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AGENDA

1. DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS:

1.1 DECLARATION OF OPENING

The President Cr. T.R.Hutchinson declared the meeting open at 9.35am.

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 if this Meeting "

2. RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE:

Members

Councillor T.R. Hutchinson

(President)

Councillor B.A. O'Dwyer

(Deputy President)

Councillor N.L. Trenfield

Councillor R.K.Howden

Councillor S.R.Bajrai

Councillor H.Nichols

Staff

Mr Roy McClymont

(Chief Executive Officer)

Ms Natalie Hope

(Deputy Chief Executive Officer)

Apologies

Councillor M.D.EBain

Councillor A. G.Burrows

Approved Leave of Absence

Councillor A.E. Smith

Observers

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE:

Nil

4. PUBLIC QUESTION TIME:

Nil

5. APPLICATIONS FOR LEAVE OF ABSENCE:

Nil

6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS:

ORDINARY MEETING HELD 21st OCTOBER 2006.

Council Resolution:

Moved: Cr. B. A. O'Dwyer

Seconded: Cr. H. Nichols

That the minutes from the Ordinary Meeting of Council held Saturday, 21st October 2006 be confirmed.

CARRIED 6/0

7. PETITION/ DEPUTATIONS/ PRESENTATIONS/ SUBMISSIONS:

Nil

8. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION:

President T.R.Hutchinson announced that both he and the CEO Roy McClymont had attended Cue Parliament on Friday the 10th November 2006, Murchison Council had put forward an agenda item to support the School of the Air's relocation to Geraldton.

Meekatharra moved a procedural motion not to discuss this agenda item at the meeting. This motion was carried.

Since then members of the Meekatharra Council have met with the Education Department voicing their concerns that under no circumstances would they want School of the Air relocated out of Meekatharra.

The President also gave Council a brief summary of proceedings at Cue Parliament.

9. REPORTS OF COMMITTEES AND OFFICERS:

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORK SUPERVISOR'S REPORT – NOVEMBER 2006

Construction:

Landor Road

Progress on this project has been maintained at a very reasonable rate, taking into consideration numerous instances of absenteeism. After submitting the first report to Greenfields Engineering services, for the purpose of ascertaining whether the target that had been set to guarantee the completion of this project by the set date had been met. It is encouraging to report that the project is on target.

The camp at Hope River is being shifted back to Meekatharra, as the work is now all on the East side of Four Corners, and is no longer required.

The concrete cutoff wall crew (Remote Area Concrete Services) have just had an extended break, due to a combination of 'continuous work fatigue' and the loss of part of their work force.

The company owner has assured me that he will catch up and complete his work on time.

Meanwhile Council's construction crew can continue with very little disruption to their progress.

Koonmarra-Mt. Hale Road

This project is currently in progress, a contractor has been engaged to carry out the construction work, with Council's bulldozer and operator being utilised to create the four re-alignments where the terrain is quite rough. Two of these re-alignments were in the original schedule of works handed to and inspected by myself and the contractor, it was then decided that the additional two re-alignments would be a vast improvement to road user safety and would still come close to the original cost. This is because of the reduced area of gravel sheeting that would be required. The station manager was contacted with regards to the future of two of his older grids, where the fencelines were in disrepair, he responded by saying he would be happy to have them removed or bypassed, this will be done and one of the re-alignments will be bypassing an old grid.

The project, at the time of compiling this report was on target financially and progressively. The new signing has now arrived and will be erected ASAP. These signs denote this road to be Mt. Hale access only' and 'no through road' at strategic positions.

Maintenance:

Maintenance grading

This grading program has progressed from the Northern areas of the Shire through to the more central districts. Roads that have been serviced include, Milgun-Yarlarweelor, with special attention being made to re-align certain stretches to one side of major wash-outs. There is still one section that needs to be re-aligned, at the main creek, this will require the utilisation of a front end loader or dozer to carry out some fairly heavy clearing of mainly Mulga scrub which has proven to be too heavy or damaging a task for Council's grader.

The Mt. Clere Road has received attention, with the inclusion of a second grader to implement some emergency grading at the Southern end, where the condition of the road had declined to a pretty bad state. The Milgun- Mt. Clere boundary section was omitted on this round as it was in fairly good condition. The Trilbar- Mt. Seabrook- Yarlarweelor section has been graded and the road all the way to the Great Northern Highway has been completed. The second grader has since returned to the construction crew on the Landor Road.

Town maintenance

This small crew has been busy chipping weeds throughout the town site; this has also included an extensive 'tidy up' of certain areas of the Shire depot where a number of snakes have been spotted lately. This crew have also had to prepare a grave.

The time consuming task of picking up street litter has now ceased, with the advent of a new rubbish collector being contracted by Council, and it is hoped the contractor can produce the same high standard of cleanliness exercised by the town crew.

Depot security:

There has been another break in, where bolt cutters were used to gain entry to the Works Supervisor's office, the workshop and Mechanic's office. It appears nothing was taken except a few whiteboard marking pens, (for sniffing purposes I guess). The main security light at the front of the workshop was smashed as part of this exercise.

A plan for the new security system has been submitted by Mr. Bajrai, and appears to be just what is required to alleviate the problem

Officers Recommendation/Council Decision:

Moved: Cr. R.K. Howden

Seconded: Cr. H. Nichols

That the Works Supervisors report for November 2006 be received.

CARRIED 6/0

9.1.2 PLANT MECHANIC'S REPORT – NOVEMBER 2006

P114 P6N Dozer

This machine is due for 500 hour service and will be coming into the workshop on Friday. Also, to have air conditioner done by Westrac, we have had to replace the main drive belt and older pulley parts were covered by warranty two other colder pulleys will be changed when in workshop.

P341 Nissan Prime Mover

At the moment I am currently replacing the clutch and pressure plate, and nose cone on the gear box. We should not be changing the clutch on this vehicle – it's only done 212,948km.

P83 613C Cat Scraper

This machine has now had the new engine filter and some hydraulic hoses replaced. The machine will be coming into the workshop on Friday to have the hoses replaced on the bowl as they are slowly going one by one. It's better to do the lot now than when its miles out on the job. Also the fuel line at the bottom of the tank has to be replaced; otherwise the machine is running ok.

P348 950G Cat Loader

The loader will be coming into the workshop on Friday for 1,000 hour service. Otherwise the machine is ok.

P325 Cat Smith Drum Roller

Also coming into the workshop for 1,000 hour service and drum to be welded around the edge. Machine running ok.

P358 Cat Grader

We have just changed the blade shims on the machine. It will be coming into the workshop to have the turn cable shims replaced as they are badly worn.

P108 New Cat Grader

The blade stelo shims also have been changed also replaced. Engine bay door locks, otherwise machine ok.

P355 Hino Truck Tower

This truck has been damaged on the left hand side front bumper bent and body above the bumper dented. Looks like its run into the wheel of the loader – yellow circle on front of truck. Just been serviced, running ok.

All other equipment running ok, including trucks.

Officers Recommendation/Council Decision:

Moved: Cr. B. A. O'Dwyer

Seconded: Cr. H.J.Nichols

That the Plant Mechanics report for November 2006 be received.

CARRIED 6/0

9.1.3 AIRPORT MANAGER'S REPORT – NOVEMBER 2006

The month of October was another big month in aviation movements and fuel sales despite thunderstorms and bad weather over the last week and half of the month. The first three weeks of the month were extremely busy and the total aircraft and fuel sales once again exceeded the same month of last year. There has been a continuous upward trend each month since August 2004.

The following table is provided on aircraft movements for the month of *October 2006* with comparisons to *October 2005 and 2004 and the variation increase over the 2 year period.*

	2006	2005	2004	Variation
General Aircraft Landed:	182	172	110	+64%
Passengers on Board:	3289	2751	1602	+100%
Avgas Fuel Sold	21,341	13,714 ls	13,800 ls	+55%
Jet Fuel Sold:	87,401 ls	90,147 ls	41,750 ls	+109%
Total Fuel Sold	108,742 ls	103,861 ls	55,550 ls	+96%
R.F.D.S.Aircraft Landed:	69	79	Not available	

The following figures show *year to date* comparisons 2006 with the same period 2005 and 2004 with the variation increase over the 2 year period.

	2006	2005	2004	Variation
General Aircraft Landed:	1853	1529	1022	+81%
Total People on board	29,404	23,073	14,465	+103%
Total Aviation Fuel Sold:	1,056,073	898,123	593,994	+78%

Whilst the month of October was another busy one for aircraft movements, I think that there will now be a lull with figures decreasing over the next three or four months. Network Aviation have introduced all the additional flights to the mines and are now carrying lighter loads. This effectively means that they will not land here for fuel as often as they used to. To add to this, the runway at Nifty Copper mine is being sealed and extended in length which will enable the aircraft to take on additional fuel for their return journey further negating the need to call into Meeka on their way home. There is talk that a jet service may be put into Nifty which will mean fuelling at Meekatharra will be completely out. (*Nifty has been our biggest customer over the past 2 years.*)

Ad Astral Aviation has been using Meeka as a refueling point on their way to Derby and return on Mondays and Tuesdays in preference to Newman over the past 7 months. Unfortunately however their contract finishes on 8th November so that will be a further loss of regular traffic. Apparently Aztec mining company, want a larger aircraft on the run, which will take their passengers direct instead of calling in here for fuel.

