



Ordinary Council Meeting

18 August 2018

AGENDA

NOTICE OF MEETING

Dear Elected Member,

The next Ordinary Meeting of the Shire of Meekatharra will be held on Saturday 18 August 2018 in the Council Chambers, Main Street, Meekatharra commencing at 9:30am.

A handwritten signature in black ink, appearing to read "Roy McClymont".

Roy McClymont
Chief Executive Officer
10 August 2018

1	DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS	4
1.1	DECLARATION OF OPENING	4
1.2	DISCLAIMER READING	4
2	RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE.....	4
3	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	4
4	PUBLIC QUESTION TIME.....	4
5	APPLICATION FOR LEAVE OF ABSENCE	4
6	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	5
6.1	ORDINARY COUNCIL MEETING HELD 21 JULY 2018.....	5
6.2	HEALTH, BUILDING & TOWN PLANNING COMMITTEE MEETING HELD 21 JULY 2018	5
7	PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS	5
8	ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION.....	5
9	REPORTS OF COMMITTEES AND OFFICERS.....	6
9.1	OFFICERS MONTHLY REPORTS.....	6
9.1.1	WORKS & SERVICES MANAGER’S REPORT - JULY 2018.....	6
9.1.2	AIRPORT MANAGER’S REPORT – JULY 2018	8
9.1.3	YOUTH AND RECREATION SERVICES REPORT – JULY 2018.....	10
9.1.4	RANGER’S REPORT – JULY 2018	12
9.1.5	STATUS REPORTS	13
9.2	FINANCE.....	17
9.2.1	MONTHLY FINANCIAL REPORT PERIOD ENDED 31 JULY 2018.....	17
9.2.2	OUTSTANDING DEBTORS.....	36
9.2.3	LIST OF ACCOUNTS ENDED 31 JULY 2018	40
9.2.4	REQUEST FOR DEBTORS WRITE-OFF.....	46
9.3	ADMINISTRATION	48
9.3.1	MEEKATHARRA LOT 82 –REVESTMENT AND CREATION OF DRAINAGE RESERVE	48
9.4	COMMUNITY DEVELOPMENT	56
9.5	HEALTH BUILDING AND TOWN PLANNING	56
9.6	WORKS AND SERVICE	56
9.6.1	RESTRICTED ACCESS VEHICLE NETWORK.....	56
9.6.2	EXPANSION OF REST AREA GREAT NORTHERN HIGHWAY	63
9.6.3	SHIRE ROADS – REVIEW/UPDATE.....	67
9.7	CONFIDENTIAL ITEMS.....	70
9.7.1	LOT 17, MAIN STREET - LEASE	70
10	NEW BUSINESS OF AN URGENT NATURE – INTRODUCED BY RESOLUTION OF THE MEETING.....	70
11	ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	70
12	CLOSURE OF MEETING	70

1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

1.2 DISCLAIMER READING

No responsibility whatsoever is implied or accepted by the Shire of Meekatharra for any act, omission or statement or intimation occurring during this Meeting.

It is strongly advised that persons do not act on what is heard at this Meeting and should only rely on written confirmation of council's decision, which will be provided within fourteen (14) days of this Meeting

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Staff

Apologies

Approved Leave of Absence

Cr AJ Binsiar

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4 PUBLIC QUESTION TIME

5 APPLICATION FOR LEAVE OF ABSENCE

Moved:

Seconded:

That Cr _____ be granted Leave of Absence for the 15 September 2018 Ordinary Council Meeting.

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 21 JULY 2018

Council Resolution:

Moved:

Seconded:

That the minutes from the Ordinary Council Meeting held Saturday 21 July 2018 be confirmed.

**6.2 HEALTH, BUILDING & TOWN PLANNING COMMITTEE MEETING HELD
21 JULY 2018**

Council Resolution:

Moved:

Seconded:

That the Minutes from Health Building Town Planning Meeting held Saturday 21 July 2018 be received.

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

9 REPORTS OF COMMITTEES AND OFFICERS**9.1 OFFICERS MONTHLY REPORTS****9.1.1 WORKS & SERVICES MANAGER'S REPORT - JULY 2018****Construction Work**

- Camp trailers set up
- Start of August – RR67 Ashburton Downs Road SLK 51.6 to 55.1 Continue.
- Then progress onwards from C67 ; SLK 55.1 to 76.00 maintenance resheet, improve drainage and alignment works.

Road Maintenance Grading

- Northampton Grading Services maintenance grading on Ashburton Downs Road M67; SLK 0.00 to 51.6

Flood Damage

- NGE reinstatement works on the Ashburton Downs Road – return this week – One month remaining.
- MTF Flood Damage works on Turee Creek is now completed.
- MTF to start commencing works on Peak Hill – Three Rivers Road.

Town Maintenance

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts, roads and footpaths has continued and is taking up a considerable amount of time to remove.
- Sweeping of Main St was done, when manpower was available, in accordance with Council's directive
- Mowing has taken place and vegetation trimmed on Boardwalk, laneways, Kids Zone, BMX Track and Youth Centre
- Vacant Shire housing mowed
- Spraying weeds on verges and laneways and clearing weeds
- Rubbish removed from Lookout and Peace Gorge
- Street/road signs replaced and erected
- Regular maintenances to plant used by town crew
- Cleaning drains around town
- Staff has increased to 2 fulltime employee as of 6th August 2018

Plant Report

P477 1996 950F CAT LOADER

Repaired door latch to access cab

P479 2007 MACK SUPERLINER

Solved derating problem – replaced oil sensor plug

Adjusted brakes

Repaired drivers seat

Repaired ballrace fitted turntable pin tube

Repaired lights

Repaired coolant leak

Replaced exhaust gaskets

Replaced front and rear cab shocks

Fitted new mud flaps

Replaced windscreen

Repaired air leaks

P484 2006 140H CATERPILLAR GRADER

Repaired transmission oil leaks

Repaired circle assembly

Resealed side shift cylinder

P407 2008 UD NISSAN TRUCK - GW 470 - 465 HP

Repaired electrical problems

P477 1996 950F CAT LOADER

Replaced batteries

P357 1995 MAINTENANCE CARAVAN ON DROP DECK LOW loader

Replaced diesel pump for fuel tanks

P362 2003 WATER TANKER TRAILER

Replaced faulty 6” non return valve

P452 2012 NISSAN PRIME MOVER

Repaired hydraulic oil leak

P503 2017 COASTMAC FLAT TOP TRAILER - FOR EVENTS GENERATOR

Oil pressure switch replaced

P409 1999 330B HYDRAULIC EXCAVATOR CATERPILLAR

Replaced 12v batteries

P39 HOWARD PORTER 4WHEEL TRAILER CONSTRUCTION

Repaired leaking joints on grey fuel tank mounted on trailer

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Works and Services Manager’s report for July 2018 be received.

9.1.2 AIRPORT MANAGER'S REPORT – JULY 2018***Aircraft Movements and Statistics***

General aircraft movements for the month of July 2018 decreased by approx. 5% compared with July 2017. It would seem that the financial situation of farmers in the eastern states is having an effect on their usual annual pilgrimage around Australia in their light aircraft. June also showed that there was a survey plane based in Meeka for a week or so which inflated last month's figures. RFDS landings continued the upward trend with an increase of 4% compared with June 2017 landings.

Avgas sales for the month dropped by 29% compared to June 2017 and correlates with the decrease in general aviation aircraft movements as noted above.. Jet A1 sales for the month increased by 10% compared to June 2017 and this is attributable to bad weather in Perth causing diverted aircraft from Wiluna and Jundee requiring holding fuel for their return journey as well as the increase in RFDS traffic.

The figures below reflect the differences between July 2017 and July 2018 and also the YTD differences between 2017 and 2018.

	July 2017	July 2018	Variance
General Aircraft Landed:	99	94	-4%
RFDS Landed	102	106	4%
Avgas	18450	13043	-29%
Jet A1	59340	65319	10%
Total Fuel Sold	77790	78362	.7%

	YTD 2017	YTD 2018	Variance
General Aircraft Landed:	589	535	-9%
RFDS Landed	603	667	+11%
Avgas	69156	56550	-18%
Jet A1	369743	376846	2%
Total Fuel Sold	438899	433396	-1%

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance and upkeep of facilities and equipment.
- Lawns / gardens and terminal plants upkeep.
- Regular clearing and spraying of weeds and long grass from various Airport areas continues.
- Annual Aerodrome Electrical Inspection was carried out on 26th July by Aerodrome Management Services however at time of writing; the report has not been received.

Aerodrome Security:

Nil reported.

Safety Management System:

Nil SMS issues raised during July 2018.

Budget items still to be commenced:

New items for 2018/19 not yet commenced.

Airport Emergency:

There were no aerodrome emergencies reported during July 2018.

Bird/Animal Activity:

Bird & Animal activity around the Meekatharra aerodrome has remained a low risk, with no reported activity within the flight operations areas. Ongoing monitoring is conducted daily to further reduce the risk.

AirBP fuel facility RFDS

There is word in the grapevine that the current small AirBP fueller that is provided for RFDS fuelling over at their facility is going to be withdrawn from service by the end of the year.

This would mean that all RFDS fuellings will be over at the bowser on the main apron in front of the terminal, which could have an impact on congestion of the main apron. It could also complicate things if a RFDS transfer was to take place during the period that we have a BAE146 on the ground, particularly if the patients on the transfer aircraft need to utilize the toilets and if there are two or three RFDS aircraft all requiring fuel at once.

At time of writing, I have not had a response from AirBP but have had calls from RFDS headquarters in Jandakot advising me that they have been told of the withdrawal proposal.

An email has been forwarded to Mark Stephens, Network Operations Manager AirBP, however at time of writing, he is off work due to surgery and should resume early August. Hopefully he can enlighten us somewhat regarding the proposal.

Skippers Regular RPT Schedule

Over the past few months, Skippers have continued to change their schedules with disregard to their customers.

Over the week commencing 30/07/2018, their Monday flight was changed from arriving at 0920 to arrive at 1210, Wednesdays flight was due to arrive at 1035 but in fact came in at 1600 and Fridays flight scheduled at 1615 actual arrival time 1415.

This is causing a huge loss of confidence in the airline company and regular customers are being inconvenienced no end.

Pilot shortage and aircraft availability is being quoted as the reasons for these variations.

Mal Trenfield
Airport Manager
02/08/2018

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Airport Manager's report for July 2018 be received.

9.1.3 YOUTH AND RECREATION SERVICES REPORT – JULY 2018

YOUTH SERVICE

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Youth Centre Drop in - Afternoon	22	18	52	13	105	12	9
Youth Centre Drop in - Nights	22	22	52	20	116	12	10
Kidzone	32	0	29	0	61	7	9

Sport & Recreation

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Basketball	7	8	16	9	40	2	20
Netball	7	9	11	1	28	2	14
Hockey	7	5	10	0	22	2	11
Footy	7	8	25	8	48	3	16
Dodgeball	9	8	20	4	41	3	14
Movie Night	11	4	13	2	30	2	15
Girls Dance	4	2	1	0	7	2	3
Indoor Cricket	2	4	9	2	17	1	17

Combined Activities/School Holiday Programs

Storm Co	89	32	125	18	264	9	29
Kooky 'n' Co	63	22	121	25	231	7	33

These activities were conducted over the school holiday period.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Youth Sport and Recreation Services Officer's report for July 2018 be received.

9.1.4 RANGER'S REPORT – JULY 2018

I visited Meekatharra on Monday 2, Tuesday 3 and Wednesday 4 July 2018. On arrival, suitable locations were sought for setting trapping cages during the evening. No new written or verbal complaints had been received since the last visit.

Trapping cages were set and monitored during the evenings. Two unregistered and unidentified dogs were trapped. There was no microchip. The dogs were impounded and were later rehomed. Three feral cats were caught. The cages were reset each time and left overnight.

Patrols were conducted of various locations around town including Peace Gorge, Rubbish tip, Race Track, Cemetery, Airport and Karalundi.

I also visited Meekatharra on Thursday, Friday 20, Saturday 21 and Sunday 22 July 2018. Once again, there were no written or verbal complaints received at the shire.

Trapping cages were set during the evenings. One feral cat was caught. One unregistered and unidentified dog was caught. The dog was impounded.

One written and one verbal complaint regarding the same issue was received while I was in town. I attended at the dog owner's address and spoke to the owner of the dog. I advised him of the complaint and informed him that his dog had got out and was showing aggressive tendencies. He has made repairs to the gate and will make a concerted effort to ensure the dog remains in the yard.

Patrols were conducted of various locations around town including Peace Gorge, Rubbish tip, Race Track, Cemetery, Airport. Patrols were conducted East to the Wiluna boundary and down the Sandstone Road to the boundary and return. Patrols were conducted around the Meekatharra townsite. Patrols were conducted from Meekatharra to the West boundary including Mount Gould Settlement.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Ranger's Report for July 2018 be received.

9.1.5 STATUS REPORTS

Council Decisions – Status Report

Note: This report lists only those Council decisions which require a specific, non repetitive action.

