



**MINUTES OF THE  
ORDINARY COUNCIL MEETING  
HELD ON  
WEDNESDAY**

16 July 2014

**SHIRE OF MINGENEW**

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## SHIRE OF MINGENEW

### MINUTES OF ORDINARY MEETING OF COUNCIL HELD IN COUNCIL CHAMBERS ON 16 July 2014 COMMENCING AT 4.00pm

**1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

The Presiding Member, Cr Michelle Bagley, declared the meeting open at 4.00pm

**2.0 ATTENDANCE**

MA Bagley	President	Rural Ward
PJ Gledhill	Deputy President	Rural Ward
MP Pearce	Councillor	Town Ward
GJ Cosgrove	Councillor	Rural Ward
C Lucken	Councillor	Town Ward
HM Newton	Councillor	Town Ward

**STAFF**

CL Watson	Acting Chief Executive Officer
ML Criddle	Community Development Officer (Minutes)

**APOLOGIES**

AT Sobey	Councillor	Town Ward
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**3.0 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil.

**4.0 PUBLIC QUESTION TIME/PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

Nil.

**5.0 APPLICATIONS FOR LEAVE OF ABSENCE**

Nil.

**6.0 DECLARATIONS OF INTEREST**

Nil

**7.0 CONFIRMATION OF PREVIOUS MEETING MINUTES**

**140701 COUNCIL RESOLUTION - ITEM 7.0**

**Moved: Councillor Gledhill** **Seconded: Councillor Pearce**

**That the Minutes of the Special Meeting of Council held 4 July 2014 be confirmed as a true and accurate record of proceedings.**

**CARRIED 6/0**

**140702 COUNCIL RESOLUTION - ITEM 7.1**

**Moved: Councillor Cosgrove**

**Seconded : Councillor Pearce**

**That the Minutes of the Ordinary Meeting of Council held 18 June 2014 be confirmed as a true and accurate record of proceedings.**

**CARRIED 6/0**

**8.0 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**  
Nil.

**9.0 OFFICERS REPORTS**

**9.1 ACTING CHIEF EXECUTIVE OFFICER**

**9.1.1 FORWARD CAPITAL WORKS PLAN AMENDMENT**

**Location/Address:** Shire of Mingenew  
**Name of Applicant:** Shire of Mingenew  
**Disclosure of Interest:** Nil  
**Date:** 11<sup>th</sup> July, 2014  
**Author:** Cameron Watson – Acting Chief Executive Officer

**SUMMARY**

Council is requested to make a determination on the use of its 2012/13 individual component of the Royalties for Regions grant that is currently included on Council’s Forward Capital Works Plan for the construction of a Water Park in Mingenew.

**ATTACHMENT**

Amended Forward Capital Works Plan.

**BACKGROUND**

The Royalties For Regions – Country Local Government Fund (CLGF) funding includes a Regional Allocation intended for use on regionally significant projects and an Individual Allocation that can be expended on capital works at the discretion of Council; Councils 2012/2014 Individual Allocation is valued at \$283,000.

To comply with CLGF requirements, Council is required to enter into a Financial Assistance Agreement (FAA) with the Department of Regional Development. This FAA must include a detailed description of the capital works to be undertaken and a costed budget for the works. The works to be carried out must also be included on Councils Forward Capital Works Plan.

**COMMENT**

It is intended to amend Councils current Forward Capital Works Plan to reallocate the 2012/2013 CLGF Individual Allocation to assist with the costs of capital roadwork’s, specifically the Regional Road Group (RRG) funded works to be undertaken in the 2014/2015 financial year. RRG grants fund two thirds of approved works with Council being required to fund the remaining one third. It is intended to utilise the 2012/2013 CLGF Individual grant funds to assist with compliance of this requirement.

It is intended to allocate the available \$283,000 in the following manner:

Mingenew/Mullewa Rd – Reseal:	\$50,000
Mingenew/Mullewa Rd – Culverts:	\$56,167
Depot Hill Rd – Reseal:	\$70,500
Coalseam Rd – Widen & Seal:	\$106,363

**CONSULTATION**

Nil

**STATUTORY ENVIRONMENT**

Nil

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

It is intended to include the above indicated amounts in the 2014/2015 Budget as an offset against Councils one third contribution towards its RRG commitments.

**STRATEGIC IMPLICATIONS**

Nil

**VOTING REQUIREMENTS**

Simple Majority

**140703 COUNCIL RESOLUTION – ITEM 9.3.1**

**Moved: Councillor Gledhill**

**Seconded: Councillor Cosgrove**

**That Council agrees to amend its Forward Capital Works Plan by the removal of \$283,000 CLGF Individual funding from the 2013/2014 Water Park Project and allocating the funds to Road Works in 2014/2015.**

**CARRIED 6/0**



**9.1.2 TOP IRON PTY LTD – ORE CARTAGE**

**Location/Address:** Shire of Mingenew  
**Name of Applicant:** Top Iron Pty Ltd  
**Disclosure of Interest:** Nil  
**Date:** 11<sup>th</sup> July 2014  
**Author:** Cameron Watson – Acting Chief Executive Officer

**SUMMARY**

Top Iron Pty Ltd is requesting access to certain Shire roads for the purpose of Iron Ore haulage to the Geraldton Port.

Council is also requested to write a letter of support for their haulage contractor to obtain concessional loading.

**ATTACHMENT**

Correspondence from Top Iron Pty Ltd

**BACKGROUND**

Council has previously approved ore cartage through the Mingenew Shire, most recently being Sinosteel Midwest Corporation.

**COMMENT**

Top Iron Pty Ltd is proposing to cart ore from their facility in the Mid-West. The proposed route through Mingenew would be Eleanor Street into Boolinda Road and onto Midlands Road heading west through Mingenew. Top Iron have indicated that this is Main Roads WA (MRWA) preferred route as the Public Transport Authority (PTA) has indicated that a truck with a 36.5m dual trailer configuration will exceed the allowed 5m exclusion zone from the rail level crossing on the Mingenew/Mullewa Road near the intersection with the Midlands Road when the vehicle is stopped for the turn into Midlands Road. Trucks returning empty are expected to utilise Allanooka Springs Road.

Top Iron Pty Ltd has indicated that they are expecting up to 20 movements per day for an initial 12 month period commencing in September 2014, Top Iron is currently in the process of gaining Concessional Loading Permits from MRWA for their vehicles. Discussions with Council's Works Manager has indicated that the proposed route does have areas that may suffer from the additional usage, however Top Iron Pty Ltd has indicated that they are willing to enter into a compensation agreement similar to those that MRWA require for the use of State roads, this however has yet to be negotiated.

The main disadvantage I can see is that using this route will require numerous heavy vehicles to travel through the centre of the Mingenew Town Site which could conceivably cause traffic and pedestrian safety issues, however, these same issues could be applicable during harvest and seeding times with no input or consultation from Council.

Council is also requested to write a letter of support for the haulage contractor, however, Top Iron is yet to appoint a contractor.



**CONSULTATION**

Karen Godfrey – Top Iron Pty Ltd, Geraldton Manager  
Warren Borret – Shire of Mingenew Works Manager

**STATUTORY ENVIRONMENT**

Local Government Act 1995

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil at this time, compensation agreement to be negotiated.

**STRATEGIC IMPLICATIONS**

Nil

**VOTING REQUIREMENT**

Simple Majority

**OFFICER RECOMMENDATION – ITEM 9.1.2**

**That Council**

1. provide a letter of support to Top Irons haulage contractor for their application to obtain concessional loading for the cartage of ore from Top Iron Pty Ltd Mummaloo/Hong Kong Reward mine to the Geraldton port;
2. approve the use of Eleanor Street/Boolinda Road/Midlands Rd through Mingenew for up to 20 movements per 24 hour period for a 12 month period commencing from the date of the first shipment; and
3. approve the Acting Chief Executive Officer negotiate a suitable compensation agreement for the use of Shire roads.

**140704 COUNCIL RESOLUTION – ITEM 9.1.2**

**Moved: Councillor Newton**

**Seconded: Councillor Pearce**

**That item 9.1.2 be laid on the table until an amended Ore Cartage proposal is received from Top Iron Pty Ltd.**

**CARRIED 6/0**



30<sup>th</sup> June 2014

Chief Executive Officer  
Shire of Mingenew  
PO Box 120  
MINGENEW WA 6522

Dear Cameron,

**RE: TRANSPORT ROUTE – TOP IRON**

Thank you for taking the time to meet with myself and Dr Andrew Whitehead on the 26<sup>th</sup> June 2014.

As mentioned in our meeting, Top Iron and Main Roads are currently in the process of drafting an agreement for Top Iron to haul DSO from the mine site to Port, via the Perenjori-Morawa-Mingenew-Irwin-Geraldton Main Roads managed roads. The estimated haulage is 20 movements per day, 36.5 metre RAV7 approved 8 wheeler or tri drive configurations, concessionally loaded to 23.5t per axle loading, commencing in September.

The recommended route by Main Roads through Mingenew is utilising the Eleanor-Boolinda route connecting to the Midlands Road. This would see trucks travelling along the Mullewa-Mingenew Road, turning left onto Eleanor-Boolinda Roads turning right on the Midlands Road. On the empty return trip, we are in discussions with the City of Greater Geraldton to access the Walkaway-Allanooka Springs Road.

As the Eleanor-Boolinda Roads and a portion of the Allanooka Springs Road are Council owned roads, Top Iron would be seeking Council approval for this route, and a Letter of Agreement for concessional loaded operations outlining any special conditions. We understand that this will need to go before the next Council meeting for approval.

Please let us know at your soonest convenience if you need any additional information for Council's deliberations.

On behalf of Top Iron, we would also like the opportunity to present to Council at the next Concept Forum on the 9<sup>th</sup> July 2014, to update Councillors on who we are and what our future plans are.