Aerodrome Works:

Very little aerodrome works was carried out during the month of October. I was away for about 10 days during the month and the balance of the month I was catching up on what I missed out on while I was away. (All good fun).

It has been noticed over the past month, particularly the last week or two that the strong winds have taken toll on our bottlebrush plants along the access road. Approximately 15 trees have been broken off at the base while the kangaroos damaged a further 10 or so. Large gaps have now appeared in what used to be a nice complete row of trees. Further planting will need to be done when the weather starts cooling off again.

Annual Electrical Inspection

I have commenced work on assessing this report and have ordered a stock of spare parts etc to have some of the repairs carried out. This will be an ongoing project with repairs done as time permits.

Aerodrome Works Outstanding:

PAL The licence application etc has been forwarded off for the radio frequency to activate the lights and all is ready to go live on 23rd November. I will be writing to RFDS regarding the change to procedures in the next day or two.

Update of aerodrome maps, plans & drawings:

Work is well underway with this project to have all our plans put on CADD (electronic system). Updates can be made by simply doing mark ups on the existing drawings and sending them of to Aerodrome Management Services to update and return the electronic version. CASA Inspector commended me on undertaking this project. *(Unfortunately, the base plan that was used was an old plan and we are currently working on updating all plans to reflect the real situation. Hopefully this will all be completed before the end of the year).*

Aerodrome Emergency Exercise:

We finally managed to hold the desk top emergency exercise and emergency plan review on Saturday 28th October. A representative from each agency that are on our emergency committee was present and the exercise went well. We now must keep things going to ensure that we conduct our real live exercise within the 2 year time line which expires on 15th March 2007.

I will be conducting a familiarization tour of the aerodrome for all emergency personnel prior to this time.

As aerodrome owner/operator, the Shire is responsible for arranging and putting together the exercise. The police will provide personnel from their specialist branch to act as referees on the day of the drill and assist in the overall running of the exercise.

CASA Annual Audit:

The annual Civil Aviation Safety Authority (CASA) compliance audit was held on the 11 and 12 October and went well. The Inspector was pleased with the way the airport was being managed, both by the administration and the physical presentation and made comment that the systems and procedures that were in place ensured that we met all the necessary compliance. Two observations were made in the report, namely:

1. **Aerodrome Emergency Plan** where it took 6 months to convene the meeting for the desktop exercise despite efforts by the airport manager to have this done earlier.

-
2. **Aerodrome Serviceability Inspections** – regarding a number of changes that need to be made to our inspection report to incorporate the new procedures etc for the runway lights and frequency response unit.

A copy of the report is attached for your information and action items arising from the inspection are being addressed.

Safety Management System:

Under CASA regulations, all airports must have in place a Safety Management System by 1st January 2007. I attended a two day seminar in Perth on 9th and 10th October where we worked through a sample safety management system and produced a base document that can be used here. I will continue with this project to ensure it is in place by the end of the year.

General Summary:

Traffic at the airport has continued to grow however as mentioned, there could be some slowing down over the next 3 – 4 months. It is now time to try to catch up on the back log of work required in the office as well as plenty of tidying up around the area.

It is still a very big and demanding job for one person and hopefully something will finally be decided as to the best way to run the airport and provide assistance and relief that is both of a permanent and rostered nature.

Officers Recommendation/Council Decision:

Moved: Cr. S.R.Bajrai

Seconded: Cr. R.K.Howden

That the Airport Managers report for November 2006 be received

CARRIED 6/0

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	Resp.	Action	Status
17/06/06	9.8.B	<p>Professional Photographer</p> <p>That Council provide support for a professional photographer to come to Meekatharra for a period of 4 weeks as part of a residency scholarship from Country Arts WA by:</p> <ol style="list-style-type: none"> 1. Allowing the CDC to spend approx 5 hours a week assisting the professional photographer to hold workshops with community members during the 4 weeks of residency. 2. Approving the use of a Shire vehicle by the photographer to be used within the Meekatharra town site and use of the bus for day excursions. 3 Allocate the above expenditure of \$200 for fuel in the 2006/2007 budget. 	CDO	<p>Country Arts WA advised of Council's support.</p> <p>CDO To assist photographer</p>	<p>Complete</p> <p>Complete</p>
17/06/06	9.8.10	<p>Community Bus Usage</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Request staff to prepare a draft policy regarding bus use to include the policy update recommendations. 2. Approve for Shire organised projects and activities to use the bus without charge. 3. Give favourable consideration in the 2006/2007 budget for \$15,000 for annual runnign and replacement costs. 	CDO	<p>Policy to be drafted</p> <p>Ongoing until clearly defined in policy</p> <p>\$15,000 budgetted</p>	<p>In Progress</p> <p>In Progress</p> <p>Complete</p>
15/07/06	9.3.1	<p>Review of Council Wards and Representation</p> <p>The Shire of Meekatharra recommends to the Local Government Advisory Board that an order be made under section 2.19(3) of the Local Government Act 1995 to reduce the number of offices of councillor on the Council from nine(9) to eight(8).</p> <p>The Shire of Meekatharra recommends to the Local Government Advisory Board that:</p> <p>An order be made under section 2.2(1) to abolish the existing Peak Hill, Nannine and Town Wards and create one ward as detailed on the attached map. (Reference Author's report to Council dated 3 July 2006), and:</p> <p>The number of offices of councillor be further reduced to seven (7) at the 2009 elections.</p>	GEO/ CONS	<p>Letter sent to LG Advisory Board</p>	In Progress

15/07/06	9.3.3	Old Bank Units and Vacant Flats Regan Street That Council:	CEO
		<p>1. Repair and set up the old bank units the old bank units to accommodate short term male consultants and contractors including minor repairs and repainting inside and outside and new hot water system. Rooms; a double bed, linen, TV, Fridge, Clock Radio and kettle to be provided in each of the four rooms. Lounge area; four single lounge chairs, a TV, DVD/CD player and suitable furnishings in the lounge area. Kitchen; a kitchen table with chairs, fridge, microwave oven, cooking equipment, crockery and cutlery in the kitchen. Laundry; a washing machine for the laundry. 2. Clean up, make the necessary minor repairs and repaint the inside of Unit 4 Regan Street. 3. Repair and set up either unit 1 or 4 Regan Street to accommodate short term female consultants and contractors. Rooms; a double bed, linen, TV, Fridge, clock radio and kettle to be provided in two of the three bedrooms. Split level reverse cycle air conditioners to all three bedrooms. Lounge area; four single lounge chairs, a TV, DVD/CD player, split level reverse cycle air conditioner and suitable furnishings in the lounge area. Kitchen; a kitchen table with chairs, fridge, microwave oven, cooking equipment, crockery and cutlery in the kitchen. Laundry; a washing machine for the laundry. 4. Permit staff to immediately commence the above work and make budget (2006/2007) provision of \$40,000 to refurbish and furnish the old bank units, \$8,000 to repair and paint inside of unit 4 Regan Street, plus \$25,000 to aircondition and furnish either unit 1 or 4 Regan Street.</p>	<p>Find suitable contractors to paint and repair buildings and place orders for work. In Progress</p> <p>Measure and plan room layout (to fit fridge TV etc) In Progress</p> <p>Get quotes for furniture, appliances, air cons etc & order Check if required and write order to install extra power points, TV where necessary. In Progress</p> <p>TV antenna? In Progress</p> <p>Clean or replace carpet in old bank units. Complete</p> <p>Get quote/s, recommendations and order new hot water system at bank units Complete</p> <p>Order remote alarm units In Progress</p> <p>Check curtains/blinds and replace as necessary. Complete</p> <p>In progress</p>
15/07/06	9.3.4	Road Construction Program 2006/2007	CEO
		<p>That Council engage a consultant to draw up a schedule of construction works and costings for this years (06/07) road construction program in consultation with the relevant staff and councillors. Further, that the consultant also provide a suggested program for this years construction, identifying program areas that could best be undertaken by contract. Further that the consultant also review current systems for monitoring works construction and make recommendations for any potential improvements.</p>	<p>Order issued 19/7/06 on Greenfields for this work In progress</p> <p>Michael Keene visited 6/9/06 to 8/9/06 - will do follow up visit in October 06, then as required. Report will be presented to Council Complete</p> <p>Complete</p>