Meeting Date	Item No	Title and Resolution Summary	Resp	Action	Status
15.07.06	9.3.6	Meekatharra Heritage and Canyon Trails Project Not proceeding with Canyon Trail until approvals are presented to Council Advise Agencies that provided grants about halt and ask if funds can be transferred to other sections of project. Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project Determine status of all reserves, vesting orders and roads within the shire.	CEO/ CONS		Complete Complete In Progress
15.07.06	9.5.1	Laneway Closure, Land Adjacent to Lots 425,426, 427 & 428 Railway Street Advise the Minister for Lands that proposal was advertised, that no submissions were received by closing dates, Water Corp had no objections. That Shire of Meekatharra request Minister for Land Admin permanently close the laneway and portions adjoining be amalgamated with lots, that Shire has no objections to lots being converted to Freehold Title.	CEO/ CONS	Letter written to Minister for Lands Process to be completed by DOLI	Complete In Progress
15.07.06	9.5.2	Permanent Closure of Streets within the Nannine Townsite That Council advise Dept Land Asset Management that Council doesn't wish to close Nannine Townsite	CEO/ CONS/ CDAO	Letter sent to Dept	Complete

		That Council establish ownership of Recreation Reserve 3917, Explosive Reserve 4748. Water Reserve 12460, Water Pipe Tracks and Id Hillside Homestead site near Nannine Townsite.			In Progress
21.11.09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advise and order sent 23/11/09 Contractor to build	Complete In Progress
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to Council required upon response from DoE Waiting on Reserve boundaries to be changed by DoE	In Progress In Progress
20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete In Progress
12.04.14	9.6.1	Gabanintha – Nannine Rd Realignment	CEO	Letter to Jim Lacy 16.4.14 Email to DoL 17.4.14 Mapping to be done	In Progress
18.10.14	9.3.1	Lot 82 Main Street- Ministerial Approval	DCEO	Letter to Minister sent 22/10/14 Further Council resolution required August 2018.	Complete Complete
21.02.15	9.3.1	Shire Roads – Review/Update	CEO	Amendments emailed to Greenfields for inclusion in road database – complete Asset Management Plan updated. Check and present to Council	Complete Complete In Progress
21.02.15	9.3.7	Building Assets – Review	CEO	Council Resolution sent to Darren Long for implementation in the Buildings Asset Management Plan and Long Term Financial	In Progress

					Plan. Check and present to Council	
19.09.15	9.4.1	Meekatharra Solar Consortium – Non Binding Agreement	CDSM	Applicant advised. Further information required. Awaiting response.	In Progress	
20.02.16	9.5.3	Local Planning Strategy and Local Planning Scheme No 4	CDSM	Documents Sent Waiting for final approval from Dept	Complete In Progress	
16.07.16	9.4.5	Old Power Station	CDSM	Horizon Power advised 16/07/16. Contamination clearance in process.	In Progress	
19.11.16	9.4.2	Proposed lease of “speedway” for dirt cart racing	DCEO	Council lawyers prepared draft lease. First draft rec'd To be checked and provided to lessee for perusal.	In Progress	
18.02.17	9.6.1	Water Bore Access Agreements & Licencing	DCEO/CEO	Consultant engaged to assist with generating letters/agreements Maps of bore location to be prepared and included on agreements	Complete In Progress	
19.08.17	9.7.3	Panel Tender Electrical Works – Material and Hourly Rate	PO/CEO	See 18.11.17 9.6.1 Tender requirements to be clarified.	In Progress	
18.11.17	9.6.1	Panel Tender Mechanical Works Hourly Rate & Supply Parts	CEO	Staff to seek further clarification on tender requirements	In Progress	
20.01.18	9.3.3	Draft Establishment Agreement/Withdrawal Murchison Regional Vermin Council	CEO	Emailed MRVC 25.01.18 & letter sent 30.01.18 Emailed Lawyer 30.01.18 Letter to Minister & MRVC 5/6/18	Complete Complete Complete In progress	
17.02.18	9.5.1	Transfer of Patio from Lot 304 to Lot 204	PO	CDSM advised & will project	In Progress	

				manage patio relocation	
20.04.18	9.7.1	Assignment of Airport Management Contract	CDSM	Applicant advised 23.04.18 Awaiting advise of assignment	Complete In Progress
19.05.18	9.7.1	RFT 17/18-03 design and construct small wheel facility	CDSM	Successful & unsuccessful tenderers advised ~21/5/18 Resolve exact site – Crs/HBTP committee?	Complete In progress
21.07.18	9.2.4	Retention of Trust Funds	DCEO	Processed	Complete
21.07.18	9.3.1	Freedom of Information Statement	DCEO	Letter & Information posted to Commissioner 24.07.18	Complete
21.07.18	9.3.2	Changes to Policy Manual	DCEO	Policy Manual updated & distributed	Complete
21.07.18	9.4.1	Exploration Drilling of Reserve 15815	CDSM	23.07.18 Approval sent	Complete
21.07.18	9.4.2	RFT18/19 – 01 Lloyds Revitalisation Project	CDSM	23.07.18 Tender Released	In Progress
21.07.18	9.4.3	Old Power Station	CDSM	23.07.18 Letter sent	Complete
21.07.18	9.6.1	Restricted Access Vehicle Network (Town Road Train Routes)	CEO	Application sent 30.07.18	Complete



Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Status report be received.

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED JULY 2018
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	ADM 171
Date of Report:	1 August 2018
Disclosure of Interest:	Nil
Author:	Krys East Deputy Chief Executive Officer
	
	Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer
	
	Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

- (1A) *In this regulation — committed assets means revenue unspent but set aside under the annual budget for a specific purpose.*
- (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
 - (b) *budget estimates to the end of the month to which the statement relates; and*
 - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and*
 - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
- (2) *Each statement of financial activity is to be accompanied by documents containing —*
- (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and*
 - (b) *an explanation of each of the material variances referred to in sub-regulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity may be shown —*
- (a) *according to nature and type classification; or*

- (b) *by program; or*
 - (c) *by business unit.*
- (4) *A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be —*
- (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

[Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50; amended in Gazette 20 Jun 2008 p. 2724.]

[35. Deleted in Gazette 31 Mar 2005 p. 1050.]

Comment:

A monthly financial report is to be presented to Council at the next ordinary meeting following the end of the reporting period.

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

*Local Government Act 1995 Section 6.4 Financial Report
Financial Management Regulations 34*

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the financial report for the period ending 31 July 2018 be received.

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 31 July 2018
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

*Statement of Financial Activity by Program	
*Statement of Financial Activity By Nature or Type	
Statement of Budget Amendments	
*Note 1	Explanation of Material Variances
*Note 2	Net Current Funding Position
Note 3	Cash and Investments
Note 4	Budget Amendments
Note 5	Receivables
Note 6	Cash Backed Reserves
Note 7	Grants
Note 8a	Capital Expenditure
Note 8b	Capital Expenditure - Road Infrastructure Detail
Note 9	Capital Disposals

Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 31 July 2018 of \$8,835,043.

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2018

Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues						
	\$		\$	\$	\$	%
Rates	4,132,142	4,132,142	4,127,559	4,253,688	126,129	3.06%
Operating Grants, Subsidies and Contributions	3,702,907	3,702,907	21,836	21,003	(833)	(3.81%)
Fees and Charges	1,326,680	1,326,680	236,253	219,840	(16,413)	(6.95%)
Service Charges	0	0	0	0	0	
Interest Earnings	636,887	636,887	10,602	8,048	(2,554)	(24.09%)
Other Revenue	294,066	294,066	23,448	33,109	9,661	41.20%
Profit on Disposal of Assets	0	0	0	0	0	
Total Operating Revenue	10,092,681	10,092,681	4,419,698	4,535,688	115,990	
Operating Expense						
Employee Costs	(1,738,460)	(1,738,460)	(114,885)	(126,674)	11,789	10.26%
Materials and Contracts	(2,279,464)	(2,279,465)	(156,006)	(160,051)	4,045	2.59%
Utility Charges	(300,174)	(300,174)	(25,037)	(4,732)	(20,305)	(81.10%)
Depreciation on Non-Current Assets	(6,314,247)	(6,314,247)	(527,223)	0	(527,223)	(100.00%)
Interest Expenses	0	0	0	0	0	
Insurance Expenses	(213,754)	(213,754)	(129,982)	(158,255)	28,273	21.75%
Other Expenditure	(269,187)	(269,187)	(14,392)	(21,974)	7,642	53.32%
Loss on Disposal of Assets	(9,190)	(9,190)	0	0	0	
Total Operating Expenditure	(11,124,475)	(11,124,476)	(967,465)	(471,686)	(495,779)	
Funding Balance Adjustments						
Add back Depreciation	6,314,247	6,314,247	527,223	0	(527,223)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal	9,190	9,190	0	0	0	
Adjust Accruals/Rounding	0	0	0	0	0	
Net Cash from Operations	5,291,642	5,291,642	3,979,456	4,064,001	84,546	
Capital Revenues						
Grants, Subsidies and Contributions	5,239,148	5,239,148	2,395	0	(2,395)	(100.00%)
Proceeds from Disposal of Assets	46,000	46,000	0	0	0	
Total Capital Revenues	5,285,148	5,285,148	2,395	0	(2,395)	
Capital Expenses						
Land Held for Resale	0	0	0	0	0	
Land and Buildings	(1,525,108)	(1,525,108)	(7,568)	(9)	(7,559)	(99.88%)
Furniture and Equipment	(16,800)	(16,800)	(508)	0	(508)	(100.00%)
Plant and Equipment	(394,000)	(394,000)	0	0	0	0.00%
Infrastructure - Roads	(9,239,598)	(9,239,598)	(215,367)	(155,300)	(60,067)	(27.89%)
Infrastructure - Footpaths	(10,000)	(10,000)	0	0	0	
Infrastructure - Airports	(26,000)	(26,000)	0	0	0	
Infrastructure - Other	(1,617,743)	(1,617,743)	0	(1,386)	1,386	0.00%
Total Capital Expenditure	(12,829,249)	(12,829,249)	(223,443)	(156,694)	(66,748)	
Net Cash from Capital Activities	(7,544,101)	(7,544,101)	(221,048)	(156,694)	64,353	
Financing						
Transfer to Reserves	(1,140,280)	(1,140,280)	0	0	0	
Transfer from Reserves	0	0	0	0	0	
Net Cash from Financing Activities	(1,140,280)	(1,140,280)	0	0	0	
Net Operations, Capital and Financing	(3,392,738)	(3,392,738)	3,758,408	3,907,307	148,899	
Opening Funding Surplus(Deficit)	3,392,738	3,392,738	3,392,738	4,927,737	1,534,999	45.24%
Closing Funding Surplus(Deficit)	(0)	(0)	7,151,146	8,835,043	1,683,897	

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 MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 July 2018

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues	\$	\$	\$	\$	%	
Governance	-	0	0	0		
General Purpose Funding - Rates	4,132,142	4,132,142	4,253,688	121,546	2.94%	
General Purpose Funding - Other	4,033,488	6,460	8,274	1,814	28.08%	
Law, Order and Public Safety	14,752	83	20	(63)	(75.90%)	
Health	6,104	5,804	2,259	(3,545)	(61.08%)	
Education and Welfare	122,780	22,219	21,003	(1,216)	(5.47%)	
Housing	29,500	2,462	6,440	3,978	161.58%	
Community Amenities	138,745	105,733	104,642	(1,091)	(1.03%)	
Recreation and Culture	357,826	5,387	1,594	(3,793)	(70.41%)	
Transport	6,204,306	34,854	22,473	(12,381)	(35.52%)	▼
Economic Services	187,494	90,038	94,827	4,789	5.32%	
Other Property and Services	104,693	16,911	20,468	3,557	21.03%	
Total Operating Revenue	15,331,830	4,422,093	4,535,688	113,595		
Operating Expense						
Governance	(649,787)	(69,690)	(68,027)	(1,663)	(2.39%)	
General Purpose Funding	(213,450)	(16,984)	(13,911)	(3,073)	(18.09%)	
Law, Order and Public Safety	(192,641)	(19,383)	(16,739)	(2,644)	(13.64%)	
Health	(89,741)	(14,414)	(13,126)	(1,288)	(8.93%)	
Education and Welfare	(738,280)	(58,795)	(36,895)	(21,900)	(37.25%)	▼
Housing	(29,500)	(21,492)	(792)	(20,700)	(96.31%)	▼
Community Amenities	(683,657)	(46,839)	(38,197)	(8,642)	(18.45%)	
Recreation and Culture	(1,574,126)	(138,027)	(77,022)	(61,005)	(44.20%)	▼
Transport	(6,146,195)	(509,825)	(128,019)	(381,806)	(74.89%)	▼
Economic Services	(608,973)	(36,690)	(34,214)	(2,476)	(6.75%)	
Other Property and Services	(198,126)	(35,326)	(44,745)	9,419	26.66%	
Total Operating Expenditure	(11,124,476)	(967,465)	(471,686)	(495,779)		
Funding Balance Adjustments						
Add back Depreciation	6,314,247	527,223	0	(527,223)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	9,190	0	0	0		
Adjust Accruals/Rounding	-	0	0	0		
Net Cash from Operations	10,530,791	3,981,851	4,064,001	82,150		
Capital Revenues						
Proceeds from Disposal of Assets	46,000	0	0	0		
Total Capital Revenues	46,000	0	0	0		
Capital Expenses						
Land and Buildings	(1,525,108)	(7,568)	(9)	(7,559)	(99.88%)	
Furniture and Equipment	(16,800)	(508)	0	(508)	(100.00%)	
Plant and Equipment	(394,000)	0	0	0	0.00%	
Infrastructure - Roads	(9,239,598)	(215,367)	(155,300)	(60,067)	(27.89%)	▼
Infrastructure - Footpaths	(10,000)	0	0	0	0.00%	
Infrastructure - Airports	(26,000)	0	0	0	0.00%	
Infrastructure - Other	(1,617,743)	0	(1,386)	1,386	0.00%	
Total Capital Expenditure	(12,829,249)	(223,443)	(156,694)	(66,748)		
Net Cash from Capital Activities	(12,783,249)	(223,443)	(156,694)	(66,748)		
Transfer to Reserves	(1,140,280)	0	0	0		
Transfer from Reserves	0	0	0	0		
Net Cash from Financing Activities	(1,140,280)	0	0	0		
Net Operations, Capital and Financing	(3,392,739)	3,758,408	3,907,307	148,899		
Opening Funding Surplus(Deficit)	3,392,738	3,392,738	4,927,737	1,534,999	45.24%	▲
Closing Funding Surplus(Deficit)	(0)	7,151,146	8,835,043	1,683,897		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold. Refer to Note 1 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 MEEKATHARRA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 July 2018

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
Governance	0	0	0	0
General Purpose Funding - Rates	4,132,142	0	4,132,142	4,132,142
General Purpose Funding - Other	4,033,488	0	4,033,488	6,460
Law, Order and Public Safety	14,752	0	14,752	83
Health	6,104	0	6,104	5,804
Education and Welfare	122,780	0	122,780	22,219
Housing	29,500	0	29,500	2,462
Community Amenities	138,745	0	138,745	105,733
Recreation and Culture	357,826	0	357,826	5,387
Transport	6,204,306	0	6,204,306	34,854
Economic Services	187,494	0	187,494	90,038
Other Property and Services	104,693	0	104,693	16,911
Total Operating Revenue	15,331,830	0	15,331,830	4,422,093
Operating Expense				
Governance	(649,787)	0	(649,787)	(69,690)
General Purpose Funding	(213,450)	0	(213,450)	(16,984)
Law, Order and Public Safety	(192,641)	0	(192,641)	(19,383)
Health	(89,741)	0	(89,741)	(14,414)
Education and Welfare	(738,280)	0	(738,280)	(58,795)
Housing	(29,500)	0	(29,500)	(21,492)
Community Amenities	(683,657)	0	(683,657)	(46,839)
Recreation and Culture	(1,574,126)	0	(1,574,126)	(138,027)
Transport	(6,146,195)	0	(6,146,195)	(509,825)
Economic Services	(608,973)	0	(608,973)	(36,690)
Other Property and Services	(198,126)	0	(198,126)	(35,326)
Total Operating Expenditure	(11,124,476)	0	(11,124,476)	(967,465)
Funding Balance Adjustments				
Add back Depreciation	6,314,247	0	6,314,247	527,223
Adjust (Profit)/Loss on Asset Disposal	9,190	0	9,190	0
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	10,530,791	0	10,530,791	3,981,851
Capital Revenues				
Proceeds from Disposal of Assets	46,000	0	46,000	0
Total Capital Revenues	46,000	0	46,000	0
Capital Expenses				
Land and Buildings	(1,525,108)	0	(1,525,108)	(7,568)
Furniture and Equipment	(16,800)	0	(16,800)	(508)
Plant and Equipment	(394,000)	0	(394,000)	0
Infrastructure - Roads	(9,239,598)	0	(9,239,598)	(215,367)
Infrastructure - Footpaths	(10,000)	0	(10,000)	0
Infrastructure - Airports	(26,000)	0	(26,000)	0
Infrastructure - Other	(1,617,743)	0	(1,617,743)	0
Total Capital Expenditure	(12,829,249)	0	(12,829,249)	(223,443)
Net Cash from Capital Activities	(12,783,249)	0	(12,783,249)	(223,443)
Financing				
Transfer to Reserves	(1,140,280)	0	(1,140,280)	0
Transfer from Reserves	0	0	0	0
Net Cash from Financing Activities	(1,140,280)	0	(1,140,280)	0
Net Operations, Capital and Financing	(3,392,738)	0	(3,392,739)	3,758,408
Opening Funding Surplus(Deficit)	3,392,738	0	3,392,738	3,392,738
Closing Funding Surplus(Deficit)	0	0	(0)	7,151,146

