



**AGENDA ATTACHMENTS FOR THE
ORDINARY COUNCIL MEETING
TO BE HELD ON**

Wednesday 17 October 2018



Executive Officer
State Emergency Management Committee
20 Southport Street
WEST LEEDERVILLE WA 6007

10 October 2018

Dear {Name}

Re : Separation of combined local governments for the purpose of emergency management.

The Shires of Mingenew, Morawa, Perenjori and Three Springs are currently '*combined* [under S.34 of the Emergency Management Act 2005] *for the purposes of emergency management*'. The Shire of Mingenew has investigated the viability of de-merging from this group and forming its own Local Emergency Management Committee (LEMC).

The proposal to de-merge was presented to the {Month} Council meeting, and Council resolved to endorse the Shire of Mingenew establishing its own LEMC.

I have contacted the Chairperson of the combined LEMC and the Chief Executive Officers of the Shires of Morawa, Perenjori and Three Springs advising them of the Shire of Mingenew's decision to establish its own LEMC. This proposal to de-merge will be tabled at the next meeting.

The details of the new Committee will be as follows:

Proposed Name: Shire of Mingenew Local Emergency Management Committee

Chairperson: Councillor <insert name>

Deputy Chairperson: Officer in Charge Mingenew Police, Sergeant Neal Boonzaaier

Executive Officer: Grant Fidock, Ranger and Emergency Services Officer

Following formal notification from the State Emergency Management Committee endorsing the de-merger, the Shire of Mingenew in conjunction with the newly formed LEMC will establish a set of Local Emergency Management Arrangements (including a Recovery Plan). Formal notification of the de-merger to the community will be undertaken through the Councils local public notice processes.

Further to this I enclose a copy of the agenda items presented to Council detailing the rationale for the de-merger.

If you have any further queries relating to this matter please contact myself on the listed numbers.

Yours sincerely

Nils Hay
Chief Executive Officer

Mingenew Office 21 Victoria Street (PO Box 120) Mingenew WA 6522

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MEMORANDUM OF UNDERSTANDING & REGIONAL
LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS

between the

The Shire of Carnamah &

The Shire of Mingenew &

The Shire of Morawa &

The Shire of Perenjori &

The Shire of Three Springs,

FOR THE PROVISION OF A COLLABORATIVE APPROACH TO
REGIONAL EMERGENCY MANAGEMENT RESPONSE AND RECOVERY.

1. **PURPOSE**

- 1.1 This Memorandum of Understanding (**MOU**) is document the agreement between the Shires of Carnamah, Mingenew Morawa, Perenjori, and Three Springs (**the Shires**) as to collaboratively approach regional emergency management response and recovery efforts that are the responsibility of the Shires in the district.
- 1.2 This MOU outlines the undertakings of the parties within this agreement, for the delivery of regional emergency management response and recovery efforts that are the responsibility of the Shires in the district.
- 1.3 This MOU does not constitute or create and shall not be deemed to constitute, any legally binding or enforceable obligations on the part of any party.

2. **DEFINITIONS**

Emergency Services: means the provision of Prevention, Preparedness, Response and Recovery functions in order to provide a comprehensive approach to emergency services within the district of North Midlands.

Shires: means the Shires of Shires of Carnamah, Mingenew Morawa, Perenjori, and Three Springs, in their individual right, as well as collectively.

LEMC: Local Emergency Management Committee

LEMA: Local Emergency Management Arrangements

3. **MOU OBJECTIVES**

- 3.1 To establish and agree upon specific responsibilities and activities with respect to the delivery of emergency services within the district in particular to:
- Reduce the number and impact of emergencies in the community and surrounding areas,
 - Support the management of emergency services response and recovery,

- Develop partnerships that will see a best practice approach to emergency service delivery implemented between the Shires; and
 - Enhance community ownership of preventative hazard mitigation and emergency preparedness programs and activities.
- 3.2 To establish an agreement between the Shires, to ensure the Shire's Emergency Management volunteers are supported and capable of providing appropriate services to the community.

4. ACKNOWLEDGMENTS AND UNDERTAKINGS

4.1 The Shires of Shires of Carnamah, Mingenew Morawa, Perenjori, and Three Springs will deliver the following services:

- **Prevention:** Each Shire will administer and enforce the fire prevention provisions of the Bush Fires Act 1954. The Shires will also promote and participate in appropriate community safety programs in consultation with other agencies and stakeholders identified in the documented LEMA's.
- **Preparedness:** In addition to the applicable community safety programs identified against prevention, the Shires will, through their staff and infrastructure, support the emergency services preparedness programs developed and implemented by other government agencies such as FESA.
- **Response:** The Shires will respond to day to day incidents through the turnout of their Emergency Management volunteers. Shire support will be extended to incidents controlled by other government agencies when requested by the Incident Controller.
- **Recovery:** The Shires will undertake recovery actions in accordance with their roles as documented in the Emergency Management Act 2005.
- **Management and Administration:** The Shires will meet at least quarterly at a LEMC meeting, to provide leadership and support to the development and management of the districts community emergency risk management arrangements and planning.

4.2 Each Shire will maintain and fund their own existing emergency services arrangements, including LEMA, staff, buildings, appliances and operational infrastructure, as well as provide access to other government agencies through normal mobilising arrangements.

4.3 The Shires will amend, at a mutually agreed time, any applicable local laws to reflect the arrangements set out in this MOU.

5. DURATION AND AMENDMENTS

This MOU will take effect from July 2018 and will remain in force for a period of five years with an option to extend for a further five years by agreement of all parties. This Agreement shall not be altered, varied or modified in any respect except by agreement in writing between all parties.

6. DISPUTE RESOLUTION

6.1 The parties must first attempt to resolve any dispute arising between them in relation to any matter the subject of this MOU, by way of conference and negotiation. The parties must confer and negotiate within 7 days (unless a longer period is mutually agreed) of receiving a notice from the other party setting out the nature of the dispute.



MURCHISON REGION ABORIGINAL CORPORATION

25 Crawford Street,
P.O. Box 2072, Geraldton W.A. 6531
Tel: (08) 9923 0055
Fax: (08) 9923 0066
E-mail: office@mrac.net.au
ABN 48 700 809 001 ICN 500

14 September 2018

Chief Executive Office
Shire of Mingenew
P O Box 120
MINGENEW WA 6522

Dear Sir/Madam

Application for rates exemption

1 Background

Murchison Region Aboriginal Corporation (**MRAC**) is a member based, not-for-profit dedicated Aboriginal community housing organisation operating in the Mid West and Gascoyne regions of Western Australia.

One of MRAC's properties is located within the Shire of Mingenew.

MRAC has received a rate notice from the Shire of Mingenew for this property.

MRAC objects to the rate record for this property located within the Shire of Mingenew under section 6.76(1)(a)(ii) of the *Local Government Act 1995* (WA) (**LG Act**) on the ground that there is an error in the rate records as this property does not constitute rateable land.

MRAC is of the view that its property located within the Shire of Mingenew does not constitute rateable land as it satisfies the criteria in section 6.26(2)(g) of the LG Act and MRAC is accordingly applying for a rate exemption under section 6.26(2)(g) of the LG Act with respect to its property located within the Shire of Mingenew.

2 Grounds for exemption

MRAC is applying for a rates exemption on the basis that its property located within the Shire of Mingenew is used exclusively for charitable purposes.

Please find enclosed the following documents in support of MRAC's application:

- (a) an extract from the Office of the Registrar of Indigenous Corporations for MRAC as at 13 September 2018;

- (b) an extract from the Australian Charities and Not-for-profits Commission's Charity Register for MRAC as at 13 September 2018 evidencing that MRAC is a registered charity;
- (c) a letter from the ATO dated 19 January 2017 confirming MRAC is endorsed for charity tax concessions;
- (d) a letter from the ATO dated 19 January 2017 confirming MRAC is endorsed as a deductible gift recipient;
- (e) a copy of MRAC's rule book dated 23 February 2018;
- (f) a copy of MRAC's financial report for the year ended 30 June 2017;
- (g) a copy of MRAC's housing eligibility criteria dated 28 April 2018; and
- (h) an operational overview of MRAC's activities.

Please also find enclosed Property Details Forms setting out the relevant details with respect to the MRAC property located within the Shire of Mingenew. We note that plans for the property has not been provided as MRAC does not possess these and they are too costly to have prepared. Instead, we have provided a brief description and photo of the property.

As demonstrated by the enclosed materials:

- (a) MRAC provides safe, secure and affordable housing to:
 - (i) Aboriginal persons, Torres Strait Islander persons, persons who have a partner who is either Aboriginal or Torres Strait Islander or non-Aboriginal persons with custody of Aboriginal children;
 - (ii) who are resident within the Midwest or Gascoyne region for a period of 6 months;
- (b) This MRAC property located within the Shire of Mingenew is leased to tenants who meet MRAC's housing eligibility criteria;
- (c) MRAC charges its tenants rent on either a percentage of market rent basis or on a cost recovery basis and any moneys generated through rental revenue is reinvested in upgrading its properties or purchasing additional housing stock to meet the high level of demand for housing; and
- (d) most of MRAC's tenants rely on full or partial benefits from Centrelink and are unable to obtain housing in the private rental market due to a lack of access to suitable employment, their Aboriginality, previous tenancy history, long waiting lists for social housing and the lack of housing in remote areas which are close to their cultural homeland and/or close to other family members.

Accordingly, as:

- (a) MRAC uses its property located within the Shire of Mingenew for the purpose of improving the economic position, social condition and traditional ties of an Aboriginal community; and
- (b) it is generally accepted that Aboriginal people as a class are in need of protection and assistance, and purposes directed towards the advancement of Aboriginal people are charitable,

MRAC clearly satisfies the requirements of section 6.26(2)(g) of the LG Act and should be granted a rate exemption for its property located within the Shire of Mingenew.

In further support of this, in the case of Murchison Region Aboriginal Corporation and Shire of Yalgoo (2018), Judge D R Parry set aside the respondent's decision to disallow the applicant's objection to the rate record for the year ended 30 June 2017, and substituted a decision that the objection is allowed on the basis that there is an error in the rate record as the land in question is not rateable land, because it is used exclusively for a charitable purpose.

MRAC has provided ex gratia payments equalling 20% of the GRV value amount to Shires that provide rates exemption without MRAC applying through the State Administration Tribunal. Should your Shire grant a rates exemption for the rates period 2018-2019 as you did last year, this provision will apply.

If you require any further information in order to process MRAC's applications, please contact me.

Yours sincerely



Mary Marshall

Chief Executive Officer

Murchison Region Aboriginal Corporation

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M +61 408 973 946

mmarshall@mrac.net.au

Enclosures

- 1 An extract from the Office of the Registrar of Indigenous Corporations for MRAC as at 13 September 2018
- 2 An extract from the Australian Charities and Not-for-profits Commission's Charity Register for MRAC as at 13 September 2018
- 3 A letter from the ATO dated 19 January 2017 confirming MRAC is endorsed for charity tax concessions
- 4 A letter from the ATO dated 19 January 2017 confirming MRAC is endorsed as a deductible gift recipient
- 5 A copy of MRAC's rule book dated 23 February 2018
- 6 A copy of MRAC's financial report for the year ended 30 June 2017
- 7 A copy of MRAC's housing eligibility criteria dated 28 April 2018
- 8 An operational overview of MRAC's activities
- 9 One Property Details Forms, together with the following attachments:
 - (a) a title search for the property;
 - (b) the rates notice for the property;
 - (c) any applicable tenancy agreement; and
 - (d) a description and photo for the property.

Deed of Settlement

Between:

MURCHISON REGION ABORIGINAL CORPORATION (ICN 500)

25 Crawford Street, Geraldton WA 6530

and

SHIRE OF MINGENEW

21 Victoria Street, Mingenew WA 6522

This deed of settlement is dated 1 October 2018

1 Defined terms

LG Act means *Local Government Act 1997* (WA).

MRAC means the Murchison Region Aboriginal Corporation.

Property means the property owned by MRAC located within the Shire of Mingenew, being:

- (a) 14 Field Street, Mingenew;

Termination Date means 1 July 2025

2 Background

- 2.1 On 14 September 2018, MRAC wrote to the Shire of Mingenew to object to the rate record and apply for rates exemptions under section 6.76 of the LG Act in respect of the Property on the ground that the land is not rateable as the Property is used for an exclusively charitable purpose for the purposes of section 6.26(2)(g) of the LG Act.

3 Agreed terms

- 3.1 The Shire of Mingenew will correct the rate record for the Property to reflect that the land is not rateable by reason of it being used for an exclusively charitable purpose for the purposes of section 6.26(g) of the LG Act.

- 3.2 The Shire of Mingenew will not impose rates in respect of the Property, or any properties acquired by MRAC after the date of this deed of settlement which are used for an exclusively charitable purpose, in future financial years unless there is a material change in the use of any of the Properties.
- 3.3 MRAC will advise the Shire of Mingenew as soon as practicable after:
- (a) MRAC becomes aware that any property referred to in clause 3.2 has ceased being used for an exclusively charitable purpose;
 - (b) MRAC disposes of any of the Properties; or
 - (c) MRAC acquires any properties located within the Shire of Mingenew that are being used for an exclusively charitable purpose.
- 3.4 MRAC will make an ex gratia payment each year to the Shire of Mingenew to the value of 20% of the rates that would have been levied, had any property referred to in clause 3.2 been rateable.
- 3.5 To facilitate the ex gratia payment contemplated in clause 3.4, the Shire of Mingenew will advise MRAC each year the value of the rates that would have been levied, had any property referred to in clause 3.2 been rateable.
- 3.6 If a dispute arises under clause 3.8 or in relation to the value of the rates that would have been levied, had any property referred to in clause 3.2 been rateable:
- (a) the parties must negotiate in good faith to resolve the dispute;
 - (b) if the dispute cannot be resolved within 14 days, the matter must be referred to an independent expert mutually acceptable to both parties to resolve the dispute, whose determination will be final and binding on the parties.
- 3.7 Subject to clause 3.8, this deed of settlement will terminate on the Termination Date.
- 3.8 If, prior to the Termination Date, there is a change to the LG Act which affects whether or not any property referred to in clause 3.2 is rateable land, the parties agree to –
- (a) negotiate in good faith as to whether that change, within the context of the evident intent of this deed, is reason to terminate the deed prior to the Termination Date;
 - (b) if it is agreed to terminate the deed it will terminate as and from the date the change came into effect; and
 - (c) if the parties cannot agree on whether or not the deed should be terminated within 14 days of the date the change came into effect, clause 3.8(b) will apply.
- 3.9 This deed of settlement may be executed in counterparts.
- 3.10 This deed of settlement shall be governed by and construed in accordance with the laws of Western Australia.

Executed as a deed on (date)

Signed, sealed and delivered by **Murchison Region Aboriginal Corporation** in accordance with subsection 99-5(1) of the *Corporations (Aboriginal and Torres Strait Islander) Act 2006* (Cth) by:

Signature of director

Signature of director/secretary

Name of director (print)

Name of director/secretary (print)

Signed on behalf of the **SHIRE OF MINGENEW** in accordance with section 9.49A of the *Local Government Act 1995* (WA) by Chief Executive Officer of the Shire of Mingenew in the presence of:

Signature of witness

Name of witness (print)

SHIRE OF MINGENEW

MONTHLY FINANCIAL REPORT

For the Period Ended 30 September 2018

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34 .