15/07/06	9.3.6	Meekatharra Heritage and Canyon Trails Project Not proceeding with Canyon Trail until approvals are presented to Council	CEO/ CONS	Letter written to funding agencies	Complete In progress
		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 shire.			
15/07/06	9.4.1	Mt Hale Rd - Repairs and Cattle Grid That Council undertake road works on Mt Hale/Meleura Rd section and replace cattle grid Write letter to Mr & Mrs Mahony explaining works undertaken.	CEO/ WS	Undertake road works - method to be reviewed/discussed Order grid and have installed Letter written to K & K Mahony 19/7/06	Delete Delete Complete
15/07/06	9.5.1	Laneway Closure. Land Adjacent to Lots 425, 426, 427 & 428 Railway St 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 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	CEO/ CONS	Letter sent to Dept	Complete In progress
15/07/06	10.1.1	Septic Tanks and Leach Drains Inspection That Council request undergraduate student/group to research mosquito problem and produce report to reduce mosquito numbers. Or, Council provide \$20,000 in 06/07 budget for a consultant to inspect and follow up all premises for mosquito breeding abatement.	CEO		
15/07/06	10.1.1	Housing and Property Reports That Council provide \$100,000 in 06/07 budget for maintenance of Council dwellings. Make budget of \$6,500 to hire consultant to inspect all Council buildings and prepare 10 year maintenance program. Budget \$6,000 for all urgent repairs to units behind bank and \$12,000 to enhance buildings and area to acceptable standard.	CEO	Budget adopted	In progress

15/07/06	10.1.5	Meekatharra Rubbish Removal Contract Council go to tender on Draft Rubbish Removal Contract that was present to Council at May meeting and that tender specifications offer purchase of Council's 2 rubbish trucks as an option with offered amount for the trucks to be clearly and separately stated in the tender documents.	CEO	Advertised 2/9/06 Tenders close 22/9/06	Complete
19/08/06	9.4.2	Blacksport Program - Mainstreet, Meekatharra Revoke resolutions from May 2006 meeting and request Greenfield Technical Services to call tenders for Main St Blackspot project. Also, allocate \$150,000 expenditure in 2006/2007 budget for this project and carry forward Blackspot grant amount \$30,678.	CEO	Letter sent to Greenfield Technical Services 30.08.06	In Progress
19/08/06	9.5.2	Sale Meekatharra Lot 922 - St Barbara Mines Request Health, Building and Planning Committee to inspect property and report to Council potential uses of property etc. Advise Dept Planning & Infrastructure that Council has no objections to sale of Lot 922, however Council has interest in old building situated at in North West corner of lot. Request CEO to advise St Barbara Mines that Council may be interested in obtaining tenure of Old Station Masters house on Lot 922.	CEO	Letter sent to Dept 7/9/06 Committee to inspect house obtain costs etc	Complete In progress
19/08/06	9.5.3	Building Maintenance Painting various buildings	CEO	Orders issued Painting underway	In Progress
19/08/06	10.1.2	Plant Hire and Minor Works Council endorse the resolve of Works Group and approve actions of CEO in advertising for tenders for Plant Hire at hourly rates over 12 month period.	CEO	Tenders advertised in West Australian Saturday 19.08.06	In progress
16/09/06	9.2.5	Tyre Re-cycling Cashmans Council authorise over expenditure in 2006/2007 budget and request from Mr Longmuir to submit written quote of \$600 per trailer + GST and how long this quote is active. Council also to review rates in April of each year to enable more accurate allowance for this cost in annual budget.	DCEO	Letter sent to Cashmans - Mr Longmuir on 21.09.06	Complete
16/09/06	9.2.6	Meeka FM Radio Station Support Meeka FM with annual \$750 donation and authorise invoice for payment	DCEO	Make note for future budgets Letter sent to Meeka FM with cheque on 21.09.06	Complete

16/09/06	9.3.1	Regional Cooperation Council agree that ROC & VROC not warranted and quarterly meetings of the CEO's be held on Regional Cooperation. Also Shire of Meekatharra will assist in facilitating opportunities between councils to improve the shire and councils with regular communication between the CEO's and presidents. The Shire of Meekatharra will support sharing of information between councillors, CEO's and Council staff.	CEO	Advise regional group of Council's position at next regional meeting	
16/09/06	9.3.2	LGMA Corporate Membership Council declines invitation to take up corporate membership of Local Governments Managers Association at this time.	CEO	Letter sent to Local Government Managers Australia on 21.09. Complete	
16/09/06	9.3.3	Change-Over Council Vehicles Council adopts approach that vehicles generally be changed over at 40,000 - 80,000 kms or 2 - 3 years, whichever comes first and provided there are budget provisions.	CEO	Costs given to CEO.	On- going
16/09/06	9.4.1	Speed Zone Changes Council approves of 80km/hr transition speed zone installation.	CEO	Letter to Main Roads sent	Complete
16/09/06	9.4.2	Concrete Cut-Off Walls Tender Council sanction decision of Works Groups and CEO in preparing documents and advertising for tenders for provision of Concrete Cut-off Walls between Meekatharra and Belete. Councillors Hutchinson, Trenfield, Nichols and CEO be given authority to decide and appoint successful tender for Concrete Cut-off Walls on Landor Road.	CEO	CEO/Works group appointed contractor	In progress
16/09/06	9.5.1	Property Street Addresses - Street Numbers Council approve of Property street addressing as proposed by DLI and advise DLI accordingly.	CEO	Letter sent to DLI	Complete
16/09/06	9.5.2	Refuse Collection - Tender All town Councillors and Ceo be given authority to decide the successful tenderer for Rubbish Contract, review draft contract and make any necessary amendments/arrangements to ensure continual Rubbish Service to Meekatharra in short term.	CEO	Councillors met and appointed Contractor	In progress
16/09/06	10.1.1	Employee Housing Council revoke prior decision to call tenders for removal of Lot 304 Darlot St and offer house to employee Mr Cecil Lane. Also defer sale of Lot 304 Darlot St.	CEO	Mr Cecil Lane has moved into Lot 304 Darlot St.	Complete

16/09/06	10.1.2	Works Program 2006 - 2007	CEO	
		<p>1. That Council receive the report from Michael Keane and adopt the suggestions therein subject to the items below and Council obtaining the written approval of the Roads to Recovery Co-ordinator for the proposed 3 year Road construction program.</p> <p>2. request the Works Group to review Councils budgeted minor road projects (Yarlswear – Milgun turn off \$44,625, Milgun t/off – Mt Clere bdy \$63,000, Three Rivers – Mulgul \$31,500, Woodlands – Mt Augustus Bdry \$42,000 and Mt Hale – Mileura Bdry \$23,000) totalling \$204,125 and make recommendations to Council concerning the allocation of these Council funded works.</p> <p>3. request the Works Group to consider and make recommendations to Council concerning the suggestion from Michael Keane that Council document a trial of different treatments of Calcrete as detailed in his report – Item 4 last paragraph.</p> <p>4. adopt the reward scheme as follows:</p> <p>Works Reviewed on a quarterly basis (12 to 14 week periods). Works to be accessed by the consultant engineer or the CEO and Works Group Works marked as % of quarterly program fully completed, say for instance, 80% Works marked as % average standard achieved (quality), say for instance, 90% Aggregate achieved is 80% of 90% = 72% Reward payable varies from nil for 50% or less achievement, up to \$ 20 per day for 100% achievement.</p> <p>In this instance reward would be \$ 20 x 72% = \$ 14.40 per day worked. The Works Supervisor and Mechanic are to be included in the scheme at a rate of \$20 per day using a 5 day week as the basis for calculating the number of days.</p> <p>A day will count towards the scheme if at least 8 hours are worked on the job. Annual Leave, Sick Leave, Leave with out pay, Public holidays and any other time that is not productive will not count. The CEO will make any decisions necessary concerning the operation of the scheme and no further discussion will take place. The three reward periods this financial year will be 5/10/06 to 27/12/06 (12 weeks) 28/12/06 to 21/3/07 (12 weeks) and 22/3/07 to 27/06/07 (14 weeks)</p>	Works group reviewing projects as time permits	In progress
			Staff advised verbally and memo sent	On-going