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 31 July 2018

Note 1: EXPLANATION OF MATERIAL VARIANCES

BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	0				Under variance reporting threshold
General Purpose Funding - Rates	121,546	2.94%			Under variance reporting threshold
General Purpose Funding - Other	1,814	28.08%			Under variance reporting threshold
Law, Order and Public Safety	(63)	(75.90%)			Under variance reporting threshold
Health	(3,545)	(61.08%)			Under variance reporting threshold
Education and Welfare	(1,216)	(5.47%)			Under variance reporting threshold
Housing	3,978	161.58%			Under variance reporting threshold
Community Amenities	(1,091)	(1.03%)			Under variance reporting threshold
Recreation and Culture	(3,793)	(70.41%)			Under variance reporting threshold
Transport	(12,381)	(35.52%)	▼	Timing	Airport lease and Diesel sales are lower than YTD budget. This is likely to be a timing issue with invoices yet to be processed.
Economic Services	4,789	5.32%			Under variance reporting threshold
Other Property and Services	3,557	21.03%			Under variance reporting threshold
Operating Expense					
Governance	(1,663)	(2.39%)			Under variance reporting threshold
General Purpose Funding	(3,073)	(18.09%)			Under variance reporting threshold
Law, Order and Public Safety	(2,644)	(13.64%)			Under variance reporting threshold
Health	(1,288)	(8.93%)			Under variance reporting threshold
Education and Welfare	(21,900)	(37.25%)	▼	Timing	Youth Salaries are lower due to lack of Casual staff, and depreciation for July not yet processed.
Housing	(20,700)	(96.31%)	▼	Timing	Depreciation of \$15k for July has not been processed pending finalisation of the 17/18 Financial Year.
Community Amenities	(8,642)	(18.45%)			Under variance reporting threshold
Recreation and Culture	(61,005)	(44.20%)	▼	Timing	Depreciation of \$43K for July has not been processed pending finalisation of the 17/18 Financial Year.
Transport	(381,806)	(74.89%)	▼	Timing	Depreciation of \$351K for July has not been processed pending finalisation of the 17/18 Financial Year.
Economic Services	(2,476)	(6.75%)			Under variance reporting threshold
Other Property and Services	9,419	26.66%			Under variance reporting threshold
Funding Balance Adjustments					
Add back Depreciation	(527,223)	(100.00%)	▼		Depreciation of \$527K budgeted for July has not been processed pending finalisation of the 17/18 Financial Year.
Adjust (Profit)/Loss on Asset Disposal	0				Under variance reporting threshold
Capital Revenues					
Grants, Subsidies and Contributions	(2,395)	(100.00%)			Under variance reporting threshold
Proceeds from Disposal of Assets	0				Under variance reporting threshold
Capital Expenses					
Land and Buildings	(7,559)	(99.88%)			Refer to Note 8A for project details
Furniture and Equipment	(508)	(100.00%)			Refer to Note 8A for project details
Plant and Equipment	0	0.00%			Refer to Note 8A for project details
Infrastructure - Roads	(60,067)	(27.89%)	▼		Refer to Note 8A for project details
Infrastructure - Airports	0	0.00%			Refer to Note 8A for project details
Infrastructure - Other	1,386	0.00%			Refer to Note 8A for project details
Opening Funding Surplus(Deficit)	1,534,999	45.24%	▲		The opening surplus is currently higher than budget. This will not be confirmed until finalisation of the Annual Financial Report. The main reason for the increase is due to an advance payment of the Financial Assistance Grant in June.

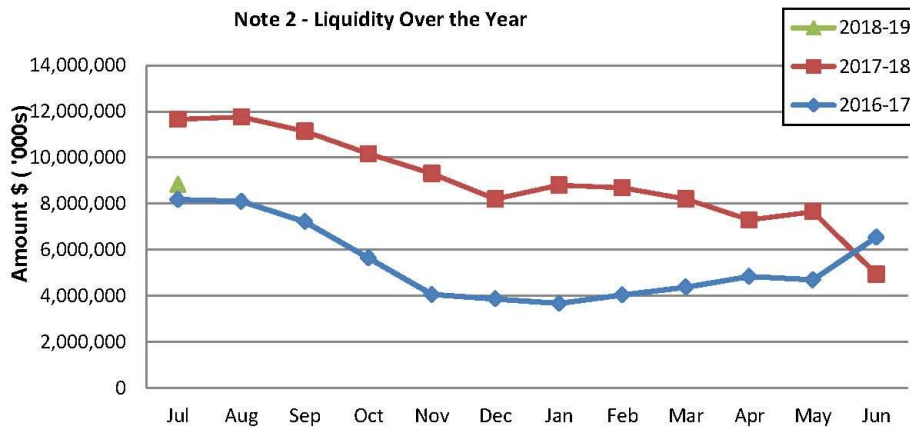
SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2018

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note	YTD 31 Jul 2018	Previous Month	YTD 31 Jul 2017	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	2,433,588	3,635,804	7,126,185	
Cash Restricted	19,631,600	19,631,600	16,323,237	
Receivables - Rates and Rubbish	5,313,173	1,023,535	4,877,467	
Receivables -Other	914,415	986,641	97,476	
Interest / ATO Receivable/Trust	103,499	201,081	44,576	
Inventories	151,264	97,370	85,928	
	28,547,539	25,576,031	28,554,869	
Less: Current Liabilities				
Payables	(80,896)	(1,016,694)	(565,982)	
Provisions	(339,540)	(339,540)	(339,540)	
	(420,435)	(1,356,234)	(905,521)	
Less: Cash Reserves	(19,631,600)	(19,631,600)	(16,323,237)	
Plus Provisions	339,540	339,540	339,540	
Net Current Funding Position	8,835,043	4,927,737	11,665,651	

Cash Restricted includes an accounting transaction processed as at 30 June 2016 for the Landor Rd WATC investment, that have previously been recognised by the Shire as Trust Funds. The balance of these funds are still invested with WATC.

Comments - Net Current Funding Position



SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2018

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	295,635			295,635	Westpac	At Call
Trust Bank Account	Variable			84,361	84,361	Westpac	At Call
Air BP	Variable	61,986			61,986	Westpac	At Call
Maxi Account	Variable	2,294,907			2,294,907	Westpac	At Call
(b) Term Deposits							
* 74-758-0859	2.80%		19,478,368		19,478,368	NAB	31-Oct-18
# OCDF	1.45%		153,232		153,232	WATC	At Call
Total		2,652,528	19,631,600	84,361	22,368,489		

Comments/Notes - Investments

This note reflects the Actual Bank Balances as per the Shire Bank Statements

Any difference between the amounts shown at this note compared to Note 2 will be due to undeposited funds and unrepresented payments.

The Shire received \$3M Funding for Landor Rd in 15/16. These monies are invested with WATC accruing interest and will be drawn down on the satisfactory completion of the project acquittal.

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2018

Note 4: BUDGET AMENDMENTS

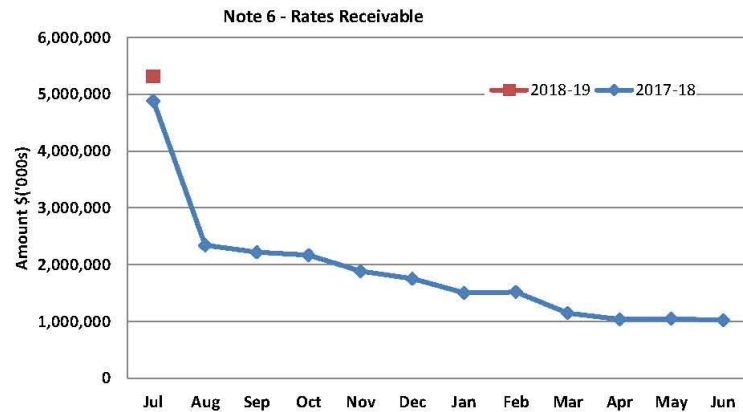
There are no approved budget amendments to date.

**SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2018**

Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

	YTD 31 Jul 2018	30 June 2017
Opening Arrears Previous Years	\$ 1,023,535	\$ 1,023,535
Levied this year	4,357,926	
<u>Less</u> Collections to date	(68,288)	
Equals Current Outstanding	5,313,173	1,023,535
Net Rates and Rubbish Collectable	5,313,173	1,023,535
% Collected	1.27%	



Comments/Notes - Receivables Rates

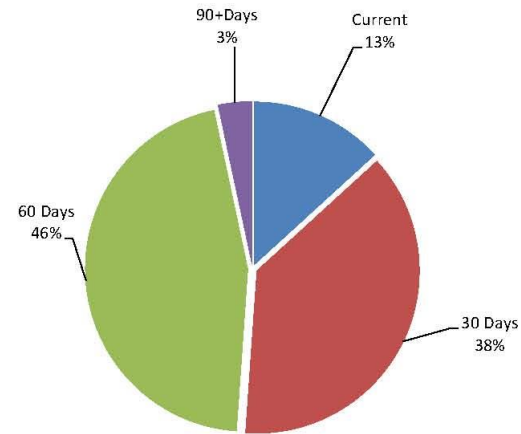
Rates were levied on	24 July 2018
Full Payment or Instalment 1 due	30 August 2018
Instalment 2 due	5 November 2018
Instalment 3 due	7 January 2019
Instalment 4 due	13 March 2019

Receivables - General

	Current	30 Days	60 Days	90+Days
Receivables - Sundry Debtors	\$ 134,952	\$ 386,703	\$ 464,712	\$ 34,215
Total Sundry Debtors				1,020,582

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Other Receivables

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 July 2018

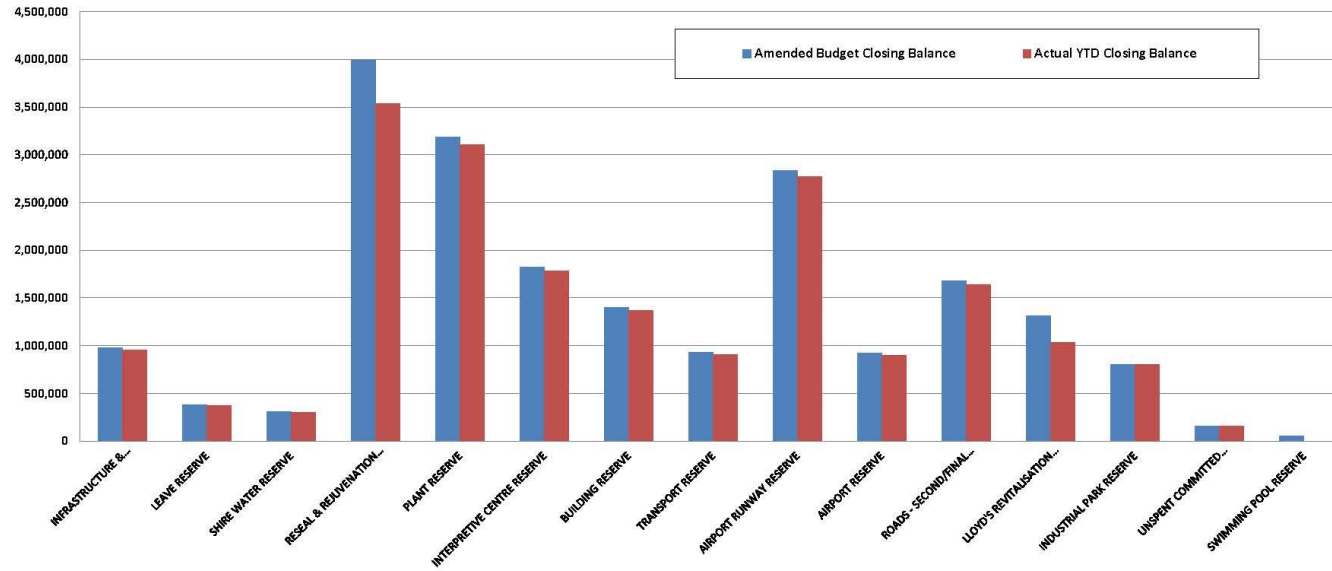
Note 6: Cash Backed Reserves

Name	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	957,706	23,464	0	0	0	0	0	981,170	957,706
LEAVE RESERVE	374,807	9,183	0	0	0	0	0	383,990	374,807
SHIRE WATER RESERVE	303,724	7,441	0	0	0	0	0	311,165	303,724
RESEAL & REJUVENATION RESERVE	3,536,578	86,646	0	372,000	0	0	0	3,995,224	3,536,578
PLANT RESERVE	3,110,553	76,209	0	0	0	0	0	3,186,762	3,110,553
INTERPRETIVE CENTRE RESERVE	1,780,308	43,618	0	0	0	0	0	1,823,926	1,780,308
BUILDING RESERVE	1,366,100	33,469	0	0	0	0	0	1,399,569	1,366,100
TRANSPORT RESERVE	904,830	22,168	0	0	0	0	0	926,998	904,830
AIRPORT RUNWAY RESERVE	2,770,566	67,879	0	0	0	0	0	2,838,445	2,770,566
AIRPORT RESERVE	897,477	21,988	0	0	0	0	0	919,465	897,477
ROADS - SECOND/FINAL SEALS RESERVE	1,642,419	40,239	0	0	0	0	0	1,682,658	1,642,419
LLOYD'S REVITALISATION RESERVE	1,033,302	25,316	0	257,393	0	0	0	1,316,011	1,033,302
INDUSTRIAL PARK RESERVE	800,000	3,267	0	0	0	0	0	803,267	800,000
UNSPENT COMMITTED GRANTS RESERVE	153,232	0	0	0	0	0	0	153,232	153,232
SWIMMING POOL RESERVE	0	0	0	50,000	0	0	0	50,000	0
	19,631,600	460,887	0	679,393	0	0	0	20,721,880	19,631,600