/...2



We look forward to hearing from you soon.

Kind regards,

Karen Godfrey  
Manager – Geraldton

**9.2 FINANCE**

**9.2.1 FINANCIAL STATEMENTS FOR MONTH ENDING 30 JUNE, 2014**

**Location/Address:** Shire of Mingenew  
**Name of Applicant:** Shire of Mingenew  
**Disclosure of Interest:** Nil  
**Date:** 11<sup>th</sup> July, 2014  
**Author:** Cameron Watson – Acting Chief Executive Officer

**SUMMARY**

The Monthly Statement of Financial Activity report for the month ending 30 June, 2014 is presented to Council for adoption.

**ATTACHMENT**

Finance Report for month ending 30 June, 2014

**BACKGROUND**

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

**COMMENT**

Council’s current operating deficit as at 30 June, 2014 was \$178,674.

<b>SUMMARY OF FUNDS – SHIRE OF MINGENEW</b>	
Municipal Account	\$29,289.14
Business Cash Maximiser (Municipal Funds)	\$50,927.54
Trust Account	\$120,697.09
Reserve Maximiser Account	\$279,242.86

Debtor’s accounts continue to be monitored with all efforts being made to ensure that monies are recovered. The following remains outstanding as at 30 June, 2014:

	<b>Current</b>	<b>30+ Days</b>	<b>60+ Days</b>	<b>90+ Days</b>	<b>Total</b>
<i>Amount</i>	305,246.18	55,331.61	0.00	9,281.36	369,859.15

Rates Outstanding at 9 April, 2014 was:

	<b>Current</b>	<b>Arrears</b>	<b>Total</b>
<i>Rates</i>	0.00	14,415.59	14,415.59
<i>Rubbish</i>	0.00	0.43	0.43
	0.00	14,416.02	14,416.02

The Statement of Financial Activities Report contains explanations of Councils adopted variances for the 2013 / 2014 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

**140705 COUNCIL RESOLUTION – ITEM 9.2.1**

**Moved: Councillor Gledhill**

**Seconded: Councillor Lucken**

**That Council adopts the Monthly Statement of Financial Activity for the month ending the 30<sup>st</sup> June, 2014.**

**CARRIED 6/0**



**SHIRE OF MINGENEW**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

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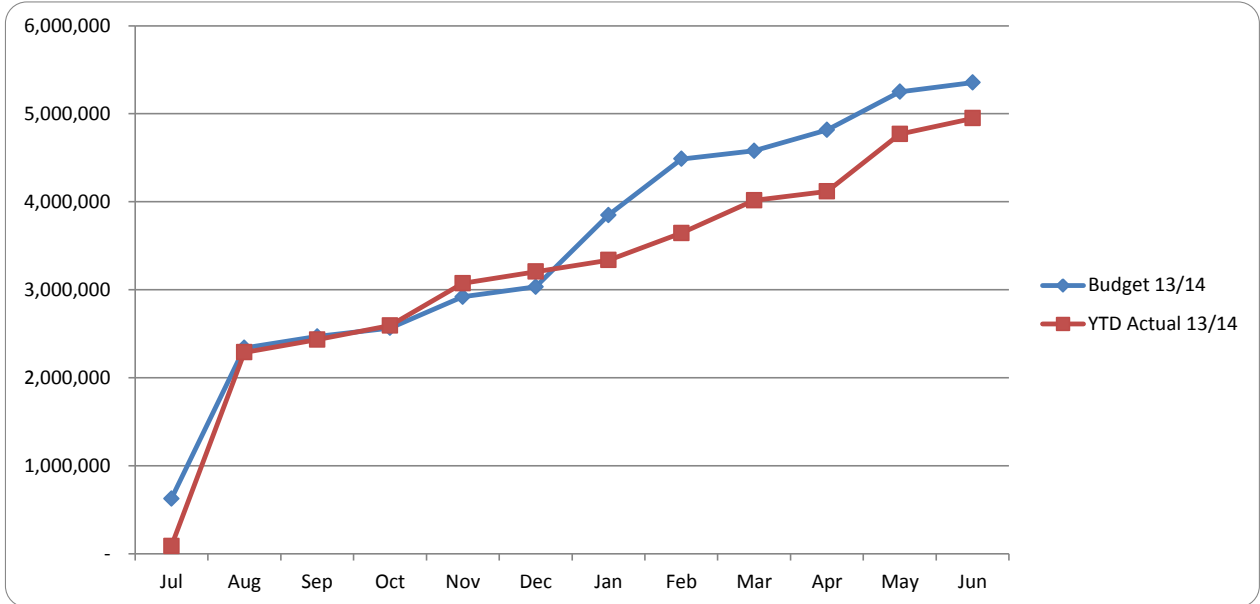
**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

	NOTE	30/06/14 Y-T-D Actual \$	30/06/14 Y-T-D Budget \$	2013/2014 Total Budget \$	30/06/14 Y-T-D Variance \$	30/06/14 Y-T-D Variance %
<b>REVENUES/SOURCES</b>	1,2					
Governance		37,967	24,984	24,984	12,983	(52%)
General Purpose Funding		1,784,423	2,041,923	2,041,923	(257,500)	13%
Law, Order, Public Safety		32,642	26,750	26,750	5,892	(22%)
Health		0	49,600	49,600	(49,600)	100%
Education and Welfare		3,525	3,795	3,795	(270)	7%
Housing		81,045	80,304	80,304	741	(1%)
Community Amenities		37,946	36,140	36,140	1,806	(5%)
Recreation and Culture		42,365	176,164	176,164	(133,799)	76%
Transport		2,435,390	2,440,062	2,440,063	(4,672)	0%
Economic Services		5,168	27,169	27,169	(22,001)	81%
Other Property and Services		664,827	447,472	292,473	217,355	(49%)
		<u>5,125,298</u>	<u>5,354,363</u>	<u>5,199,365</u>	<u>229,065</u>	
<b>(EXPENSES)/(APPLICATIONS)</b>	1,2					
Governance		(272,812)	(236,826)	(266,826)	35,986	(15%)
General Purpose Funding		(44,904)	(47,222)	(47,222)	(2,318)	5%
Law, Order, Public Safety		(97,695)	(96,930)	(96,930)	765	(1%)
Health		(54,172)	(69,801)	(69,801)	(15,629)	22%
Education and Welfare		(29,427)	(32,494)	(32,494)	(3,067)	9%
Housing		(845,947)	(798,608)	(798,608)	47,339	(6%)
Community Amenities		(120,083)	(254,023)	(254,023)	(133,940)	53%
Recreation & Culture		(761,297)	(834,490)	(834,490)	(73,193)	9%
Transport		(2,397,002)	(2,131,779)	(2,131,779)	265,223	(12%)
Economic Services		(152,966)	(175,387)	(175,387)	(22,421)	13%
Other Property and Services		(292,448)	(417,373)	(262,373)	(124,925)	30%
		<u>(5,068,753)</u>	<u>(5,094,933)</u>	<u>(4,969,933)</u>	<u>(26,180)</u>	
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>						
(Profit)/Loss on Asset Disposals	4	14,961	3,540	3,540	11,421	
Movement in Accrued Interest		(2,108)	0	0	(2,108)	
Movement in Accrued Salaries & Wages		4,263	0	0	4,263	
Movement in Employee Benefit Provisions		29,901	0	0	29,901	
Depreciation on Assets		1,447,688	1,286,540	1,274,040	161,148	
<b>Capital Expenditure and Income</b>						
Purchase Land held for Resale	3	0	0	0	0	0%
Purchase Land and Buildings	3	(409,984)	(461,368)	(512,200)	(51,384)	11%
Purchase Furniture and Equipment	3	(47,211)	(45,500)	(45,500)	1,711	(4%)
Purchase Plant and Equipment	3	(197,269)	(180,550)	(180,550)	16,719	(9%)
Purchase Infrastructure Assets - Roads	3	(1,480,723)	(1,566,144)	(1,566,144)	(85,421)	5%
Purchase Infrastructure Assets - Footpaths	3	0	0	0	0	0%
Purchase Infrastructure Assets - Bridges	3	(295,480)	(362,000)	(362,000)	(66,520)	18%
Proceeds from Disposal of Assets	4	124,089	123,450	123,450	(639)	(1%)
Repayment of Debentures	5	(125,548)	(125,547)	(125,547)	1	(0%)
Proceeds from New Debentures	5	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	(103,967)	(108,473)	(108,473)	(4,506)	4%
Transfers from Reserves (Restricted Assets)	6	35,907	0	28,370	35,907	0%
ADD Net Current Assets July 1 B/Fwd	7	605,795	605,795	605,795	0	
LESS Net Current Assets Year to Date	7	<u>(308,913)</u>	<u>2,053,400</u>	<u>846,785</u>	<u>(2,362,313)</u>	
<b>Amount Req'd to be Raised from Rates</b>		<u>(1,484,308)</u>	<u>(1,482,573)</u>	<u>(1,482,572)</u>	<u>(1,735)</u>	
Rates per Note 8		1,484,309	1,482,573	1,482,573		
Variance		1	0	1		