Tasks/projects which will directly involve the CEO's time	Status
1 Prioritise this list	Started
2 Airport apply for Security Agents License for Airport	Delete
3 Airport security - engage Geraldton Security Agent to take on emergency security	In progress
4 Airport managers relief - sort out and schedule	Complete
5 Airport - review Managers role, relief, fueling tasks etc etc	Started
6 Airport reporting officers qualification - 3 day course - CEO, CSO, CDO	Complete
7 Airport Security Training - 6 day course - Admin Staff? Advertise for Locals??	Delete
8 Airport emergency drill - facilitate agencies to conduct drill	Not started
9 Annual report	In progress
10 Appointment of Bush Fire Control Officers + CBFCO & DCBFCO check if required	OK Delete
11 Assets - stocktake assets and create procedure to manage major and minor assets	Not started
12 Auditing Have external compliance and situational audit done	Not started
13 Auditing Review scope of current financial audit	Not started
14 Budget 2006/2007 - advertise diff rates, adopt budget and rates.	Complete
15 Budget Create budget procedures and timelines for 07/08 budget	Not started
16 Buildings create 10 year maintenance and new building program	Started
17 CEO's regulatory responsibilities - ensure compliance - procedures	Not started
18 Cemeteries - review fees and charges	Not started
19 Cemeteries - review compliance	Not started
20 Cemeteries - review facilities and upgrade - eg. interment of ashes	Not started
21 Code of conduct - Review within 12 months of each election	
22 Committees Review efficiency of current committee structure	Not started
23 Delegations register - review annually	In progress
24 Disability service act compliance- Access & Inclusion Plan by 30/06/07 + annual report	In progress
25 Dog registration procedures - check compliance	Not started
26 Domestic Violence Service - check legalities, council responsibilities, authorities etc	In progress
27 Employment Contracts/letters - review and change to Workplace Agreements as req'd	Started
28 Employee contracts/agreements review and check conditions being followed	In progress
29 Employee start up and termination procedures create checklist	Started
30 Environmental Health Officer - Consultancy Agreement - review, amend sign off	Complete
31 Evacuation plans - signs etc create/review	Not started
32 Fire Arms Act - check compliance and change procedures as necessary	Complete
33 Fire extinguishers and equipment - check maintenance	In progress
34 First aid kits and training - review	Not started
35 Freedom of information act - Check for compliance & create/update as required	Not started
36 Fuel sales - review legal and moral issues	Not started
37 Fuel use, procurement and systems for monitoring - review and update systems as reqd	Started
38 Full review of fees and charges schedule	Not started
39 Grant acquittals and reports - road funding, trails etc etc	Started
40 Gravel pit reinstatement	Not started
41 Gravel pit use - legalise	Not started
42 Health - mosquito - create full researched plan	Not started

43	Heritage Survey ???	Not started
44	Housing - arrange basic repairs of houses as per tenants reports	Started
45	Housing - inspect and arrange higher cost maintenance items of houses	Started
46	Housing - urgent - set up facilities for consultants/contractors	In progress
47	Insurance Claims Procedure	Not started
48	Interpretive centre planning, procurement, title, funding etc etc etc	Started
49	Lease Reserves 40845, 40847 - formalise & legalise lease	Started
50	Lease - Wesfarmers Yard - review lease terms and conditions	Started
51	Local laws - enact new ones	In progress
52	Motor Vehicles - analyse optimum change over times for light vehicles	Complete
53	Heritage - Municipal Inventory - Review	Not started
54	Occ health and safety compliance - review and ensure compliance	Not started
55	Office - go through CEO's office tidy up, organise and re-arrange	Not started
56	Oval lights	Started
57	Overtime authorities and procedures	Not started
58	Overtime of works crews - review efficiencies	Not started
59	Payroll procedures - timesheets, time in lieu, works reporting - check	In progress
60	Performance reviews - review/create procedures and performance indicators - conduct performance reviews	Started
61	Plan for the future - a strategic plan	Not started
62	Plant maintenance - training of operators and management	In progress
63	Plant Replacement Program - review and update	Not started
64	Policy manual - review	In progress
65	Property Addressing - Geographic Names Committee - April 02 - research & respond	Complete
66	Property addressing - clear numbers on houses - research & do agenda item	In progress
67	Public Interest Disclosue Act 2003 - implement the legislation	Not started
68	Public Safety Check Lists for playgrounds, BMX track etc create & set procedures	Not started
69	Purchasing procedures review, create and implement improved procedures	Started
70	Ranger/security officer 1 - recruit	In progress
71	Ranger/security officer 2 - recruit	Not started
72	Rec area playground - safety of bricks under swing - sort out new surface under swings	In progress
73	Records Act - complete review by Sept 06	In progress
74	Recruitment and induction procedures - review, create, improve	Started
75	Restructure Administration, Management and Community Development	Started
76	Roads - update and improve annual road maintenance list (create schedule)	Started
77	Roads - create 5 year road construction program/schedule	Started
78	Roads - create grid improvement program (seal/stabilise approaches)	Not started
79	Roads - list unfenced grids, seek approvals and remove grids	Not started
80	Rubbish Contract - call tenders - tender specis, contract etc	In progress
81	Rubbish Tip - improve day to day management - recycling, attended, open times	Not started
82	Rubbish Tip - Septic Waste Pond - Set up controlled waste tracking system	Not started
83	Rubbish tip - set up system to monitor use of Septic Waste Pond	Not started
84	Stock - gravel metal cement sand etc booking out procedures - review	Not started
85	Stock (filters,oils,parts,cement etc) - set procedures and levels	Not started

86	Swimming pool - complete concourse upgrade	In progress
87	Tenancies - compliance with Tenancies act - check, improve	Started
88	Tenancies - procedures for Property Conditions reports at start and finish of tenancies	Not started
89	Tenancies - regular inspections of houses and other properties	Not started
90	Tenancies - write rewrite all agreements to comply with act and include bonds	Not started
91	Tender - call tenders for residence Lot 304 Darlot St	Delete
92	Trails projects - review and implement Stage 2	In progress
93	Trainee Parks and Gardens worker - research possibility/feasibility	Complete
94	Training - skills, knowledge, qualifications of employees create training program	Started
95	Work instructions/procedures - none exist - create	Not started
96	Workers Comp Claims Procedure	Not started
97	Works construction - prepare water, gravel etc for Construction Program	In progress
98	Works construction Schedule, cost and program works 06/07	In progress
99	Works crew numbers and efficient requirements - review and create procedures	Started

9.2 FINANCE

9.2.1 LIST OF ACCOUNTS PERIOD ENDED 31st October 2006

LOCATION: N/A
APPLICANT: NATALIE HOPE
FILE REF: F/6
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 6th November 2006
AUTHOR: NATALIE HOPE
DEPUTY CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY McClymont
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER:



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 for 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) *for each account which requires council authorisation in that month –*
 - (i) *the payees' 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 the council after the list is prepared; and recorded in the minutes of that meeting.*

Comment:

Each month the accounts are present to Council for payment;

Municipal	Voucher No's EFT 499 – EFT 564 22354 - 22413	Amount: \$ 477,392.84
Trust Account	Voucher No's	Amount: \$ 0.00
Air BP	Voucher No's VARIOUS	Amount: \$ 9,385.75

Consultation:

RoyMcClymont – 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

Officer Recommendation/Council Decision

Moved: Cr. B. A. O'Dwyer

Seconded: Cr. S.R.Bajrai

That the accounts as detailed for OCTOBER 2006 be paid.

CARRIED 6/0

SHIRE OF MEEKATHARRA

Accounts Due And Submitted To Finance Committee held on 18th November 2006

Chq No.	Invoice Description	Municipal	AIR BP	TRUST
EFT499	CONTRACT AQUATIC SERVICES			
EFT500	FOSSIL'S ENTERPRISES PTY LTD			
EFT501	MEEKA CONTRACTING			
EFT502	AIRSERVICES AUSTRALIA			
EFT503	AUSTRALIA POST			
EFT504	COATES HIRE			
EFT505	COMMERCIAL HOTEL MEEKATHARRA			
EFT506	CUTTING EDGES PTY LTD			
EFT507	CENTURION TRANSPORT CO PTY LTD			
EFT508	FARMER JACKS			
EFT509	GERALDTON FUEL COMPANY			
EFT510	WA HINO SALES & SERVICE			
EFT511	LOCAL GOVERNMENT APPOINTMENTS			
EFT512	DEPARTMENT OF LAND INFORMATION			
EFT513	MID WEST GROUP OF AFFILIATED AGRICULTURAL			
EFT514	MEEKA MEATS			
EFT515	MEEKA CONTRACTING			
EFT516	MARK SMITH PTY LTD			
EFT517	TRENFIELD B & E			
EFT518	TOLL WEST			
EFT519	WESTRAC EQUIPMENT			
EFT520	MICK COOPER PAINTING			
EFT521	AIRSERVICES AUSTRALIA			
EFT522	AG BURROWS PLANT			
EFT523	AUSTRALIA POST			
EFT524	AERODROME MANAGEMENT SERVICES PTY LTD			
EFT525	BURROWS A.G.			
EFT526	BOC GASES			
EFT527	COURIER AUSTRALIA			
EFT528	COMMERCIAL HOTEL MEEKATHARRA			
EFT529	CJD EQUIPMENT PTY LTD			
EFT530	CENTURION TRANSPORT CO PTY LTD			
EFT531	CORSAIRE PTY LTD			
EFT532	CONTRACT AQUATIC SERVICES			
EFT533	FARMER JACKS			
EFT534	GERALDTON NEWSPAPERS LIMITED			
EFT535	GERALDTON FUEL COMPANY			
	CONCOURSE REPAIRS	-10818.33		
	VEHICLE HIRE	-350.90		
	RUBBISH/VARIOUS MAINTENANCE	-2123.85		
	ELECTRICITY	-374.70		
	POSTAGE	-471.95		
	PLANT HIRE	-128.59		
	RACE BALL - ALCOHOL	-2134.20		
	GRADER BLADES	-1012.00		
	FREIGHT	-353.13		
	VARIOUS	-88.82		
	DIESEL	-49942.67		
	FREIGHT	-99.00		
	RANGER EXPENSES	-1710.29		
	TITLE SEARCH/VALUATIONS	-483.20		
	DISTRICT DISPLAY DONATION 2006	-500.00		
	200 SAUSAGES	-179.70		
	REPAIRS AND MAINTENANCE	-749.00		
	MAINTENANCE AND REPAIRS	-5795.62		
	TOWN MAINTENANCE CONTRACT	-3991.40		
	FREIGHT	-20.02		
	REPAIRS AND MAINTENANCE	-435.46		
	PAINTING	-13530.00		
	FREQUENCY ALLOCATIONS	-260.70		
	CONTRACTING	-42871.50		
	POSTAGE	-62.50		
	DRAFT ALTERATIONS TO TERMINAL	-16409.25		
	MEETING ATTENDANCE FEES	-120.00		
	CYLINDER RENT OXY & ACETYLENE	-101.57		
	FREIGHT	-262.08		
	ACCOMMODATION	-388.00		
	PARTS	-1991.14		
	FREIGHT	-101.27		
	REFUND ON OVERPAYMENT	-87.32		
	CONTRACT MANAGEMENT	-10200.77		
	VARIOUS	-67.38		
	FESTIVAL ADVERTISEMENT	-231.00		
	BULK DIESEL	-52282.25		