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2018

Note 6: Cash Backed Reserves cont'd

Year To Date Reserve Balance to End of Year Estimate



SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 July 2018

Note7: GRANTS

Program/Details		2017-18 Original Budget	Variations Additions (Deletions)	2017-18 Amended Budget	Operating	Non- Operating	Recoup Status		
GL	TYPE						Received	Balance	
		\$	\$		\$	\$	\$	\$	
General Purpose Funding									
0181	Operating Grant	Financial Assistance Grant	2,251,970	0	2,251,970	2,251,970	0	0	2,251,970
0211	Operating Grant	Local Road Grant	1,126,531	0	1,126,531	1,126,531	0	0	1,126,531
Law, Order, Public Safety									
1563	Operating Grant	D.F.E.S. Operating Grant	7,560	0	7,560	7,560	0	0	7,560
2003	Operating Grant	S.E.S. Operating Grant	3,192	0	3,192	3,192	0	0	3,192
Education & Welfare									
2417	Operating Grant	Misc Youth - Grants Other	10,000	0	10,000	10,000	0	0	10,000
2419	Operating Grant	Youth Grant - O.S.H.C. Program	14,167	0	14,167	14,167	0	0	14,167
2421	Operating Grant	Youth Services Grant - D.C.P. - W.A.	84,013	0	84,013	84,013	0	21,003	63,010
2460	Operating Grant	C.D.O. - Misc Income	10,000	0	10,000	10,000	0	0	10,000
Recreation And Culture									
3626	Operating Grant	Miscellaneous Grants - Rec Off	10,000	0	10,000	10,000	0	0	10,000
3713	Operating Grant	Recreation Grants	10,000	0	10,000	10,000	0	0	10,000
4163	Non-Operating	Misc Grants	28,750	0	28,750	0	28,750	0	28,750
3873	Non-Operating	Lotterywest Grant	200,000	0	200,000	0	200,000	0	200,000
Transport									
4591	Operating Grant	Mrd - Direct Grant	164,450	0	164,450	164,450	0	0	164,450
4843	Operating Grant	Street - Lighting - Operating Grant	5,024	0	5,024	5,024	0	0	5,024
4601	Non-Operating	Wandrra - Natural Disaster	4,890,398	0	4,890,398	0	4,890,398	0	4,890,398
4691	Non-Operating	Mrd Road Project Grant	120,000	0	120,000	0	120,000	0	120,000
Economic Services									
5391	Operating Grant	Fundraising Misc Income	6,000	0	6,000	6,000	0	0	6,000
TOTALS			8,942,055	0	8,942,055	3,702,907	5,239,148	21,003	8,921,052
		Operating Grant	3,702,907		3,702,907			21,003	3,681,904
		Non-Operating	5,239,148		5,239,148			0	5,239,148
			8,942,055		8,942,055			21,003	8,921,052

SHIRE OF MEEKATHARRA								
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								
For the Period Ended 31 July 2018								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Buildings								
ADMIN BUILDING IMPROVEMENTS	1328	67,000	0	67,000	0	0	0	
YOUTH CENTRE BUILDING - UPGRADE	2437	28,000	0	28,000	2,333	0	(2,333)	
LOT 852 KIDS ZONE BUILDING - RENEWAL & NEW	2439	10,216	0	10,216	851	0	(851)	
HOUSING - CAPITAL IMPROVEMENTS	2704	211,155	0	211,155	0	0	0	
TOWN HALL - BUILDING	3544	43,770	0	43,770	0	0	0	
POOL - BUILDINGS	3666	25,117	0	25,117	2,093	0	(2,093)	
SPORTS COMPLEX BUILDINGS	3680	26,000	0	26,000	0	0	0	
GOLF CLUB HOUSE	3962	27,500	0	27,500	2,291	0	(2,291)	
INDOOR CRICKET CENTRE	4036	8,000	0	8,000	0	0	0	
MT GOULD POLICE STATION - CAPITAL	4181	61,500	0	61,500	0	0	0	
STAGE 1 - LLOYDS RENOVATIONS	4191	800,000	0	800,000	0	0	0	
DEPOT CAPITAL IMPROVEMENTS - LAND & BUILDINGS	5044	200,000	0	200,000	0	0	0	
AIRPORT - TERMINAL	5219	10,500	0	10,500	0	9	9	
RED SAND BOX - BUILDING	9651	6,350	0	6,350	0	0	0	
Buildings Total		1,525,108	0	1,525,108	7,568	9	(7,569)	
Furniture & Office Equip.								
LOT 852 KIDS ZONE FURNITURE & EQUIPMENT - NEW & UP	2438	6,100	0	6,100	508	0	(508)	
TOWN HALL - EQUIPMENT	3534	3,500	0	3,500	0	0	0	
POOL - FURNITURE & EQUIPMENT	3714	5,700	0	5,700	0	0	0	
MUSEUM FIXTURES	4164	1,500	0	1,500	0	0	0	
		0	0	0	0	0	0	
Furniture & Office Equip. Total		16,800	0	16,800	508	0	(508)	
Plant, Equip. & Vehicles								
MISC PLANT (SMALL EQUIPMENT)	5014	40,000	0	40,000	0	0	0	
DOWN HOLE BORE PUMPS AND TRAILERS	5064	100,000	0	100,000	0	0	0	
VARIOUS UTILITIES	5084	65,000	0	65,000	0	0	0	
WORKS MANAGER VEHICLE	5144	62,000	0	62,000	0	0	0	
ENGINES & PUMPS	5154	20,000	0	20,000	0	0	0	
PEDESTRIAN ROLLER	5208	7,000	0	7,000	0	0	0	
WATER TANKER	5474	100,000	0	100,000	0	0	0	
Plant, Equip. & Vehicles Total		394,000	0	394,000	0	0	0	

SHIRE OF MEEKATHARRA								
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								
For the Period Ended 31 July 2018								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Roads Infrastructure								
ROAD CONSTRUCTION VARIOUS	4200	9,239,598	0	9,239,598	215,367	155,300	(60,067)	See Note 8b for detail
Roads Infrastructure Total		9,239,598	0	9,239,598	215,367	155,300	(60,067)	
Footpath Infrastructure								
FOOTPATHS - NEW AND RENEWAL	5046	10,000	0	10,000	0	0	0	
Footpath Infrastructure Total		10,000	0	10,000	0	0	0	
Airport Infrastructure								
AIRPORT CONSTRUCTION - RUNWAYS, APRON, LIGHTING A	5104	26,000	0	26,000	0	0	0	
Airport Infrastructure Total		26,000	0	26,000	0	0	0	
YOUTH CENTRE - OTHER INFRASTRUCTURE - NEW	2436	7,000	0	7,000	0	0	0	
SEWERAGE LAGOONS AND TRANSFER LINES	2984	17,000	0	17,000	0	0	0	
INDUSTRIAL PARK - CAPITAL WORKS - OTHER INFRASTRUCTURE	3154	500,000	0	500,000	0	0	0	
CEMETERY - OTHER INFRASTRUCTURE	3274	30,000	0	30,000	0	0	0	
NANNINE CEMETERY	3285	28,000	0	28,000	0	0	0	
CORNISH LIFT	3624	35,000	0	35,000	0	0	0	
VIEWING PLATFORM FOR HEADFRAME	3637	36,000	0	36,000	0	0	0	
POOL - MAIN POOL, WADING POOL & OTHER INFRASTRUCTURE	3694	112,040	0	112,040	0	0	0	
POWER TO SPORTS COMPLEX	3744	0	0	0	0	1,386	1,386	
LUKES PIT WATER SCHEME	3944	50,000	0	50,000	0	0	0	
LIONS PARK	4015	400,000	0	400,000	0	0	0	
MAINSTREET SCAPING	4984	70,000	0	70,000	0	0	0	
MEEKA NORTH DRIVE - HERITAGE	5387	90,302	0	90,302	0	0	0	
MEEKA SOUTH DRIVE - HERITAGE	5388	120,016	0	120,016	0	0	0	
MEEKA TOWN WALK - HERITAGE	5389	26,500	0	26,500	0	0	0	
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390	10,000	0	10,000	0	0	0	
MEEKA TOWN DRIVE - HERITAGE	5394	70,885	0	70,885	0	0	0	
WELCOME PARK & INFORMATION BAY CAPITAL EXPENDITURE	5399	15,000	0	15,000	0	0	0	
Other Infrastructure Total		1,617,743	0	1,617,743	0	1,386	1,386	
Capital Expenditure Total		12,829,249	0	12,829,249	223,443	156,694	(66,748)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2018

Note 8b: CAPITAL EXPENDITURE - Roads Infrastructure Detail

Assets	Job	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Town Streets Construction	1261	142,000	142,000	0	0	(142,000)
Grids Construction	1266	150,000	150,000	0	0	(150,000)
Road Construction Misc	1267	600,000	600,000	0	0	(600,000)
Water Bores	1268	150,000	150,000	0	0	(150,000)
Cut Off Walls And Drainage General	1269	350,000	350,000	0	0	(350,000)
Mt Clere Rd - Construction	C1	250,000	250,000	0	0	(250,000)
Peace Gorge Road - Council Funded	C131	55,000	55,000	55,000	29,265	(25,735)
Landor Rd - Council Funding	C66	700,000	700,000	0	0	(700,000)
Ashburton Downs-Meekatharra Rd - Construction	C67	700,000	700,000	0	0	(700,000)
Sandstone Rd - Construction	C68	300,000	300,000	0	0	(300,000)
Landor Road - Install 10 Culverts To Various Sections	CA66	150,000	150,000	0	0	(150,000)
Ashburton Downs Road - Council Funded - Reconstruct Flood Section	CA67	184,000	184,000	0	0	(184,000)
Landor Road - Council Funded - Second Coat Seal	CB66	295,000	295,000	0	0	(295,000)
Mt Clere Road Wandraa Flood Damage (Agrn 781)	FDA1	626,389	626,389	0	0	(626,389)
Koonmarra Road Wandraa Flood Damage (Agrn 781)	FDA106	76,439	76,439	0	0	(76,439)
Turee Creek Road Wandraa Flood Damage (Agrn 781)	FDA20	93,444	93,444	0	0	(93,444)
Trillbar Road Wandraa Flood Damage (Agrn 781)	FDA24	123,832	123,832	0	0	(123,832)
Woodlands Road Wandraa Flood Damage (Agrn 781)	FDA28	150,313	150,313	0	0	(150,313)
Wiluna North Road Wandraa Flood Damage (Agrn 781)	FDA5	90,297	90,297	0	0	(90,297)
Judal Road Wandraa Flood Damage (Agrn 781)	FDA61	65,261	65,261	0	0	(65,261)
Agrn: 781 (Jan 2018) Landor Road	FDA66	708,167	708,167	0	0	(708,167)
Sandstone Road Wandraa Flood Damage (Agrn 781)	FDA68	152,312	152,312	0	0	(152,312)
Ashburton Rd - Regional Road Group Funding	RR67	180,000	180,000	14,772	17,577	(162,423)
Agrn: 743 (Jan/Feb 2017) General Expense	Z00	2,947,142	2,947,142	145,595	0	(2,947,142)
Agrn: 743 (Jan/Feb 2017) Jigalong Community Road	Z65	0	0	0	108,458	108,458
Roads Infrastructure Total		9,239,598	9,239,598	215,367	155,300	(9,084,298.)
Comments						

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2018

Note 9: CAPITAL DISPOSALS

Original Budget Profit/(Loss) of Asset Disposal			Disposals	Actual YTD			Comments
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$					
17,741	14,000	(3,741)	Transport P445 2012 Toyota Hilux 4X4 3.0L - (1EOU688)	0	0	0	
37,449	32,000	(5,449)	P506 2017 Holden Colorado Dual Cab - WSM (MK151)	0	0	0	
55,190	46,000	(9,190)		0	0	0	

Comments

There have been no disposals to date.

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCIL

Write Offs

There were no actions taken under delegated powers that require reporting to Council in July 2018.

Purchase Orders

There are no purchase orders to be presented to Council as per resolution 9.7.1 from the Ordinary Council Meeting held 18 February 2017

Title/Subject: OUTSTANDING DEBTORS
Agenda/Minute Number: 9.2.2
Applicant: Nil
File Ref: ADM 171
Disclosure of Interest: Nil
Date of Report: 10 August 2018
Author: Svenja Clare
Finance Officer



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

At the end of every month an aged detailed trial balance is performed.

The following applies to all outstanding debtors –

>90 day – All outstanding debtors with 90 days or more are sent a 7 day debt collection letter.

>60 day – All outstanding debtors with 60 days or more are sent a reminder letter.

>30 day – All outstanding debtors with 30 days or more account are sent a statement with a reminder sticker attached.

Comment:

Although the outstanding > 90 day accounts are sent letters stating that they will be forwarded onto the debt collection agency, Council needs to be aware of the cost to do so. Therefore from time to time, in relation to minimal amounts i.e. landing fees it is required that Council write off the debt incurred.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council receives the outstanding monthly Debtor Trial Balance for July 2018.

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 18 AUGUST 2018

Page 38

Printed on : 02.08.18 at 10:38

*** SHIRE OF MEEKATHARRA ***



		Debtors Trial Balance						
		As at today						
Debtor #	Name	Credit Limit	04.05.2018		03.06.2018	03.07.2018	02.08.2018	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
		Of Oldest Invoice (90Days)						
A041	AD ASTRAL AVIATION SERVICE		26806.89	897	0.00	0.00	0.00	26806.89
A049	AIR AUSTRALIA INTERNATIONA		0.00	0	0.00	51.18	0.00	51.18
A127	AUSTRALIAN TAX COLLEGE (AT		495.00	598	0.00	0.00	0.00	495.00
A017	AUSTRALIAN TAXATION OFFICE		0.00	0	0.00	0.00	0.00	-8.64
B127	BASAIR AUSTRALIA PTY LTD		0.00	0	0.00	26.99	0.00	26.99
B138	BELL 429 OPERATOR LTD		0.00	0	0.00	56.13	0.00	56.13
B134	BINSIAR, ANDREW (JNR)		0.00	0	0.00	0.00	0.00	-200.00
B064	BROWN, CLINTON		0.00	0	0.00	22.00	0.00	22.00
B022	CLARK BUTSON		0.00	0	0.00	65.49	0.00	65.49
C113	COBHAM AVIATION		0.00	0	0.00	49612.39	0.00	49612.39
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	187.12	0.00	187.12
D054	DORAY MINERALS PTY LTD		0.00	0	0.00	88733.34	0.00	88733.34
E041	ENERGISE CAFE		0.00	0	0.00	0.00	1937.75	1937.75
F046	FRIG TECH SERVICES		0.00	0	0.00	0.00	43.10	43.10
G011	GERALDTON AIR CHARTER		0.00	0	0.00	26.93	0.00	26.93
G053	GREEN MINING PTY LTD		123.25	659	0.00	0.00	0.00	123.25
G077	GREY MARE TRANSPORT		0.00	0	574.22	0.00	0.00	574.22
G075	GROWTH CHURCH		1908.49	457	0.00	0.00	0.00	1908.49
H014	HELIBITS PTY LTD (HELIWEST		0.00	0	0.00	112.60	0.00	112.60
H088	HUCKLE, JL		0.00	0	0.00	0.00	39.65	39.65
I031	ISPL Y-N PTY LTD		0.00	0	0.00	0.00	320.20	320.20
J036	JAMES STURROCK		0.00	0	0.00	22.00	0.00	22.00
V027	JEFFRY PAUL VAN SCHIE		0.00	0	0.00	66.00	0.00	66.00
K043	KADISEN KING		137.90	248	0.00	0.00	0.00	137.90
M4	MAIN ROADS		0.00	0	464137.30	289178.65	54633.70	807949.65
S004	MARK SMITH PTY LTD		0.00	0	0.00	1800.00	450.00	2250.00
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	0.00	93.10	93.10
M27	MEEKATHARRA HOTEL		0.00	0	0.00	50.00	0.00	50.00
M114	MICHAEL WALLEY		151.71	287	0.00	0.00	0.00	151.71
M141	MIDWEST SEPTICS		0.00	0	0.00	0.00	0.00	-176.90
M157	MINOVATION PTY LTD		0.00	0	0.00	22.44	0.00	22.44
T2	ML & GJ TRENFIELD CONTRACT		0.00	0	0.00	0.00	143.77	143.77
M173	MT AUGUSTUS TOURIST PARK		0.00	0	0.00	0.00	24.65	24.65
M124	MURCHISON DOWNS PASTORAL C		0.00	0	0.00	0.00	992.80	992.80
N043	NORWEST AIR WORK PTYLTD		0.00	0	0.00	26.93	0.00	26.93