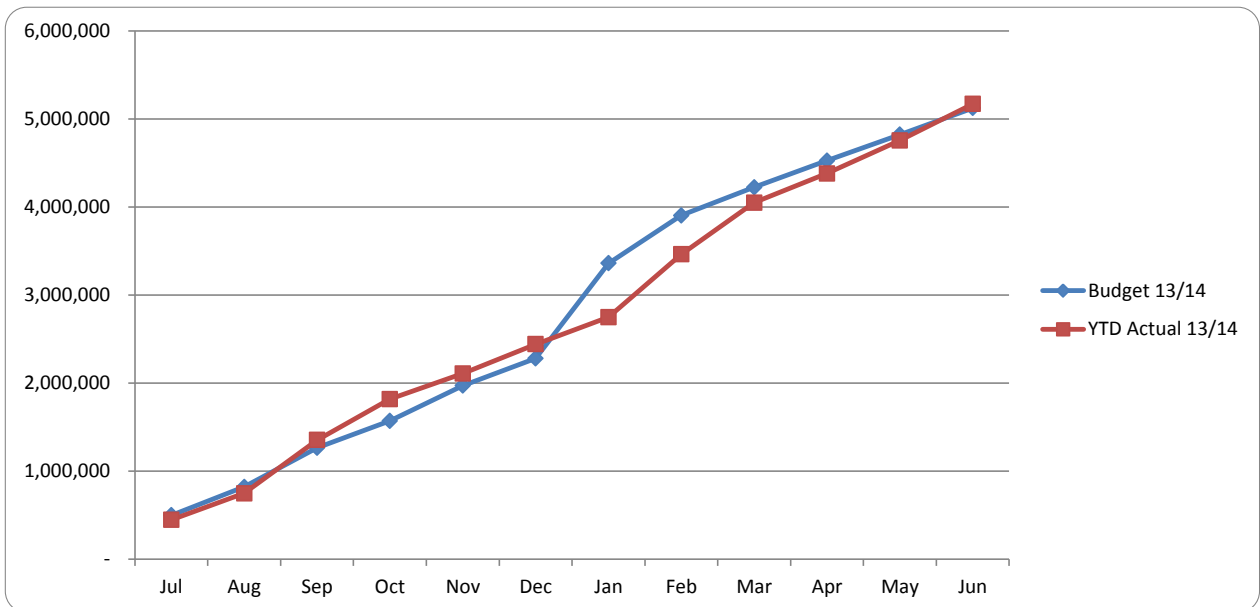
**SHIRE OF MINGENEW  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

**Graphical Representation - Source Statement of Financial Activity**

**Operating Budget v Actual - REVENUE**



**Operating Budget v Actual - EXPENDITURE**

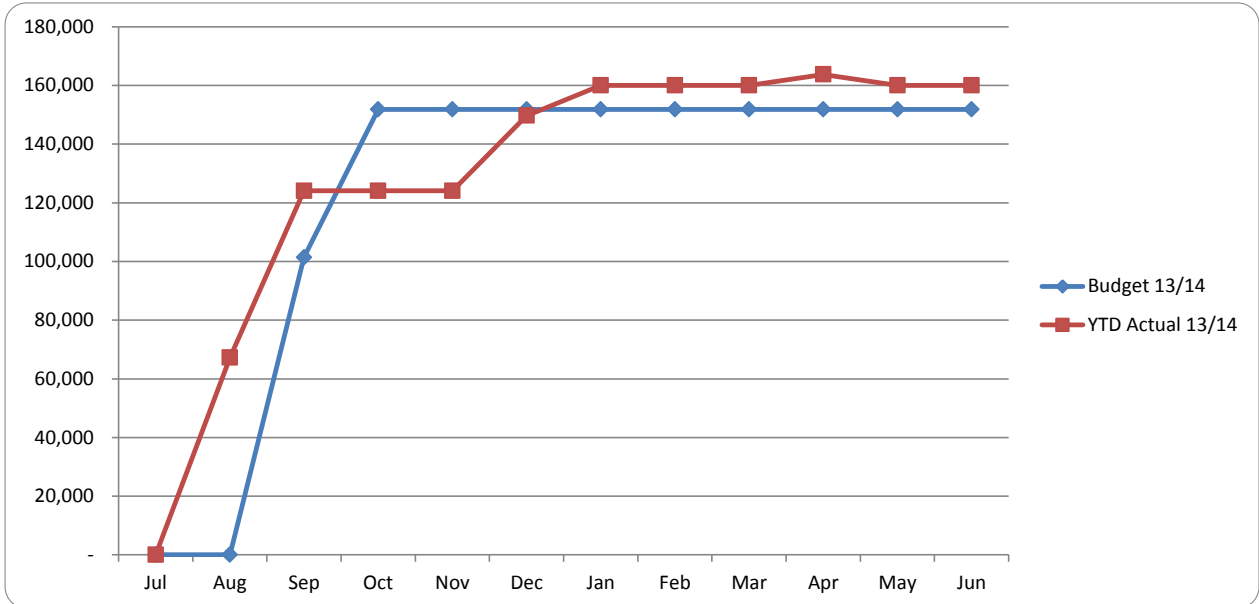




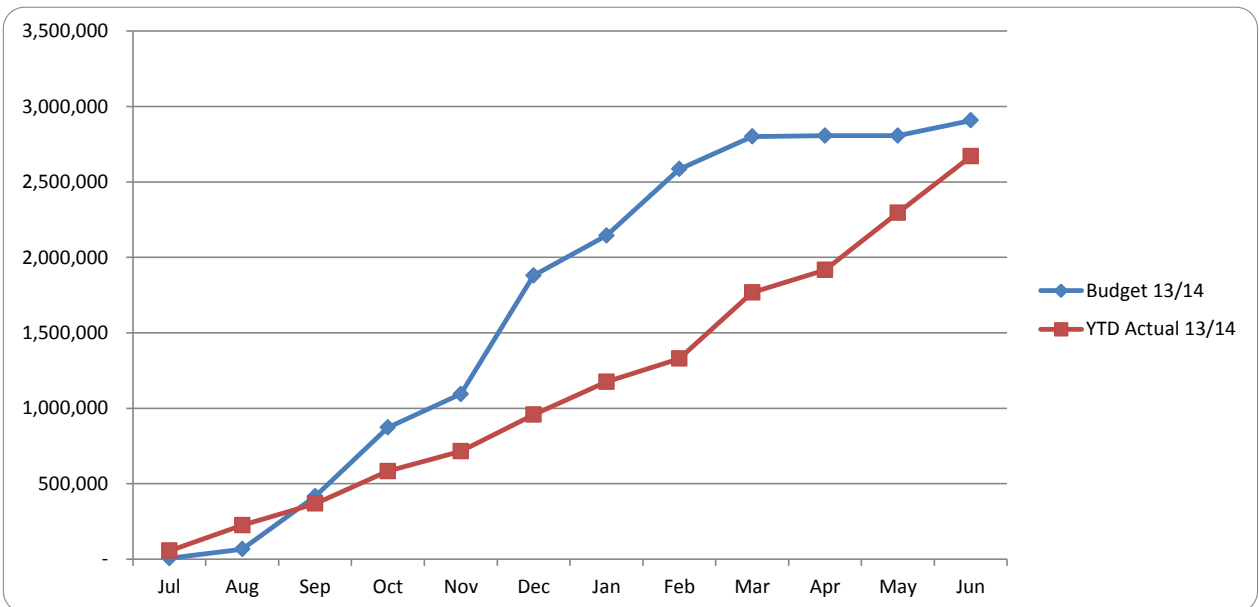
**SHIRE OF MINGENEW  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

**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, 2013 TO 30 JUNE, 2014**

**Statement of Financial Activity - Reportable Variances**

**REVENUES/SOURCES**

Governance	52%	Income from charging out Governance Officers time to other Councils.
General Purpose Funding	(13%)	Income from 2012/2013 CLGF grant to be received in 2014/2015.
Health	(100%)	Federal Regional Development Grant (\$48,500) for Upgrades to Ambulance Bay at Medical Centre unlikely to be received.
Recreation & Culture	(76%)	\$21,000 - Contributions to Recreation Centre Bar Area extension yet to be claimed. \$120,000 - Lotterwest Grant for Railway Station yet to be approved.
Economic Services	(81%)	\$10,000 grant to undertake improvement works at the Tourist Centre not yet received. Budget Review identified this grant as a possible non receipt \$7,000 recoup from the MWRC for Intergrated Planning will not be received.
Other Property and Services	49%	Numberous small amounts throughout the Shedule.

**(EXPENSES)/(APPLICATIONS)**

Governance	15%	Numberous minor amounts
Health	(22%)	Lower than expected expenditure on EHO and Medical Practitioner support
Community Amenities	(53%)	\$125,000 - Mobile Phone Tower payment now not to be made.
Transport	12%	Numberous minor amounts
Economic Services	(13%)	Mid West Regional Council contribution (inc EHO etc) yet to be paid & lower than expected area promotion expenses.
Other Property & Services	(30%)	Numberous minor amounts across entire Schedule.

**CAPITAL EXPENDITURE AND INCOME**

Purchase Land & Buildings	(11%)	Payments for Key Worker Housing Project yet to be requested by supplier - Timing Issue.
Purchase Infrastructure Assets - Bridges	(18%)	Coalseam Road Bridge Works ongoing.

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

**(b) The Local Government Reporting Entity**

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

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

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9.

**(c) Rounding Off Figures**

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Inventories**

**General**

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

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

**Land Held for Resale**

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

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

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

**(i) Fixed Assets**

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

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

**(g) Depreciation of Non-Current Assets**

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

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

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

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Impairment**

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

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

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

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

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

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

**(l) Trade and Other Payables**

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

**(m) Employee Benefits**

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

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

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

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

**(n) Interest-bearing Loans and Borrowings**

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

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

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

***Borrowing Costs***

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

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(o) Provisions**

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

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

**(p) Current and Non-Current Classification**

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

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

**2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

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

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

**GENERAL PURPOSE FUNDING**

Objective: To collect revenue to fund provision of services.

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

**LAW, ORDER, PUBLIC SAFETY**

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

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

**HEALTH**

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

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

**EDUCATION AND WELFARE**

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

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

**HOUSING**

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

Activities: Maintenance of council owned housing.

**COMMUNITY AMENITIES**

Objective: Provide services as required by the community.