SHIRE OF MEEKATHARRA

Accounts Due And Submitted To Finance Committee held on 18th November 2006

Chq No.	Invoice Description	Municipal	MUNICIPAL	AIR BP	TRUST
EFT536	GLOBALSTAR AUSTRALIA PTY LTD	SAT TELEPHONE	-564.43		
EFT537	GOLDEN WEST NETWORK PTY LTD	TV ADVERTISING	-2200.00		
EFT538	UHY HAINES NORTON CHARTERED ACCOUNTANTS	AUDIT SERVICES	-5060.00		
EFT539	TOLL IPEC PTY LTD	FREIGHT	-703.70		
EFT540	JACKSONS DRAWING SUPPLIES PTY LTD	ASSORTED FESTIVAL PRIZES	-281.89		
EFT541	ELAINE KING	CRAFT PRIZE	-100.00		
EFT542	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA ANNUAL STATE CONFERENCE	-787.00		
EFT543	MEEKATHARRA CARAVAN PARK	VARIOUS	-259.00		
EFT544	MEEKATHARRA CORNER STORE	VARIOUS	-909.37		
EFT545	MUNICIPAL INSURANCE BROKING	INSURANCE	-965.26		
EFT546	MUNICIPAL WORKCARE	WORKERS COMP INSURANCE	-26118.00		
EFT547	MUNICIPAL LIABILITY SCHEME	INSURANCE	-17116.00		
EFT548	MICROCOM PTY LTD	TRAFFIC COUNTERS	-7290.00		
EFT549	MARKET CREATIONS	MARKETING SERVICES	-1463.00		
EFT550	HOPPY'S PARTS R U	VARIOUS	-8520.45		
EFT551	MURCHISON MAIL & FREIGHT SERVICES	FREIGHT	-196.63		
EFT552	MIDWEST TIMES	NEWSPAPER ADVERTISING	-198.00		
EFT553	MEEKA CONTRACTING	REPAIRS AND MAINTENANCE	-1382.55		
EFT554	MIDWEST SECRETARIAL	TEMP STAFF - K SALMON	-2171.75		
EFT555	PERTH AMBASSADOR HOTEL	ACCOMM & MEALS- MAL TRENFIELD	-688.00		
EFT556	DONALD B REID PTY LTD	PROFESSIONAL SUPERVISION	-66.00		
EFT557	ROYAL FLYING DOCTORS SERVICE KALGOORLIE	SAFETY & SURVIVAL HANDBOOKS	-75.00		
EFT558	WA SOLAR SUPPLIES	SOLAR MODULE	-785.40		
EFT559	SPORTS POWER GERALDTON	BASKETBALL SUPPLIES	-189.60		
EFT560	TRENFIELD B & E	TOWN MAINTENANCE CONTRACT	-3991.40		
EFT561	TRENK CONTRACTING PTY LTD	GRAVEL PUSHING LANDOR ROAD	-16181.00		
EFT562	VIDGUARD SECURITY SYSTEMS	MONITORING SERVICE	-1485.00		
EFT563	WESTRAC EQUIPMENT	REPAIRS AND MAINTENANCE	-22957.97		
EFT564	WESTNET PTY LTD	INTERNET	-259.65		
22354	AUSTRALIAN TAXATION OFFICE	GST PAYMENT SEPT 2006	-23440.96		
22355	CHAMPION BAY TROPHIES	PLAQUE FOR REBECCA	-11.00		
22356	CIVIC LEGAL	LEGAL ADVICE RE DOG ATTACK	-514.25		
22357	DJ REV CB	DJ SERVICES	-5900.00		
22358	FIRE & EMERGENCY SERVICES AUTHORITY OF WA	ESL RETURN - SEPT	-16169.44		
22359	G.D.M. SOUNDS	PA EQUIPMENT HIRE	-300.00		
22360	GILLA, SUSAN	ART PRIZE WINNER	-30.00		
22361	HORIZON POWER	STREET LIGHTING 24.08.06 - 24.09.06	-4358.70		
22362	LOCAL HEALTH AUTHORITIES ANALYTICAL	MINIMUM ASSESSED UNITS 2006/2007	-348.15		

SHIRE OF MEEKATHARRA

Accounts Due And Submitted To Finance Committee held on 18th November 2006

Chg No.	Invoice Description	Municipal	AIR BP	TRUST
22363	MITCHELL & BROWN	Municipal		
22364	PETERS, JOHN	MAVIS BEACON TEACHES TYPING	-60.00	
22365	SALMON, KERRY	UTE MUSTER PRIZE WINNER	-100.00	
22366	TELSTRA CORPORATION LIMITED	ART COMP WINNER	-20.00	
22367	WATER CORPORATION	TELEPHONE	-2253.30	
22368	WA LOCAL GOVERNMENT ASSOCIATION	USAGE 16.05.06 - 20.09.06	-16694.70	
22369	WALSH, BERYL	ROMAN SUBSCRIPTION 2006-2007	-943.40	
22370	VANDENBERG, RICHARD	ART COMP WINNER	-50.00	
22372	THEATRE ROYAL	UTE MUSTER WINNER	-100.00	
22373	PETTY CASH	PATTI ALLEN - CABERET	-1000.00	
22374	WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	PETTY CASH RECoup	-381.05	
22375	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	-10458.68	
22376	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-68.80	
22377	AUSKI INLAND MOTEL	PAYROLL DEDUCTIONS	-1038.34	
22378	APPRENTICE & TRAINEESHIP CO	ACCOMMODATION - PENNY LANE	-360.00	
22380	NATALIJA BRUNOV'S	TRAINEE KAYLIN GINGER	-1270.41	
22381	BAIN M.D.E.	FUEL REIMBURSEMENT	-20.05	
22382	BUDGET	TRAVELLING COSTS	-438.72	
22383	WESFARMERS CSBP LIMITED	CAR HIRE MAL TRENFIELD	-271.33	
22384	CREDPAC AUSTRALIA	CHLORINE	-341.00	
22385	COMMUNITY AND ENVIRONMENT DEPARTMENT	DEBT COLLECTION - RATES	-1759.68	
22386	THE COLLECTOR OF PUBLIC MONIES	RETURN UNSPENT GRANT FUNDS	-3000.00	
22387	CENTRELINK - DARWIN	GRANTS REFUND	-165.00	
22388	CIVIC LEGAL	PAYROLL DEDUCTIONS	-100.00	
22389	DEPARTMENT OF CULTURE AND THE ARTS	LEGAL ADVICE	-280.50	
22390	VJ & MA ELLIOT	LIBRARY COSTS	-50.60	
22391	FIRE & EMERGENCY SERVICES AUTHORITY OF WA	SECURITY GUARDS - MEALS	-64.00	
22392	GMF HEALTH	ESL RETURN	-1569.85	
22393	GREENMINING PTY LTD	PAYROLL DEDUCTIONS	-59.36	
22394	GREENFIELD TECHNICAL SERVICES	DIGITAL PICTURES	-440.00	
22395	HUTCHINSON T.R.	ENGINEERING CONSULTANT	-10201.84	
22396	KUMARINA ROADHOUSE	MEETING ATTENDANCE FEE	-240.00	
22397	SHIRE OF MEEKATHARRA	ACCOMMODATION & MEALS	-198.46	
22398	MAGELLAN METALS PTY LTD	PAYROLL DEDUCTIONS	-300.00	
22399	NICHOLS H.J.	RATES REFUND	-1476.89	
22400	ODWYER B.A.	MEETING ATTENDANCE FEE	-120.00	
22401	ORICA AUSTRALIA P/L	TRAVEL COSTS	-252.80	
22402	RETRAVISION	CHEMICALS	-32.67	
		DIGITAL CAMERA	-224.00	