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 18 AUGUST 2018

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*** SHIRE OF MEEKATHARRA ***

Debtor #	Name	Debtors Trial Balance		03.06.2018	03.07.2018	02.08.2018	Total
		Credit Limit	As at today				
		GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of Oldest Invoice (90Days)				
P006	PAROO STATION	0.00	0	0.00	0.00	0.00	-0.10
D103	RED DUST HOLDINGS	0.00	0	0.00	0.00	95.64	95.64
R096	RIVET MINING SERVICES	4462.92	139	0.00	0.00	0.00	4462.92
R013	ROYAL ANTEDILUVIAN ORDER O	0.00	0	0.00	0.00	0.00	-0.01
R006	ROYAL MAIL HOTEL	0.00	0	0.00	0.00	74.05	74.05
S096	S&K ELECTRICAL CONTRACTING	0.00	0	0.00	0.00	74.05	74.05
S068	SECONDHAND SHOP	55.00	153	0.00	0.00	0.00	55.00
W045	SIMON WILDING	0.00	0	0.00	0.00	0.00	-50.10
S007	SKIPPERS AVIATION	0.00	0	0.00	692.89	3945.00	4637.89
S078	STAR AVIATION PTY LTD	0.00	0	0.00	374.24	0.00	374.24
W063	TONY WILTON	0.00	0	0.00	0.00	90.00	90.00
E037	TOURISM WA (EVENTSCORP)	0.00	0	0.00	0.00	5775.00	5775.00
T041	TWINCREEK HOLDINGS PTY LTD	0.00	0	0.00	0.00	0.00	-25.25
W081	WELLINGTON ELECTRICAL	0.00	0	0.00	0.00	74.05	74.05
W088	WEST AUSTRALIAN SKYDIVING	0.00	0	0.00	29.93	0.00	29.93
Y12	YULELLA BUILDING & CONSTRU	0.00	0	0.00	0.00	43.10	43.10
Totals --- Credit Balances:		-461.00	34141.16	464711.52	431157.25	68849.61	998398.54

Title/Subject:	LIST OF ACCOUNTS ENDED 31 JULY 2018	
Agenda/Minute Number:	9.2.3	
Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	10 August 2018	
Author:	Svenja Clare Finance Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing each account paid since the last such list was prepared –
 - (a) the payee’s name;
 - (b) the amount of the payment;
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.

- (2) A list of accounts for approval to be paid is to be prepared each month showing –
 - (a) each account which requires council authorization in that month –
 - (i) the payee’s name
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.

- (3) A list prepared under sub-regulation (1) or (2) is to be –
 - (a) presented to the council at the next ordinary meeting of council after the list is prepared; and recorded in the minutes of that meeting.

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No’s	Amount:	\$ 1,460,361.19
Trust Account	Voucher No’s	Amount:	\$ 80.00
Air BP	Voucher No’s	Amount:	\$
		Total	\$ 1,460,441.19

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Local Government (Financial Management) Regulations 1996 S.6.10.13 List of Accounts.

Policy Implications:

Nil

Financial Implications:

Accounts to be paid

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council receives the attached list of creditor accounts paid under delegated power.

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 18 AUGUST 2018

Page 42

SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
18-Aug-18

			MUNI	AIR BP	TRUST
EFT14874	04/07/2018 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-107.14		
EFT14875	04/07/2018 LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	-38.80		
EFT14876	04/07/2018 ML & GJ TRENFIELD CONTRACTING	AERODROME CONTRACT FOR MONTH OF JUNE 2018	-22049.50		
EFT14877	04/07/2018 MOORARIE PASTORAL & CONTRACTING PTY LTD (JJ & JC MAHONY)	LANDOR ROAD: CONTRACT LABOUR HIRE FROM 03.04.18 TILOL 14.04.18	-1320.00		
EFT14878	04/07/2018 SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-1392.82		
EFT14879	17/07/2018 AIT SPECIALISTS PTY LTD	PREPARATION OF FUEL TAX CREDITS 1/5/18 - 30/6/18	-458.04		
EFT14880	17/07/2018 AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSION FOR RATE RECOVERY	-3.85		
EFT14881	17/07/2018 AUSTRALIA POST	POSTAGE JUNE 2018	-499.28		
EFT14882	17/07/2018 BIOMAX	2 x SUBMERSIBLE PUMP FOR ATU'S	-1419.00		
EFT14883	17/07/2018 BOC GASES	CYLINDER RENT OXY & ACETYLENE JUNE 2018	-71.74		
EFT14884	17/07/2018 BROADCAST AUSTRALIA PTY LTD	SELF HELP RCP RADIO FOR SPIRIT AND RED FM STATIONS 01/07/18 - 30/06/19	-4894.38		
EFT14885	17/07/2018 BULLDOG CONTRACTING	AIRPORT TERMINAL CONCRETING TO VERANDAH (FRONT AND SIDE) AND BAGGAGE HANDLING AREA.	-51480.00		
EFT14886	17/07/2018 BUNNINGS GROUP LIMITED	TIMBER SET FOR OUTDOOR STAFF AREA, BINS FOR SHIRE HALL	-851.30		
EFT14887	17/07/2018 CIVIC LEGAL PTY LTD	14/5 - 6/6/18 PROFESSIONAL FEES FOR MRAC REQUEST FOR RATES EXEMPTION	-278.85		
EFT14888	17/07/2018 COMMERCIAL LOCKSMITHS	BASIC EKA SERVICE KIT	-178.20		
EFT14889	17/07/2018 COURIER AUSTRALIA	FREIGHT FROM COVS 22/6	-47.74		
EFT14890	17/07/2018 COX, PETER	REIMBURSEMENT FOR TRAVEL COSTS TO MEEKATHARRA	-246.45		
EFT14891	17/07/2018 CUBIC PROMOTIONS PTY LTD	12X EMBOSSED LEATHER SATCHELS FOR COUNCILLORS	-1788.60		
EFT14892	17/07/2018 D-TRANS	DOOR RAM REPLACEMENT; HYDRAULIC RAM D/A DIA=36 1 1/2 TO FIT SIDETIPPER	-511.92		
EFT14893	17/07/2018 DELTAZONE NOMINEES PTY LTD (MIDWEST FIRE PROTECTION / EYE SPY SECURITY)	FIRE EXTINGUISHERS SERVICE/SUPPLY JUNE 2018 (TRAVEL/ACCOMMLABOUR)	-1894.20		
EFT14894	17/07/2018 DEPARTMENT OF HUMAN SERVICES	CENTREPAY TRANSACTION CHARGES FOR APR, MAY, JUNE 2018	-64.35		
EFT14895	17/07/2018 DINGO DESIGN	MONTHLY COUNCIL NEWS FOR MONTH OF JULY 2018	-350.00		
EFT14896	17/07/2018 DUNNING INVESTMENTS P/L	50007LT DIESEL @ 1.3678 DELIVERED TO AIRPORT	-68399.32		
EFT14897	17/07/2018 EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING 11/07/18	-648.64		
EFT14898	17/07/2018 FARMER JACKS	SUPPLY MOBILE PHONE FOR PROJECT OFFICER; CONSUMABLES FOR SHIRE OFFICE KITCHEN & REFRESHMENTS FOR COUNCIL MEETING; VARIOUS ITEMS & CONSUMABLES FOR YOUTH ACTIVITIES; VARIOUS ITEMS FOR SHIRE PROPERTY MAINTENANCE; REFRESHMENTS & FOOD FOR OPERATION OFFICERS 10 YEAR ANNIVERSARY AND OTHER SHIRE FUNCTIONS	-1260.05		
EFT14899	17/07/2018 FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING FOR ALL PRINTERS MAY 2018	-1035.25		
EFT14900	17/07/2018 GERALDTON AUTO WHOLESALERS (ISUZU UTE)	PO 66113 - SERVICE 2017 ISUZU D-MAX SPACE CAB 3.0L TURBO DIESEL - REGO 1GHI 277 - LEADING HAND VEHICLE	-460.87		
EFT14901	17/07/2018 GRANTS EMPIRE	WRITING LOTTERY WEST GRANT FOR SMALL WHEEL FACILITY - PAYMENT 2 OF 2	-660.00		
EFT14902	17/07/2018 HOLLYS CLEAN 'N GREEN TRUST	CLEANING OF CONSULTANT QUARTERS, SHIRE OFFICE, GYM, DEPOT, YC, PUBLIC TOILETS, INDOOR CRICKET CENTRE & KIDZONE FROM 26/06/2018 TILL 30/06/2018	-1457.50		
EFT14903	17/07/2018 IT VISION USER GROUP	SUBSCRIPTION TO IT VISION USER GROUP 18/19	-748.00		
EFT14904	17/07/2018 IXOM OPERATIONS PTY LTD (ORICA)	CHEMICALS FOR POOL FOR JUNE18	-122.76		
EFT14905	17/07/2018 KOTT GUNNING LAWYERS	DRAFT 2 X EMPLOYMENT CONTRACTS FOR WORKS AND SERVICES MANAGER AND PROJECT OFFICER	-2928.75		
EFT14906	17/07/2018 LAA CONSULTANCY SERVICES	CONSULTANCY SERVICES FOR ASSISTANCE WITH LAND DEALINGS IN CROWN LAND & LAND OFFERED FOR SALE FOR NON-PAYMENT OF RATES	-555.30		
EFT14907	17/07/2018 LANDGATE	MINING TENEMENT SCHEDULE M2018/6 04/5/18 - 7/6/18	-173.80		
EFT14908	17/07/2018 LGIS INSURANCE BROKING	VARIOUS INSURANCES FOR 2018/19 - CYBER, AIRPORT, MANAGEMENT LIABILITY, MARINE CARGO, PERSONAL ACCIDENT, SALARY CONTINUANCE, TRAVEL AND PLANT	-74971.74		
EFT14909	17/07/2018 LGIS WA	INSURANCE 2018/19 - PROPERTY, PUBLIC LIABILITY, CRIME, WORKCARE, BUSHFIRE AND PROPERTY	-89110.53		
EFT14910	17/07/2018 LOMAX MEDIA	UPDATING TV COMMERCIAL AD FOR 2018 MEEKA OUTBACK FESTIVAL	-539.00		
EFT14911	17/07/2018 MARKETFORGE PTY LTD	FUNERAL NOTICE FOR EX COUNCILLOR TONY BURROWS WEST AUSTRALIAN SATURDAY 23 JUNE 2018	-49.47		
EFT14912	17/07/2018 MEEKATHARRA CORNER STORE	10 X 15L NEVERFAIL WATER FOR SHIRE OFFICE; PETROL FOR TOWN CREW USE; 2 X 45KGM GAS BOTTLES FOR CAMP; BATTERY FOR GENSET.	-771.52		