Overview

Summary reports and graphical progressive graphs are provided on page 3, 4 and 5.
No matters of significance are noted.

Statement of Financial Activity by reporting program

Is presented on page 6 and shows a surplus as at 30 September 2018 of \$3,045,176.

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary.

Preparation

Prepared by: Martin Whitely

Reviewed by:

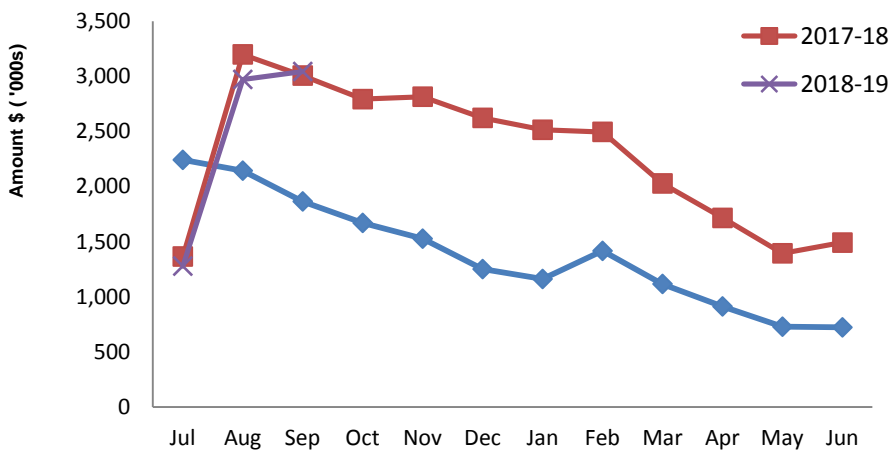
Date prepared: 11/10/2018

Shire of Mingenew

Monthly Summary Information

For the Period Ended 30 September 2018

Liquidity Over the Year (Refer Note 3)



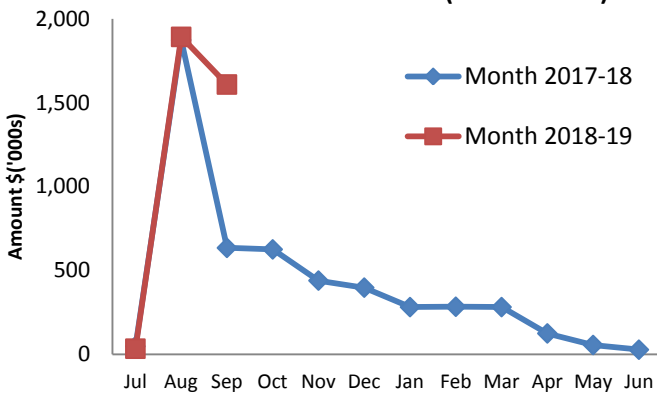
Cash and Cash Equivalents as at period end

| | |
|--------------|--------------|
| Unrestricted | \$ 442,774 |
| Restricted | \$ 1,130,403 |
| | \$ 1,573,177 |

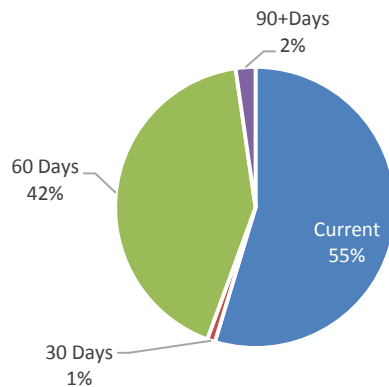
Receivables

| | |
|-------|--------------|
| Rates | \$ 1,608,121 |
| Other | \$ 372,198 |
| | \$ 1,980,319 |

Rates Receivable (Refer Note 6)



Accounts Receivable Ageing (non-rates) (Refer Note 6)



Comments

Ratesto be issued on 30 August 2018
 First instalment due 5 October 2018
 Second Instalment due 6 December 2018
 Third instalment due 7 February 2019
 4th & Final instalment due 8 April 2019

SUMMARY OF BILLING

| | |
|---------|-----------|
| Rates | 1,822,985 |
| Rubbish | 65,394 |
| ESL | 29,438 |
| | 1,917,817 |

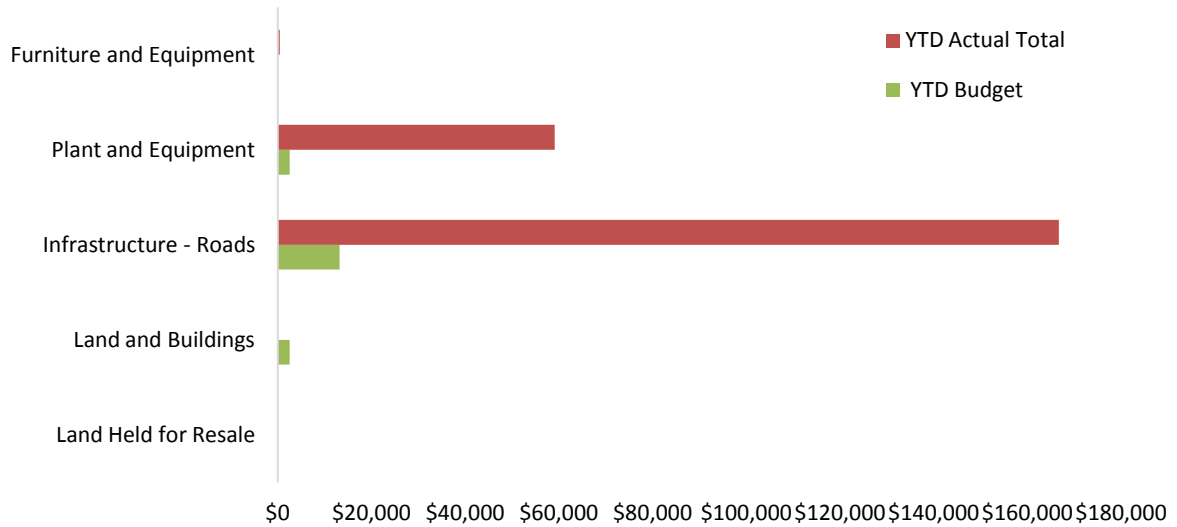
This information is to be read in conjunction with the accompanying Financial Statements and notes.

Shire of Mingenew

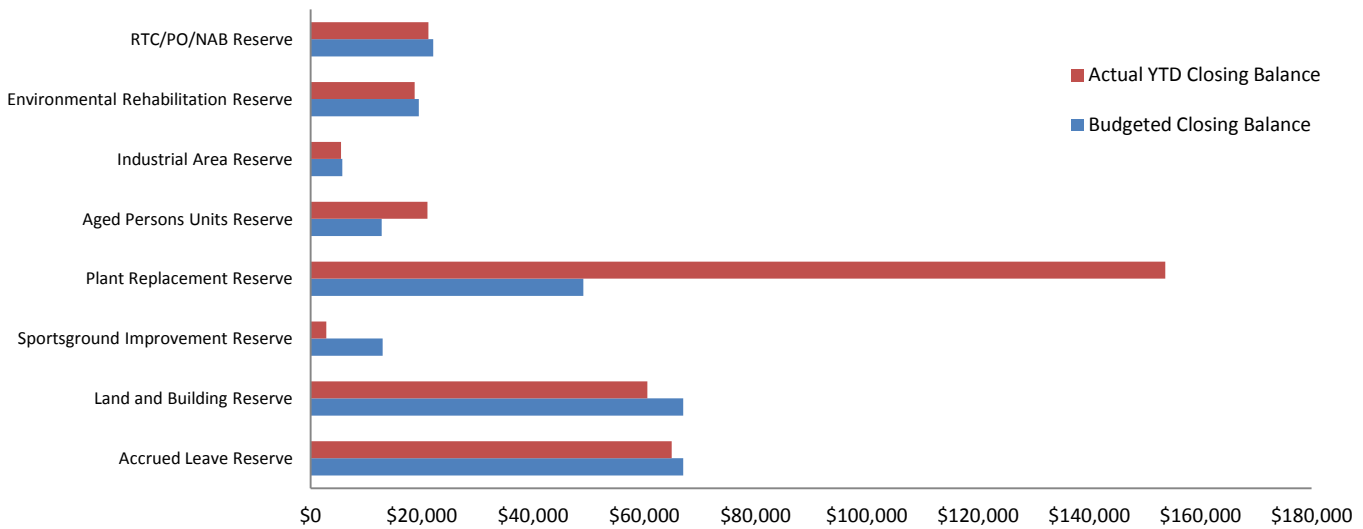
Monthly Summary Information

For the Period Ended 30 September 2018

Capital Expenditure Program YTD (Refer Note 13)



Year To Date Reserve Balance to End of Year Estimate (Refer Note 7)



Comments

This information is to be read in conjunction with the accompanying Financial Statements and notes.

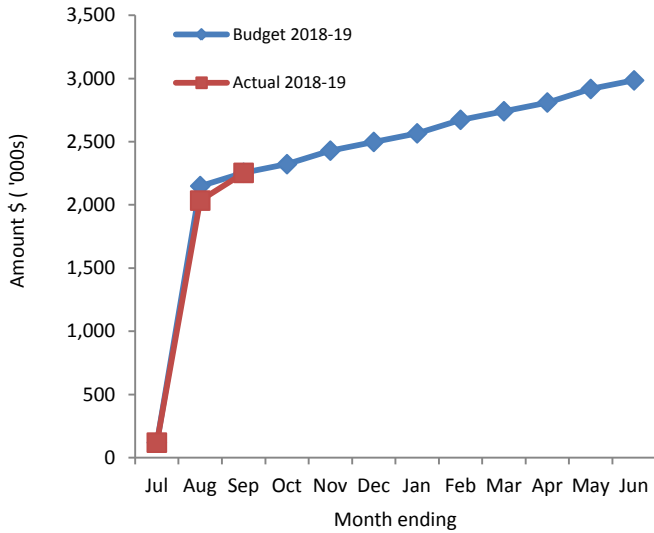
Shire of Mingenew

Monthly Summary Information

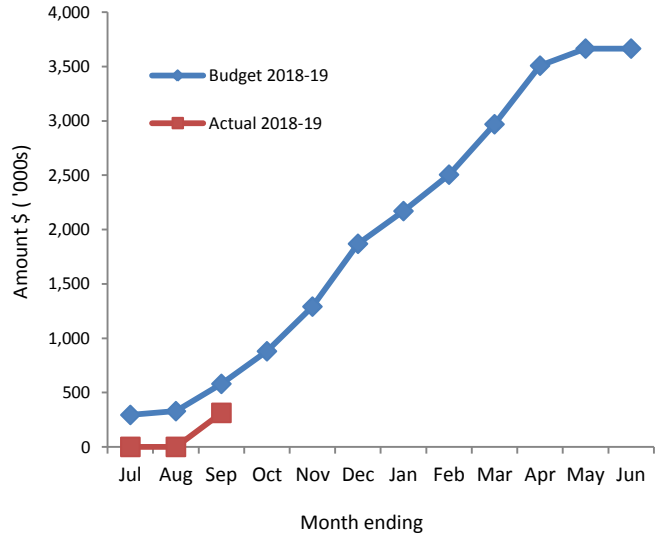
For the Period Ended 30 September 2018

Revenues

Budget Operating Revenues -v- Actual (Refer Note 2)

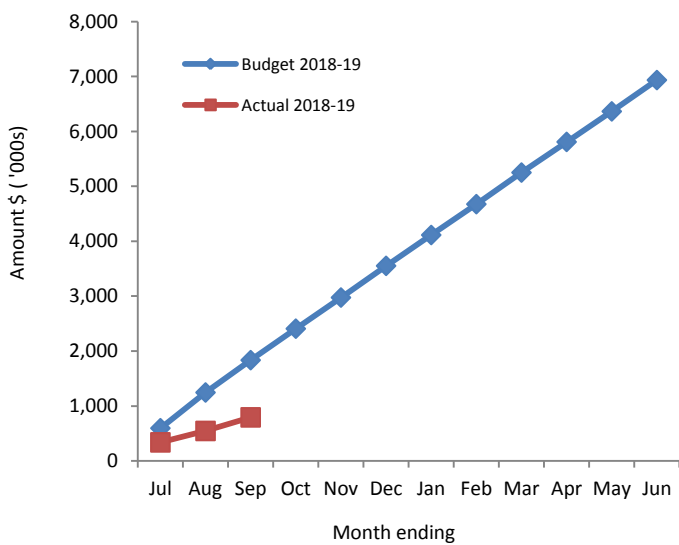


Budget Capital Revenue -v- Actual (Refer Note 2)

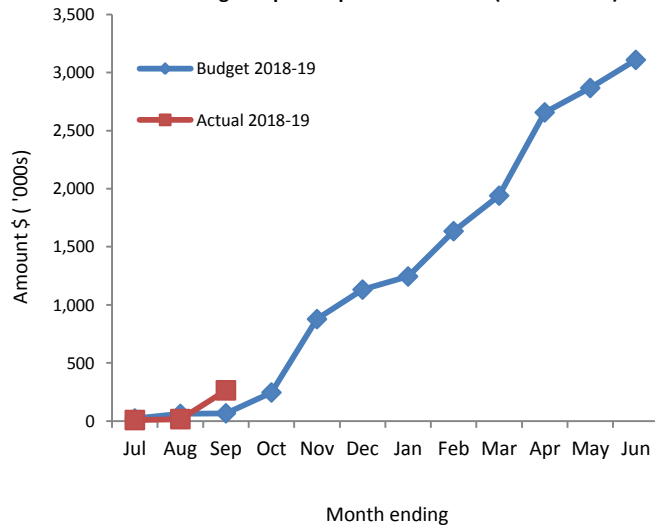


Expenditure

Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



Comments

This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF MINGENEW
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2018