SHIRE OF MEEKATHARRA

Accounts Due And Submitted To Finance Committee held on 18th November 2006

Chq No.	Invoice Description	Municipal	AIR BP	TRUST
22403	TELSTRA CORPORATION LIMITED	-2400.90		
22404	TRENFIELD MOTORS	-11344.22		
22405	TRENFIELD, NORMAN	-120.00		
22406	THE WEST AUSTRALIAN TURF CLUB	-2987.60		
22407	VETERANS LEGION OF AUSTRALIA	-1560.00		
22408	WATER CORPORATION	-275.50		
22409	WA LOCAL GOVERNMENT ASSOCIATION	-1576.29		
22410	WISDOM IN YOUR LIFE	-550.00		
22411	AUSKI INLAND MOTEL	-360.00		
22412	COOLUP MECH.& ENG. SERVICES	-4234.13		
22413	VODAFONE PTY LTD	-10.00		
300906	CHALLENGE BANK		-39.28	
300906	ESANDA FLEET PARTNERS	-493.34		
300906	CHALLENGE BANK	-22.00		
4590671	BP AUSTRALIA LIMITED		-1928.67	
4595394	BP AUSTRALIA LIMITED		-919.86	
4596494	BP AUSTRALIA LIMITED		-613.25	
4597476	BP AUSTRALIA LIMITED		-4763.79	
4598767	BP AUSTRALIA LIMITED		-1120.90	
30092006	CHALLENGE BANK	-305.32		
		<u>-\$ 477,392.84</u>	<u>-\$ 9,385.75</u>	<u>\$ -</u>

THIS SCHEDULE OF ACCOUNTS TO BE PASSED FOR PAYMENT COVERS:

MUNICIPAL ACCOUNT
AIR BP ACCOUNT
TRUST ACCOUNT

-\$ 477,392.84
-\$ 9,385.75
\$ -
-\$ 486,778.59



TOTALLING \$ 486,778.59 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 18TH NOVEMBER 2006 AND WHICH HAVE BEEN DULY C AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND AMOUNTS ARE DUE FOR PAYMENT.



ROY McCLYMONT
CHIEF EXECUTIVE OFFICER

9.2.2 MONTHLY FINANCIAL REPORT PERIOD ENDED 31st OCTOBER 2006

LOCATION: N/A
APPLICANT: NATALIE HOPE
FILE REF: F/6
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 6TH NOVEMBER 2006
AUTHOR: NATALIE HOPE
DEPUTY CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY McCLYMONT
CHIEF EXECUTIVE OFFICER
SIGNATURE OF SENIOR OFFICER: 

Summary:
Monthly Financial Report

Background:
Financial Activity Statement Report – s. 6.4

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, 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 68(1)(b) or (c);
 - (b) budget estimates to the end of the month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (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;
 - (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;
 - (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 to the council —

- (i) at the next ordinary meeting of the council following the end of the month to which the statement relates; or
(ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting;
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 AAS 5, to be used in statements of financial activity for reporting material variances.
(6) In this regulation —
} committed assets ~ means revenue unspent but set aside under the annual budget for a specific purpose;
} restricted assets ~ has the same meaning as in AAS 27.
[Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50.]
[35. Repealed 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:

Roy McClymont – Chief Executive Officer

Statutory Environment:

*Local Government Act 1995 Section 6.4 Financial Report
Financial Management Regulations 34 & 35*

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple majority

Officer Recommendation/Council Decision

Moved: Cr. B. A. O'Dwyer

Seconded: Cr. N.L. Trenfield

That the financial report for the period ending 31ST OCTOBER 2006 be received.

CARRIED 6/0



SHIRE OF MEEKATHARRA FINANCIAL POSITION

31-October-2006

STATEMENT OF CASH POSITION

Cash on Hand	
Cash Funds	
Municipal Cash on Hand	600.00
Municipal Account - General	1,835,900.30
Municipal Account - Air BP	(4,039.40)
Investments - Municipal	-
Investments - Reserve Funds	4,597,845.45
Total Cash Funds	\$ 6,430,306.35

THIS IS REPRESENTED BY ;

Cash Reserves	
Alternate Water Supply	108,225.70
Plant Replacement	1,248,106.67
Transport	247,163.04
Infrastructure & Economic Development	552,313.94
Buildings	243,176.24
Long Service	37,269.07
Aerodrome - Capital	1,597,866.21
Aerodrome - Operating	563,724.58
<i>Total Reserve Funds</i>	\$ 4,597,845.45
Available Funds	1,832,460.90
TOTAL FUNDS	\$ 6,430,306.35

31-October-2006

FINANCIAL ACTIVITY - FUNDS AVAILABLE

	2006/2007 Annual Budget \$	2006/2007 YTD Budget \$	2006/2007 YTD Actual \$	Variences Budget to Actual Y-T-D %
OPERATING REVENUES				
Governance	-	-	-	
General Purpose Funding	3,931,643	2,035,762	2,072,869	1.82%
Law, Order, Public Safety	15,895	3,598	2,254	(37.35%)
Health	100	32	324	911.38%
Education and Welfare	237,377	61,002	120,819	98.06%
Housing	8,820	-	1,840	
Community Amenities	85,300	83,225	95,187	14.37%
Recreation and Culture	84,211	8,954	18,123	102.40%
Transport	2,315,418	623,573	478,635	(23.24%)
Economic Services	238,242	92,496	39,254	(57.56%)
Other Property and Services	16,000	4,000	5,442	36.04%
	6,933,006	2,912,642	2,834,746	(2.67%)
OPERATING EXPENSES				
Governance	(322,067)	(102,371)	(104,263)	1.85%
General Purpose Funding	(209,792)	(53,369)	(58,588)	9.78%
Law, Order, Public Safety	(224,133)	(72,224)	(32,422)	(55.11%)
Health	(107,438)	(39,429)	(18,554)	(52.94%)
Education and Welfare	(540,366)	(239,661)	(110,833)	(53.75%)
Housing	(8,820)	(39,775)	0	(100.00%)
Community Amenities	(287,823)	(102,885)	(59,299)	(42.36%)
Recreation & Culture	(759,873)	(244,701)	(214,141)	(12.49%)
Transport	(2,216,446)	(636,531)	(1,122,518)	76.35%
Economic Services	(282,609)	(140,609)	(78,811)	(43.95%)
Other Property and Services	(44,000)	910	(140,490)	(15538.50%)
	(5,003,367)	(1,670,645)	(1,939,918)	16.12%
Net Operating Profit/(Loss)	1,929,639	1,241,997	894,828	
Adjustments for				
Add Non-Cash Expenditure and Income				
Profit/Loss on Asset Disposals	(26,000)	-	-	
Depreciation on Assets	1,673,853	468,452	955,619	104.00%
Accruals - Long Service, Annual & RDO L	40,000	-	-	
Less Capital Expenditure				
Purchase Land and Buildings	(489,550)	(489,550)	(54,995)	(88.77%)
Purchase Infrastructure Assets - Roads	(3,162,009)	(3,162,009)	(556,119)	(82.41%)
Purchase Plant and Equipment	(748,750)	(748,750)	(56,523)	(92.45%)
Purchase Furniture and Equipment	(90,100)	(90,100)	(3,205)	(96.44%)
Transfers to Reserves (Restricted Assets)	(370,000)	-	(65,583)	
Repayment of Loan Principal	-	-	-	
Funding Required	(1,242,917)	(2,779,960)	1,114,023	(140.07%)
Funded From or Represented By				
Realisation on Disposal of Assets	167,000	28,750	-	(100.00%)
Proceeds from Borrowings	-	-	-	
Transfers from Reserves (Restricted Assets)	-	-	-	
ADD Opening FundsNet CurrentAssets Ju	1,075,917	1,075,917	1,075,916	(0.00%)
Net Current Assets Year To Date	(0)	(1,675,293)	2,189,939	(230.72%)
Sub Total Funds Available	1,242,917	(570,626)	3,265,855	(672.33%)

31-October-2006

NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

	30-June-2007 Budget	01-July-2006 Brought Fwd \$	2005/2007 YTD \$
CURRENT ASSETS			
Cash - Unrestricted	205,000	1,443,396	1,832,461
Cash - Restricted	5,340,632	4,532,263	4,597,845
Receivables	125,000	164,278	859,052
Inventories	60,000	95,964	93,907
	5,730,632	6,235,901	7,383,265
LESS: CURRENT LIABILITIES			
Creditors Payable	(300,000)	(105,318)	(89,552)
Rates in Advance	(75,000)	(75,439)	(63,847)
Debentures			
Accrued Expenditure	(15,000)	(8,596)	-
Emergency Services Levy			(3,713)
Employee Provisions	(50,000)	(69,030)	(69,030)
	(440,000)	(258,383)	(226,142)
NET CURRENT ASSET POSITION	5,290,632	5,977,517	7,157,123
Less Unspent Loans			
Less: Cash - Restricted	(5,340,632)	(4,532,263)	(4,597,845)
Add: Employee Provisions	50,000	69,030	69,030
Sub Total	-	1,514,285	2,628,308
Less Roads To Recovery Grant		(438,369)	(438,369)
NET CURRENT ASSET POSITION (Surplus carried Forward)		1,075,916	2,189,939

VARIANCE REPORT

Revenue

Law Order and Public Safety - FESA Operation Grant budget figure YTD \$ 2636 actual \$ 1911.82
Economic Services - Trails Grant funding budgeted for not received. \$10,000 Rodeo income budgeted.