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

**RECREATION AND CULTURE**

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

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

**TRANSPORT**

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

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

**ECONOMIC SERVICES**

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

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

**OTHER PROPERTY & SERVICES**

Activities: Private works, plant repairs

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

	30 June, 2014 Actual \$	2013/2014 Budget \$
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
<b><u>By Program</u></b>		
<b>Governance</b>		
Purchase Plant & Equipment	95,735.20	95,000
Computer Development	24,981.75	22,000
Furniture & Equipment - Admin	3,729.00	5,000
Furniture & Equipment - Chambers	13,936.56	13,000
Buildings	11,379.00	12,500
<b>Law, Order &amp; Public Safety</b>		
Land & Buildings	9,115.00	10,600
<b>Health</b>		
Land & Buildings	0.00	50,000
<b>Education &amp; Welfare</b>		
Senior Citizens Centre - Building	0.00	0
<b>Housing</b>		
Buildings	336,404.58	372,600
Land & Buildings	0.00	0
<b>Community Amenities</b>		
Buildings	0.00	0
Furniture & Equipment	0.00	0
<b>Recreation and Culture</b>		
Buildings	53,085.44	66,500
Purchase Plant & Equipment	1,453.64	0
Furniture & Equipment	4,563.82	5,500
<b>Transport</b>		
Infrastructure - Roads	1,480,723.20	1,566,144
Infrastructure - Bridges	295,480.00	362,000
Footpaths Construction	0.00	0
Plant & Equipment - Depot	0.00	0
Purchase Plant & Equipment	100,080.58	85,550
	<b>2,430,667.77</b>	<b>2,666,394</b>



**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

	<b>30 June, 2014</b>	<b>2013/2014</b>
	<b>Actual</b>	<b>Budget</b>
	<b>\$</b>	<b>\$</b>
<b>ACQUISITION OF ASSETS</b>		
3. The following assets have been acquired during the period under review:		
<b><u>By Class</u></b>		
Land Held for Resale	0.00	0
Land and Buildings	409,984.02	512,200
Furniture and Equipment	47,211.13	45,500
Plant and Equipment	197,269.42	180,550
Infrastructure Assets - Roads	1,480,723.20	1,566,144
Infrastructure Assets - Footpaths	0.00	0
Infrastructure Assets - Bridges	295,480.00	362,000
Infrastructure Assets - Drainage/Floodways	0.00	0
Infrastructure Assets - Recreation Areas	0.00	0
	<b><u>2,430,667.77</u></b>	<b><u>2,666,394</u></b>

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, 2013 TO 30 JUNE, 2014**

**4. DISPOSALS OF ASSETS**

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

<b><u>By Program</u></b>	Net Book Value		Sale Proceeds		Profit(Loss)	
	2013 / 2014	2013 / 2014	2013 / 2014	2013 / 2014	2013 / 2014	2013 / 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$	\$	\$	\$
<b>Governance</b>						
Admin Vehicle (MI 177)	31,334	25,454	28,000	25,454	(3,334)	0
CEO Vehicle (1 MI)	49,930	48,078	45,000	44,545	(4,930)	(3,533)
<b>Transport</b>						
Works Manager Vehicle (MI 108)	38,530	31,363	30,450	31,363	(8,080)	0
ISA Officer Vehicle (MI 481)	35,524	34,155	20,000	22,727	(15,524)	(11,428)
	155,318	139,050	123,450	124,089	(31,868)	(14,961)

<b><u>By Class</u></b>	Net Book Value		Sale Proceeds		Profit(Loss)	
	2013 / 2014	2013 / 2014	2013 / 2014	2013 / 2014	2013 / 2014	2013 / 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$	\$	\$	\$
<b>Plant &amp; Equipment</b>						
Admin Vehicle (MI 177)	31,334	25,454	28,000	25,454	(3,334)	0
CEO Vehicle (1 MI)	49,930	48,078	45,000	44,545	(4,930)	(3,533)
Works Manager Vehicle (MI 108)	38,530	31,363	30,450	31,363	(8,080)	0
ISA Officer Vehicle (MI 481)	35,524	34,155	20,000	22,727	(15,524)	(11,428)
	155,318	139,050	123,450	124,089	(31,868)	(14,961)

<b><u>Summary</u></b>	2013 / 2014	30/6/2014
	BUDGET	ACTUAL
	\$	\$
Profit on Asset Disposals	0	0
Loss on Asset Disposals	(31,868)	(14,961)
	<u>(31,868)</u>	<u>(14,961)</u>

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

**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 \$
<b>Education &amp; Welfare</b>									
Loan 137 - Senior Citizens Building	110,286	0	0	4,257	4,257	106,029	106,030	3,358	6,576
<b>Housing</b>									
Loan 133 - Triplex (+)	103,003	0	0	9,295	9,295	93,708	93,708	6,664	6,879
Loan 134 - S/C Housing (+)	67,145	0	0	4,702	4,702	62,443	62,443	4,011	4,098
Loan 136 - Staff Housing (#)	138,944	0	0	6,405	6,405	132,539	132,539	8,718	8,723
Loan 142 - Staff Housing	92,077	0	0	8,325	8,325	83,752	83,751	4,442	4,510
<b>Recreation &amp; Culture</b>									
Loan 138 - Pavilion Fit-Out	105,875	0	0	4,087	4,087	101,788	101,788	6,339	6,313
<b>Transport</b>									
Loan 139 - Roller	78,544	0	0	12,288	12,288	66,256	66,256	5,026	4,954
Loan 141 - Grader	171,106	0	0	20,246	20,246	150,860	150,860	10,312	10,183
Loan 143 - Trucks	204,553	0	0	47,617	47,617	156,936	156,936	9,242	9,100
Loan 144 - Trailer	92,077	0	0	8,325	8,325	83,752	83,751	4,567	4,510
	1,163,610	0	0	125,548	125,547	1,038,062	1,038,062	62,680	65,846

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

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

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

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures - 2013 / 2014

No new debentures are planned in 2013/14.

(c) Unspent Debentures

Council had no unspent debentures at 30 June, 2013 nor is it expected to have unspent debenture funds as at 30 June, 2014.

(d) Overdraft

Council has an overdraft facility of \$200,000 with National Australia Bank of which Nil was utilised at 30 June 2013. It is anticipated that this facility will not be utilised during the 2013 / 2014 financial year.

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

	30 June, 2014 Actual \$	2013/2014 Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Land and Building Reserve</b>		
Opening Balance	67,519	67,519
Amount Set Aside / Transfer to Reserve	456	2,768
Amount Used / Transfer from Reserve	-	-
	<u>67,975</u>	<u>70,287</u>
<b>(b) Sportsground Improvement Reserve</b>		
Opening Balance	2,546	2,546
Amount Set Aside / Transfer to Reserve	61	104
Amount Used / Transfer from Reserve	-	-
	<u>2,607</u>	<u>2,650</u>
<b>(c) Plant Replacement Reserve</b>		
Opening Balance	14,685	14,685
Amount Set Aside / Transfer to Reserve	100,935	100,602
Amount Used / Transfer from Reserve	-	-
	<u>115,620</u>	<u>115,287</u>
<b>(d) Accrued Leave Reserve</b>		
Opening Balance	44,731	44,731
Amount Set Aside / Transfer to Reserve	651	1,834
Amount Used / Transfer from Reserve	(35,907)	(28,370)
	<u>9,474</u>	<u>18,195</u>
<b>(e) Aged Persons Units Reserve</b>		
Opening Balance	18,910	18,910
Amount Set Aside / Transfer to Reserve	456	775
Amount Used / Transfer from Reserve	-	-
	<u>19,366</u>	<u>19,685</u>
<b>(f) Street Light Upgrade Reserve</b>		
Opening Balance	13,517	13,517
Amount Set Aside / Transfer to Reserve	326	554
Amount Used / Transfer from Reserve	-	-
	<u>13,843</u>	<u>14,071</u>
<b>(g) Painted Road Reserve</b>		
Opening Balance	3,966	3,966
Amount Set Aside / Transfer to Reserve	96	163
Amount Used / Transfer from Reserve	-	-
	<u>4,062</u>	<u>4,129</u>
<b>(h) Industrial Area Reserve</b>		
Opening Balance	4,947	4,947
Amount Set Aside / Transfer to Reserve	119	202
Amount Used / Transfer from Reserve	-	-
	<u>5,066</u>	<u>5,149</u>

**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

6. RESERVES (Continued)	30 June, 2014 Actual \$	2013/2014 Budget \$
<b>(i) Environmental Rehabilitation Reserve</b>		
Opening Balance	16,830	16,830
Amount Set Aside / Transfer to Reserve	406	690
Amount Used / Transfer from Reserve	-	-
	<u>17,236</u>	<u>17,520</u>
<b>(j) RTC/PO/NAB Reserve</b>		
Opening Balance	19,056	19,056
Amount Set Aside / Transfer to Reserve	460	781
Amount Used / Transfer from Reserve	-	-
	<u>19,516</u>	<u>19,837</u>
<b>Total Cash Backed Reserves</b>	<u>274,767</u>	<u>286,810</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	456	2,768
Sports Ground Improvement Reserve	61	104
Plant Replacement Reserve	100,935	100,602
Accrued Leave Reserve	651	1,834
Aged Persons Units Reserve	456	775
Street Light Upgrade Reserve	326	554
Painted Road Reserve	96	163
Industrial Area Development Reserve	119	202
Environmental Rehabilitation Reserve	406	690
RTC/PO/NAB Reserve	460	781
	<u>103,967</u>	<u>108,473</u>

**Transfers from Reserves**

Land and Buildings Reserve	0	0
Sports Ground Improvement Reserve	0	0
Plant Replacement Reserve	0	0
Accrued Leave Reserve	(35,907)	(28,370)
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>(35,907)</u>	<u>(28,370)</u>

**Total Transfer to/(from) Reserves**

	<u>68,060</u>	<u>80,103</u>
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**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

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

Land & Building Reserve

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

Plant Replacement Reserve

- to be used for the purchase of plant.