| Note | 2018/19 Amended Budget (a) | 2018/19 YTD Budget (a) | 2018/19 YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | Var. |
|--|-------------------------------------|---------------------------------|---------------------------------|--------------------|-----------------------|------|
| Operating Revenues | | | | | | |
| General Purpose Funding | \$ 2,037,243 | \$ 1,903,516 | \$ 1,868,354 | (35,163) | (1.85%) | |
| Governance | 16,669 | 4,161 | 2,131 | (2,030) | (48.79%) | |
| Law, Order and Public Safety | 33,037 | 8,254 | 166 | (8,087) | (97.98%) | |
| Health | 371 | 90 | 0 | (90) | (100.00%) | |
| Education and Welfare | 3,755 | 933 | 145 | (788) | (84.41%) | |
| Housing | 102,729 | 25,677 | 21,791 | (3,886) | (15.14%) | |
| Community Amenities | 73,722 | 67,752 | 65,766 | (1,986) | (2.93%) | |
| Recreation and Culture | 33,960 | 8,487 | 32,471 | 23,984 | 282.59% | ▲ |
| Transport | 560,585 | 174,048 | 241,408 | 67,360 | 38.70% | ▲ |
| Economic Services | 10,445 | 2,601 | 4,431 | 1,830 | 70.37% | |
| Other Property and Services | 112,925 | 58,225 | 16,149 | (42,076) | (72.26%) | ▼ |
| Total Operating Revenue | 2,985,441 | 2,253,744 | 2,252,812 | 34,231 | | |
| Operating Expense | | | | | | |
| General Purpose Funding | (100,797) | (25,191) | (15,501) | 9,690 | 38.46% | ▲ |
| Governance | (218,578) | (126,738) | (88,949) | 37,789 | 29.82% | ▲ |
| Law, Order and Public Safety | (154,914) | (38,705) | (20,763) | 17,942 | 46.36% | ▲ |
| Health | (138,237) | (34,536) | (8,993) | 25,543 | 73.96% | ▲ |
| Education and Welfare | (82,152) | (20,523) | (4,706) | 15,817 | 77.07% | ▲ |
| Housing | (180,208) | (45,015) | (24,589) | 20,426 | 45.38% | ▲ |
| Community Amenities | (271,710) | (67,875) | (37,398) | 30,478 | 44.90% | ▲ |
| Recreation and Culture | (942,475) | (235,563) | (199,444) | 36,119 | 15.33% | ▲ |
| Transport | (4,348,541) | (1,087,053) | (438,085) | 648,969 | 59.70% | ▲ |
| Economic Services | (387,508) | (96,825) | (74,663) | 22,162 | 22.89% | ▲ |
| Other Property and Services | (109,139) | (57,241) | 120,091 | 177,332 | 309.80% | ▲ |
| Total Operating Expenditure | (6,934,259) | (1,835,265) | (793,000) | 1,042,265 | | |
| Funding Balance Adjustments | | | | | | |
| Add back Depreciation | 1,850,261 | 462,552 | 0 | (462,552) | (100.00%) | ▼ |
| Adjust (Profit)/Loss on Asset Disposal | (50,000) | (12,249) | 0 | 12,249 | (100.00%) | |
| Adjust Provisions and Accruals | 0 | 0 | 0 | 0 | | |
| Net Cash from Operations | (2,148,557) | 868,782 | 1,459,812 | 626,193 | | |
| Capital Revenues | | | | | | |
| Grants, Subsidies and Contributions | 3,665,281 | 579,649 | 313,297 | (266,352) | (45.95%) | ▼ |
| Proceeds from Disposal of Assets | 157,000 | 0 | 31,818 | 31,818 | | ▲ |
| Total Capital Revenues | 3,822,281 | 579,649 | 345,115 | (234,533) | | |
| Capital Expenses | | | | | | |
| Land Held for Resale | 0 | 0 | 0 | 0 | | |
| Land and Buildings | (163,321) | (2,499) | 0 | 2,499 | 100.00% | ▲ |
| Infrastructure - Roads | (2,084,696) | (13,206) | (166,698) | (153,492) | (1162.29%) | ▼ |
| Infrastructure - Other | (401,000) | (48,753) | (38,015) | 10,738 | 22.03% | |
| Plant and Equipment | (450,000) | (2,499) | (59,091) | (56,592) | (2264.58%) | ▼ |
| Furniture and Equipment | (10,000) | 0 | (427) | (427) | | |
| Total Capital Expenditure | (3,109,017) | (66,957) | (264,231) | (197,274) | | |
| Net Cash from Capital Activities | 713,264 | 512,692 | 80,884 | (431,807) | | |
| Financing | | | | | | |
| Transfer from Reserves | 120,544 | 0 | 0 | 0 | | |
| Repayment of Debentures | (154,525) | 0 | 0 | 0 | | |
| Transfer to Reserves | (22,710) | (2,500) | (2,500) | 0 | 0.01% | |
| Net Cash from Financing Activities | (56,691) | (2,500) | (2,500) | 0 | | |
| Net Operations, Capital and Financing | (1,491,984) | 1,378,973 | 1,538,197 | 194,386 | | |
| Opening Funding Surplus(Deficit) | 1,491,987 | 1,491,987 | 1,506,980 | 14,992 | 1.00% | |
| Closing Funding Surplus(Deficit) | 0 | 2,870,961 | 3,045,176 | | | |

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF MINGENEW
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 September 2018

| | Note | 2018/19 Amended Budget (a) | 2018/19 YTD Budget (a) | 2018/19 YTD Actual (b) | Var. \$ (b)-(a) | Var. % (b)-(a)/(a) | |
|---|------|-------------------------------------|---------------------------------|---------------------------------|--------------------|-----------------------|---|
| Operating Revenues | | | | | | | |
| Rates | 9 | \$ 1,857,912 | \$ 1,858,688 | \$ 1,859,536 | \$ 848 | 0.05% | |
| Operating Grants, Subsidies and Contributions | 11 | 224,532 | 90,030 | 151,863 | 61,833 | 68.68% | ▲ |
| Fees and Charges | | 237,487 | 108,672 | 135,912 | 27,240 | 25.07% | ▲ |
| Interest Earnings | | 58,710 | 14,658 | 11,049 | (3,609) | (24.62%) | |
| Other Revenue | | 556,800 | 169,198 | 94,451 | (74,747) | (44.18%) | ▼ |
| Profit on Disposal of Assets | 8 | 50,000 | 12,498 | 0 | (12,498) | (100.00%) | |
| Total Operating Revenue | | 2,985,441 | 2,253,744 | 2,252,812 | (932) | | |
| Operating Expense | | | | | | | |
| Employee Costs | | (1,083,085) | (270,594) | (272,601) | (2,007) | (0.74%) | |
| Materials and Contracts | | (3,150,044) | (854,513) | (303,703) | 550,810 | 64.46% | ▲ |
| Utility Charges | | (124,853) | (31,188) | (13,330) | 17,858 | 57.26% | ▲ |
| Depreciation on Non-Current Assets | | (1,850,261) | (462,552) | 0 | 462,552 | 100.00% | ▲ |
| Interest Expenses | | (17,799) | (4,434) | 0 | 4,434 | 100.00% | ▲ |
| Insurance Expenses | | (129,616) | (37,344) | (83,362) | (46,018) | (123.23%) | ▼ |
| Other Expenditure | | (578,601) | (174,640) | (120,004) | 54,636 | 31.28% | ▲ |
| Loss on Disposal of Assets | 8 | 0 | 0 | 0 | 0 | | |
| Total Operating Expenditure | | (6,934,259) | (1,835,265) | (793,000) | 1,042,265 | | |
| Funding Balance Adjustments | | | | | | | |
| Add back Depreciation | | 1,850,261 | 462,552 | 0 | (462,552) | (100.00%) | ▼ |
| Adjust (Profit)/Loss on Asset Disposal | 8 | (50,000) | (12,249) | 0 | 12,249 | (100.00%) | |
| Adjust Provisions and Accruals | | 0 | 0 | 0 | 0 | | |
| Net Cash from Operations | | (2,148,557) | 868,782 | 1,459,812 | 591,030 | | |
| Capital Revenues | | | | | | | |
| Grants, Subsidies and Contributions | 11 | 3,665,281 | 579,649 | 313,297 | (266,352) | (45.95%) | ▼ |
| Proceeds from Disposal of Assets | 8 | 157,000 | 0 | 31,818 | 31,818 | | ▲ |
| Total Capital Revenues | | 3,822,281 | 579,649 | 345,115 | (234,533) | | |
| Capital Expenses | | | | | | | |
| Land Held for Resale | 13 | 0 | 0 | 0 | 0 | | |
| Land and Buildings | 13 | (163,321) | (2,499) | 0 | 2,499 | 100.00% | ▲ |
| Infrastructure - Roads | 13 | (2,084,696) | (13,206) | (166,698) | 0 | 0 | |
| Infrastructure - Other | 13 | (401,000) | (48,753) | (38,015) | | | |
| Plant and Equipment | 13 | (450,000) | (2,499) | (59,091) | (56,592) | (2264.58%) | ▼ |
| Furniture and Equipment | 13 | (10,000) | 0 | (427) | (427) | | |
| Total Capital Expenditure | | (3,109,017) | (66,957) | (264,231) | (54,520) | | |
| Net Cash from Capital Activities | | 713,264 | 512,692 | 80,884 | (289,053) | | |
| Financing | | | | | | | |
| Transfer from Reserves | 7 | 120,544 | 0 | 0 | 0 | | |
| Repayment of Debentures | 10 | (154,525) | 0 | 0 | 0 | | |
| Transfer to Reserves | 7 | (22,710) | (2,500) | (2,500) | 0 | 0.01% | |
| Net Cash from Financing Activities | | (56,691) | (2,500) | (2,500) | 0 | | |
| Net Operations, Capital and Financing | | (1,491,984) | 1,378,973 | 1,538,197 | 301,977 | | |
| Opening Funding Surplus(Deficit) | 3 | 1,491,987 | 1,491,987 | 1,506,980 | 14,992 | 1.00% | |
| Closing Funding Surplus(Deficit) | 3 | 0 | 2,870,961 | 3,045,176 | | | |

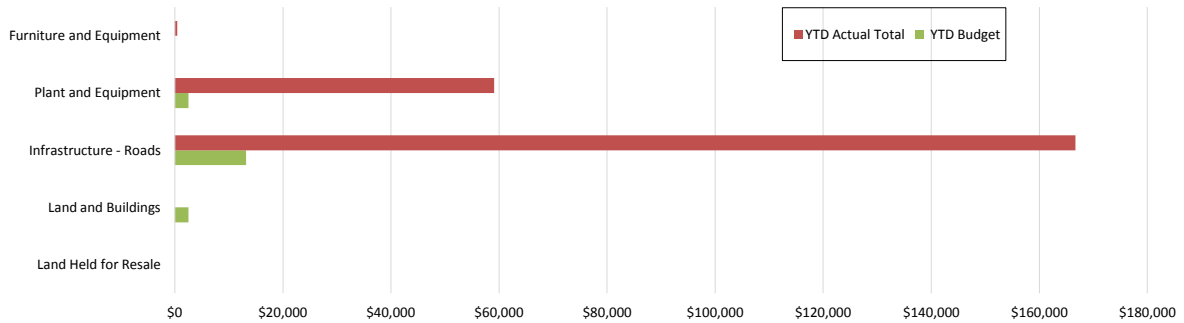
Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF MINGENEW
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 September 2018

| Capital Acquisitions | Note | YTD 30 09 2018 | | | | | |
|-----------------------------------|------|-----------------------------|--------------------------------------|--------------------------------|----------------|-----------------------|--------------------|
| | | YTD Actual New /Upgrade (a) | YTD Actual (Renewal Expenditure) (b) | YTD Actual Total (c) = (a)+(b) | YTD Budget (d) | Amended Annual Budget | Variance (d) - (c) |
| Land Held for Resale | 13 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Land and Buildings | 13 | 0 | | 0 | 2,499 | 163,321 | (2,499) |
| Infrastructure - Roads | 13 | 166,698 | | 166,698 | 13,206 | 2,084,696 | 153,492 |
| Infrastructure -Other | 13 | 38,015 | | 38,015 | 48,753 | 401,000 | (10,738) |
| Plant and Equipment | 13 | 59,091 | | 59,091 | 2,499 | 450,000 | 56,592 |
| Furniture and Equipment | 13 | 427 | | 427 | 0 | 10,000 | 427 |
| Capital Expenditure Totals | | 264,231 | 0 | 264,231 | 66,957 | 3,109,017 | 197,274 |

Capital Expenditure Program YTD



SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(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 12.

(c) Rounding Off Figures

All figures shown in this statement 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

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable.

The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other 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.

(h) Inventories

General

Inventories are measured 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.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

Land held for sale 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.

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) 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 rates and periods are:

| | |
|---|----------------|
| Buildings | 25 to 50 years |
| Construction other than Buildings (Public Facilities) | 5 to 50 years |
| Furniture and Equipment | 4 to 10 years |
| Plant and Equipment | 5 to 15 years |
| Heritage Assets | 25 to 50 years |
| Roads | 25 years |
| Footpaths | 50 years |
| Sewerage Piping | 75 years |
| Water Supply Piping and Drainage Systems | 75 years |

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) 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 Shire 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 Shire expects to pay and includes related on-costs.

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

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) 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.

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

(o) 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 THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, and other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Excludes rubbish removal charges, interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Nature or Type Classifications (Continued)

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Statement of Objectives

Council has adopted a 'Plan for the future' comprising a Strategic Community Plan and Corporate Business Plan to provide the long term community vision, aspirations and objectives.

Based upon feedback received from the community the vision of the Shire is:

"Standing proud, growing strong"

The Strategic Community Plan defines the key objectives of the Shire as:

"Economic: To be a diverse and innovative economy with a range of local employment opportunities.

Environment: A sustainable natural and built environment that meets current and future community needs.

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

Civic Leadership: A collaborative and innovative community with strong and vibrant leadership."

(s) Reporting Programs

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

GOVERNANCE

Expenses associated with provision of services to members of council and elections. Also included are costs associated with computer operations, corporate accounting, corporate records and asset management. Costs reported as administrative expenses are redistributed in accordance with the principle of activity based costing (ABC).

GENERAL PURPOSE FUNDING

Rates and associated revenues, general purpose government grants, interest revenue and other miscellaneous revenues. The costs associated with raising the above mentioned revenues, eg. Valuation expenses, debt collection and overheads.

LAW, ORDER, PUBLIC SAFETY

Enforcement of Local Laws, fire prevention, animal control and provision of ranger services.

HEALTH

Health inspection services, food quality control, mosquito control and contributions towards provision of medical health services.

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Reporting Programs (Continued)

EDUCATION AND WELFARE

Support of day care for children. Autumn Centre for Senior Citizens.
Youth & seniors projects.

HOUSING

Provision and maintenance of rented housing accommodation for pensioners and employees.

COMMUNITY AMENITIES

Sanitation, sewerage, stormwater drainage, protection of the environment, public conveniences, cemeteries and town planning.

RECREATION AND CULTURE

Parks, gardens and recreation reserves, library services, walk trails, youth recreation,
Public halls and Mingenew Recreation Centre.

TRANSPORT

Construction and maintenance of roads, footpaths, drainage works, parking facilities, traffic control, depot operations, plant purchase and cleaning of streets.

ECONOMIC SERVICES

Tourism, community development, pest control, building services and private works.

OTHER PROPERTY & SERVICES

Plant works, plant overheads and stock of materials.