Expenses

SHIRE OF MEEKATHARRA

OPERATING STATEMENT

31-October-2006

REVENUES FROM ORDINARY ACTIVITIES

	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Actual Variance (%)
Governance	\$0.00		\$0.00		\$0.00		
General Purpose Funding	\$3,931,643.00		\$2,035,762.00		\$2,072,869.30		1.82%
Law, Order, Public Safety	\$15,895.00		\$3,598.00		\$2,254.00		-37.35%
Health	\$100.00		\$32.00		\$323.64		911.38%
Education and Welfare	\$237,377.00		\$61,002.00		\$120,819.01		98.06%
Housing	\$8,820.00		\$0.00		\$1,840.00		
Community Amenities	\$85,300.00		\$83,225.00		\$95,187.15		14.37%
Recreation and Culture	\$84,211.00		\$8,954.00		\$18,122.77		102.40%
Transport	\$2,315,418.00		\$623,573.00		\$478,634.64		-23.24%
Economic Services	\$238,242.00		\$92,496.00		\$39,254.47		-57.56%
Other Property and Services	\$16,000.00		\$4,000.00		\$5,441.50		36.04%
	<u>\$6,933,006.00</u>		<u>\$2,912,642.00</u>		<u>\$2,834,746.48</u>		

EXPENSES FROM ORDINARY ACTIVITIES

Governance	\$322,066.84		\$102,371.00		\$104,262.63		1.85%
General Purpose Funding	\$209,792.00		\$53,369.00		\$58,587.82		9.78%
Law, Order, Public Safety	\$224,132.62		\$72,224.00		\$32,422.01		-55.11%
Health	\$107,437.65		\$39,429.00		\$18,554.04		-52.94%
Education and Welfare	\$540,366.31		\$239,661.00		\$110,833.25		-53.75%
Housing	\$8,820.00		\$39,775.00		\$0.00		-100.00%
Community Amenities	\$287,823.00		\$102,885.00		\$59,298.50		-42.36%
Recreation & Culture	\$759,873.16		\$244,701.00		\$214,140.82		-12.49%
Transport	\$2,216,446.00		\$636,531.00		\$1,122,517.60		76.35%
Economic Services	\$282,609.00		\$140,609.00		\$78,810.94		-43.95%
Other Property and Services	\$44,000.47		\$910.00		\$140,490.38		-15538.50%
	<u>\$5,003,367.05</u>		<u>\$1,670,645.00</u>		<u>\$1,939,917.99</u>		
NET RESULT	1,929,638.95		1,241,997.00		894,828.49		

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

SHIRE OF MEEKATHARRA

CAPITAL STATEMENT
31-October-2006

SP	Sub-Programme Description	COA	Job	Description	Annual Budget	YTD Actual	Variance (%)
56	Unclassified						
		1224		Ceo Vehicle	\$40,000.00	\$0.00	-100.00%
		1234		Archive Shelving	\$8,000.00	\$0.00	-100.00%
		1324		Computer Equipment	\$500.00	\$203.64	-59.27%
		1326		Office Furniture	\$10,000.00	\$0.00	-100.00%
		1327		Office Furniture - Railway Station	\$12,500.00	\$0.00	-100.00%
		1328		Repair Office Passageway	\$2,000.00	\$0.00	-100.00%
		1329		Paint External Office Building	\$6,000.00	\$0.00	-100.00%
		1244		Computer Equipment	\$25,900.00	\$1,460.00	-94.36%
		1355		Deeo Vehicle	\$30,000.00	\$0.00	-100.00%
		1230		Council Chambers Fridge	\$2,000.00	\$0.00	-100.00%
		2027		Security Cameras	\$30,000.00	\$0.00	-100.00%
		2550		IT Equipment	\$0.00	\$1,541.82	
		2715		New Staff Housing	\$301,345.00	\$0.00	-100.00%
		2985		Wash Down Bay _ Rubbish Tip	\$10,000.00	\$0.00	-100.00%
		3254		Sqg Mcdeary St Paddys Fall	\$4,205.00	\$0.00	-100.00%
		3483		Resand & Treat Floor (Town Hall)	\$10,000.00	\$0.00	-100.00%
		3484		BBQ for Town Hall	\$8,500.00	\$0.00	-100.00%
		3630		Bike Trail	\$5,000.00	\$11,611.16	132.22%
		3666		Pool Upgrade - Capital	\$35,000.00	\$35,794.80	2.27%
		3667		Pool Upgrade - Changerooms	\$50,000.00	\$0.00	-100.00%
		3634		Oval Toilets	\$50,000.00	\$0.00	-100.00%
		3654		Airconditioner - Gym	\$5,000.00	\$0.00	-100.00%
		3664		Oval Lights - Cap Exp	\$140,000.00	\$2,100.00	-99.85%
		3624		Cornish Lift	\$6,000.00	\$0.00	-100.00%
		3784		Rec Centre Light & Bbq	\$5,000.00	\$0.00	-100.00%
		3635		Practice Wall for Tennis Courts	\$3,000.00	\$0.00	-100.00%
		3636		Oval Line Marking Machine	\$750.00	\$0.00	-100.00%
		3637		Viewing Platform for Head Frame	\$7,000.00	\$0.00	-100.00%
		3638		Pine Rails around Oval	\$8,000.00	\$0.00	-100.00%
		3639		Water Tanks Oval	\$50,000.00	\$0.00	-100.00%
		4200		Road Construction Various	\$0.00	\$0.00	
		4200	1257	Signs Various	\$150,000.00	\$0.00	-100.00%
		4200	1258	Blackspot Funding - Main Street	\$160,000.00	\$0.00	-100.00%
		4200	1261	Town Streets Construction	\$50,000.00	\$500.00	-99.00%
		4200	1266	Grids Construction	\$10,000.00	\$0.00	-100.00%
		4200	1268	Water Bores	\$253,748.00	\$0.00	-100.00%
		4200	C1	Mt Clere Rd - Construction	\$326,867.00	\$2,014.17	-99.38%
		4200	C66	Landor Rd - Construction	\$31,500.00	\$0.00	-100.00%
		4200	C42	Three Rivers - Mulgul	\$42,000.00	\$0.00	-100.00%
		4200	C28	Woodlands - Mt Augustus	\$23,000.00	\$0.00	-100.00%
		4200	C78	Mt Hale - Milleura Boy	\$23,000.00	\$0.00	-100.00%
38	Const. Roads,Bridges,Depots						

SHIRE OF MEEKATHARRA

CAPITAL STATEMENT
31-October-2006

SP	Sub-Programme Description	COA	Job	Description	Annual Budget	YTD Actual	Variance (%)
		4200	C60	Donovan St	\$0.00	\$478.58	
		4200	C68	Sandstone Rd - Construction	\$146,123.00	\$0.00	-100.00%
		4200	C67	Ashburton Downs - Mt Vernon Const.	\$0.00	\$47,315.02	
		4201	C101	Cemetery Rd Construction	\$0.00	\$0.00	
		4200	F67	Ashburton Downs Rd - Flood	\$408,734.00	\$53,085.95	-87.01%
		4200	F66	Lanford Rd - Flood	\$588,050.00	\$426,153.90	-27.53%
		4200	F1	Mt Clere Rd - Flood	\$348,783.00	\$0.00	-100.00%
		4200	F1	Overseer'S Utility	\$40,000.00	\$0.00	-100.00%
40	Road Plant Purchases	5004		Misc Plant (Small Equipment)	\$20,000.00	\$3,479.82	-82.60%
		5014		Caravans & Equipment	\$65,000.00	\$0.00	-100.00%
		5034		Truck	\$170,000.00	\$0.00	-100.00%
		5124		Rubbish Trucks	\$45,000.00	\$45,000.00	0.00%
		5184		Vehicle - Restructure	\$40,000.00	\$0.00	-100.00%
		5205		Rubber Tyred Roller (2nd Hand)	\$50,000.00	\$0.00	-100.00%
		5206		Towable Road Sweeper (Second H)	\$25,000.00	\$0.00	-100.00%
		5207		Pedestrian Roller	\$14,000.00	\$0.00	-100.00%
		5208		Security Cameras - Depot	\$50,000.00	\$0.00	-100.00%
		5324		Traffic Counters	\$6,000.00	\$6,642.04	10.70%
		5264		TA Dolly	\$10,000.00	\$0.00	-100.00%
		5154		Pump and Generators	\$10,000.00	\$0.00	-100.00%
		5210		Trailer Caravan / Fuel Tank	\$20,000.00	\$0.00	-100.00%
		5211		Bobcat	\$40,000.00	\$0.00	-100.00%
42	Aerodromes	5377		Airport Lawnmower	\$1,500.00	\$1,400.77	-6.62%
		5375		Rads - Cones and PAL	\$5,000.00	\$0.00	-100.00%
		5215		Airport Fire Fighting Unit Trailer	\$5,500.00	\$0.00	-100.00%
		5216		Airport Fire Fighting System	\$25,000.00	\$0.00	-100.00%
		5217		Terminal Painting	\$10,000.00	\$19,200.00	92.00%
		5218		Terminal - Aircons	\$3,700.00	\$0.00	-100.00%
		5219		Terminal - Toilet Refurbish	\$10,000.00	\$0.00	-100.00%
45	Tourism And Area Promotion	5390		MRDT Stage 2	\$28,500.00	\$0.00	-100.00%
		5394		Heritage Trails	\$280,000.00	\$480.00	-99.83%
		5389		Town Heritage Walk	\$29,704.00	\$8,996.95	-69.71%
		5395		Tourist Rest Area (Capital)	\$8,000.00	\$5,273.08	-34.09%
		5397		Mining Relics	\$10,000.00	\$0.00	-100.00%
		5424		Entry Statement & Signs	\$60,000.00	\$0.00	-100.00%
		5775		"Heatwave" AirConditioning	\$4,000.00	\$0.00	-100.00%
	Rural Services						
					\$4,490,409.00	\$670,841.70	