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 18 AUGUST 2018

Page 43

SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
18-Aug-18

			MUNI	AIR BP	TRUST
EFT14913	17/07/2018 MICROCOM PTY LTD (METRO COUNT)	CENTRE LANE FLAPS (PACK OF 10)	-1632.40		
EFT14914	17/07/2018 MITCHELL & BROWN COMMUNICATIONS PTY LTD (VIDGUARD)	MONITORING FEES FOR ALL SHIRE PROPERTIES FROM 01/07/18 - 30/09/18	-2871.00		
EFT14915	17/07/2018 MTF SERVICES	AGRN746 FLOOD DAMAGE REPAIRS EQUIPMENT HIRE MARYMIA ROAD	-19646.00		
EFT14916	17/07/2018 MURCHISON CARPENTRY	REPLACE FACIAS AND FLASHING REPAIR OR REPLACE SHEETING AS PER QUOTE TO DEPOT SHED	-14410.00		
EFT14917	17/07/2018 MURCHISON COUNTRY ZONE WALGA	MURCHISON COUNTRY ZONE OF WALGA MEMBERSHIP RENEWAL 2018/19	-2500.00		
EFT14918	17/07/2018 MURCHISON FABRICATION PTY LTD	CARRY OUT WORKS TO HEAD FRAME AS PER SCOPE OF WORKS AND QUOTE NUMBERS 0109B -0113B - LABOUR	-33860.13		
EFT14919	17/07/2018 NAVSDRON PTY LTD (MEGAN SHIRT)	FINANCIAL SERVICES: MONTHLY FINANCIAL STATEMENTS MAY + ASSISTANCE WITH FY19 BUDGET PREP	-6160.00		
EFT14920	17/07/2018 PEMCO DIESEL PTY LTD	HELLA JUMBO-S LED TRIPLE MODULE STOP/REAR POSITION/REAR DIRECTION INDICATOR/REVERSING LAMP P480; LED STOP/TAIL INDICATOR REVERSE ASSEMBLY P452; DURALED FRONTPOSITION/END OUTLINE LAMP P481; OIL FILTER P24	-1976.17		
EFT14921	17/07/2018 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	UPLOAD TAX PATCH, RESOLVE UV SERVICES, REBOOT ALTUS WEB SERVER	-340.00		
EFT14922	17/07/2018 RANGELAND SERVICES PTY LTD	SUPPLY AND ERECT FENCE AND GATE AT LOT 927 MCCLEARY STREET; REPAIR DAMAGED FENCE AT QUEENS ROAD AND AT CEMETERY; SUPPLY AND INSTALL FENCE TO SEPARATE YARD AT LOT 208 INCLUDING GATES.	-13295.81		
EFT14923	17/07/2018 REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	2400L @ 1.4604/L DIESEL FOR MAINTENANCE CARAVAN TANKS; FUEL PURCHASES FOR SHIRE STAFF VEHICLES FOR JUNE 2018	-6579.11		
EFT14924	17/07/2018 S&K ELECTRICAL CONTRACTING PTY LTD	CARRY OUT ELECTRICAL WORKS AT TOWN HALL AS PER QUOTE	-8305.00		
EFT14925	17/07/2018 STATE LIBRARY OF WA	BETTER BEGINNINGS PROGRAM 2018/19 - 15 PACKS	-82.50		
EFT14926	17/07/2018 SUNNY SIGN PTY LTD	SUPPLY PUBLIC TOILET SIGNS AS PER REQUESTED (QUOTE 339207)	-44.11		
EFT14927	17/07/2018 TOLL EXPRESS	FREIGHT FROM RNR CONTRACTING 19/6	-757.20		
EFT14928	17/07/2018 TRENFIELD MOTORS	SUPPLY VARIOUS PARTS & COMPLETE VARIOUS REPAIRS ON NUMEROUS SHIRE PLANT & MACHINERY; TYRES FOR VARIOUS PLANT & MACHINERY; PROVIDE SUPERVISION TO CONTRACTORS UNDERTAKING FLOOD DAMAGE REINSTATEMENT WORKS (AGRN 743) ON SYLVANIA ROAD.	-95393.81		
EFT14929	17/07/2018 WELLINGTON ELECTRICAL	SUPPLY AND INSTALL LED LIGHTS TO VARIOUS SHIRE PROPERTIES; INSTALL SMOKE ALARMS; WIRE SHED AT 927 MCCLEARY ST; REPLACE IXL, SWITCHES AND GPO AT SPORTS COMPLEX RESIDENCE	-22726.77		
EFT14930	17/07/2018 WESTRAC EQUIPMENT	FEMALE HYDRAULIC COUPLING LARGE TO SUIT 2013 272DAC SKID STEER LOADER - CATERPILLAR 373-6968	-168.67		
EFT14931	17/07/2018 WISE WORKPLACE	INVESTIGATE COMPLAINT AS DISCUSSED WITH ELSIE	-6917.63		
EFT14932	17/07/2018 YULELLA BUILDING AND CONSTRUCTION	ERECT SHED AT LOT 927 MCCLEARY STREET AS PER QUOTE 1000	-17707.25		
EFT14933	27/07/2018 AIRBORN AMUSEMENTS	AMUSEMENTS FOR 2018 MEEKA OUTBACK FESTIVAL	-9500.00		
EFT14934	27/07/2018 ANDREW BINSIAR	MEETING FEE OCM + HBTP 21/7/18	-550.00		
EFT14935	27/07/2018 ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	EHO DUTIES 25-29 JUNE + 10-13 JULY 2018	-8515.98		
EFT14936	27/07/2018 AURIS EXPLORATION PTY LTD	RATES REFUND FOR ASSESSMENT A5964 E51/1134 NANNINE GOLD FIELD MEEKATHARRA 6642	-427.67		
EFT14937	27/07/2018 B & E TRENFIELD	PARKS & GARDENS CONTRACT FOR JULY 2018	-11392.14		
EFT14938	27/07/2018 BEYOND IQ PTY LTD	HUMAN RESOURCE CONSULTING - PROVIDE ADVICE AND SUPPORT TO THE SHIRE AND EMPLOYEES AS REQUESTED AND APPROVED BY THE CEO	-181.50		
EFT14939	27/07/2018 BUNNINGS GROUP LIMITED	1 X VICE BENCH IRWIN MULTIPURPOSE, 1 X VALVE OUTLET TOILET THUNDERFLUSH, 1 X CISTERN KINETIC 15MM MINI CHROME	-335.39		
EFT14940	27/07/2018 CABCHARGE AUSTRALIA LIMITED	ADMIN FEE 2018-07	-6.00		
EFT14941	27/07/2018 CANINE CONTROL	RANGER SERVICES ON 2-4 JULY 2018	-3821.42		
EFT14942	27/07/2018 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-314.92		
EFT14943	27/07/2018 COMMERCIAL HOTEL	LUNCHES FOR COUNCIL MEETING SATURDAY 21 JULY 2018	-175.50		
EFT14944	27/07/2018 COMMERCIAL LOCKSMITHS	CUT KEYS: 1X MAIN CEO SAFE, 1X PAYROLL DRAWER	-61.60		
EFT14945	27/07/2018 COURIER AUSTRALIA	FREIGHT FROM LISWA 27/6	-43.28		
EFT14946	27/07/2018 COVS AUTOMOTIVE, MINING AND INDUSTRIAL SUPPLIES	LED SIDE MARKERS 91402BL	-435.61		
EFT14947	27/07/2018 COX, PETER	FOOD ALLOWANCE A/WSM PETER COX AS PER AGREEMENT FOR 09/07/18 - 31/07/18	-460.00		
EFT14948	27/07/2018 DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE OF CHILD CARE CENTRE FOR 01/07/18 - 31/12/18	-297.00		
EFT14949	27/07/2018 DJ GAZMAN (GARY HOLLAND)	DJ/EMCEE SERVICE FOR 2018 MEEKA OUTBACK FESTIVAL	-2400.00		
EFT14950	27/07/2018 EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING 25/7/18	-648.64		

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 18 AUGUST 2018

Page 44

SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
18-Aug-18

			MUNI	AIR BP	TRUST
EFT14951	27/07/2018	ELEMENT 25 LTD (FORMERLY MONTEZUMA)	RATES REFUND A7462 E52/3083	-453.90	
EFT14952	27/07/2018	GERALDTON TOYOTA	DRIVERS DOOR COURTEOUSLY LIGHT LENS AND GLOBE ASSY	-36.87	
EFT14953	27/07/2018	HOLLY'S CLEAN 'N GREEN TRUST	CLEANING OF CONSULTANT QUARTERS, SHIRE OFFICE, GYM, DEPOT, YC, PUBLIC TOILETS, INDOOR CRICKET CENTRE & KIDZONE FROM 01/07/2018 TILL 15/7/2018	-1870.00	
EFT14954	27/07/2018	HUMPY CAMELS	CAMEL RIDE SERVICE FOR 2018 MEEKA OUTBACK FESTIVAL	-4500.00	
EFT14955	27/07/2018	LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	-38.80	
EFT14956	27/07/2018	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	COUNCIL CORPORATE MEMBERSHIP 2018/19	-1863.00	
EFT14957	27/07/2018	MATTHEW HALL	OCM FEE 21/7/18 TRAVEL	-775.75	
EFT14958	27/07/2018	MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	AWSM PETER COX WEEK ENDING 15/7/18	-3534.30	
EFT14959	27/07/2018	ML & GJ TRENFIELD CONTRACTING	AERODROME CONTRACT FOR MONTH OF JULY 2018	-22049.50	
EFT14960	27/07/2018	MTF SERVICES	UNDERTAKE RECONSTRUCTION WORKS IN ADDITION TO FLOOD DAMAGE REINSTATEMENT WORKS ON SYLVANIA ROAD	-708335.10	
EFT14961	27/07/2018	MURCHISON RUBBISH SERVICES	RUBBISH CONTRACT FOR JULY 2018	-20177.98	
EFT14962	27/07/2018	NICHOLS H.J.	MEETING FEE OCM + HBTP 21/7/18	-550.00	
EFT14963	27/07/2018	PEMCO DIESEL PTY LTD	6 X OIL FILTER PART NUMBER # 0-1637	-41.58	
EFT14965	27/07/2018	PROTECTOR FIRE SERVICES PTY LTD	FIRE EQUIPMENT SERVICE 15/5 AT CRC	-136.29	
EFT14966	27/07/2018	S&K ELECTRICAL CONTRACTING PTY LTD	SUPPLY AND INSTALL 2 X WALL MOUNT EXIT LIGHTS AT TOWN HALL	-456.50	
EFT14967	27/07/2018	SEEK LIMITED	PLACEMENT OF AD FOR ASSISTANT FINANCE OFFICER ON SEEK WEBSITE	-379.50	
EFT14968	27/07/2018	SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-847.71	
EFT14969	27/07/2018	SLATER-GARTRELL SPORTS	SPORTING EQUIPMENT FOR YOUTH, RECREATION & SPORT ACTIVITIES	-481.69	
EFT14970	27/07/2018	TOLL EXPRESS	FREIGHT FROM BUNNINGS 28/6	-326.65	
EFT14971	27/07/2018	TRENFIELD, NORMAN	OCM + HBTP MEETING FEE 21/7/18	-700.00	
EFT14972	27/07/2018	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION - WALGA	WALGA MEMBERSHIP AND SUBSCRIPTIONS FOR 2018/19 - ASSOCIATION MEMBERSHIP	-27647.57	
EFT14973	27/07/2018	WESTERN INDEPENDENT FOODS	FREIGHT FROM PEMCO 5/7/18	-30.80	
EFT14974	27/07/2018	WINC AUSTRALIA PTY LTD (STAPLES)	PERSONAL HYGIENE PRODUCTS (SOAP ETC) FOR YC	-255.78	
EFT14975	27/07/2018	SHIRE OF MEEKATHARRA	RETENTION OF TRUST FUNDS AS PER COUNCIL RESOLUTION 21/07/18		-80.00
EFT14976	27/07/2018	PHILLIP WAYNE CURLEY	MEETING FEE OCM MEETING ON 21/7/18	-350.00	
25617	17/07/2018	ENCYCLOPAEDIA BRITANNICA AUSTRALIA LTD	2018 BRITANNICA'S 250TH ANNIVERSARY BOOK OF THE YEAR FOR LIBRARY	-79.90	
25618	17/07/2018	HORIZON POWER	ELECTRICITY CHARGES FOR SPORTS COMPLEX MAY AND JUNE 2018; AIRPORT FOR JUNE; STREETLIGHTING FOR JUNE	-9479.91	
25619	17/07/2018	TELSTRA CORPORATION LIMITED	MOBILE PHONE CHARGES JUNE 2018	-199.72	
25620	17/07/2018	WATER CORPORATION	WATER CHARGES - 01/7/18 - 31/8/18	-43.81	
25621	27/07/2018	IRON BULL BANGEMALL PTY LTD	RATES REFUND A7868 E52/3440	-190.05	
25622	27/07/2018	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES JUN/JUL 2018	-400.00	
25623	27/07/2018	TELSTRA CORPORATION LIMITED	LANDLINE TELEPHONE CHARGES JULY 2018	-2889.27	
DD12551.1	11/07/2018	WA SUPER	PAYROLL DEDUCTIONS	-6292.37	
DD12551.2	11/07/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-535.52	
DD12551.3	11/07/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	-478.30	
DD12551.4	11/07/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-1040.55	
DD12551.5	11/07/2018	AUSTRALIAN EXECUTOR TRUSTEES	SUPERANNUATION CONTRIBUTIONS	-428.52	
DD12551.6	11/07/2018	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-131.60	
DD12551.7	11/07/2018	CLUB PLUS SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	-182.69	
DD12559.1	11/07/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-37.20	
DD12561.1	18/07/2018	WESTPAC CREDIT CARD	PENSIONER HOTEL - 3 NIGHTS ACCOMMODATION FOR FINANCE OFFICER SVENJA CLARE TO ATTEND COURSE IN PERTH. CHECK IN 13/6/18, CHECK OUT 16/6/18.	-299.97	
DD12561.2	16/07/2018	WESTPAC CREDIT CARD	ST ANNE'S FLORIST & HAMPERS PERTH - GET WELL HAMPER FOR PRESIDENT NORM TRENFIELD	-112.00	
	16/07/2018	WESTPAC CREDIT CARD	GERALDTON FLORAL STUDIO-CARINYA DOUBLE ENDED FLOWER SPRAY FOR THE FUNERAL OF ANTHONY BURROWS INCLUDING DELIVERY	-150.00	
DD12564.1	25/07/2018	WA SUPER	PAYROLL DEDUCTIONS	-6137.06	
DD12564.2	25/07/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-528.18	
DD12564.3	25/07/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	-533.98	
DD12564.4	25/07/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-990.34	
DD12564.5	25/07/2018	AUSTRALIAN EXECUTOR TRUSTEES	SUPERANNUATION CONTRIBUTIONS	-416.54	



SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
18-Aug-18

			MUNI	AIR BP	TRUST
DD12564.6	25/07/2018 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-15.92		
DD12564.7	25/07/2018 CLUB PLUS SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	-189.09		
DD12566.1	23/07/2018 BP OIL (AIR BP)	JUNE 2018 AVGAS PURCHASES (DUE 21/07/2018)	-3960.56		
			<u>-\$ 1,460,361.19</u>	<u>\$ -</u>	<u>-\$ 80.00</u>

TOTALLING \$1,460,441.19 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 18/08/2018
AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER

Title/Subject:	REQUEST FOR DEBTORS WRITE-OFF	
Agenda/Minute Number:	9.2.4	
Applicant:	Nil	
File Ref:	ADM152	
Disclosure of Interest:	Nil	
Date of Report:	23 July 2018	
Author:	Svenja Clare Finance Officer	
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>  <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council to grant approval for the write-off of debtor invoices.

Attachments:

Nil

Background:

Over time debtor amounts are raised that, for one reason or another, are not able to be collected and need to be written off.

Comment:

Following is a list of debtor amounts that (may) need to be written off:

Debtor Code	Debtor Name	Inv #	Invoice Date	Amount	Reason for Write Off
K043	Kadisen King	23019	27/11/2017	\$137.90	This debt is in relation to lost library books from an ex-staff member. Despite statements and reminders no payment has been received. Council may wish to write this debt off rather than sending it to the debt collector. A note will be placed on the library system so that this amount may yet get paid should the debtor wish to use the library services again in future.
M114	Michael Walley	22955	19/10/2017	\$151.71	This is in relation to personal satellite phone charges incurred by Mr Walley when he was employed on the road crew. As he ceased employment prior to the phone bill coming in this was not taken out of his pay and has been outstanding since. A family member made a partial payment but nothing more has been paid. Council may wish to write this debt off rather than sending it to the debt collector.

Consultation:

Krys East – Deputy Chief Executive Officer

Statutory Environment:

Local Government Act 1995, section 6.12 (1) (c) allows for the write off of any debt.

Policy Implications:

Nil

Budget/Financial Implications:

The 2017/2018 budget has an allocation of \$25,000 towards the write off of Sundry Debtors. So far \$26,574.33 of sundry debt has been written off this year (the majority of this are two lots of unrecoverable demolition costs as previously presented to Council).

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council authorise staff to write-off a total of \$289.61 as per the table below.

Debtor Code	Debtor Name	Amount
K043	Kadisen King	\$137.90
M114	Michael Walley	\$151.71
		\$289.61

9.3 ADMINISTRATION

Title/Subject:	MEEKATHARRA LOT 82 –REVESTMENT AND CREATION OF DRAINAGE RESERVE
Agenda/Minute Number:	9.3.1
Applicant:	Nil
File Ref:	A 5406
Disclosure of Interest:	Nil
Date of Report:	23 July 2018
Author:	Krys East Deputy Chief Executive Officer



Signature of Author

Senior Officer:	Roy McClymont Chief Executive Officer
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Signature Senior Officer

Summary/Matter for Consideration:

Council to authorise Staff to write to Minister for Local Government seeking revestment in the Crown of Meekatharra Lot 82 and in due course its reservation as a Drainage Reserve with a Management Order to the Shire.

Attachments:

Item 9.3 of the Minutes of the 18 October 2014 Ordinary Council meeting
Council's 2014 letter to the Minister for Local Government.

Background:

In June 2009, Council approved the sale of a list of properties with rates more than three years in arrears. The lots were offered for sale at public auction on 22 October 2010 at the Shire Hall.

One of the properties offered for sale by public auction was Lot 82 Main Street. The purchaser discovered soon after the auction that the land was unsuitable for building as it had a large spoon drain running through it.