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

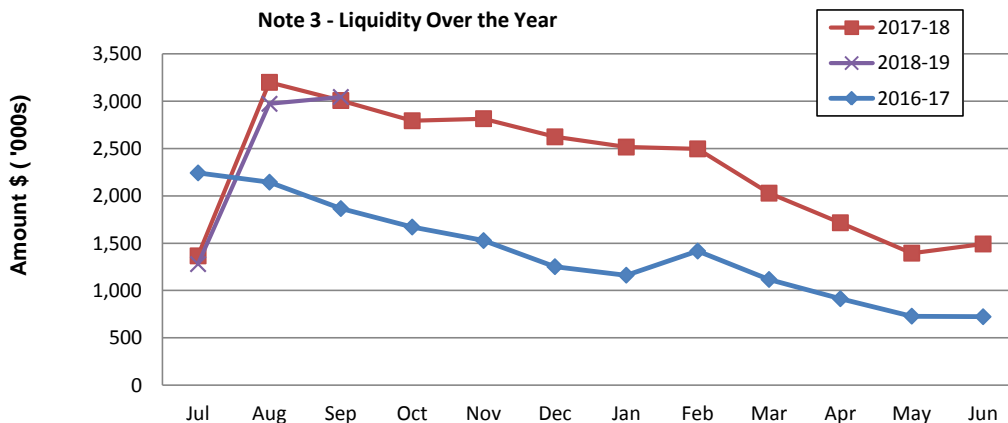
Note 2: EXPLANATION OF MATERIAL VARIANCES

| Reporting Program | Var. \$ | Var. % | Var. | Timing/ Permanent | Explanation of Variance |
|-------------------------------------|-----------|------------|------|----------------------|---|
| Operating Revenues | \$ | % | | | |
| Transport | 67,360 | 38.70% | ▲ | | Main Roads Direct Grant |
| Other Property and Services | (42,076) | (72.26%) | ▼ | | MWIRSA Reimbursements |
| Operating Expenses | | | | | |
| Governance | 37,789 | 29.82% | ▲ | | Depreciation still to be processed |
| Law, Order and Public Safety | 17,942 | 46.36% | ▲ | | Depreciation still to be processed |
| Health | 25,543 | 73.96% | ▲ | | Depreciation still to be processed |
| Education and Welfare | 15,817 | 77.07% | ▲ | | Depreciation still to be processed |
| Housing | 20,426 | 45.38% | ▲ | | Depreciation still to be processed |
| Community Amenities | 30,478 | 44.90% | ▲ | | Depreciation still to be processed |
| Recreation and Culture | 36,119 | 15.33% | ▲ | | Depreciation still to be processed |
| Transport | 648,969 | 59.70% | ▲ | | WANDRRA / Depreciation |
| Economic Services | 22,162 | 22.89% | ▲ | | Depreciation still to be processed |
| Other Property and Services | 177,332 | 309.80% | ▲ | | Salaries & POC Allocations |
| Capital Revenues | | | | | |
| Grants, Subsidies and Contributions | (266,352) | (45.95%) | ▼ | | RRG / FAG's Grant Funding |
| Proceeds from Disposal of Assets | 31,818 | | ▲ | | Asset disposal still to be processed in Synergy |
| Capital Expenses | | | | | |
| Infrastructure - Roads | (153,492) | (1162.29%) | ▼ | | Yarragadee Bridge |
| Plant and Equipment | (56,592) | (2264.58%) | ▼ | | CEO Vehicle Changeover |

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 3: NET CURRENT FUNDING POSITION

| Positive=Surplus (Negative=Deficit) | | | |
|---|--------------------|------------------|------------------|
| Note | YTD 30 Sep 2018 | 30th June 2018 | YTD 30 Sep 2017 |
| | \$ | \$ | \$ |
| Current Assets | | | |
| Cash - Unrestricted | 442,774 | 1,044,403 | 1,973,613 |
| Cash - Restricted Reserves | 408,823 | 406,324 | 396,475 |
| Cash - Restricted Unspent Grants | 721,580 | 583,500 | 568,498 |
| Cash - Trust | 21,729 | 58,784 | 69,940 |
| Investments | 0 | 0 | 0 |
| Rates - Current | 1,608,121 | 44,775 | 632,581 |
| Sundry Debtors | 372,198 | 21,668 | 86,427 |
| Provision for Doubtful Debts | (1,585) | (1,585) | (1,585) |
| ESL Levy | 0 | 0 | 0 |
| GST Receivable | 66,193 | 18,399 | 17,066 |
| Receivables - Other | 0 | 0 | 0 |
| Inventories - Fuel & Materials | 3,065 | 3,065 | 3,197 |
| Inventories - Land Held for Resale | 40,394 | 40,394 | 80,788 |
| | 3,683,293 | 2,219,727 | 3,827,001 |
| Current Liabilities | | | |
| Sundry Creditors | (60,594) | (165,321) | (201,009) |
| GST Payable | (49,748) | (21,340) | (34,764) |
| PAYG | (52,565) | (16,111) | (20,317) |
| Accrued Interest on Debentures | (2,496) | (2,496) | (11,269) |
| Accrued Salaries & Wages | (1,977) | (1,977) | (1,977) |
| Current Employee Benefits Provision | (214,319) | (214,319) | (231,014) |
| Trust Liability | (21,519) | (58,784) | (70,145) |
| Current Loan Liability | (115,473) | (115,473) | (150,775) |
| | (518,692) | (595,822) | (721,270) |
| NET CURRENT ASSETS | 3,164,602 | 1,623,905 | 3,105,731 |
| Less: | | | |
| Cash - Restricted Reserves | (408,823) | (406,324) | (396,475) |
| Inventories - Land Held for Resale | (40,394) | (40,394) | (80,788) |
| Add Back: | | | |
| Current Loan Liability | 115,473 | 115,473 | 150,775 |
| Cash Backed Employee Provisions | 214,319 | 214,319 | 231,014 |
| Net Current Funding Position (Surplus / Deficit) | 3,045,176 | 1,506,980 | 3,010,257 |



Comments - Net Current Funding Position

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 4: CASH AND INVESTMENTS

| | Interest Rate | Unrestricted \$ | Restricted \$ | Trust \$ | Total Amount \$ | Institution | Maturity Date |
|-------------------------------|---------------|-----------------|------------------|---------------|------------------|-------------|------------------|
| (a) Cash Deposits | | | | | | | |
| Municipal Bank Account | | 442,474 | | | 442,474 | NAB | At Call |
| Trust Bank Account | | | | 21,729 | 21,729 | NAB | At Call |
| Cash Maximiser Account (Muni) | | 0 | 0 | | 0 | NAB | At Call |
| Cash On Hand | Nil | 300 | | | 300 | NAB | At Call |
| Reserve Funds | 2.50% | 0 | 408,823 | | 408,823 | NAB | 29 December 2018 |
| (b) Term Deposits | | | | | | | |
| Short Term Deposits | 2.50% | 314,427 | 721,580 | | 1,036,007 | | 29 December 2018 |
| Total | | 757,201 | 1,130,403 | 21,729 | 1,909,333 | | |

Comments/Notes - Investments

Funds shown on the Municipal bank statements do not reconcile to the general ledger.
Subsequent to month end, on the 2nd October 2018 the short term deposits were reduced to \$736,007. Terms & Interest rates as stated in above table.

Restricted Cash

(1) Municipal Fund

| Purpose for Funds Being Restricted | Funding Organisation | Due Date to be Expended | Amount |
|------------------------------------|----------------------|-------------------------|--------|
| 1 Nil | | | |
| 2 Nil | | | |
| Sub-total | | | - |

(2) Cash on Hand

| Purpose for Funds Being Restricted | Funding Organisation | Date to be Expended | Amount |
|------------------------------------|----------------------|---------------------|--------|
| 1 Nil | | | |
| 2 Nil | | | |
| Sub-total | | | - |

(3) Term Deposits

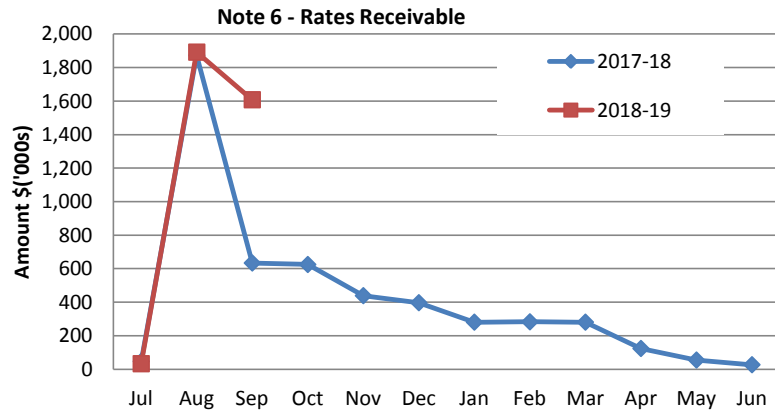
| Purpose for Funds Being Restricted | Funding Organisation | Date to be Expended | Amount |
|------------------------------------|-----------------------------|---------------------|----------------|
| 1 Special Purpose Grants - Bridges | Financial Assistance Grants | 30 June 2019 | 210,000 |
| 2 Special Purpose Grants - Bridges | Financial Assistance Grants | 30 June 2019 | 498,000 |
| 3 Little Well Reserve | Lotterywest | 30 June 2019 | 13,580 |
| Sub-total | | | 721,580 |

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 6: RECEIVABLES

Receivables - Rates & Rubbish Receivable

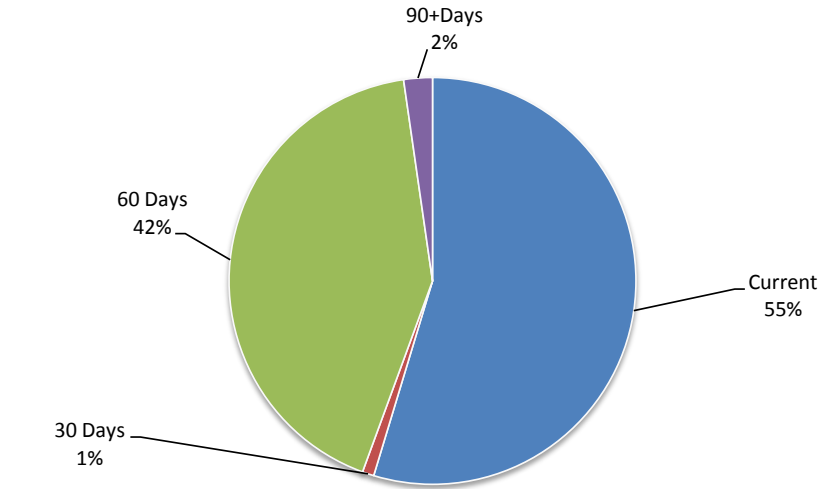
| | YTD 30 Sep 2018 | 30 June 2018 |
|--------------------------------|------------------------|---------------------|
| Opening Arrears Previous Years | \$ 44,775 | \$ 83,832 |
| Levied this year | 1,859,536 | 1,852,748 |
| Less Collections to date | (296,191) | (1,891,805) |
| Equals Current Outstanding | 1,608,121 | 44,775 |
| Net Rates Collectable | 1,608,121 | 44,775 |
| % Collected | 15.55% | 97.69% |



Receivables - General

| | Current | 30 Days | 60 Days | 90+Days |
|--|----------------|----------------|----------------|----------------|
| Receivables - General | \$ 203,483 | \$ 3,433 | \$ 156,809 | \$ 8,473 |
| Total Receivables General Outstanding | | | | 372,198 |

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates

Instalment Due Dates:

| | |
|--------------|----------|
| Instalment 1 | 5-Oct-18 |
| Instalment 2 | 6-Dec-18 |
| Instalment 3 | 7-Feb-19 |
| Instalment 4 | 8-Apr-19 |

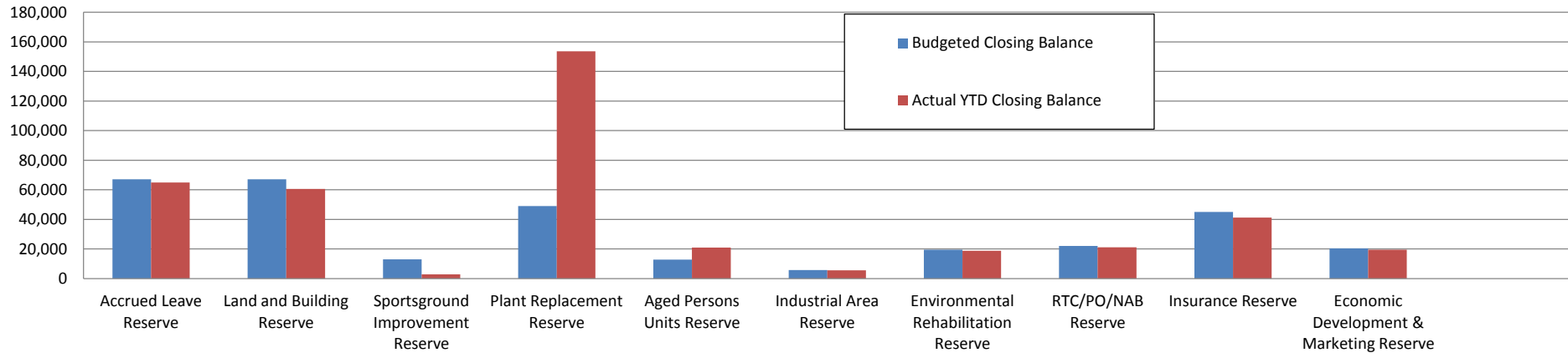
Comments/Notes - Receivables General

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 7: Cash Backed Reserve

| Name | Opening Balance | Budget Interest Earned | Actual Interest Earned | Budget Transfers In (+) | YTD Actual Transfers In (+) | YTD Budget Transfers Out (-) | YTD Actual Transfers Out (-) | Transfer out Reference | Budgeted Closing Balance | Actual YTD Closing Balance |
|--|-----------------|------------------------|------------------------|-------------------------|-----------------------------|------------------------------|------------------------------|------------------------|--------------------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | \$ | \$ |
| Accrued Leave Reserve | 64,509 | 1,250 | 397 | 1,250 | 0 | 0 | 0 | | 67,009 | 64,906 |
| Land and Building Reserve | 60,169 | 3,425 | 370 | 3,425 | 0 | 0 | 0 | | 67,019 | 60,539 |
| Sportsground Improvement Reserve | 2,811 | 60 | 17 | 10,060 | 0 | 0 | 0 | | 12,931 | 2,829 |
| Plant Replacement Reserve | 152,727 | 3,875 | 940 | 3,875 | 0 | (111,463) | 0 | | 49,014 | 153,667 |
| Aged Persons Units Reserve | 20,868 | 500 | 128 | 500 | 0 | (9,081) | 0 | | 12,787 | 20,996 |
| Industrial Area Reserve | 5,454 | 125 | 34 | 125 | 0 | 0 | 0 | | 5,704 | 5,487 |
| Environmental Rehabilitation Reserve | 18,570 | 450 | 114 | 450 | 0 | 0 | 0 | | 19,470 | 18,684 |
| RTC/PO/NAB Reserve | 21,025 | 500 | 129 | 500 | 0 | 0 | 0 | | 22,025 | 21,154 |
| Insurance Reserve | 40,882 | 2,025 | 252 | 2,025 | 0 | 0 | 0 | | 44,932 | 41,134 |
| Economic Development & Marketing Reserve | 19,309 | 500 | 119 | 500 | 0 | 0 | 0 | | 20,309 | 19,428 |
| | | | | | 0 | | 0 | | | |
| | 406,324 | 12,710 | 2,500 | 22,710 | 0 | (120,544) | 0 | 0 | 321,200 | 408,823 |

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 8 CAPITAL DISPOSALS

| Actual YTD Profit/(Loss) of Asset Disposal | | | | Disposals | Original Budget | | | Comments |
|--|------------|----------|---------------|----------------------------|------------------------------|------------------------------|-----------------|----------|
| Cost | Accum Depn | Proceeds | Profit (Loss) | | YTD 30 09 2018 | | | |
| | | | | | 2017/18 Budget Profit/(Loss) | 2017/18 Actual Profit/(Loss) | Variance | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| | | | | Plant and Equipment | | | | |
| 0 | | | 0 | CEO Vehicle | 1,000 | 0 | (1,000) | |
| 0 | | | 0 | Case JC65 Tractor | 9,000 | 0 | (9,000) | |
| 0 | | | 0 | Volvo Loader | 40,000 | 0 | (40,000) | |
| 0 | | | 0 | Works Manager Vehicle | 0 | 0 | 0 | |
| 0 | 0 | 0 | 0 | | 50,000 | 0 | (50,000) | |