Accrued Leave Reserve

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

Aged Persons' Units Reserve

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

Street Light Upgrade Reserve

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

Painted Road Reserve

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

Industrial Area Development Reserve

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

Environmental Rehabilitation Reserve

- to be used for the rehabilitation of Gravel Pits.

RTC/PO/NAB Reserve

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

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

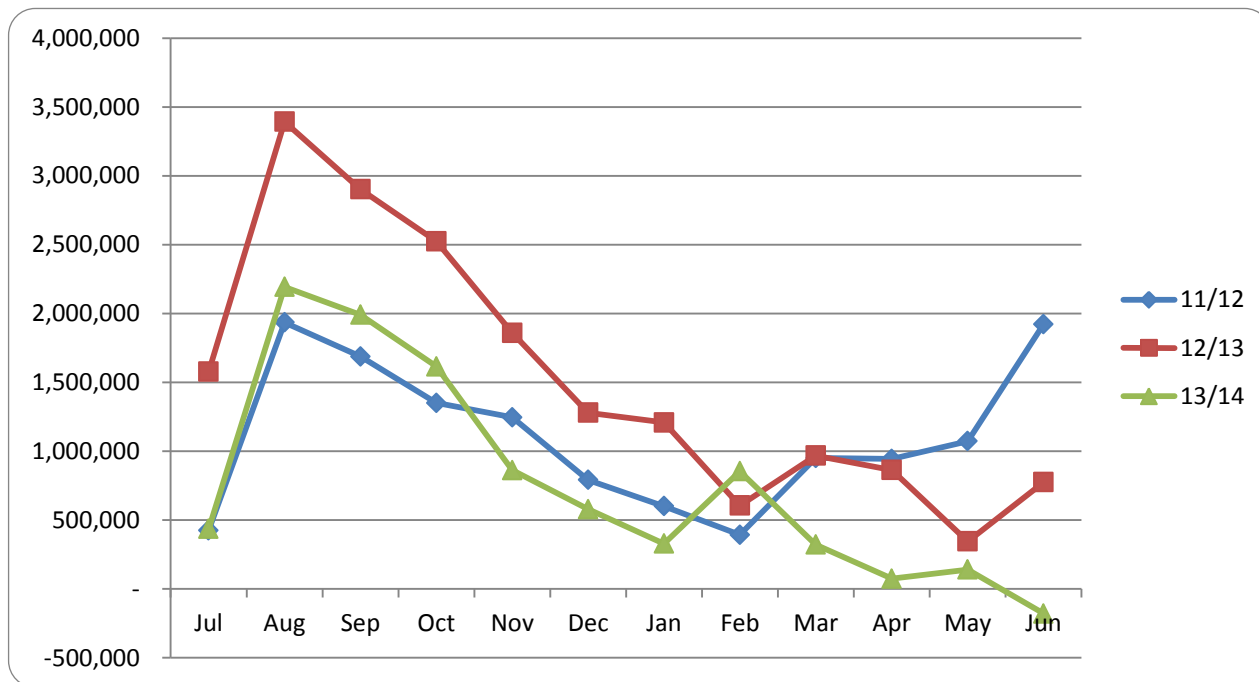
**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

	30 June, 2014 Actual \$	Brought Forward 1-Jul-13 \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	24,127	607,548
Cash - Restricted (Reserves)	279,243	206,019
Cash - Restricted (Unspent Grants)	-	-
Cash - Restricted (Unspent Loans)	-	-
Receivables		
- Rates Outstanding	8,827	11,453
- Sundry Debtors	379,568	396,536
- Emergency Services Levy	-	-
- Provision for doubtful debt	-	-
- GST Receivable	46,067	1,733
Inventories	20,468	27,151
	<u>758,300</u>	<u>1,250,440</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables		
- Sundry Creditors	(372,430)	(105,449)
- GST Payable	(28,227)	-
- PAYG/Withholding Tax Payable	(11,512)	5,876
Accrued Interest	(17,236)	(19,343)
Accrued Salaries & Wages	(15,670)	(11,407)
Loan Liability	-	(125,548)
Accrued Annual Leave	(123,334)	(93,433)
Accrued LSL	(89,322)	(89,322)
	<u>(657,731)</u>	<u>(438,626)</u>
<b>NET CURRENT ASSET POSITION</b>	100,569	811,814
Less: Cash - Reserves - Restricted	(279,243)	(206,019)
Less: Cash - Restricted/Committed	<u>-</u>	<u>-</u>
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><u>(178,674)</u></u>	<u><u>605,795</u></u>

