012	15,930,143	15,930,143
Revaluation Increment	-	-
Revaluation Decrement	-	-
Balance as at 30 June 2013	<u>15,930,143</u>	<u>15,930,143</u>
TOTAL EQUITY	<u><u>41,298,304</u></u>	<u><u>39,489,302</u></u>

9.6.2 ACCOUNTS FOR PAYMENT – MARCH 2013

Location/Address: Shire of Mingenew
Name of Applicant: Shire of Mingenew
Disclosure of Interest: Nil.
Date: 17th April 2013
Author: Julie Borrett

SUMMARY

Council to confirm the payment of creditors for the month of March 2013 In accordance with the Local Government (Financial Management) Regulations 1996 section 13(1).

ATTACHMENT

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

BACKGROUND

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

COMMENT

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

CONSULTATION

Nil.

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 6.4

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

POLICY IMPLICATIONS

Payments have been made under delegation.

FINANCIAL IMPLICATIONS

Funds available to meet expenditure.

STRATEGIC IMPLICATIONS

Nil.

VOTING REQUIREMENTS

Simple majority.

130405 FINANCE OFFICER'S RECOMMENDATION – ITEM 9.6.2

That Council confirm the accounts as presented for March 2013 from the Municipal Fund totalling \$1,164,746.64 represented by Electronic Funds Transfers of EFT6856 to EFT6930 , Trust Cheque nos 401-403 and Cheque nos 7675 to 7685

Date: 12/04/2013
Time: 10:42:27AM

MINGENEW SHIRE COUNCIL AGENDA FOR ORDINARY MEETING 17 April 2013
Shire of MINGENEW

USER: Administrator Offi
PAGE: 1

Statement of Payments for the month of March 2013

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
401	11/03/2013	MINGENEW SHIRE COUNCIL TFER OF TRUST FUNDS TO MUNI		27,500.00
402	15/03/2013	MINGENEW SHIRE COUNCIL ADVERTISING FEES FOR MWIRSA		7,664.25
403	21/03/2013	MINGENEW SHIRE COUNCIL ANDREWS & CO ADVERTISING COSTS CREDITOR CA82		6,600.00
EFT6856	06/03/2013	Australian Taxation Office CHARGES		7,375.00
EFT6857	06/03/2013	Courier Australia FREIGHT		292.63
EFT6858	06/03/2013	CIVIC LEGAL FEES		1,900.25
EFT6859	06/03/2013	ELDERS LIMITED GOODS		37.40
EFT6860	06/03/2013	VEOLIA ENVIRONMENTAL SERVICES AUSTRALIA PTY LTD CHARGES		3,882.33
EFT6861	06/03/2013	GREENFIELD TECHNICAL SERVICES CHARGES		592.90
EFT6862	06/03/2013	IN-SITU CONSTRUCTION & MAINTENANCE CHARGES		15,675.00
EFT6863	06/03/2013	CANINE CONTROL FEES		1,870.00
EFT6864	06/03/2013	RELIANCE PETROLEUM FUEL		10,527.00
EFT6865	06/03/2013	MIDWEST AERO MEDICAL AIR AMBULANCE P/L FEES		500.00
EFT6866	06/03/2013	MOOREVIEW PLANTS & TREES GOODS		2,312.66
EFT6867	06/03/2013	Midwest Regional Council (MUNI) FEES		37,457.20
EFT6868	06/03/2013	OCLC FEES		543.94
EFT6869	06/03/2013	PEMCO DIESEL PTY LTD CHARGES		237.93
EFT6870	06/03/2013	PIRTEK (GERALDTON) PTY LTD CHARGES		24.75
EFT6871	06/03/2013	WESTERN AUSTRALIAN TREASURY CORPORATION LOAN 139		8,657.11
EFT6872	06/03/2013	WA LOCAL GOVERNMENT ASSOCIATION CHARGES		1,304.97
EFT6873	06/03/2013	WESTRAC PTY LTD CHARGES		25,439.54
EFT6874	07/03/2013	IN-SITU CONSTRUCTION & MAINTENANCE CHARGES		639,123.91
EFT6875	07/03/2013	PORT DENISON BUILDERS CHARGES		65,714.00
EFT6876	07/03/2013	WESTERN AUSTRALIAN TREASURY CORPORATION LOAN 143 NAB BUSINESS VISA		53,337.92

Date: 12/04/2013
Time: 10:42:27AM

Shire of MINGENEW
MINGENEW SHIRE COUNCIL AGENDA FOR ORDINARY MEETING 17 April 2013
Statement of Payments for the month of March 2013