Comments - Capital Disposal/Replacements

AASB 101.10(e)
AASB 101.51
AASB 101.112

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

LGA S6.2(4)(b) **9. RATING INFORMATION**
FM Reg 23(a)

| RATE TYPE | Rate in \$ | Number of properties | Rateable value \$ | 2018-19 interim rates \$ | 2018-19 back rates \$ | Actual Rate Revenue \$ | 2018-19 Budgeted rate revenue \$ | 2018-19 Budgeted interim rates \$ | 2018-19 Budgeted back rates \$ | 2018-19 Budgeted total revenue \$ |
|---|-------------------|----------------------|--------------------|--------------------------|-----------------------|------------------------|----------------------------------|-----------------------------------|--------------------------------|-----------------------------------|
| General rate | | | | | | | | | | |
| GRV - Mingenew | 0.149035 | 127 | 1,103,699 | | | 164,490 | 164,490 | | | 164,490 |
| GRV - Yandanooka | 0.149035 | 2 | 13,884 | | | 2,069 | 2,069 | | | 2,069 |
| GRV- Commercial | 0.149035 | 14 | 349,700 | | | 52,118 | 52,118 | | | 52,118 |
| GRV - Industrial | 0.149035 | 1 | 12,480 | | | 1,860 | 1,860 | | | 1,860 |
| UV Rural & Mining | 0.013684 | 115 | 110,855,505 | | | 1,517,398 | 1,516,949 | | | 1,516,949 |
| UV Mining | 0.013684 | 0 | 0 | | | 0 | 0 | | | 0 |
| Sub-Totals | | 259 | 112,335,268 | 0 | 0 | 1,737,935 | 1,737,485 | 0 | 0 | 1,737,485 |
| Minimum payment | | | | | | | | | | |
| | Minimum \$ | | | | | | | | | |
| GRV - Mingenew | 700 | 64 | 28,162 | | | 44,800 | 44,800 | | | 44,800 |
| GRV - Yandanooka | 700 | 0 | 0 | | | 0 | 0 | | | 0 |
| GRV- Commercial | 700 | 9 | 6,200 | | | 6,300 | 6,300 | | | 6,300 |
| GRV - Industrial | 700 | 2 | 1,850 | | | 1,400 | 1,400 | | | 1,400 |
| UV Rural & Mining | 1050 | 23 | 691,595 | | | 24,150 | 24,150 | | | 24,150 |
| UV Mining | 1050 | 8 | 27,199 | | | 8,400 | 8,400 | | | 8,400 |
| Sub-Totals | | 106 | 755,006 | 0 | 0 | 85,050 | 85,050 | 0 | 0 | 85,050 |
| | | 365 | 113,090,274 | 0 | 0 | 1,822,985 | 1,822,535 | 0 | 0 | 1,822,535 |
| Discounts/concessions (Refer note 13) | | | | | | (1,035) | | | | (1,035) |
| Total amount raised from general rates | | | | | | 1,821,950 | | | | 1,821,500 |
| Specified area rates (Refer note 10) | | | | | | 0 | | | | 0 |
| Ex Gratia Rates | | | | | | 37,586 | | | | 36,412 |
| Total rates | | | | | | 1,859,536 | | | | 1,857,912 |

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

10. INFORMATION ON BORROWINGS

(a) Debenture Repayments

| Particulars | Principal 1-Jul-18 | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--------------------------------------|-----------------------|-------------------------|------------------|--------------------------|--------------|------------------------|--------------|
| | | YTD Actual \$ | YTD Budget \$ | YTD Actual \$ | Budget \$ | YTD Actual \$ | Budget \$ |
| Education & Welfare | | | | | | | |
| Loan 137 - Senior Citizens Buildings | 87,814 | 0 | 21,172 | 87,814 | 66,642 | 0 | 2,440 |
| Housing | | | | | | | |
| Loan 133 - Triplex | 55,952 | 0 | 13,490 | 55,952 | 42,462 | 0 | 1,555 |
| Loan 134 - SC Housing | 42,623 | 0 | 10,276 | 42,623 | 32,347 | 0 | 1,185 |
| Loan 136 - Staff Housing | 106,294 | 0 | 25,627 | 106,294 | 80,667 | 0 | 2,954 |
| Loan 142 - Staff Housing | 49,086 | 0 | 11,935 | 49,086 | 37,151 | 0 | 1,364 |
| Recreation & Culture | | | | | | | |
| Loan 138 - Pavilion Fitout | 84,302 | 0 | 20,325 | 84,302 | 63,977 | 0 | 2,342 |
| Transport | | | | | | | |
| Loan 139 - Roller | 20,665 | 0 | 4,982 | 20,665 | 15,683 | 0 | 574 |
| Loan 141 - Grader | 71,754 | 0 | 17,300 | 71,754 | 54,454 | 0 | 1,994 |
| Loan 144 - Side Tipping Trailer | 49,086 | 0 | 11,835 | 49,086 | 37,251 | 0 | 1,364 |
| Loan 145 - Drum Roller | 72,926 | 0 | 17,583 | 72,926 | 55,343 | 0 | 2,027 |
| | 640,502 | 0 | 154,525 | 640,502 | 485,977 | 0 | 17,799 |

All debenture repayments were financed by general purpose revenue.

(b) New Debentures

Nil

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 11: GRANTS AND CONTRIBUTIONS

| Program/Details GL | Grant Provider | Approval | 2018-19 Amended Budget Budget | 2018-19 Original Budget | Variations Additions (Deletions) | Operating 2018/19 Budget | Capital 2018/19 Budget | Recoup Status | |
|--------------------------------------|--|----------|-------------------------------------|-------------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|
| | | | | | | | | 2018-19 YTD Actual | 2018-19 YTD Budget |
| | | (Y/N) | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| GENERAL PURPOSE FUNDING | | | | | | | | | |
| Financial Assistance Grant - Roads | Grants Commission | Y | 139,866 | 139,866 | 0 | 0 | 139,866 | 0 | 34,967 |
| Financial Assistance Grant - General | Grants Commission | Y | 129,381 | 129,381 | 0 | 129,381 | 0 | 0 | 32,345 |
| GOVERNANCE | | | | | | | | | |
| Reimbursements | Miscellaneous | Y | 10,154 | 10,154 | 0 | 10,154 | 0 | 0 | 2,538 |
| Reimbursements | Miscellaneous | Y | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 249 |
| Reimbursements | Miscellaneous | Y | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,321 | 249 |
| LAW, ORDER, PUBLIC SAFETY | | | | | | | | | |
| ESL Administration Grant | Department of Fire & Emergency Services | Y | 4,000 | 4,000 | 0 | 4,000 | 0 | 0 | 999 |
| ESL Annual Grant | Department of Fire & Emergency Services | Y | 25,287 | 25,287 | 0 | 25,287 | 0 | 0 | 6,322 |
| HEALTH | | | | | | | | | |
| Nil | | N | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EDUCATION & WELFARE | | | | | | | | | |
| Seniors Week Grant | COTAWA | N | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 249 |
| Community Christmas Tree | CBH | N | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 498 |
| HOUSING | | | | | | | | | |
| Independent Living Units | WCHS | Y | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMMUNITY AMENITIES | | | | | | | | | |
| Thank a Volunteer Day | Department of Local Government & Communities | N | 2,000 | 2,000 | 0 | 2,000 | 0 | 0 | 498 |
| Transfer Station | Mid West Development Commission | Y | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 1,248 |
| RECREATION AND CULTURE | | | | | | | | | |
| Netball Courts | DSR | Y | 121,667 | 121,667 | 0 | 0 | 121,667 | 0 | 0 |
| TRANSPORT | | | | | | | | | |
| Flood Damage Funding | WADRRA | Y | 2,441,696 | 2,441,696 | 0 | 0 | 2,441,696 | 73,753 | 250,000 |
| Direct Grant | Main Roads WA | Y | 45,210 | 45,210 | 0 | 45,210 | 0 | 73,479 | 45,210 |
| Blackspot Funding | Main Roads WA | Y | 188,911 | 188,911 | 0 | 0 | 188,911 | 75,564 | 75,564 |
| Regional Road Group | Main Roads WA | Y | 544,674 | 544,674 | 0 | 0 | 544,674 | 237,733 | 217,870 |
| Roads To Recovery | Department of Infrastructure | Y | 223,467 | 223,467 | 0 | 0 | 223,467 | 0 | 0 |
| Street Lighting | Main Roads WA | Y | 2,500 | 2,500 | 0 | 2,500 | 0 | 0 | 624 |
| ECONOMIC SERVICES | | | | | | | | | |
| DrumMuster | Reimbursements | N | 1,000 | 1,000 | 0 | 1,000 | 0 | 0 | 249 |
| OTHER PROPERTY & SERVICES | | | | | | | | | |
| Staff Fuel Card Reimbursements | Reimbursements | Y | 0 | 0 | 0 | 0 | 0 | 2,183 | 0 |
| Expenses Recovered | Reimbursements | Y | 0 | 0 | 0 | 0 | 0 | 1,128 | 0 |
| TOTALS | | | 3,889,813 | 3,889,813 | 0 | 224,532 | 3,665,281 | 465,160 | 669,679 |

| | | | | | | | |
|------------------------------|---------------------------|------------------|------------------|---|--|----------------|----------------|
| Grants | Operating | 211,378 | 211,378 | 0 | | 147,232 | 87,838 |
| Grants | Non-operating | 3,665,281 | 3,665,281 | 0 | | 313,297 | 579,649 |
| Contribution & Reimbursement | Operating & Non Operating | 13,154 | 13,154 | | | 4,632 | 2,192 |
| | | <u>3,889,813</u> | <u>3,889,813</u> | | | <u>465,160</u> | <u>669,679</u> |

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 12: TRUST FUND

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

| Description | Opening Balance 1 Jul 18 | Amount Received | Amount Paid | Closing Balance 30-Sep-18 |
|--|-----------------------------|--------------------|-----------------|------------------------------|
| | \$ | \$ | \$ | \$ |
| Councillors Nomination Fees | 0 | 0 | 0 | 0 |
| BCITF Levy | 495 | 0 | 0 | 495 |
| BRB Levy | 1 | 344 | 0 | 345 |
| Autumn Committee | 974 | 0 | 0 | 974 |
| Community Bus | 2,200 | 400 | 0 | 2,600 |
| ANZAC Day Breakfast Donation | 501 | 0 | 0 | 501 |
| Building Relocation Bond | 1,000 | 0 | 0 | 1,000 |
| Mid West Industry Road Safety Alliance | 38,010 | 0 | (38,010) | (0) |
| Mingenew Cemetery Group | 4,314 | 0 | 0 | 4,314 |
| Bonds | 0 | 0 | 0 | 0 |
| Housing Bonds | 1,428 | 0 | 0 | 1,428 |
| Cool Room Bond | 670 | 0 | 0 | 670 |
| Outdoor Camera Bond | 350 | 0 | 0 | 350 |
| Animal Trap Bond | 0 | 0 | 0 | 0 |
| Projector Screen | 0 | 0 | 0 | 0 |
| Other Bonds | 200 | 0 | 0 | 200 |
| Rates Incentive Prizes | 100 | 0 | 0 | 100 |
| Sinosteel Community Trust Fund | 0 | 0 | 0 | 0 |
| Tree Planter - LCDC | 88 | 0 | 0 | 88 |
| Weary Dunlop Memorial | 87 | 0 | 0 | 87 |
| Mingenew P & C - NBN Rental | 6,376 | 0 | 0 | 6,376 |
| Joan Trust | 6 | 0 | 0 | 6 |
| Youth Advisory Council | 746 | 0 | 0 | 746 |
| Centenary Committee | 897 | 0 | 0 | 897 |
| Community Christmas Tree | 432 | 0 | 0 | 432 |
| Silverchain Committee | 0 | 0 | 0 | 0 |
| Seniors Donations | 50 | 0 | 0 | 50 |
| | 58,925 | 744 | (38,010) | 21,659 |

Note: Trust does not reconcile back to the general ledger

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 13: CAPITAL ACQUISITIONS

| Infrastructure Assets | | Amended Annual Budget | Original Full Year Budget | YTD Budget | YTD Actual | Variance (Over)/Under |
|--|------|--------------------------|------------------------------|---------------|---------------|--------------------------|
| Land Held for Resale | | | | | | |
| Community Amenities | | | | | | |
| Other Property & Services | | | | | | |
| Industrial Area Development | 4504 | 0 | 0 | 0 | 0 | 0 |
| Total Land Held for Resale | | 0 | 0 | 0 | 0 | 0 |
| Land & Buildings | | | | | | |
| Shire Office | A001 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| Council Chambers | A302 | 10,000 | 10,000 | 2,499 | 0 | 10,000 |
| Staff Housing - 2 Bedroom Key Worker Housing | H007 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| Town Hall | 2434 | 123,321 | 123,321 | 0 | 0 | 123,321 |
| Old Railway Station | 0070 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| Business Incubator | 5964 | 0 | 0 | 0 | 0 | 0 |
| Total Land & Building Total | | 163,321 | 163,321 | 2,499 | 0 | 163,321 |
| Infrastructure - Other | | | | | | |
| Waste Transfer Station | 3084 | 25,000 | 25,000 | 25,000 | 11,599 | 13,401 |
| Little Well Project | 0071 | 25,000 | 25,000 | 23,330 | 18,210 | 6,790 |
| Mingenev Hill Project | 0142 | 40,000 | 40,000 | 423 | 7,600 | 32,400 |
| Wildflower Town Entrance | 0145 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| Drovers Rest | 0144 | 6,000 | 6,000 | 0 | 0 | 6,000 |
| Net Ball Court | 0169 | 200,000 | 200,000 | 0 | 0 | 200,000 |
| Parks & Gardens | 2884 | 0 | 0 | 0 | 605 | (605) |
| Tennis Court Lights | 0150 | 25,000 | 25,000 | 0 | 0 | 25,000 |
| Water Tanks & Reticulation | 0167 | 0 | 0 | 0 | 0 | 0 |
| Digital Farm Network | 3874 | 70,000 | 70,000 | 0 | 0 | 70,000 |
| Total Other Infrastructure | | 401,000 | 401,000 | 48,753 | 38,015 | 362,985 |
| Furniture & Office Equip. | | | | | | |
| Chair Trolley | 0014 | 0 | 0 | 0 | 427 | (427) |
| Office PC's & Laptops | A201 | 10,000 | 10,000 | 0 | 0 | 10,000 |
| Total Furniture & Office Equip. | | 10,000 | 10,000 | 0 | 427 | 9,573 |