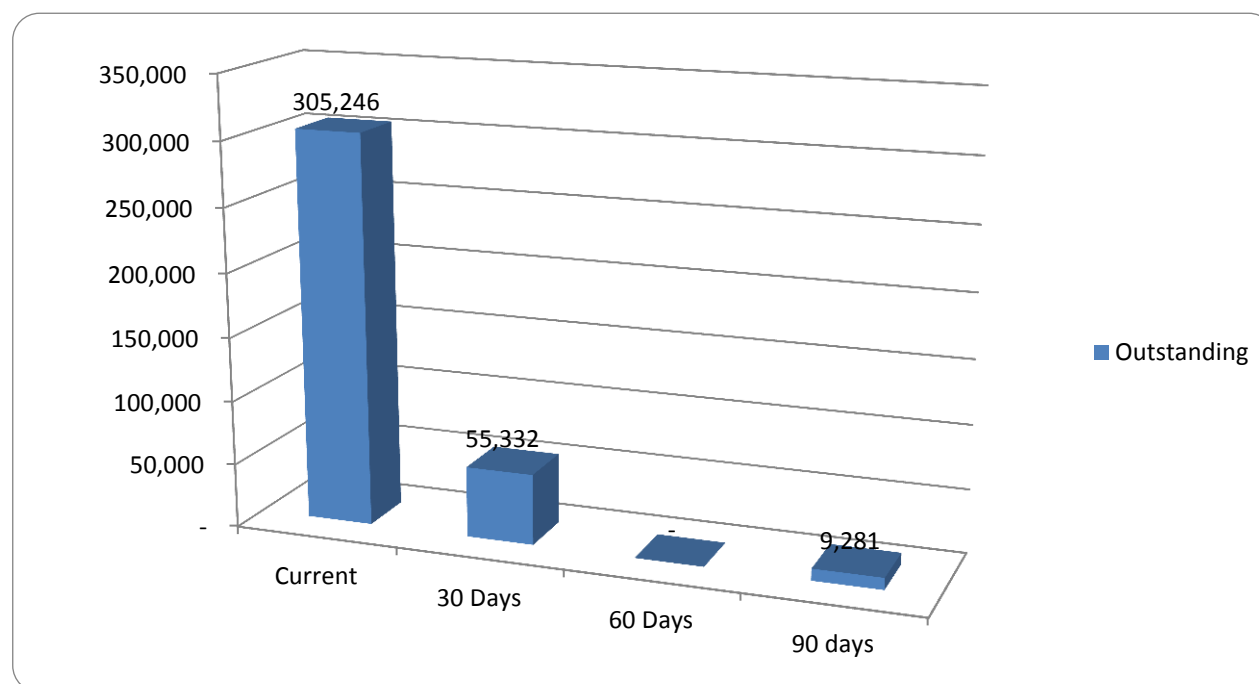


**SHIRE OF MINGENEW**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

**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, 2013 TO 30 JUNE, 2014

## 8. RATING INFORMATION - 2011 / 2012 FINANCIAL YEAR

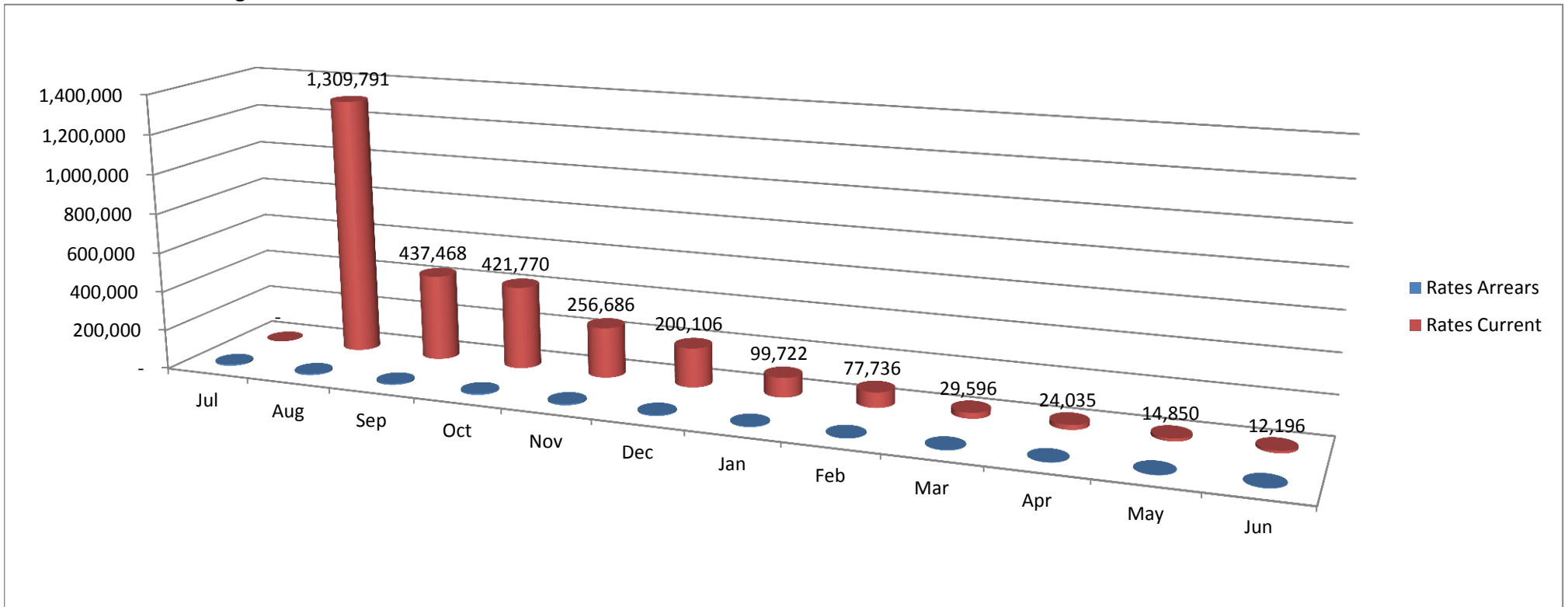
RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2013/2014 Rate Revenue \$	2013/2014 Interim Rates \$	2013/2014 Back Rates \$	2013/2014 Total Revenue \$	2013/2014 Budget \$
<b>General Rate</b>								
GRV - Mingenew Townsite	11.2589	153	1,587,400	177,509	13,847	0	191,356	177,509
GRV -Yandanooka Townsite	5.6353	2	14,716	829	0	0	829	829
UV - Rural	1.2282	132	97,147,000	1,193,159	(995)	(37)	1,192,127	1,200,252
UV - Mining	22.5000	10	132,633	29,842	(14,227)	319	15,934	29,790
<b>Sub-Totals</b>		297	98,881,749	1,401,339	(1,375)	282	1,400,246	1,408,380
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Townsites	330	90	220,135	29,700	0	0	29,700	29,700
GRV -Yandanooka Townsite	150	1	840	150	0	0	150	150
UV - Rural	450	13	131,100	5,850	0	0	5,850	5,850
UV - Mining	750	9	10,079	6,750	0	0	6,750	6,000
<b>Sub-Totals</b>		113	362,154	42,450	0	0	42,450	41,700
Rates Written-Off							(1,323)	0
Ex-Gratia Rates							32,493	32,493
Movement in Excess Rates							10,444	0
<b>Totals</b>							1,484,309	1,482,573

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.

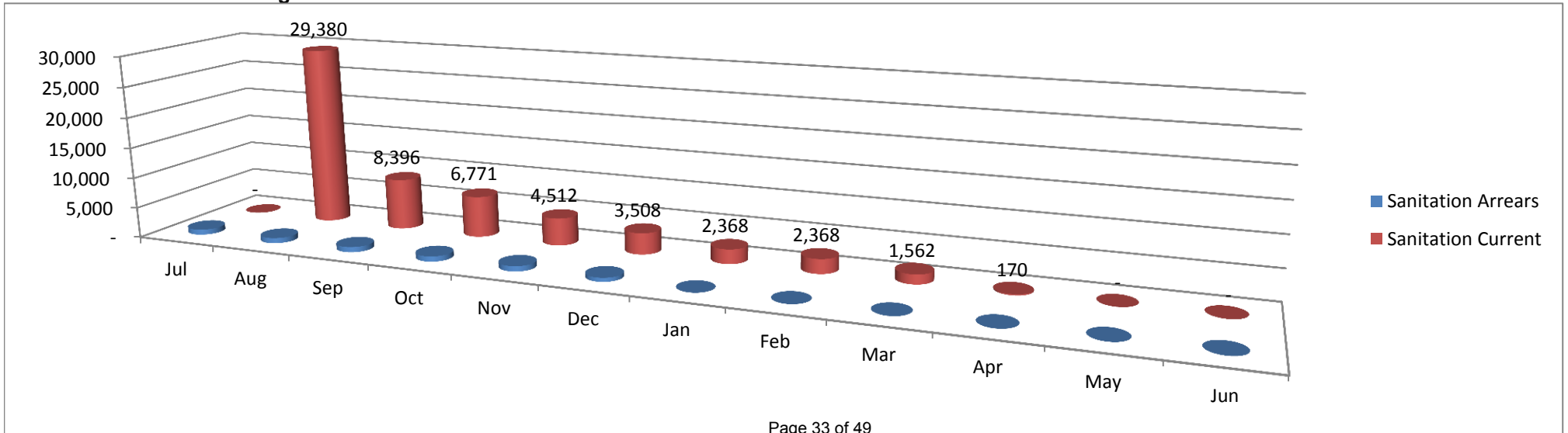
The general rates detailed above for the 2013 / 2014 financial year have been determined by Council on the basis budget and the estimated revenue to be received from all sources of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the other than rates 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



### 8.2 Sanitation Outstanding



**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

**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:

<b>Detail</b>	<b>Balance 01-Jul-13 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>Balance \$</b>
BCITF Levy	369	469	(599)	239
BRB Levy	1,083	746	(110)	1,719
Centenary/Autumn Committee	1,734	-	-	1,734
Community Bus	1,160	900	(54)	2,006
Farm Water Scheme	756	-	(756)	-
ANZAC Day Breakfast Donation	516	279	(516)	279
Industrial Land Bonds	1,000	-	-	1,000
Insitu - Depot Hill Retension	108,167	-	(108,167)	-
Mid West Industry Road Safety Alliance	39,436	37,400	(40,250)	36,586
Mingenew Cemetery Group	366	-	-	366
Mingenew District Christmas Tree Fund	-	-	-	-
Mingenew P & C	-	5,665	(5,665)	-
Mingenew Water Rights	-	-	-	-
Nomination Fees	-	80	(80)	-
Other Bonds	4,409	-	(640)	3,769
Rec Centre Kitchen Upgrade	-	2,000	-	2,000
Sinosteel Community Trust Fund	11,561	-	(3,181)	8,380
Tree Planter - LCDC	288	-	-	288
Weary Dunlop Memorial	1,906	-	-	1,906
Unknown	55,753	-	-	55,753
Youth Advisory Council	1,816	-	-	1,816
	<u>230,320</u>			<u>117,841</u>

**10. CASH / INVESTMENTS SUMMARY**

**Investments**

<b>Financial Institution</b>	<b>Fund</b>	<b>Date Invested</b>	<b>Investment Amount \$</b>	<b>Interest Rate %</b>	<b>Maturity Date</b>	<b>30 June 2014 Actual \$</b>
Nil						

**Cash at Bank**

<b>Financial Institution</b>	<b>Fund</b>	<b>Total Cash at Bank</b>	<b>O/S Deposits</b>	<b>O/S Cheques</b>	<b>Adjustment</b>	<b>30 June 2014 Actual \$</b>
National Australia Bank	Muni	29,289	1,090	(1,681)	(51,697)	(22,999)
National Australia Bank	Trust	120,697	-	-	(2,856)	117,841
			<b>Interest</b>		<b>Transfers</b>	
National Australia Bank	Maxi Investment	50,928	-	-	-	50,928
National Australia Bank	Reserve Maxi	279,243	-	-	-	279,243

**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, 2013 TO 30 JUNE, 2014**

	NOTE	30/06/2014 Actual \$	2013 / 2014 Budget \$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>			
Rates	8	1,468,425	1,482,573
Operating Grants, Subsidies and Contributions		929,224	724,153
Non-Operating Grants, Subsidies and Contributions		1,784,779	2,127,353
Profit on Asset Disposals		-	2,271
Proceeds on Disposal of Assets	#	-	-
Service Charges		-	-
Fees and Charges		446,884	381,159
Interest Earnings		40,827	45,125
Other Revenue		455,158	439,000
		<u>5,125,297</u>	<u>5,201,634</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>			
Employee Costs		(1,015,097)	(793,028)
Materials and Contracts		(1,571,362)	(1,777,736)
Utility Charges		(142,295)	(117,686)
Depreciation		(1,447,688)	(1,286,540)
Loss on Asset Disposals		(31,319)	(3,040)
Interest Expenses		(64,449)	(65,846)
Insurance		(204,245)	(264,301)
Other Expenditure		(522,297)	(538,307)
		<u>(4,998,752)</u>	<u>(4,846,484)</u>
<b>NET RESULT</b>		126,545	355,150

**SHIRE OF MINGENEW****INCOME STATEMENT****BY PROGRAM****FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

	<b>30/06/14</b>	<b>30/06/14</b>	<b>2013/14</b>
	<b>Y-T-D Actual</b>	<b>Y-T-D Budget</b>	<b>Total Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING REVENUES</b>			
Governance	37,967	24,984	24,984
General Purpose Funding	1,784,423	2,041,923	2,041,923
Law, Order, Public Safety	32,642	26,750	26,750
Health	-	49,600	49,600
Education and Welfare	3,525	3,795	3,795
Housing	81,045	80,304	80,304
Community Amenities	37,946	36,140	36,140
Recreation and Culture	42,365	176,164	176,164
Transport	2,435,390	2,440,062	2,440,062
Economic Services	5,168	27,169	27,169
Other Property and Services	664,827	447,472	292,473
	<u>5,125,298</u>	<u>5,354,363</u>	<u>5,199,364</u>
<b>OPERATING EXPENSES</b>			
Governance	(202,812)	(236,826)	(266,826)
General Purpose Funding	(44,904)	(47,222)	(47,222)
Law, Order, Public Safety	(97,695)	(96,930)	(96,930)
Health	(54,172)	(69,801)	(69,801)
Education and Welfare	(29,427)	(32,494)	(32,494)
Housing	(845,947)	(798,608)	(798,608)
Community Amenities	(120,083)	(254,023)	(254,023)
Recreation & Culture	(761,297)	(834,490)	(834,490)
Transport	(2,397,002)	(2,131,779)	(2,131,779)
Economic Services	(152,966)	(175,387)	(175,387)
Other Property and Services	(292,448)	(417,373)	(262,373)
	<u>(4,998,753)</u>	<u>(5,094,933)</u>	<u>(4,969,933)</u>
<b>NET PROFIT OR LOSS/RESULT</b>	<u>126,545</u>	<u>259,430</u>	<u>229,431</u>