At its November 2010 meeting Council resolved to terminate the contract with the purchaser and commence action to have Lot 82 reserved for 'Drainage' under the *Land Administration Act 1997*. As no sale was to eventuate, that meeting also resolved that the rates for Lot 82 be written off.

In commencing action to have the land created as a reserve, Council was given advice that it should proceed via a two stage process, firstly obtaining the freehold title to the land in its own name and secondly, seeking the revestment of the land in the Crown and the reservation of the land.

In pursuing this course, at its October 2014 meeting, Council resolved to authorise staff to request that the Minister for Local Government approve the Shire of Meekatharra become the registered proprietor of Lot 82 due to an accrual of unpaid Council rates and subsequently to submit a request to the Department of Lands to have Lot 82 revested (removed from the operation of the Transfer of

Land Act 1893) and set aside as a reserve for the purpose of “Drainage” with care, control and management of the reserve placed in the Shire of Meekatharra. This process of making freehold land into Crown land again is known as reversionment.

At that meeting it also resolved that the rates accrued since the November 2010 write-off be also written off and that going forward that this assessment be non-rateable.

Council officers wrote to the Minister for Local Government in November 2014 pursuant to s.6.71(1)(a) but unfortunately there was a typo in the technical description of Lot 82 in the letter and the land was not able to be properly identified. It appears that as a consequence the Department took no action on the request.

Comment:

Given the processes under the *Local Government Act 1995* had already been followed for the sale of Lot 82 for the recovery of unpaid rates but that due to the unsuitability of the land no contract of sale was able to be finalised in relation to Lot 82, the provisions of s 6.71 of the Local Government Act enable the Shire to transfer the existing title to Lot 82 to the Crown in right of the State.

Given the provisions of s.6.71 and the intention to have the land made into a reserve, it is not necessary to take the interim step as was taken in 2014 to seek to have the title to Lot 82 put in to the name of the Shire before seeking reversionment.

In July of this year a submission was made to the Minister for Local Government via the Department of Local Government, Sport and Cultural Industries for the reversionment of Lot 82 pursuant to s.6.71(1)(a). In responding to this recent submission the Department has requested that a new Council resolution be sought effectively confirming that it does not seek to hold title to Lot 82 and that the land be reverted in the Crown directly.

Consultation:

Nil

Statutory Environment:

Local Government Act 1995

Land Administration Act 1997

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officer Recommendation / Council Resolution:

Moved:

Seconded:

That Council request:

- 1. Lot 82 Main Street being Lot 82 on Deposited Plan 127070 and being all the land in certificate of title volume 437 folio 37 registered in 1910 in the name of William Convene of Meekatharra and still in that name be revested in the crown pursuant to Section 6.71(1)(a) of the *Local Government Act 1995*;**
- 2. The land be the subject of an application to the Department of Planning, Lands and Heritage for the creation of a reserve under the *Land Administration Act 1997* for the purpose of “Drainage”; and**
- 3. The Department of Planning, Lands and Heritage be requested to issue the Shire with a Management Order for the Reserve over Lot 82.**

9.3 ADMINISTRATION

Title/Subject:	LOT 82 MAIN STREET - MINISTERIAL APPROVAL
Agenda/Minute Number:	9.3.1
Applicant:	Nil
File Ref:	A5406
Disclosure of Interest:	Nil
Date of Report:	19 September 2014
Author:	Krys East Corporate & Development Services Manager
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

Council to authorise Staff write to Minister seeking approval to become the registered proprietor of Lot 82 Main Street Meekatharra.

Attachments:

Nil

Background:

In June 2009, a list of properties with rates more than three years in arrears was submitted to Council, where it resolved to authorise commencement of proceedings under Section 6.64 of the Local Government Act 1995, to sell various properties by public auction.

The sale of these properties took place on the 22 October 2010 at the Shire Hall. One of the properties that were offered for sale by public auction was Lot 82 Main Street with a current outstanding amount at the time for rates of \$2124.18. Mr Gunn's winning bid for this property was \$2,000.

Shortly after the auction Mr Terry Gunn contacted the Shire administration office. He was upset because the property that he bought, Lot 82 Main Street Meekatharra, had a 'culvert running through it'. A letter was received from Mr Gunn requesting that the contract for Sale of Land entered into between the Shire and himself be terminated, due to the parcel of land being mistakenly identified and being unsuitable due to a large spoon drain running through it.

There is a drainage channel going from the north east corner of the property and exiting almost midway along the western boundary.

The location of the watercourse does not impede access into the property, but could pose a problem for building, with extra costs for site works and potential problems in the future from the

water as this channel is the natural runoff for water. The erosion caused by the water flowing through this property is fairly significant with the channel being quite deep in some places.

In November 2010 Mr Gunn's request was taken to Council where Council resolved to:

*“Moved: Cr NL Trenfield
Seconded: Cr PS Clancy*

That Council:

- Authorise that the Offer and Acceptance Contract entered into by the Shire of Meekatharra with Mr Terrence Gunn for Lot 82 Main Street be terminated.*
- Commence action to have Lot 82 Main Street Meekatharra reserved for 'Drainage' purposes.*
- Authorise the rates for Lot 82 Main Street Meekatharra be written off.*

CARRIED 6/0”

Comment:

Staff have sought advice from the Department of Lands on the process to convert Lot 82 into a reserve for 'Drainage' purposes.

The first step in this process is to make a request to the Minister for Local Government seeking approval to become the registered proprietor of Lot 82 due to an accrual of unpaid Council rates.

If approval is received the Shire can then submit a request to the Department of Lands to have Lot 82 revested (removed from the operation of the Transfer of Land Act 1983) and set aside as a reserve for the purpose of "Drainage" with care, control and management of the reserve placed in the Shire of Meekatharra.

Consultation:

Dave Foster – Department of Lands
Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Loss of possible rates revenue

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr AJ Binsiar

That Council:

- Authorise staff request that the Minister for Local Government approve the Shire of Meekatharra become the registered proprietor of Lot 82 due to an accrual of unpaid Council rates.
- On receipt of Ministerial approval authorise staff to submit a request to the Department of Lands to have Lot 82 revested (removed from the operation of the Transfer of Land Act 1893) and set aside as a reserve for the purpose of "Drainage" with care, control and management of the reserve placed in the Shire of Meekatharra.
- Authorise the rates accrued since last write off (November 2010) for Lot 82 Main Street Meekatharra be written off and make this assessment non-rateable.

**CARRIED 5/0
BY AN ABSOLUTE MAJORITY**



Your Ref:
Our Ref: A5406 + ADM 133
Enquiries: Krys East

22nd October 2014

Hon AJ (Tony) Simpson MLA
Minister for Local Government
8th Floor, Dumas House
2 Havelock Street
WEST PERTH WA 6005

Dear Minister Simpson

Transfer of Lot 82 Main Street to the Shire of Meekatharra

The Shire of Meekatharra Council met on 18th October 2014 and resolved to proceed by way of S.6.71(1)(a)(2) of the Local Government Act 1995 to transfer the fee simple of Lot 82 on DP 12870 to the Crown.

The concerned parcel of land was sold in an auction in 2010 due to unpaid rates however the contract of sale was terminated on request of the buyer due to the parcel of land being unsuitable due to a large spoon drain running through it.

Council has since resolved to seek permission to have this lot reserved for 'Drainage' purposes.

The Shire is now seeking an order for registration at Landgate for the transfer of the fee simple of the Lot 82 to the Shire of Meekatharra.

A copy of the council resolution is attached for your perusal.

Please do not hesitate to contact me, should you require any further information.

Yours sincerely

Roy McClymont
Chief Executive Officer

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 18 OCTOBER 2014
Page 61

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr AJ Binsiar

That Council:



- Authorise staff request that the Minister for Local Government approve the Shire of Meekatharra become the registered proprietor of Lot 82 due to an accrual of unpaid Council rates.
- On receipt of Ministerial approval authorise staff to submit a request to the Department of Lands to have Lot 82 re-vested (removed from the operation of the Transfer of Land Act 1893) and set aside as a reserve for the purpose of "Drainage" with care, control and management of the reserve placed in the Shire of Meekatharra.
- Authorise the rates accrued since last write off (November 2010) for Lot 82 Main Street Meekatharra be written off and make this assessment non-rateable.

CARRIED 5/0
BY AN ABSOLUTE MAJORITY

9.4 COMMUNITY DEVELOPMENT

9.5 HEALTH BUILDING AND TOWN PLANNING Nil

9.6 WORKS AND SERVICE

Title/Subject:	RESTRICTED ACCESS VEHICLE NETWORK (Town Road Train Routes)
Agenda/Minute Number:	9.6.1
Applicant:	
File Ref:	ADM 267
Disclosure of Interest:	
Date of Report:	13 August 2018
Author:	Roy McClymont Chief Executive Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may consider some further minor amendments to the current town road train routes.

Attachments:

Diagram 1 showing current approved Double Road Train Routes (Main Roads Restricted Access Vehicle (RAV) Network up to N2.1, N3.1, N4.1 and TD1.1)

Diagram 2 showing recommended Double Road Train Routes (Main Roads Restricted Access Vehicle (RAV) Network up to N2.1, N3.1, N4.1 and TD1.1)

Background:

In December 2003, Council resolved, after considerable investigation and discussion, as follows:

“That Council Amend the Road Train Routes in the Meekatharra Townsite by-

- 1. Approving the following roads as the approved route for heavy vehicles up to triple road trains, to be known as the “A” Route;-*

Connaughton Street, Donovan Street, Stoddart Street (from Donovan St to Gwalia St), Oliver Street (from Connaughton to Savage Street), Railway Street (from Connaughton to Savage St), Marmont Street, Gwalia Street, Savage Street (from Oliver to Railway Street), Douglas Street and Campbell Road.

- 2. Approving the following roads as the approved route for heavy vehicles up to double road trains, to be known as the “B” route:-*

Porter Street (from Main to Hill Street), Hill Street (from Porter to Meehan Street), Meehan Street (from Hill to Main Street)”

A few years later in about 2005/2006, Main Roads implemented the new Restricted Access Vehicles Permit Network system.

Main Roads advise that existing approved Road Train Routes should have transferred over to the new system.

In July 2018 Council resolved:

“That Council:

- 1. Requests Main Roads to approve Savage Street (from Oliver Street to Railway Street) for RAV Network N9.1 as these should have been transferred over when the old Road Train Routes were transferred over to the new RAV system.*
- 2. Requests Main Roads to remove the current condition on Marmont Street: Max Speed 30 km/h below posted speed limit.*
- 3. Requests the Shire Works Group to consider and research the adequacy of the current town site double road train routes (RAV Tandem Drive Networks 3.1 and 4.1) and provide recommendations to Council for any required amendments. “*

Councils Works Group discussed double road train routes at its meeting on Thursday 26 July 2018 and makes the following recommendations to Council:

“The Main Roads RAV mapping tool was used to review the RAV N4.1 (double road train) routes throughout the Meekatharra Town Site and the following amendments were agreed to be recommended to Council in terms of the RAV N4.1 network and lower:

- Hill Street be amended to be from the intersection of Connaughton Street to the intersection of Meehan Street.*
- Add Meehan Street from the intersection of Main Street to the intersection of Hill Street*
- Darlot Street amend to be from the intersection of Connaughton Street to the intersection of High Street*
- Oliver Street amend the northern termination to be the intersection of High Street (Oliver to now be from the intersection of Connaughton Street to the intersection of High Street)*
- Queen Road remove northern section (ObjectID 116233 from Oliver Street to Queen Road – Db start)*
- Queen Road remove southern section that runs south from the intersection of Campbell Road.*
- Savage Street add the section from the intersection of Spencer Street to the intersection of Main Street.*
- Add Gwalia Street*
- Add Stoddart Street from the intersection of Donovan Street to the intersection of Gwalia Street.”*

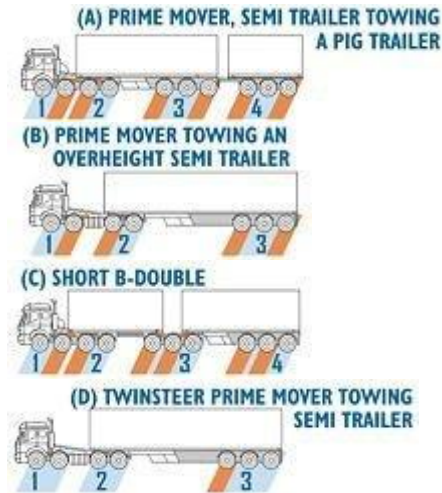
Comment:

Below are the vehicle descriptions and configurations of the currently approved “double road train” routes in town:

RAV Network 1

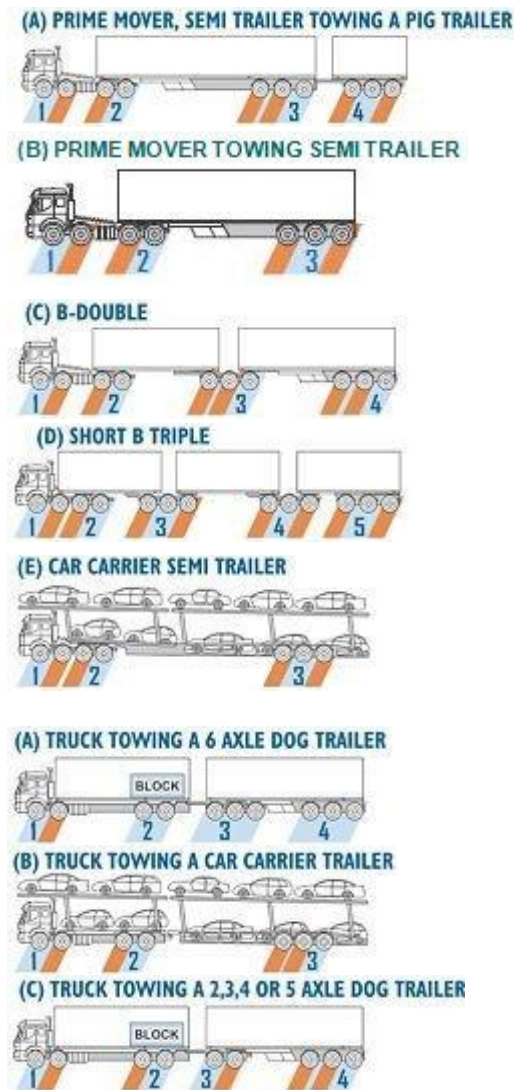
Max length 20 metres Max Mass 50 tonnes

Engineering



RAV Network 2

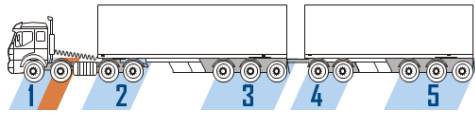
Max length 27.5 metres Max Mass 87.5 tonnes



RAV Network 3

Max length 27.5 metres Max Mass 84 tonnes

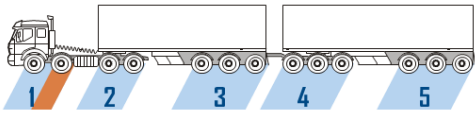
(A) PRIME MOVER, SEMI TRAILER TOWING 5 AXLE DOG TRAILER $\leq 27.5\text{m}$



RAV Network 4

Max length 27.5 metres Max Mass 87.5 tonnes

(A) PRIME MOVER, SEMI TRAILER TOWING 6 AXLE DOG-
 $\leq 27.5\text{m}$



The roads shown in the attached Diagram 1 are also approved for Tri Drive Prime Movers Network category TD1.1.