SHIRE OF MINGENEW
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 13: CAPITAL ACQUISITIONS

| Infrastructure Assets | | Amended Annual Budget | Original Full Year Budget | YTD Budget | YTD Actual | Variance (Over)/Under |
|---|------|--------------------------|------------------------------|---------------|----------------|--------------------------|
| Plant , Equip. & Vehicles | | | | | | |
| Governance | | | | | | |
| CEO Vehicle Replacement | A100 | 60,000 | 60,000 | 0 | 59,091 | 909 |
| Transport | | | | | | |
| Works Manager Vehicle | 0170 | 45,000 | 45,000 | 0 | 0 | 45,000 |
| Sundry Plant | 0171 | 10,000 | 10,000 | 2,499 | 0 | 10,000 |
| Loader | 0175 | 280,000 | 280,000 | 0 | 0 | 280,000 |
| Tractor | 0180 | 55,000 | 55,000 | 0 | 0 | 55,000 |
| Total Plant, EQUIP & Vehicles | | 450,000 | 450,000 | 2,499 | 59,091 | 390,909 |
| Roads & Bridges | | | | | | |
| Roadworks Construction - Own Resources | 0001 | 52,850 | 52,850 | 13,206 | 0 | 52,850 |
| Roadworks Construction - Own Resources | 6073 | 0 | 0 | 0 | 3,364 | (3,364) |
| Yandanooka North East Road | 1221 | 223,467 | 223,467 | 0 | 0 | 223,467 |
| Special Purpose Grant - Yarragadee Bridge | 6075 | 210,000 | 210,000 | 0 | 0 | 210,000 |
| Special Purpose Grant - Yarragadee Bridge | 1227 | 0 | 0 | 0 | 163,334 | (163,334) |
| Special Purpose Grant - Coalseam Bridge | 1229 | 498,000 | 498,000 | 0 | 0 | 498,000 |
| Mingenew Mullewa Road Reseal (RRG) | RR65 | 441,500 | 441,500 | 0 | 0 | 441,500 |
| Mingenew Morawa / Yandanooka North East Intersection | BS05 | 45,000 | 45,000 | 0 | 0 | 45,000 |
| Yandanooka Melara / Narandagy / Manarra Rd Intersection | BS07 | 238,367 | 238,367 | 0 | 0 | 238,367 |
| RRG - Coalseam Road | RR61 | 375,512 | 375,512 | 0 | 0 | 375,512 |
| Total Roads & Bridges | | 2,084,696 | 2,084,696 | 13,206 | 166,698 | 1,917,998 |
| Capital Expenditure Total | | 3,109,017 | 3,109,017 | 66,957 | 264,231 | 2,844,786 |

Date: 11/10/2018
Time: 6:13:22AM

Attachment 9.2.2/a

Shire of MINGENEW
List of Accounts for 1 September 2018 to 30 September 2018

USER: SFO
PAGE: 1

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|---|-----------|------------|----------|
| 8567 | 06/09/2018 | SYNERGY | Finance Manager House Power Account | M | | 532.75 |
| 8568 | 18/09/2018 | CITY OF GREATER GERALDTON | MWIRSA Contribution | M | | 5,500.00 |
| 8569 | 18/09/2018 | SYNERGY | Street Lights Power Account | M | | 3,416.80 |
| EFT11789 | 06/09/2018 | FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS | Billing Period August 2018 | M | | 723.89 |
| EFT11790 | 06/09/2018 | AVON WASTE | Rubbish Collection Charges | M | | 2,382.08 |
| EFT11791 | 06/09/2018 | BUNNINGS Group Limited | Building Materials for Triplex Units | M | | 329.65 |
| EFT11792 | 06/09/2018 | Courier Australia | Freight Charges | M | | 202.05 |
| EFT11793 | 06/09/2018 | CARROLL & RICHARDSON | Purchase of Flags | M | | 407.51 |
| EFT11794 | 06/09/2018 | DONGARA PLUMBING | Unblock Urinals at Rec Centre | M | | 651.75 |
| EFT11795 | 06/09/2018 | ELDERS LIMITED | Fencing Materials | M | | 1,421.20 |
| EFT11796 | 06/09/2018 | GERALDTON TROPHY CENTRE | Engraving Fees | M | | 57.00 |
| EFT11797 | 06/09/2018 | GHD PTY LTD | WANDRRA Project Management | M | | 6,043.96 |
| EFT11798 | 06/09/2018 | HARVEY NORMAN | Computers for Shire Office | M | | 3,831.00 |
| EFT11799 | 06/09/2018 | SHIRE OF IRWIN | Consultant Services July 2018 | M | | 545.93 |
| EFT11800 | 06/09/2018 | State Library Of Western Australia | Annual Fee for Lost & Damaged Library Materials | M | | 220.00 |
| EFT11801 | 06/09/2018 | LHAAC | Analytics 2018/2019 | M | | 392.70 |
| EFT11802 | 06/09/2018 | Parmelia Hilton Perth | Local Government Week Accomodation | M | | 4,492.50 |
| EFT11803 | 06/09/2018 | PEMCO DIESEL PTY LTD | Service of MI 262 | M | | 995.12 |

Date: 11/10/2018
Time: 6:13:22AM

Shire of MINGENEW
List of Accounts for 1 September 2018 to 30 September 2018

USER: SFO
PAGE: 2

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|---|--|-----------|------------|-----------|
| EFT11804 | 06/09/2018 | Pro Earth Civil | WANDRRA Works Completed 25/06/2018 to 08/07/2018 | M | | 23,451.77 |
| EFT11805 | 06/09/2018 | Spalding Electrical Services | RCD Replacement | M | | 2,249.50 |
| EFT11806 | 06/09/2018 | WALGA | Local Government Week Registration Fees | M | | 6,427.00 |
| EFT11807 | 06/09/2018 | Winc | Stationary Order | M | | 69.27 |
| EFT11809 | 13/09/2018 | Motorpass | Fuel Purchases August 2018 | M | | 11,279.96 |
| EFT11810 | 18/09/2018 | RMS Regional Media Specialists | Advertising Fees | M | | 3,701.50 |
| EFT11811 | 18/09/2018 | Nils Hay | REIMBURSEMENT | M | | 531.00 |
| EFT11812 | 18/09/2018 | Cherie Delmage | REIMBURSEMENTS | M | | 311.95 |
| EFT11813 | 18/09/2018 | AVON WASTE | Rubbish Collection Charges | M | | 2,431.59 |
| EFT11814 | 18/09/2018 | BUNNINGS Group Limited | Building Materials fro Turf Bar Repairs | M | | 482.95 |
| EFT11815 | 18/09/2018 | BOC GASES | Gas Bottle Hire Charges | M | | 47.20 |
| EFT11816 | 18/09/2018 | Bedrock Electrical Services | Electrical Works Completed at Turf Bar | M | | 895.40 |
| EFT11817 | 18/09/2018 | DELTAZONE NOMINEES PTY LTD T/AS MIDWEST FIRE PROTECTION SERVICES | Half Yearly Fire Equipment Service | M | | 2,159.30 |
| EFT11818 | 18/09/2018 | Vr & Bj Elsegood & Son | Purchase of Gravel | M | | 4,458.30 |
| EFT11819 | 18/09/2018 | EPIC ELECTRICAL | Electrical Works Completed | M | | 848.65 |
| EFT11820 | 18/09/2018 | GERALDTON MOWER & REPAIR SPECIALISTS | Purchase of Billy Goat Vacuums | M | | 3,599.00 |
| EFT11821 | 18/09/2018 | Hippocket Workwear & Safety | Jackets for Expo | M | | 803.00 |
| EFT11822 | 18/09/2018 | Josh Byrne & Associates | Mingenew Hill Redevelopment | M | | 8,360.00 |
| EFT11823 | 18/09/2018 | CANINE CONTROL | Ranger Serivces | M | | 4,048.00 |

Date: 11/10/2018
Time: 6:13:22AM

Shire of MINGENEW
List of Accounts for 1 September 2018 to 30 September 2018

USER: SFO
PAGE: 3

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|------------------------------------|--|-----------|------------|-----------|
| EFT11824 | 18/09/2018 | LATERAL ASPECT | Printing Fees | M | | 960.58 |
| EFT11825 | 18/09/2018 | LG Corporate Solutions | Financial Management Services | M | | 20,166.67 |
| EFT11826 | 18/09/2018 | Lions Cancer Institute | Sponsorship of Lions Institute | M | | 300.00 |
| EFT11827 | 18/09/2018 | LFA First Response | Purchase of PPE | M | | 140.58 |
| EFT11828 | 18/09/2018 | Mingenew Community Resource Centre | Community Day | M | | 499.70 |
| EFT11829 | 18/09/2018 | Mingenew - Irwin Group | Pest Management Contribution | M | | 4,400.00 |
| EFT11830 | 18/09/2018 | MINGENEW BAKERY | Catering for Northern Country Zone Meeting | M | | 531.80 |
| EFT11831 | 18/09/2018 | Northern Country Zone Of Walga | State Council Regional Meeting | M | | 35.00 |
| EFT11832 | 18/09/2018 | CR HELEN NEWTON | REIMBURSEMENTS | M | | 92.00 |
| EFT11833 | 18/09/2018 | Officeworks | Office Stationary | M | | 496.06 |
| EFT11834 | 18/09/2018 | Perfect Computer Solutions Pty Ltd | IT Support Charges | M | | 1,105.00 |
| EFT11835 | 18/09/2018 | PEMCO DIESEL PTY LTD | Service of MI 541 | M | | 6,157.75 |
| EFT11836 | 18/09/2018 | PIRTEK (GERALDTON) PTY LTD | Purchase of Parts for MI 262 | M | | 140.89 |
| EFT11837 | 18/09/2018 | Telstra Corporation | Telstra Account August 2018 | M | | 1,796.47 |
| EFT11838 | 18/09/2018 | TRUCKLINE | Parts for MI 027 | M | | 117.81 |
| EFT11839 | 18/09/2018 | TOTALLY WORKWEAR | Purchase of Uniforms | M | | 179.55 |
| EFT11840 | 27/09/2018 | CR Justin Bagley | Sitting Allowance for September 2018 | M | | 904.00 |
| EFT11841 | 27/09/2018 | AUSTRALIA POST | Postage for August 18 | M | | 376.79 |
| EFT11842 | 27/09/2018 | ABCO PRODUCTS | Purchase of Cleaning Products | M | | 861.23 |

Date: 11/10/2018
Time: 6:13:22AM

Shire of MINGENEW
List of Accounts for 1 September 2018 to 30 September 2018

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PAGE: 4

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|--|-----------|------------|------------|
| EFT11843 | 27/09/2018 | AVON WASTE | Rubbish Collection Charges | M | | 2,464.74 |
| EFT11844 | 27/09/2018 | BUNNINGS Group Limited | Garden Tools | M | | 1,517.40 |
| EFT11845 | 27/09/2018 | BLACKTOP MATERIALS ENGINEERING PTY LTD | Sample Testing - WANDARRA WORKS | M | | 2,211.00 |
| EFT11846 | 27/09/2018 | Barrett Exhibition Group | Supply of Display Systems for Expo Stall | M | | 2,871.00 |
| EFT11847 | 27/09/2018 | Courier Australia | Freight Charges | M | | 140.83 |
| EFT11848 | 27/09/2018 | CR GARY COSGROVE | Sitting Allowance for September 2018 | M | | 904.00 |
| EFT11849 | 27/09/2018 | Megan Criddle | Bond refund minus hire of Community Bus | M | | 315.00 |
| EFT11850 | 27/09/2018 | LANDGATE | SLIP Annual charge | M | | 2,273.00 |
| EFT11851 | 27/09/2018 | ELDERS LIMITED | Rapid Set cement | M | | 19.80 |
| EFT11852 | 27/09/2018 | CR LEAH EARDLEY | Sitting Allowance for September 2018 | M | | 904.00 |
| EFT11853 | 27/09/2018 | GERALDTON MOWER & REPAIR SPECIALISTS | Parts for P4841 | M | | 273.50 |
| EFT11854 | 27/09/2018 | GREAT SOUTHERN FUEL SUPPLIES | Fuel for August 18 | M | | 241.93 |
| EFT11855 | 27/09/2018 | IT Vision | IT System Health Checks | M | | 21,674.59 |
| EFT11856 | 27/09/2018 | LATERAL ASPECT | Service fees for August 2018 | M | | 5,958.33 |
| EFT11857 | 27/09/2018 | CR Crispian Charles Reginald Lucken | Sitting Fees for September 2018 | M | | 1,485.75 |
| EFT11858 | 27/09/2018 | Main Roads Midwest Region | Bridge 0833 Yaragadee | M | | 179,667.40 |
| EFT11860 | 27/09/2018 | STARICK TYRES | Tyre Account August 2018 | M | | 3,285.83 |
| EFT11861 | 27/09/2018 | MIDWEST CHAMBER OF COMMERCE & INDUSTRY INC | MWCCI Annual Membership to June 2019 | M | | 680.00 |

Date: 11/10/2018
Time: 6:13:22AM

Shire of MINGENEW
List of Accounts for 1 September 2018 to 30 September 2018

USER: SFO
PAGE: 5

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---------------------------|-------------|--|---|----------------------|-----------------------|---------------|
| EFT11862 | 27/09/2018 | MINGENEW MIDWEST EXPO | Food Vouchers | M | | 180.00 |
| EFT11863 | 27/09/2018 | Kym McGlinn | Sitting Allowance for September 2018 | M | | 904.00 |
| EFT11864 | 27/09/2018 | CR HELEN NEWTON | Allowance for September 2018 | M | | 3,361.00 |
| EFT11865 | 27/09/2018 | Parmelia Hilton Perth | Cancellation charges | M | | 275.00 |
| EFT11866 | 27/09/2018 | LANDMARK | Cement | M | | 234.30 |
| EFT11867 | 27/09/2018 | Safe First Training Wa | Staff Training | M | | 2,300.00 |
| EFT11868 | 27/09/2018 | TRUCKLINE | Parts for P0623 | M | | 452.62 |
| EFT11869 | 27/09/2018 | TARTS & CO CATERING | Decorations for Expo Stall | M | | 176.00 |
| EFT11870 | 27/09/2018 | Turfmate Pty Ltd | Purchase of Wooden Broom | M | | 337.78 |
| EFT11871 | 27/09/2018 | VELPIC | Velpic Monthly Fees | M | | 407.00 |
| EFT11872 | 27/09/2018 | MINGENEW FABRICATORS | Repair post hole digger | M | | 477.58 |
| EFT11873 | 27/09/2018 | George Vernon Whitecross | Reimbursement | M | | 39.99 |
| EFT11874 | 27/09/2018 | FIVE STAR BUSINESS EQUIPMENT & COMMUNICATIONS | Billing Period for September 2018 | M | | 1,059.67 |
| EFT11875 | 27/09/2018 | Peta Shales | Fuel reimbursement - Travel to Mingenew 25/09/2018-27/09/2018 | M | | 25.00 |
| EFT11876 | 27/09/2018 | Asphalt In A Bag | Asphalt | M | | 1,168.75 |
| EFT11877 | 27/09/2018 | HARVEY NORMAN | Laser Display Adapter | M | | 24.95 |
| EFT11878 | 27/09/2018 | IRWIN PLUMBING SERVICES | Pump Out Septics | M | | 973.50 |
| EFT11879 | 27/09/2018 | Shire Of Laverton | Long Service Leave Contribution | M | | 1,349.00 |
| EFT11880 | 27/09/2018 | MINGENEW IGA X-PRESS & LIQUOR | IGA Account August 2018 | M | | 963.49 |