## SHIRE OF MINGENEW

## BALANCE SHEET

FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014

	30 June, 2014 ACTUAL \$	2013 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	303,370	812,150
Trade and Other Receivables	434,461	409,721
Inventories	20,468	27,151
<b>TOTAL CURRENT ASSETS</b>	<u>758,299</u>	<u>1,249,022</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	-	-
Inventories	90,418	90,394
Property, Plant and Equipment	6,801,926	6,710,732
Infrastructure	37,835,280	37,090,126
<b>TOTAL NON-CURRENT ASSETS</b>	<u>44,727,624</u>	<u>43,891,252</u>
<b>TOTAL ASSETS</b>	<u>45,485,923</u>	<u>45,140,274</u>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	445,075	130,324
Long Term Borrowings	-	125,548
Provisions	212,657	182,755
<b>TOTAL CURRENT LIABILITIES</b>	<u>657,732</u>	<u>438,627</u>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	1,038,061	1,038,061
Provisions	31,413	31,413
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>1,069,474</u>	<u>1,069,474</u>
<b>TOTAL LIABILITIES</b>	<u>1,727,206</u>	<u>1,508,101</u>
<b>NET ASSETS</b>	<u>43,758,717</u>	<u>43,632,173</u>
<b>EQUITY</b>		
Retained Profits (Surplus)	28,240,289	28,186,969
Reserves - Cash Backed	279,243	206,019
Reserves - Asset Revaluation	15,239,185	15,239,185
<b>TOTAL EQUITY</b>	<u>43,758,717</u>	<u>43,632,173</u>

**SHIRE OF MINGENEW**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD 1 JULY, 2013 TO 30 JUNE, 2014**

	<b>30 June 2014 Actual \$</b>	<b>2013 \$</b>
<b>RETAINED PROFITS (SURPLUS)</b>		
Balance as at 1 July 2013	28,186,971	26,114,723
Change in Net Assets Resulting from Operations	126,544	2,078,519
Transfer from/(to) Reserves	<u>(68,060)</u>	<u>(6,271)</u>
Balance as at 30 June 2013	<u>28,245,455</u>	<u>28,186,971</u>
<b>RESERVES - CASH BACKED</b>		
Balance as at 1 July 2013	206,018	206,018
Amount Transferred (to)/from Surplus	<u>68,060</u>	<u>-</u>
Balance as at 30 June 2013	<u>274,078</u>	<u>206,018</u>
<b>RESERVES - ASSET REVALUATION</b>		
Balance as at 1 July 2013	15,239,185	15,239,185
Revaluation Increment	-	-
Revaluation Decrement	-	-
Balance as at 30 June 2014	<u>15,239,185</u>	<u>15,239,185</u>
<b>TOTAL EQUITY</b>	<u><u>43,758,718</u></u>	<u><u>43,632,174</u></u>



**9.2.2 ACCOUNTS FOR PAYMENT – FOR MONTH OF JUNE 2014**

**Location/Address:** Shire of Mingenew  
**Name of Applicant:** Shire of Mingenew  
**Disclosure of Interest:** Nil.  
**Date:** 16th July 2014  
**Author:** Julie Borrett – Senior Finance Officer

**SUMMARY**

Council to confirm the payment of creditors for the month of June 2014 in accordance with the Local Government (Financial Management) Regulations 1996 section 13(1).

**ATTACHMENT**

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

**BACKGROUND**

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

**COMMENT**

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

**CONSULTATION**

Nil.

**STATUTORY ENVIRONMENT**

Local Government Act 1996, Section 6.4

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

**POLICY IMPLICATIONS**

Payments have been made under delegation.

**FINANCIAL IMPLICATIONS**

Funds available to meet expenditure.

**STRATEGIC IMPLICATIONS**

Nil.

**VOTING REQUIREMENTS**

Simple majority.

**140706 COUNCIL RESOLUTION – ITEM 9.2.2**

**Moved: Councillor Newton**

**Seconded: Councillor Cosgrove**

**That Council confirm the accounts as presented for June 2014 from the Municipal Fund totalling \$445,114.03 represented by Electronic Funds Transfers of EFT8056-8149, Trust Cheques 426 & 427 and Cheque nos 7864-7876**

**CARRIED 6/0**

Date: 06/07/2014  
Time: 2:43:09PM

**Shire of MINGENEW**  
**Statement of Payments for the month of June 2014**

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
426	16/06/2014	Building & Construction Industry Training Fund	BCITF RETURN	T		672.18
427	16/06/2014	Builder's Registration Board	BRB RETURN	T		406.61
7864	06/06/2014	GIRALIA RESOURCES PTY LTD	Rates refund for assessment A842 MINING TENEMENT MINGENEW 6522	M		390.00
7865	06/06/2014	Karara Mining Limited	Rates refund for assessment A854 Lot E70/04155	M		390.00
7867	06/06/2014	MOORA TALC PTY LTD	Rates refund for assessment A857 LOT E70/04167 NO NAME MINING	M		616.23
7868	06/06/2014	PALM ROADHOUSE	CATERING	M		195.00
7869	06/06/2014	SYNERGY	POWER	M		2,334.55
7870	06/06/2014	MINGENEW SHIRE COUNCIL	ISA PAYMENT	M		306.00
7871	06/06/2014	SHIRE OF MINGENEW ISA	ISA PAYMENT	M		14,562.16
7872	09/06/2014	TELSTRA	TELSTRA	M		1,775.05
7873	16/06/2014	CITY OF GREATER GERALDTON	CHARGES	M		456.00
7874	16/06/2014	SYNERGY	CHARGES	M		2,590.35
7875	16/06/2014	DEPARTMENT OF TRANSPORT	REGO	M		293.80
7876	16/06/2014	WATER CORPORATION	CHARGES	M		3,188.46
EFT8056	04/06/2014	AUSTRALIA POST	POSTAGE	M		43.44
EFT8057	04/06/2014	LEADING EDGE COMPUTERS	GOODS	M		50.00
EFT8058	04/06/2014	ABCO PRODUCTS	GOODS	M		480.35
EFT8059	04/06/2014	BUNNINGS BUILDING SUPPLIES PTY LTD	GOODS	M		402.87

Date: 06/07/2014  
Time: 2:43:09PM

SHIRE COUNCIL ORDINARY MEETING MINUTES – 16 July 2014  
MINGENEW SHIRE COUNCIL  
**Statement of Payments for the month of June 2014**

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT8060	04/06/2014	CY O'CONNOR INSTITUTE	CHARGES	M		74.80
EFT8061	04/06/2014	LANDGATE	CHARGES	M		2,518.50
EFT8062	04/06/2014	DONGARA GLASS & GLAZING	INSURANCE CLAIM	M		512.00
EFT8063	04/06/2014	ELDERS LIMITED	CHARGES	M		1,086.20
EFT8064	04/06/2014	GERALDTON MOWER & REPAIR SPECIALISTS	GOODS	M		1,440.80
EFT8065	04/06/2014	IRWIN PLUMBING SERVICES	CHARGES	M		544.50
EFT8066	04/06/2014	RELIANCE PETROLEUM	CHARGES	M		4,914.90
EFT8068	04/06/2014	MORAWA SHIRE	CLAIM	M		16,031.88
EFT8069	04/06/2014	MIDWEST AERO MEDICAL AIR AMBULANCE P/L	FEES	M		500.00
EFT8070	04/06/2014	PURCHER INTERNATIONAL	CHARGES	M		102.06
EFT8071	04/06/2014	PERENJORI SHIRE COUNCIL	CLAIM	M		27,660.15
EFT8072	04/06/2014	PEMCO DIESEL PTY LTD	CHARGES	M		5,578.46
EFT8073	04/06/2014	PATIENCE SANDLAND PTY LTD	MATERIALS	M		2,212.20
EFT8074	04/06/2014	SHIRE OF COOROW	CLAIM	M		42,857.34
EFT8075	04/06/2014	WA LOCAL GOVERNMENT ASSOCIATION	CHARGES	M		495.00
EFT8076	04/06/2014	WINCHESTER INDUSTRIES	CHARGES	M		7,342.50
EFT8077	04/06/2014	YOUNG MOTORS PTY LTD	CHARGES	M		748.09
EFT8078	04/06/2014	YAKKA PTY LTD	UNIFORM	M		443.85
EFT8079	04/06/2014	Shire of Mingenew - Payroll	Payroll	M		31,450.63

Date: 06/07/2014  
Time: 2:43:09PM

SHIRE OF MINGENEE  
MINGENEE SHIRE COUNCIL ORDINARY MEETING MINUTES – 16 July 2014  
**Statement of Payments for the month of June 2014**