USER: Administrator Offi
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT6877	11/03/2013	NAB BUSINESS VISA CREDIT CARD		2,092.50
EFT6878	13/03/2013	Shire of Mingenew - Payroll PAYROLL		27,461.09
EFT6879	13/03/2013	CHILD SUPPORT AGENCY Payroll deductions		230.29
EFT6880	13/03/2013	HBF Payroll deductions		70.90
EFT6881	13/03/2013	LGRCEU Payroll deductions		19.40
EFT6882	13/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN P/L Superannuation contributions		4,377.39
EFT6883	13/03/2013	PRIME SUPER Superannuation contributions		336.24
EFT6884	15/03/2013	ANDREWS & CO CHARGES		7,664.25
EFT6885	18/03/2013	BATAVIA COAST AUTO ELECTRICAL PTY LTD CHARGES		433.50
EFT6886	18/03/2013	DONGARA DRILLING & ELECTRICAL CHARGES		1,254.84
EFT6887	18/03/2013	DONGARA TREE SERVICE CHARGES		1,694.00
EFT6888	18/03/2013	PJ & WJ GLEDHILL CHARGES		6,051.10
EFT6889	18/03/2013	IRWIN PLUMBING SERVICES CHARGES		489.50
EFT6890	18/03/2013	RELIANCE PETROLEUM FUEL		12,944.58
EFT6891	18/03/2013	MINGENEW IGA PLUS LIQUOR GROCERIES		443.07
EFT6892	18/03/2013	MILLS' MECHANICAL REPAIRS & SERVICES CHARGES		955.76
EFT6894	18/03/2013	LANDMARK GOODS		282.16
EFT6895	18/03/2013	HELEN SMITH CHARGES		2,000.00
EFT6896	18/03/2013	MINGENEW FABRICATORS REPAIRS		132.00
EFT6897	21/03/2013	ANDREWS & CO CHARGES		6,600.00
EFT6898	25/03/2013	AUSTRALIA POST POSTAGE		115.65
EFT6899	25/03/2013	LEADING EDGE COMPUTERS GOODS		4,500.00
EFT6900	25/03/2013	BUNNINGS BUILDING SUPPLIES PTY LTD GOODS		107.82
EFT6901	25/03/2013	BLUESCOPE STEEL DISTRIBUTION GOODS		609.84
EFT6902	25/03/2013	Courier Australia FREIGHT		40.73
EFT6903	25/03/2013	STAPLES AUSTRALIA PTY LIMITED STATIONERY		79.94

Date: 12/04/2013
Time: 10:42:27AM

Shire of MINGENEW
MINGENEW SHIRE COUNCIL AGENDA FOR ORDINARY MEETING 17 April 2013
Statement of Payments for the month of March 2013

USER: Administrator Offi
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT6904	25/03/2013	LANDGATE CHARGES		59.65
EFT6905	25/03/2013	D-TRANS REPAIRS		1,184.10
EFT6906	25/03/2013	Great Northern Rural Services MATERIALS		4,391.90
EFT6907	25/03/2013	CANINE CONTROL FEES		935.00
EFT6908	25/03/2013	STATE LIBRARY OF WA CHARGES		19.80
EFT6909	25/03/2013	STARICK TYRES TYRES		1,066.98
EFT6910	25/03/2013	MIDWEST AERO MEDICAL AIR AMBULANCE P/L FEES		500.00
EFT6911	25/03/2013	MICROCOM PTY LTD TRADING AS METROCOUNT GOODS		128.70
EFT6912	25/03/2013	MINGENEW NETBALL CLUB INC CATERING		720.00
EFT6913	25/03/2013	POOL & SPA MART GOODS		173.20
EFT6914	25/03/2013	MICHAEL CHARLES SULLY REIMBURSEMENT		144.90
EFT6915	25/03/2013	TRUCKLINE CHARGES		47.26
EFT6916	25/03/2013	YAKKA PTY LTD uniform		31.02
EFT6917	27/03/2013	Shire of Mingenew - Payroll PAYROLL		29,005.60
EFT6918	27/03/2013	CHILD SUPPORT AGENCY Payroll deductions		230.29
EFT6919	27/03/2013	HBF Payroll deductions		70.90
EFT6920	27/03/2013	LGRCEU Payroll deductions		19.40
EFT6921	27/03/2013	WA LOCAL GOVERNMENT SUPERANNUATION PLAN P/L Superannuation contributions		4,674.14
EFT6922	27/03/2013	PRIME SUPER Superannuation contributions		336.24
EFT6923	28/03/2013	UHY HAINES NORTON (WA) PTY LTD CHARGES		26,026.00
EFT6924	28/03/2013	BOOTENOO BULK HAULAGE CHARGES		18,339.75
EFT6925	28/03/2013	GREENFIELD TECHNICAL SERVICES CHARGES		13,491.17
EFT6926	28/03/2013	IT VISION AUSTRALIA PTY LTD CHARGES		2,024.00
EFT6927	28/03/2013	MIDWEST AERO MEDICAL AIR AMBULANCE P/L CHARGES		550.00
EFT6928	28/03/2013	ROCKS GONE CHARGES		12,727.00
		WA LOCAL GOVERNMENT ASSOCIATION		