Date: 11/10/2018
Time: 6:13:22AM

Shire of MINGENEW
List of Accounts for 1 September 2018 to 30 September 2018

USER: SFO
PAGE: 6

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|----------------|------------|--|--|-----------|------------|----------|
| EFT11881 | 27/09/2018 | CR Robert William Newton | Sitting Allowance for September 2018 | M | | 904.00 |
| EFT11882 | 27/09/2018 | Perfect Computer Solutions Pty Ltd | IT Support Charges | M | | 2,762.50 |
| EFT11883 | 27/09/2018 | STATE WIDE TURF SERVICES | Verti Mowing | M | | 9,570.00 |
| EFT11884 | 27/09/2018 | Winc | Stationery Order for Office | M | | 470.65 |
| BPV030918A | 03/09/2018 | DEPARTMENT OF TRANSPORT (DOT) | Department of Transport (DOT); Licensing; 030918 | M | | 1,687.85 |
| BPV040918A | 04/09/2018 | DEPARTMENT OF TRANSPORT (DOT) | Department of Transport (DOT); Licensing; 040918 | M | | 748.55 |
| BPV050918A | 05/09/2018 | DEPARTMENT OF TRANSPORT (DOT) | Department of Transport (DOT); Licensing; 050918 | M | | 103.05 |
| BPV060918A | 06/09/2018 | DEPARTMENT OF TRANSPORT (DOT) | Department of Transport (DOT); Licensing; 060918 | M | | 4,108.00 |
| DD8537.1 | 14/09/2018 | WALGA | Local Government Week Registration Fees | M | | 1,641.00 |
| BPV100918A | 10/09/2018 | DEPARTMENT OF TRANSPORT (DOT) | Department of Transport (DOT); Licensing; 100918 | M | | 428.00 |
| BPV110918A | 11/09/2018 | DEPARTMENT OF TRANSPORT (DOT) | Department of Transport (DOT); Licensing; 110918 | M | | 831.80 |
| BPV130918A | 13/09/2018 | DEPARTMENT OF TRANSPORT (DOT) | Department of Transport (DOT); Licensing; 130918 | M | | 373.20 |
| BPV140918A | 14/09/2018 | DEPARTMENT OF TRANSPORT (DOT) | Department of Transport (DOT); Licensing; 140918 | M | | 298.15 |
| BPV170918A | 17/09/2018 | DEPARTMENT OF TRANSPORT (DOT) | Department of Transport (DOT); Licensing; 170918 | M | | 111.20 |
| BPV190918A | 19/09/2018 | DEPARTMENT OF TRANSPORT (DOT) | Department of Transport (DOT); Licensing; 190918 | M | | 231.85 |
| BPV200918A | 20/09/2018 | DEPARTMENT OF TRANSPORT (DOT) | Department of Transport (DOT); Licensing; 200918 | M | | 242.70 |
| BPV260918A | 26/09/2018 | DEPARTMENT OF TRANSPORT (DOT); LICENSING | Department of Transport (DOT); Licensing; 260918 | M | | 1,078.80 |

Date: 11/10/2018
Time: 6:13:22AM

Shire of MINGENEW
List of Accounts for 1 September 2018 to 30 September 2018

USER: SFO
PAGE: 7

| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---------------------------|-------------|-------------|----------------------------|----------------------|-----------------------|---------------|
|---------------------------|-------------|-------------|----------------------------|----------------------|-----------------------|---------------|

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|---------------------------|-------------------|
| M | MUNI - NATIONAL AUST BANK | 414,752.14 |
| TOTAL | | 414,752.14 |



Shire of Mingenew

Licensing, Payroll & Credit Card Transactions

for the month ending 30 September 2018

Transport Licensing

Direct Debits from Municipal Bank

Period 1 September 2018 to 30 September 2018

\$22,223.65

Payroll

Pay Period Ending 05/09/2018

\$32,092.31

Pay Period Ending 19/09/2018

\$33,066.53

Credit Card Transactions and balances for September 2018

Nils Hay

\$841.90

Rocky Brennan ¹

\$9.00

Notes

¹ there were no transactions on the Works Supervisor credit card for the month of September 2018

TOTAL BALANCE OF TRANSPORT, PAYROLL & CREDIT CARD PAYMENTS

\$88,233.39

Australian Ground Network-West Mingenew Council Briefing

October 2018

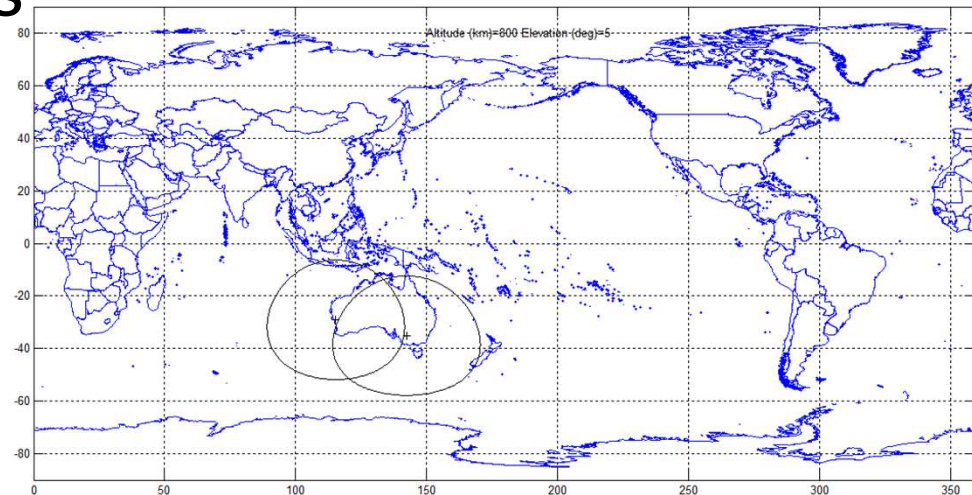


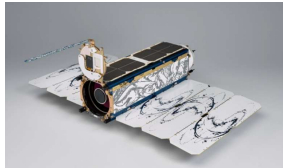
Introduction

- Purpose
 - Provide an overview of the AGN-W to Mingenew Shire Council
- Representative
 - Mark Thompson – CEO & Chief Engineer
- Information Commercial-In-Confidence

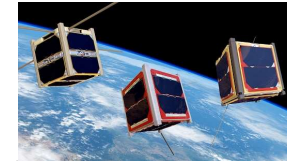
AGN Overview

- Objective
 - establish ground segment infrastructure to support SmallSats and emerging satellite services
- Ground Station sites
 - AGN-W
 - AGN-E
- Initial Operational Capability
 - AGN-W,
NLT June 2019





AGN System



Low Bandwidth Antenna



High Bandwidth Antenna

Communications
Hut

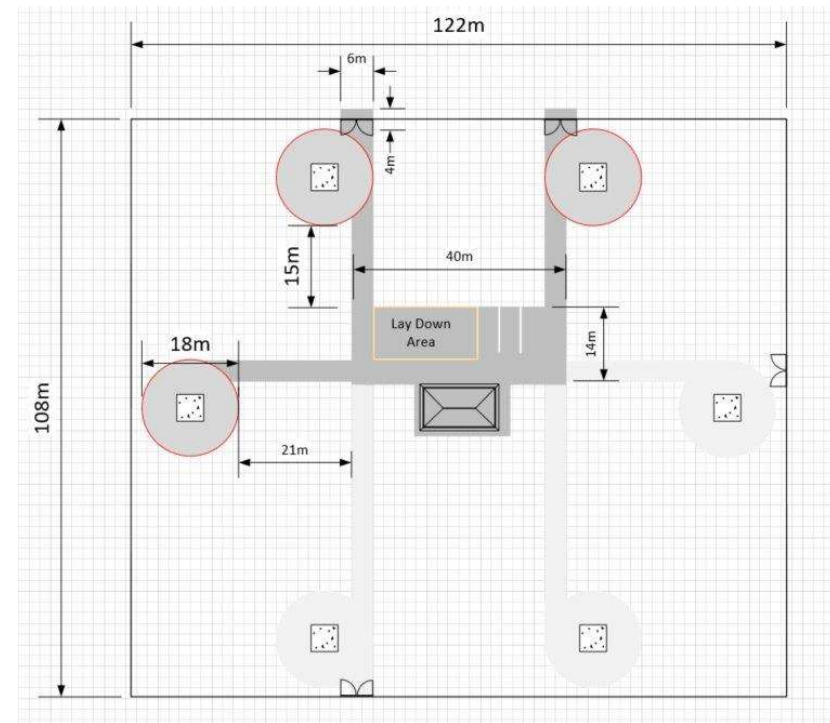
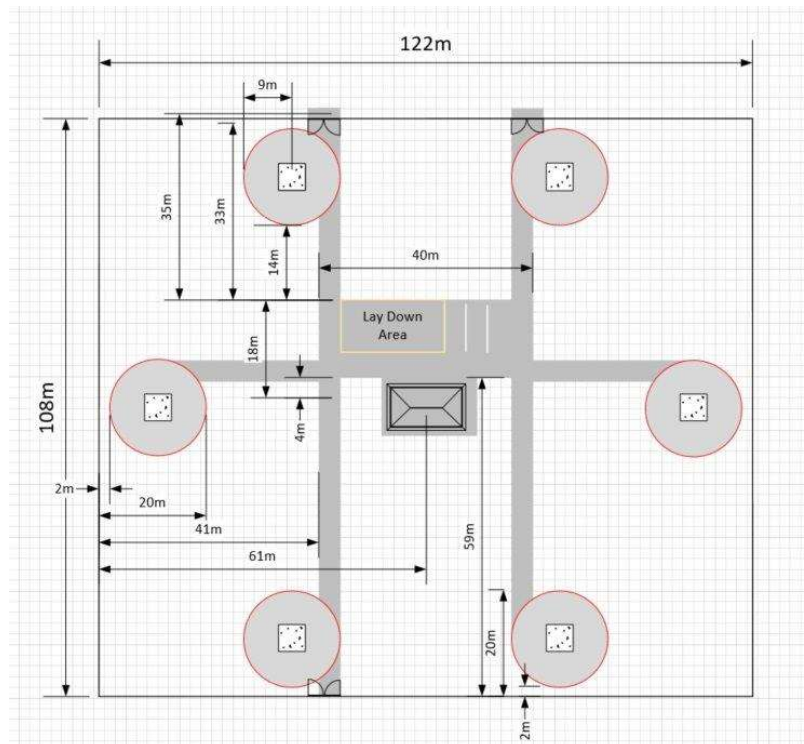
Internet cloud



Road to Initial Operational Capability

- Development Application
 - Engaged Architect, Surveyor
 - Submit 3 Oct. Seeking approval late Oct 2018
- Site Development
 - Earthworks, late 2018/early 2019
 - Site Construction, Jan – Mar 2019
 - Communications Hut, Mar – Apr 2019
 - Antenna Installations, Apr – May 2019
- IOC
 - May 2019

Initial Antenna Cluster Design

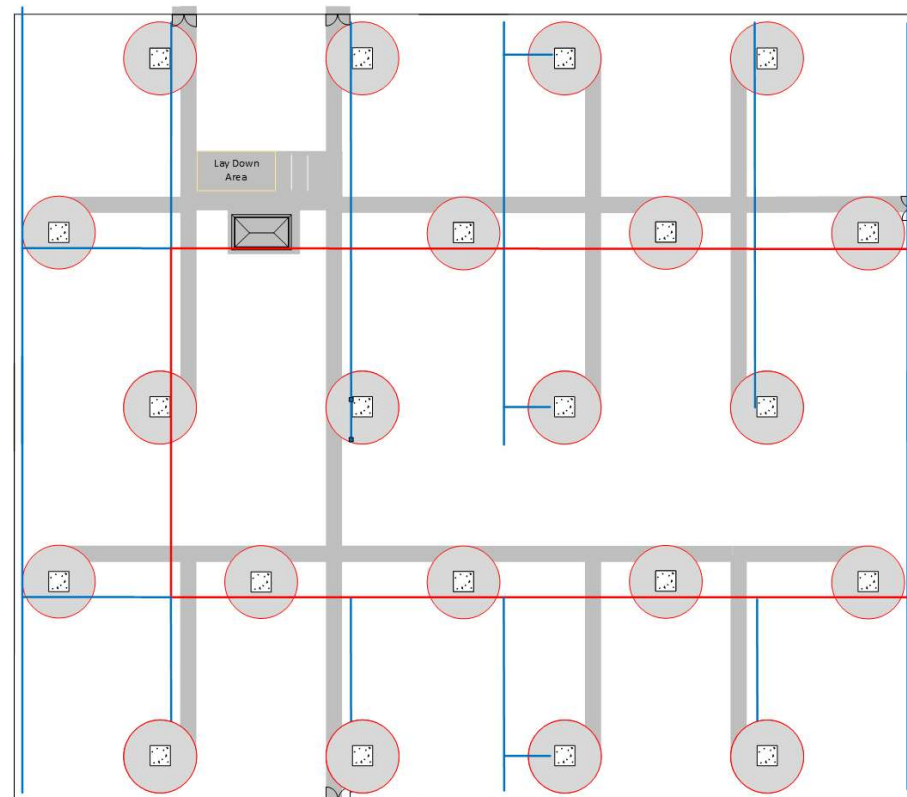


- Basic building block of 6 antennas per cluster
- 50 m radius

- Initial capability will use 3 pads
 - Under review

Lot 1 Expansion (Concept)

- Single lot
 - 240 m x 240 m
- 21 antenna pads
- Serviced by single Comms Hut



Populated Single Lot (21 pads)



○ Depot Hill Road

Nangetty

LOCATION AREA ENLARGED

DEPOT HILL ROAD

🚗 24 min
28.0 km

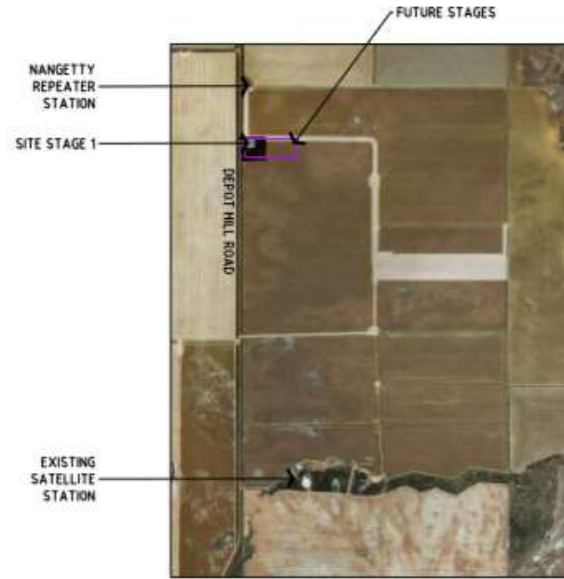
Mingenew
Nature Reserve

MINGENEW-MULLEWA ROAD

○ Mingenew



Architect's Material



○ LOCATION PLAN
NTS

| | | | |
|-----|----------|-------------|------|
| X | 26/09/18 | PRELIMINARY | EPS |
| Rev | Date | Amendment | INIT |