Council may also wish to consider putting a speed limit restriction condition on the town road train routes of say 10 km/h below the posted speed limit, meaning double and/or triple road trains would be restricted to 40km/h on town streets.

Consultation:

Main Roads Heavy Vehicle Services

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Works Group Recommendation / Council Resolution:

Moved:

Seconded:

That Council request Main Roads to make the following changes to the Meekatharra town site Restricted Access Vehicle Networks.

Networks N2, N3, N4, N2.1, N3.1, N4.1, TD1 and TD1.1 to be amended as follows:

- **Hill Street SLK range be amended to run from the intersection of Connaughton Street to the intersection of Meehan Street.**
- **Add Meehan Street from the intersection of Main Street to the intersection of Hill Street**
- **Darlot Street SLK range be amended to run from the intersection of Connaughton Street to the intersection of High Street**
- **Oliver Street amend the northern termination to be the intersection of High Street (Oliver to now be from the intersection of Connaughton Street to the intersection of High Street)**
- **Queen Road remove northern section from Oliver Street to Queen Road – Db start SLK 0 to 0.31**
- **Queen Road remove southern section that runs south from the intersection of Campbell Road. SLK 0.67 to 0.94**
- **Savage Street add the section from the intersection of Spencer Street to the intersection of Main Street.**
- **Add Gwalia Street**
- **Add Stoddart Street from the intersection of Donovan Street to the intersection of Gwalia Street.**



Diagram 1

Meekatharra town site

Approved Networks



N2.1, N3.1, N4.1 and TD1.1



Diagram 2

Meekatharra town site

Proposed amended
Networks
N2.1, N3.1, N4.1 and TD1.1

Title/Subject:	EXPANSION OF REST AREA GREAT NORTHERN HIGHWAY
Agenda/Minute Number:	9.6.2
Applicant:	Main Roads WA
File Ref:	ADM 288
Disclosure of Interest:	
Date of Report:	14 August 2018
Author:	Roy McClymont Chief Executive Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may consider supporting a request from Main Roads to expand a rest area.

Attachments:

Letter and drawings from Main Roads 1 August 2018

Background:

Nil

Comment:

The letter from Bernie Miller, Regional Manager, Main Roads is self-explanatory.

The rest area is located about 20 kms south of the Wiluna North Road intersection with Great Northern Highway. Staff can see no reason to object to this proposal.

Consultation:

Nil

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council advise Main Roads that it supports the dedication of the rest area as road reserve as described in the Main Roads letter 1 August 2018 and enclosures.



Enquiries: Ben McKay
Our Ref: 13/4411

1 August 2018

Mr McClymont
Chief Executive Officer
Shire Of Meekatharra
PO BOX 129
MEEKATHARRA WA 6642

Dear McClymont

**EXPANSION OF REST AREA – PORTION OF LOT 15 ON DEPOSITED PLAN
192162 GREAT NORTHERN HIGHWAY – SHIRE OF MEEKATHARRA**

Main Roads currently has infrastructure associated within a rest area outside the current road reserve boundary, located on Great Northern Highway, 894.5 SLK, approximately 148km north of Meekatharra

To ensure continued management of this rest area Main Roads wishes to formally dedicate the whole of this rest area as road reserve. Please find enclosed a map showing the proposed expansion areas of the rest areas and Land Dealings Plans.

In order to formalise this area it is anticipated the rest area will be dedicated as road. Dedication to occur automatic pursuant to S.28 (1) of the LAA and will be subject to S.24KA and 238 of the Native Title Act (non-extinguishment principle). Therefore no council resolution will be required however, MRWA is requesting "in principle" support from the Shire of Meekatharra.

If you require any further information please contact Ben McKay on 08 9956 1205.

Yours sincerely

Bernie Miller
Regional Manager

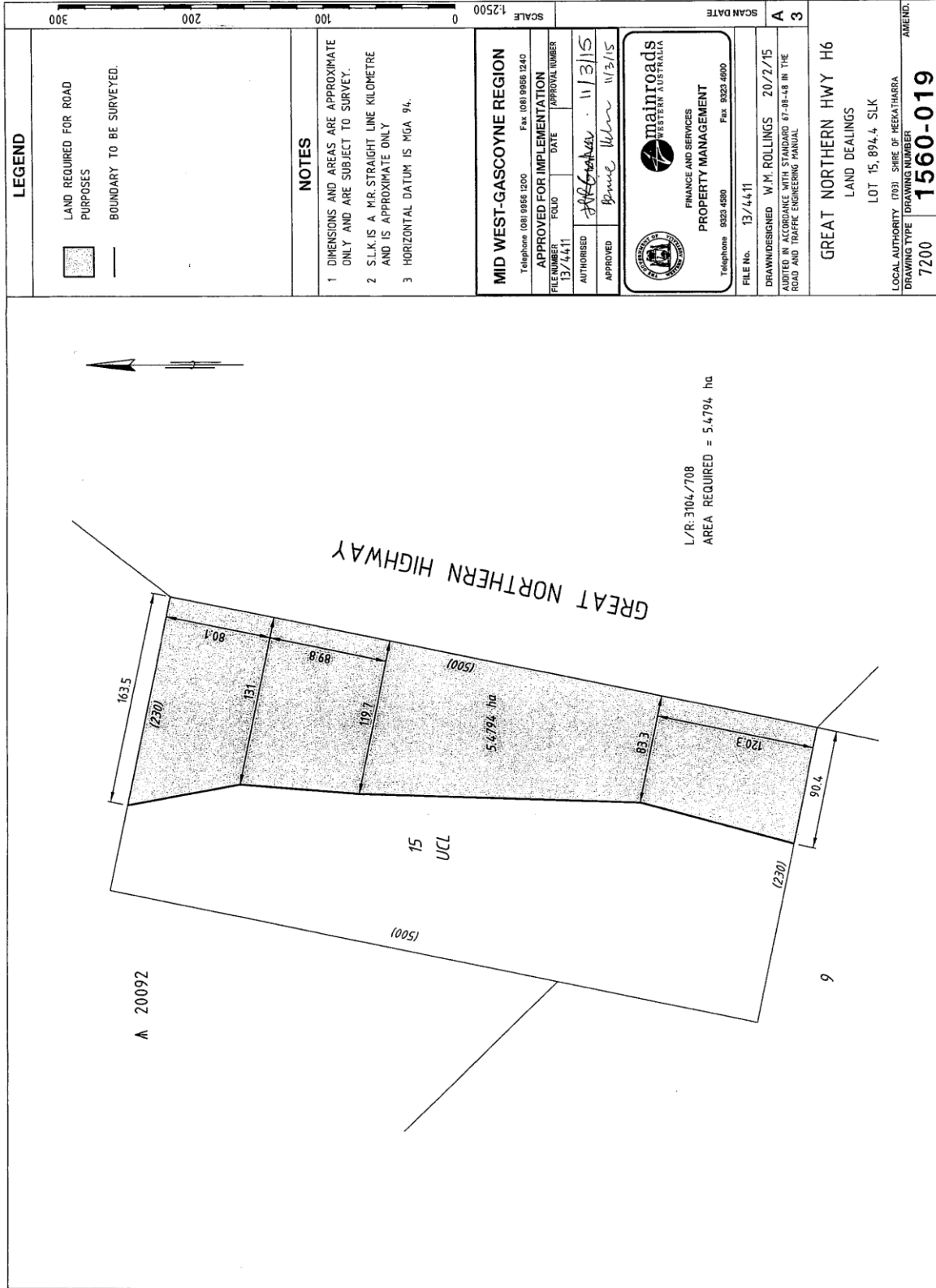
*~ 20 km SOUTH OF
WILUNA NORTH ROAD
TENNANTCREE*

Enclosed – Map of proposed rest area
– Land Dealings Plan 1560-019



Main Roads Western Australia
Mid-West Gascoyne
Geraldton Office, Eastward Road, PO Box 165, Geraldton WA 6531
Carnarvon Office, 470 Robinson Street, PO Box 480, Carnarvon WA 6701

mainroads.wa.gov.au
enquiries@mainroads.wa.gov.au
138 138



Title/Subject:	SHIRE ROADS - REVIEW/UPDATE
Agenda/Minute Number:	9.6.3
Applicant:	
File Ref:	ADM 213, Road Files
Disclosure of Interest:	
Date of Report:	14 August 2018
Author:	Krys East Deputy Chief Executive Officer



Signature of Author

Senior Officer:	Roy McClymont Chief Executive Officer
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Signature Senior Officer

Summary/Matter for Consideration:

Council may consider amending the status of shire controlled roads.

Attachments:

Nil

Background:

A full road survey and data pick up was recently undertaken by consultants, Greenfield.

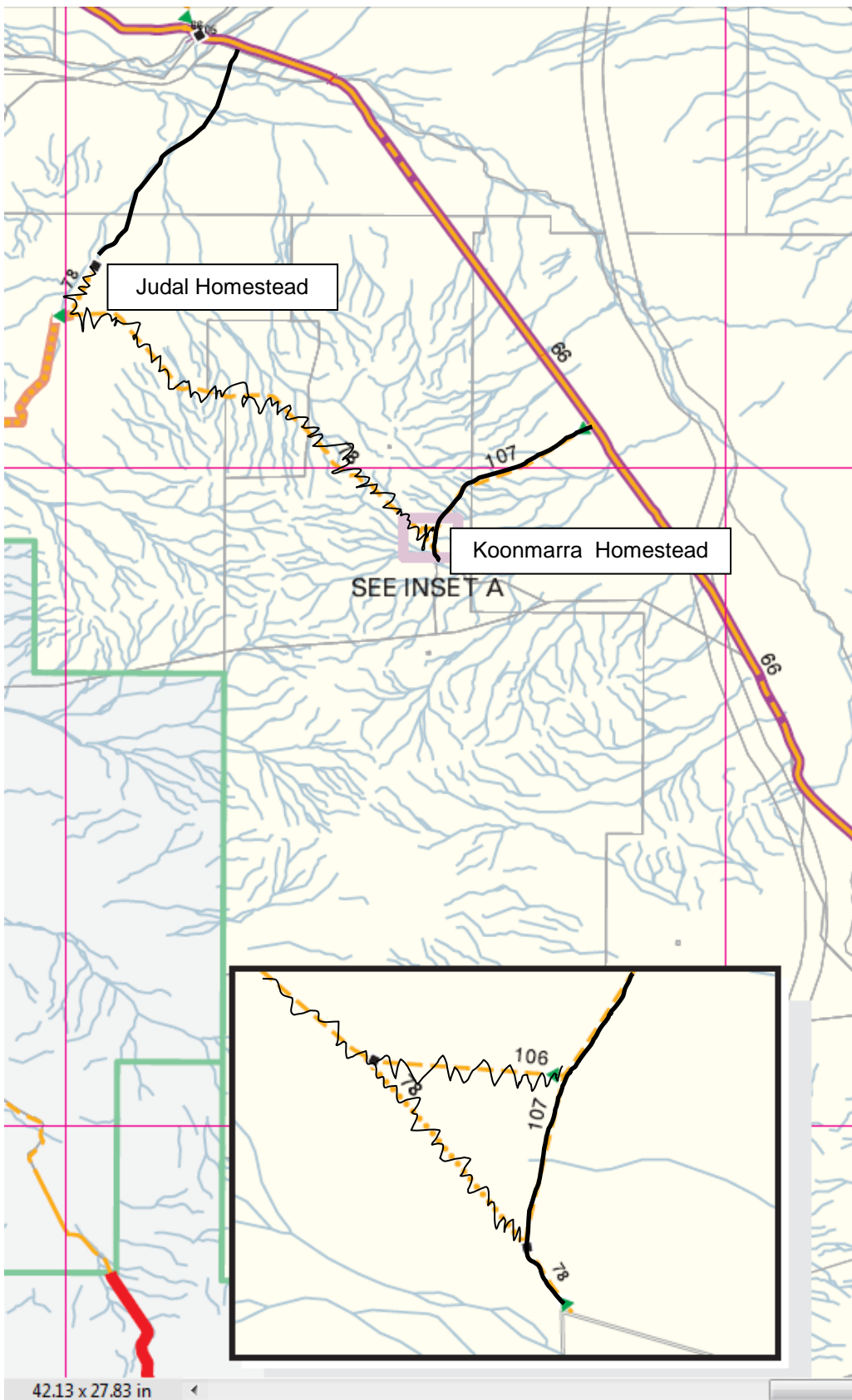
In February 2015 Council resolved, in part to;

“Amend road numbers 78, 106 and 107 to form two roads. Road Number 107 to be named ‘Judal Road’ – starting at Landor Road and ending at the Judal Homestead. The second, Road Number 106 to be named Koonmarra Access Road – starting at the Judal Road, where current road numbers 106 and 107 join and ending at the Koonmarra Homestead. The portion of the current road number 78 that connects current roads 107 and 106 be removed.”

Comment:

Roads in the Judal/Konamrra area need to be formally updated. The Works Group discussed this matter at its meeting Greenfield has now produced reports that highlight some potential changes to our road system for Council consideration.

Roads Judal/Koonmarra Area (drawing not to scale or technically accurate)



Consultation:

Greenfield Technical Services
Works Group

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Maintenance of Shire maintained roads are factored into adopted budget yearly.
Changes to the Shire's road inventory may impact on funds received from the Grants Commission.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Works Group Recommendation / Council Resolution:

Moved:

Seconded:

That two separate single roads be included in the Shires Road inventory. One road that runs from Landor Road to the Koonmarra Homestead (Koonmarra Road) and one road that runs from Landor Road to the Judal Homestead (Judal Road). That the road/s that run between the Koonmarra Homestead and the Judal Homestead (Judal Road) be removed from the Shire Road inventory (approx. 48 kms that was previously known as the Belele – Judal Road)



9.7 CONFIDENTIAL ITEMS

Moved:
Seconded:

That the meeting be closed to members of the public to allow Council to discuss item 9.7.1 which concerns a matter of confidential nature.

CONFIDENTIAL ITEM

Local Government Act Section 5.23 (2) (c)
Contains information concerning a contract that may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

Title/Subject:	LOT 17, MAIN STREET - LEASE	
Agenda/Minute Number:	9.7.1	
Applicant:		
File Ref:	A255, Lease File	
Disclosure of Interest:		
Date of Report:	13 August 2018	
Author:	Roy McClymont Chief Executive Officer	
		<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	
		<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may consider a new lease of the old bank building, Lot 17, Main Street.

10 NEW BUSINESS OF AN URGENT NATURE – INTRODUCED BY RESOLUTION OF THE MEETING

Moved:
Seconded:

That the urgent new business be discussed.

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 CLOSURE OF MEETING