Date: 12/04/2013
 Time: 10:42:27AM

Shire of MINGENEW
 MINGENEW SHIRE COUNCIL AGENDA FOR ORDINARY MEETING 17 April 2013
Statement of Payments for the month of March 2013

USER: Administrator Offi
 PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WA LOCAL GOVERNMENT ASSOCIATION		
EFT6929	28/03/2013	CHARGES		100.20
		WINCHESTER INDUSTRIES		
EFT6930	28/03/2013	CHARGES		39,423.45
		MINGENEW SHIRE COUNCIL		
7675	06/03/2013	Payroll deductions		245.00
		Plum Personal Plan		
7676	06/03/2013	Superannuation contributions		164.70
		SYNERGY		
7677	06/03/2013	CHARGES		2,659.90
		MINGENEW SHIRE COUNCIL		
7678	18/03/2013	Payroll deductions		225.00
		PALM ROADHOUSE		
7679	18/03/2013	CATERING		275.00
		Plum Personal Plan		
7680	18/03/2013	Superannuation contributions		164.70
		TELSTRA		
7681	25/03/2013	TELSTRA		37.70
		CANNING BRIDGE AUTO LODGE		
7682	28/03/2013	CHARGES		725.00
		MINGENEW SHIRE COUNCIL		
7683	28/03/2013	Payroll deductions		279.00
		Plum Personal Plan		
7684	28/03/2013	Superannuation contributions		164.70
		SYNERGY		
7685	28/03/2013	CHARGES		3,828.05

REPORT TOTALS

Bank Code	Bank Name	TOTAL
M	MUNI - NATIONAL AUST BANK	1,122,982.39
T	TRUST- NATIONAL AUST BANK	41,764.25
TOTAL		1,164,746.64

NATIONAL BUSINESS MASTERCARD

01 March to 31st March 2013

CEO - MIKE SULLY

Accommodation for various meetings	\$	501.31
Car service	\$	318.16
Bank Fees	\$	9.00
	\$	828.47

Work's Manager - Warren Borrett

Permit to move unlicensed trailer	\$	21.00
Puncture repair	\$	30.00
Bank Fees	\$	9.00
	\$	60.00

Manager of Admin and Finance - Cameron Watson

Internet Fees	\$	329.85
Fuel	\$	47.26
Accommodation for LGMA Conference	\$	681.42
Licence adjustment	\$	16.00
Throw sheets for office	\$	7.25
Bank Fees	\$	9.00
	\$	1,090.78
Total Direct Debit Payment made on 2nd April	\$	1,979.25

POLICE LICENSING

Direbt Debits from Muni Account
01 March to 31st March 2013

Friday, 1 March 2013	\$	525.50
Tuesday, 5 March 2013	\$	2,691.60
Wednesday, 6 March 2013	\$	647.65
Thursday, 7 March 2013	\$	2,807.80
Friday, 8 March 2013	\$	1,284.00
Monday, 11 March 2013	\$	7,024.15
Tuesday, 12 March 2013	\$	1,259.40
Wednesday, 13 March 2013	\$	1,612.50
Thursday, 14 March 2013	\$	506.90
Friday, 15 March 2013	\$	226.50
Monday, 18 March 2013	\$	112.40

Tuesday, 19 March 2013	\$ 1,021.80
Wednesday, 20 March 2013	\$ 229.50
Thursday, 21 March 2013	\$ 1,442.30
Friday, 22 March 2013	\$ 475.05
Monday, 25 March 2013	\$ 547.55
Wednesday, 27 March 2013	\$ 29,005.60
Thursday, 28 March 2013	\$ 1,804.30
	\$ 53,224.50

BANK FEES

Direct debits from Muni Account 01 March to 31st March 2013

Total direct debited from Municipal Account	\$ 216.89
---	------------------

PAYROLL

Direct Payments from Muni Account 01 March to 31st March 2013

Wednesday, 13th March 2013	\$ 38,060.93
Wednesday, 27th March 2013	\$ 40,253.51
	\$ 78,314.44

- 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

That the next Ordinary Council Meeting be held on Wednesday 15 May 2013.

- 15 CLOSURE