PROJECT
PROPOSED
CAPRICORN SPACE-SATELLITE
GROUND STATION
MINGENEW - STAGE 1

DRAWING
LOCATION PLANS

JOB No.
1824

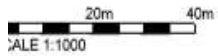
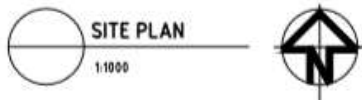
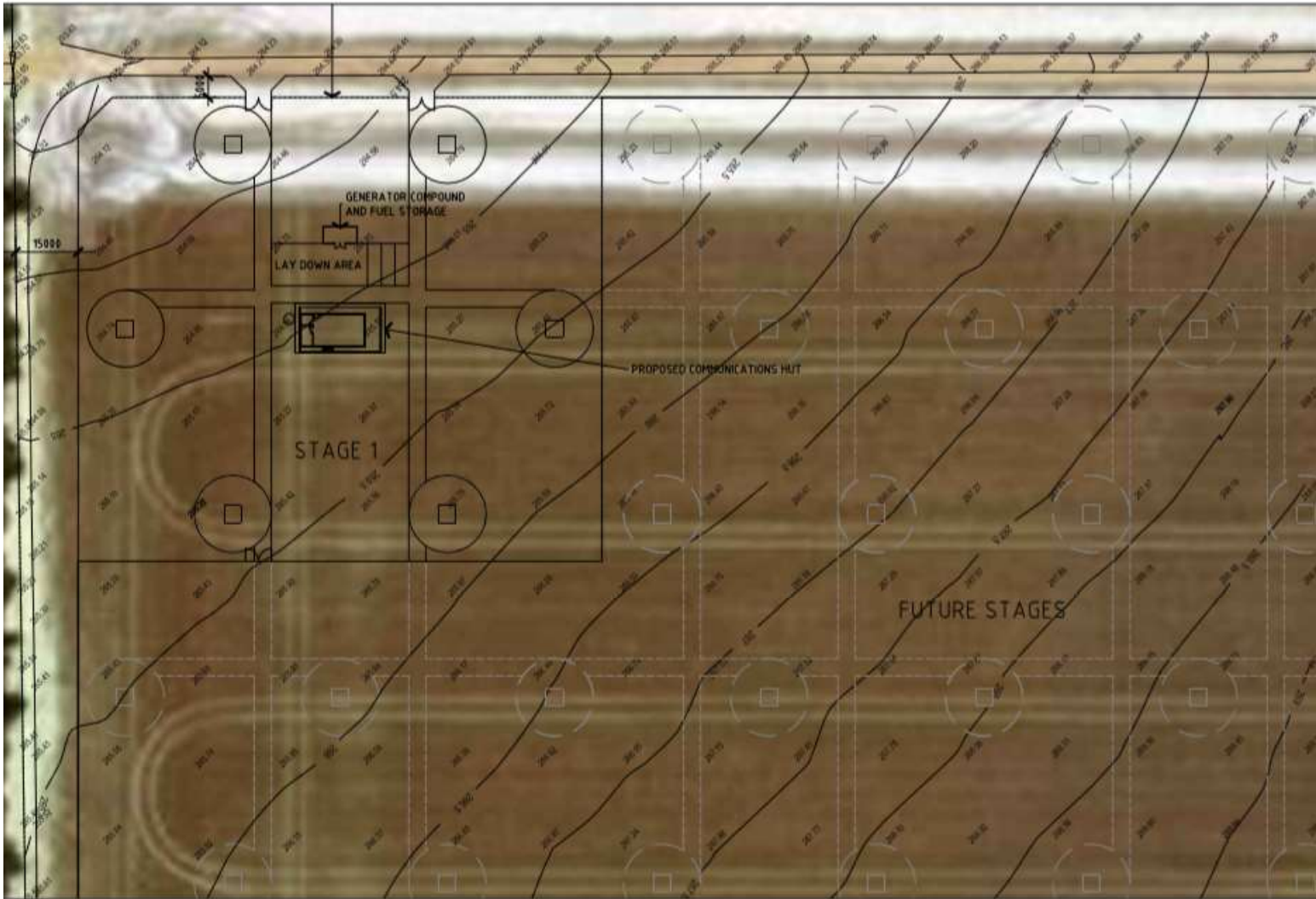
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DATE 26/09/18 SCALE NTS A.01

**EASTMAN
POLETTI
SHERWOOD**



architects

SUITE 1, The BAYLY STREET GERALDTON WA 6630 (P.O. BOX 27) TEL 08 9994 4949 FAX 08 9964 2424
EASTMAN POLETTI SHERWOOD PTY LTD ARCHITECTS AWA 00 007 200 000 COPYRIGHT



| | | | |
|------|----------|-------------|------|
| X | 26/09/18 | PRELIMINARY | EPS |
| Rev. | Date | Amendment | INIT |

PROJECT
**PROPOSED
 CAPRICORN SPACE-SATELLITE
 GROUND STATION
 MINGENEW - STAGE 1**

DRAWING
SITE PLAN

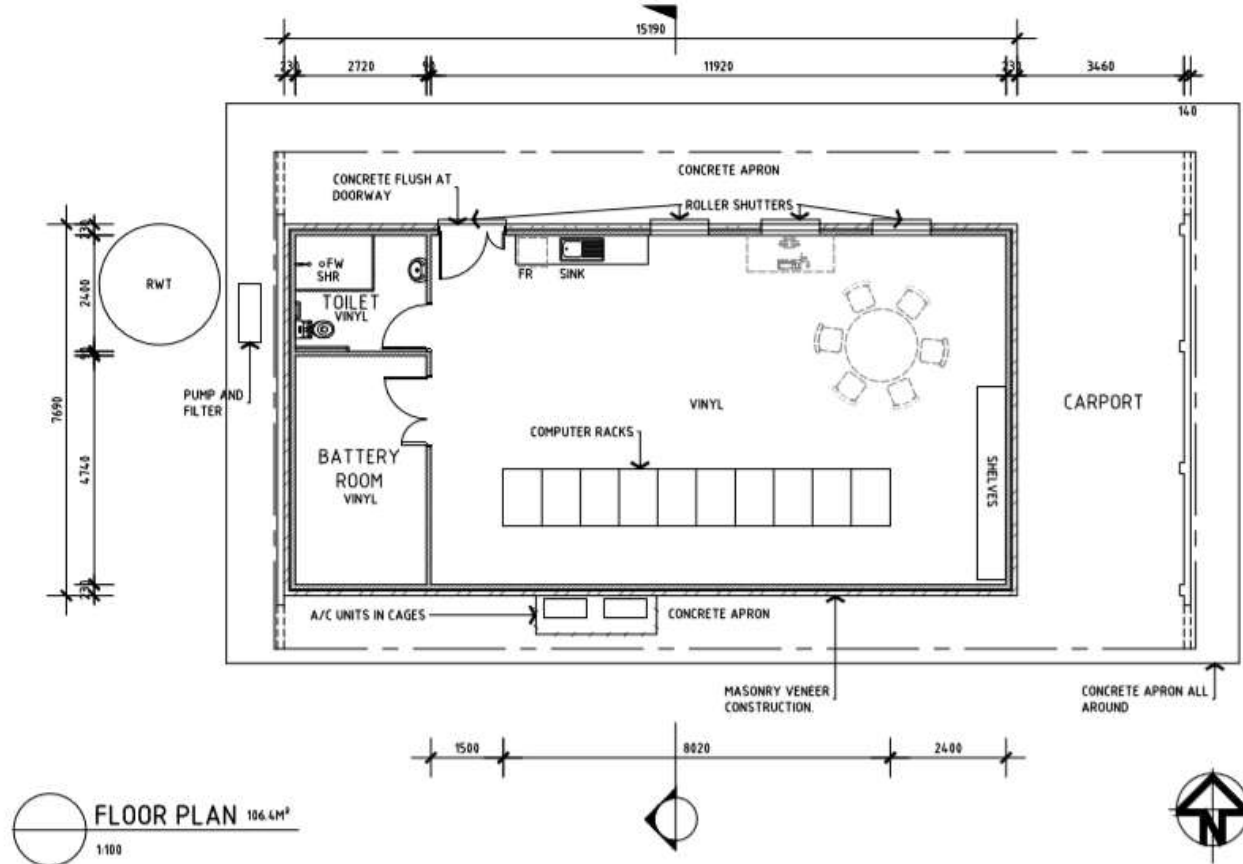
JOB No.
1824

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 DATE 26/09/18 SCALE 1:1000

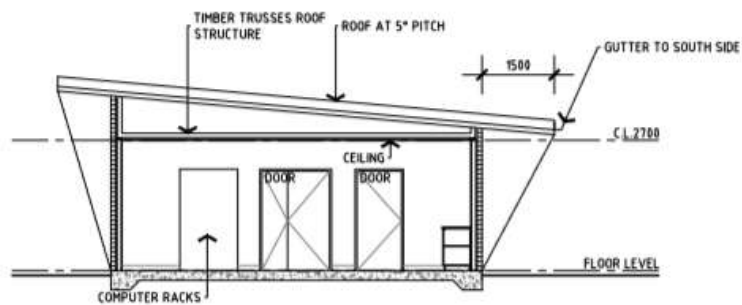
DWG No. REV.
A.02

SUITE 1, The BAYLY STREET GERALDTON WA 6530 (P.O. BOX 27) TEL 08 9954 4040 FAX 08 9954 4040
 EASTMAN POLETT ARCHITECTS

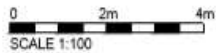




FLOOR PLAN 106.4M²
1:100



TYPICAL SECTION
1:100



| | | | |
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| X | 26/09/18 | PRELIMINARY | EPS |
| Rev. | Date | Amendment | (INIT) |

PROJECT
**PROPOSED
CAPRICORN SPACE-SATELLITE
GROUND STATION
MINGENEW - STAGE 1**

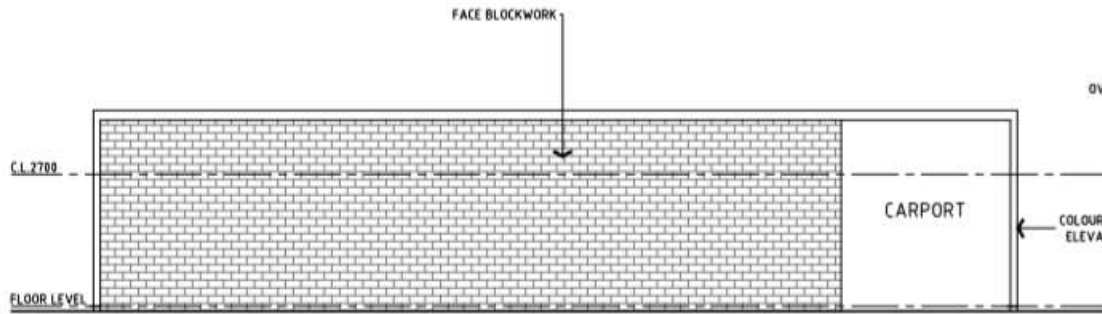
DRAWING
PLAN AND SECTION

JOB NO.
1824

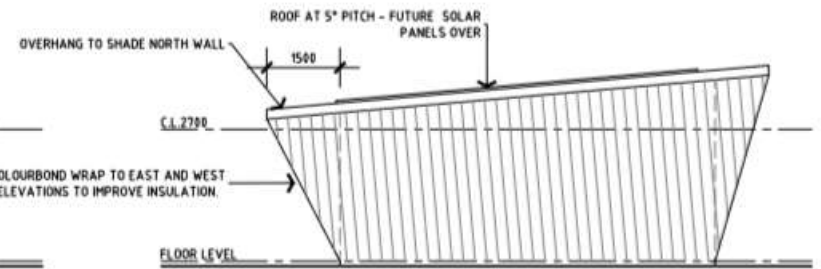
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DATE 26/09/18 SCALE 1:100 **A.03**



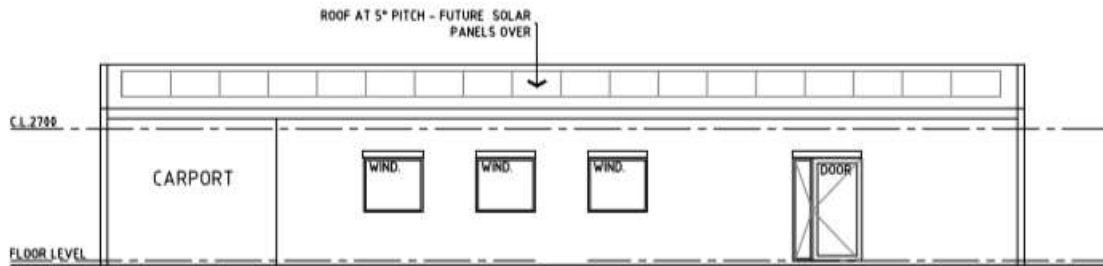
SUITE 1, THE BAYLY STREET GERALDTON WA 6530 (P.O. BOX 27) TEL 08 9904 4949 FAX 08 9904 2424
EASTMAN POLETTI SHERWOOD PTY LTD ARCHITECTS



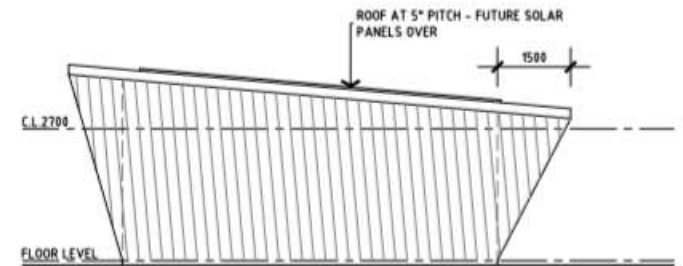
 **SOUTH ELEVATION**
1:100



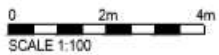
 **WEST ELEVATION**
1:100



 **NORTH ELEVATION**
1:100



 **EAST ELEVATION**
1:100



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| X | 26/09/18 | PRELIMINARY | EPS |
| Rev | Date | Amendment | INIT |

| | | | |
|---|--------|-------------|---------|
| PROJECT | | | |
| PROPOSED CAPRICORN SPACE-SATELLITE GROUND STATION MINGENEW - STAGE 1 | | | |
| DRAWING | | JOB No. | |
| ELEVATIONS | | 1824 | |
| DRAFT | ARCHT. | CAP | DWG No. |
| AT | | | REV. |
| DATE | SCALE | DWG No. | REV. |
| 26/09/18 | 1:100 | A.04 | |



SUITE 1, 1/2 BAYLY STREET GERALDTON WA 6530 (P.O. BOX 27) TEL 08 9954 4040 FAX 08 9984 2424
EASTMAN DOLETTI SHERWOOD PTY LTD ARCHITECTS 200 00 001 000 000

Benefits

- Positive contribution to world's space community
- Expand Australia's domestic space capability
- Further Australia's standing in Science, Technology, Engineering and Maths (STEM)
- Local employment
 - tradespeople, architects, surveyors, electricians, fencing contractors, landscapers, labourers, site work specialists, maintenance support

Summary

- Next steps
 - Finalise Lease
 - Obtain Council Approval
 - Progress Planning
 - Develop Site
- On track for IOC Q2 2019

Awarua, NZ



Thank You

capricornspace.com.au