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT8080	04/06/2014	Australian Services Union	Payroll deductions	M		24.44
EFT8081	04/06/2014	CHILD SUPPORT AGENCY	Payroll deductions	M		264.71
EFT8082	04/06/2014	LGRCEU	Payroll deductions	M		19.40
EFT8084	04/06/2014	WA SUPER	Superannuation contributions	M		5,482.85
EFT8085	04/06/2014	PRIME SUPER	Superannuation contributions	M		364.95
EFT8086	09/06/2014	AMPAC	CHARGES	M		1,399.11
EFT8087	09/06/2014	STAPLES AUSTRALIA PTY LIMITED	STATIONERY	M		29.10
EFT8088	09/06/2014	LANDGATE	CHARGES	M		242.00
EFT8089	09/06/2014	DONGARA DRILLING & ELECTRICAL	CHARGES	M		322.84
EFT8090	09/06/2014	GREENFIELD TECHNICAL SERVICES	CHARGES	M		849.75
EFT8091	09/06/2014	IRWIN PLUMBING SERVICES	CHARGES	M		2,755.50
EFT8092	09/06/2014	State Library Of Western Australia	CHARGES	M		284.10
EFT8093	09/06/2014	RELIANCE PETROLEUM	FUEL	M		19,625.97
EFT8094	09/06/2014	MIDWEST MOBILE MECHANICS	CHARGES	M		1,183.25
EFT8095	09/06/2014	MIDWEST LOCK & SAFE	CHARGES	M		350.70
EFT8096	09/06/2014	MINGENEE SPRINGS CARAVAN PARK	CHARGES	M		1,824.00
EFT8097	09/06/2014	MINGENEE BAKERY	CHARGES	M		42.00
EFT8098	09/06/2014	WESTRAC PTY LTD	CHARGES	M		6,326.88
EFT8099	09/06/2014	IN-SITU CONSTRUCTION & MAINTENANCE	GST	M		9,216.66

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT8100	16/06/2014	MINGENEW SHIRE COUNCIL	LEASE	M		842.60
EFT8101	16/06/2014	NAB BUSINESS VISA	CREDIT CARD	M		1,277.00
EFT8102	16/06/2014	FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS	CHARGES	M		140.84
EFT8103	16/06/2014	Australian Taxation Office	BAS	M		28,652.63
EFT8104	16/06/2014	AUSTRALIA POST	POSTAGE	M		111.89
EFT8105	16/06/2014	LEADING EDGE COMPUTERS	CHARGES	M		282.00
EFT8106	16/06/2014	ABCO PRODUCTS	GOODS	M		1,466.19
EFT8107	16/06/2014	A1 PLAQUES	CHARGES	M		575.00
EFT8108	16/06/2014	BOC GASES	CHARGES	M		341.37
EFT8109	16/06/2014	RSM BIRD CAMERON	CHARGES	M		5,854.63
EFT8110	16/06/2014	CHAMPION BAY SETTLEMENTS	CHARGES	M		1,647.50
EFT8111	16/06/2014	Norm Coombs	REFUND	M		320.00
EFT8112	16/06/2014	LANDGATE	CHARGES	M		75.10
EFT8113	16/06/2014	DONGARA DRILLING & ELECTRICAL	CHARGES	M		6,327.09
EFT8114	16/06/2014	DONGARA BUILDING & TRADE SUPPLIES	GOODS	M		24.48
EFT8115	16/06/2014	ELDERS LIMITED	CHARGES	M		689.70
EFT8116	16/06/2014	PAGODA RESORT & SPA	CHARGES	M		1,208.00
EFT8117	16/06/2014	FITZGERALD STRATEGIES	FEES	M		3,453.85
EFT8118	16/06/2014	VEOLIA ENVIRONMENTAL SERVICES AUSTRALIA PTY LTD	CHARGES	M		6,634.85

Date: 06/07/2014  
Time: 2:43:09PM

SHIRE OF MINGENEW  
STATEMENT OF PAYMENTS FOR THE MONTH OF JUNE 2014  
MINGENEW SHIRE COUNCIL ORDINARY MEETING MINUTES – 16 July 2014  
Statement of Payments for the month of June 2014

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT8119	16/06/2014	Great Northern Rural Services	FERTILISER	M		5,509.15
EFT8120	16/06/2014	IRWIN PLUMBING SERVICES	CHARGES	M		1,465.75
EFT8121	16/06/2014	CANINE CONTROL	FEES	M		1,916.76
EFT8122	16/06/2014	RELIANCE PETROLEUM	FUEL	M		10,681.85
EFT8123	16/06/2014	MINGENEW IGA PLUS LIQUOR	GROCERIES	M		399.10
EFT8124	16/06/2014	STARICK TYRES	TYRES	M		911.94
EFT8125	16/06/2014	Northern Country Zone Of Walga	CHARGES	M		2,220.00
EFT8126	16/06/2014	PEMCO DIESEL PTY LTD	CHARGES	M		2,619.05
EFT8127	16/06/2014	LANDMARK	GOODS	M		648.56
EFT8128	16/06/2014	SGFLEET	LEASE	M		837.52
EFT8129	16/06/2014	SAFETY BARRIERS WA PTY LTD	CHARGES	M		33,836.00
EFT8130	16/06/2014	SPANDEX ASIA PACIFIC PTY LTD	CHARGES	M		455.16
EFT8131	16/06/2014	WA LOCAL GOVERNMENT ASSOCIATION	CHARGES	M		1,054.50
EFT8132	16/06/2014	WESTRAC PTY LTD	CHARGES	M		1,969.50
EFT8133	16/06/2014	YAKKA PTY LTD	UNIFORM	M		379.50
EFT8134	16/06/2014	Norm Coombs	REFUND OF BOND FOR APU	T		260.00
EFT8135	18/06/2014	Shire of Mingenew - Payroll	PAYROLL 18062014	M		32,445.78
EFT8136	18/06/2014	Australian Services Union	Payroll deductions	M		24.44
EFT8137	18/06/2014	CHILD SUPPORT AGENCY	Payroll deductions	M		264.71

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
EFT8138	18/06/2014	LGRCEU	Payroll deductions	M		19.40
EFT8139	18/06/2014	WA SUPER	Superannuation contributions	M		5,768.99
EFT8140	18/06/2014	PRIME SUPER	Superannuation contributions	M		190.72
EFT8141	30/06/2014	LEADING EDGE COMPUTERS	INK	M		30.00
EFT8142	30/06/2014	BUNNINGS BUILDING SUPPLIES PTY LTD	CHARGES	M		180.51
EFT8143	30/06/2014	CORPORATE HEALTH PROFESSIONALS	CHARGES	M		633.60
EFT8144	30/06/2014	GERALDTON MOWER & REPAIR SPECIALISTS	CHARGES	M		84.40
EFT8145	30/06/2014	PJ & WJ GLEDHILL	CHARGES	M		2,241.80
EFT8146	30/06/2014	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LIMITED	SUBSCRIPTION	M		660.00
EFT8147	30/06/2014	IRWIN PLUMBING SERVICES	CHARGES	M		1,281.50
EFT8148	30/06/2014	MINGENEW BAKERY	CATERING	M		185.00
EFT8149	30/06/2014	TR HOMES	CHARGES	M		49,739.00

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
M	MUNI - NATIONAL AUST BANK	443,775.24
T	TRUST- NATIONAL AUST BANK	1,338.79
<b>TOTAL</b>		<b>445,114.03</b>



## NATIONAL BUSINESS MASTERCARD

01 June to 30th June 2014

### CEO - MIKE SULLY

Bank Fees	\$	9.00
	\$	<b>9.00</b>

### Work's Manager - Warren Borrett

Bank Fees	\$	9.00
	\$	<b>9.00</b>

### Manager of Admin and Finance - Cameron Watson

Internet Fees	\$	279.85
Shire Seal	\$	36.60
New mouse	\$	25.00
Repair of set top box	\$	108.95
Bank Fees	\$	9.00
	\$	<b>459.40</b>
<b>Total Direct Debit Payment made on 1st May 2014</b>	\$	<b>477.40</b>

## POLICE LICENSING

Direct Debits from Muni Account

01 June to 30th June 2014

Tuesday, 3 June 2014	\$	832.60
Wednesday, 4 June 2014	\$	607.90
Thursday, 5 June 2014	\$	625.75
Friday, 6 June 2014	\$	1,101.90
Monday, 9 June 2014	\$	7,206.70
Tuesday, 10 June 2014	\$	18,181.60
Wednesday, 11 June 2014	\$	918.55
Thursday, 12 June 2014	\$	250.35
Monday, 16 June 2014	\$	283.65
Tuesday, 17 June 2014	\$	2,760.00
Wednesday, 18 June 2014	\$	1,042.90
Thursday, 19 June 2014	\$	1,210.75
Friday, 20 June 2014	\$	798.10
Monday, 23 June 2014	\$	10,495.65
Tuesday, 24 June 2014	\$	9,749.05

Wednesday, 25 June 2014	\$ 258.70
Thursday, 26 June 2014	\$ 51.80
Friday, 27 June 2014	\$ 835.05
Monday, 30 June 2014	\$ 1,021.65
	<b>\$ 58,232.65</b>

## **BANK FEES**

### **Direct debits from Muni Account 01 June to 30th June 2014**

Total direct debited from Municipal Account	<b>\$ 91.34</b>
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## **PAYROLL**

### **Direct Payments from Muni Account 01 June to 30th June 2014**

Wednesday, 4th June 2014	\$ 44,162.78
Wednesday, 18th June 2014	\$ 45,198.33
	<b>\$ 89,361.11</b>

**9.4 HEALTH, BUILDING AND TOWN PLANNING**  
Nil

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

**140707 COUNCIL RESOLUTION – ITEM 10.1**

**Moved: Councillor Gledhill**

**Seconded: Councillor Lucken**

**Effective from the 2015/2016 Financial year, Councillor sitting fees are to be increased by the March quarter of that years, CPI.**

**CARRIED 6/0**

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

**11.1 ELECTED MEMBERS**  
Nil

**11.2 STAFF**  
Nil

**12.0 CONFIDENTIAL ITEMS**  
Nil

**13.0 TIME AND DATE OF NEXT MEETING**

**That the next Ordinary Council Meeting be held on 20 August 2014 commencing at 4.00pm.**

**14.0 CLOSURE**

The Shire President thanked all for attending and declared the meeting closed at 4.31pm

**These minutes were confirmed at an Ordinary Council meeting on 20 August 2014**

**Signed** \_\_\_\_\_  
**Presiding Officer**

**Date:** \_\_\_\_\_