Road Summary

Shire of Meekatharra

COA	Description	Annual Budget						Total
		MRD Direct Grant 2006/2007	MRWA Flood Damage 2006/2007	Roads to Recovery 2006/2007	Black Spot 2006/2007	Regional Road Group 2006/2007	Council Funding	
	Const. Roads, Bridges, Depots							
4681	MRWA Flood Damage		1009175				336392	
4591	Mrd - Direct Grant	\$140,000.00					\$284,125.00	
4621	Roads To Recovery			\$438,369.00			\$438,369.00	
4641	Black Spot				\$30,678.00		\$119,322.00	
4691	MRD - Roads2020					\$120,496.00	\$60,248.00	
		\$140,000.00	\$1,009,175.00	\$438,369.00	\$30,678.00	\$120,496.00	\$800,087.00	
							\$2,538,805.00	
1258	Blackspot Funding - Main Street				\$30,678.00		\$119,322.00	
1261	Town Streets Construction	\$140,000.00					\$20,000.00	
1266	Grids Construction						\$50,000.00	
1268	Water Bores						\$10,000.00	
C1	Mt Clere Road - Construction			\$146,123.00			\$107,625.00	
C28	Woodlands Road Construction						\$42,000.00	
C42	Three Rivers - Mulgool						\$31,500.00	
C60	Donovan Street						\$0.00	
C66	Lander Rd - Construction			\$146,123.00		\$120,496.00	\$60,248.00	
C67	Ashburton Downs-Meekatharra Road - Const						\$0.00	
C68	Sandstone Rd - Construction						\$0.00	
C78	Koonmarra-Mt Hale-Mileura Rd - Const			\$146,123.00			\$23,000.00	
C101	Cemetery Rd						\$0.00	
F67	Ashburton Downs Rd - Flood		\$306,550.00				\$102,184.00	
F66	Lander Rd - Flood		\$441,038.00				\$147,012.00	
F1	Mt Clere Rd - Flood		\$261,587.00				\$87,196.00	
		\$140,000.00	\$1,009,175.00	\$438,369.00	\$30,678.00	\$120,496.00	\$800,087.00	
							\$2,538,805.00	

Shire of Meekatharra
Road Summary

COA	Description	Year To Date Actual							Total
		Budget	MRD Direct Grant	MRWA Flood Damage	Roads to Recovery	Black Spot	Regional Road Group	Council Funding	
	Const. Roads,Bridges,Depots								
4681	MRWA Flood Damage	\$1,345,567.00		231635					\$0.00
4591	Mrd - Direct Grant	\$424,125.00	\$0.00						\$0.00
4621	Roads To Recovery	\$438,369.00			\$0.00				\$0.00
4641	Black Spot	\$150,000.00				\$0.00			\$0.00
4691	MRD - Roads2020	\$180,744.00					\$0.00		\$0.00
		\$2,538,805.00	\$0.00	\$231,635.00	\$0.00	\$0.00	\$0.00		\$0.00
1258	Blackspot Funding - Main Street	\$150,000.00						\$0.00	\$0.00
1261	Town Streets Construction	\$160,000.00						\$0.00	\$0.00
1266	Grids Construction	\$50,000.00						\$500.00	\$500.00
1268	Water Bores	\$10,000.00						\$0.00	\$0.00
C-1	Mt Clere Road - Construction	\$253,748.00						\$0.00	\$0.00
C-28	Woodlands Road Construction	\$42,000.00						\$0.00	\$0.00
C-42	Three Rivers - Mulgool	\$31,500.00						\$0.00	\$0.00
C-60	Donovan Street	\$0.00						\$478.58	\$478.58
C-66	Landor Rd - Construction	\$326,867.00						\$2,014.17	\$2,014.17
C-67	Ashburton Downs-Meekatharra Road - Const	\$0.00						\$47,315.02	\$47,315.02
C-68	Sandstone Rd - Construction	\$146,123.00						\$0.00	\$0.00
C-78	Koonmarra-Mt Hale-Milleura Rd - Const	\$23,000.00						\$0.00	\$0.00
C-101	Cemetery Rd	\$0.00						\$0.00	\$0.00
F-67	Ashburton Downs Rd - Flood	\$408,734.00		\$53,085.95				\$0.00	\$53,085.95
F-66	Landor Rd - Flood	\$588,050.00		\$426,153.90				\$0.00	\$426,153.90
F-1	Mt Clere Rd - Flood	\$348,783.00		\$0.00				\$0.00	\$0.00
		\$2,538,805.00	\$0.00	\$479,239.85	\$0.00	\$0.00	\$0.00	\$50,307.77	\$529,547.62

SHIRE OF MEEKATHARRA
EQUITY STATEMENT
31-October-2006

Type	Type Description	Cat	Category Description	COA	Description	Opening Balance	YTD Actual	Total Actual
1	Asset	111 2006/2007	Cash At Bank/On Hand 2006/2007	6001 6003	Cash - Municipal Cash - Air BP	\$1,439,855.58 \$2,940.23	\$396,044.72 \$6,979.63	\$1,835,900.30 \$4,039.40
				7521 7571	Cash On Hand Cash Municipal Investments	\$600.00 \$0.00	\$0.00 \$0.00	\$600.00 \$0.00
		111 Total		7551	Reserve Fund Bank	\$1,443,395.81	\$389,065.09	\$1,832,460.90
1	Asset	113	Reserve Accounts			\$4,532,262.82	\$65,582.63	\$4,597,845.45
		113 Total				\$4,532,262.82	\$65,582.63	\$4,597,845.45
1		31/08/2006 114	Sundry Debtors	6021 6051	S/Debtors -Miscellaneous S/Debtors-Rubbish Charges	\$102,570.71 \$7,979.27	\$251,728.91 \$9,079.40	\$354,299.62 \$17,058.67
				6220 7421	Bond - Staff Housing Gst Credits Acct	\$480.00 \$0.00	\$0.00 \$39,052.32	\$480.00 \$39,052.32
				7441 7461	S/Debtors-Rates Pensioner S/Debtors-Rates	\$0.00 \$95,303.09	\$1,263.45 \$393,650.06	\$1,263.45 \$488,953.15
		114 Total		7481	Provision For Doubtful Debt	\$42,054.94	\$0.00	\$42,054.94
1	Asset	115		209792 7501	Accrued Income	\$164,278.13	\$694,774.14	\$859,052.27
		115 Total				\$0.00	\$0.00	\$0.00
1	Asset	119	Stock On Hand	7491 7691	Stock - Construction Fuel Stock - Airport Fuel	\$10,546.93 \$85,416.96	\$575.13 \$1,481.94	\$9,971.80 \$83,935.02
		119 Total				\$95,963.89	\$2,057.07	\$93,906.82
0	Liability	122	Sundry Creditors	6130 6150	S/Creditors Control Acct Payroll Creditors	\$105,318.29 \$0.00	\$74,787.74 \$1,759.39	\$30,530.55 \$1,759.39
				6190 7451	Gst Collected - Liability S/Debtors-Rates Excess	\$0.00 \$75,438.87	\$60,780.73 \$11,592.28	\$60,780.73 \$63,846.59
		122 Total		7640	Accrued Expenditure	\$180,757.16	\$27,358.68	\$153,398.48
0	Liability	125	Accrued Expenditure			\$8,596.04	\$8,596.04	\$0.00
		125 Total		6160	Long Service Leave Liab	\$8,596.04	\$8,596.04	\$0.00
0	Liability	126	Provision Leave	6170	Provision For Leave	\$22,631.89 \$46,398.16	\$0.00 \$0.00	\$22,631.89 \$46,398.16
		126 Total				\$69,030.05	\$0.00	\$69,030.05

EQUITY STATEMENT
31-October-2006

SHIRE OF MEEKATHARRA

Type	Type Description	Cat	Category Description	COA	Description	Opening Balance	YTD Actual	Total Actual
1	Asset	1311	Land And Buildings					
				1328	Repair Office Passageway	\$0.00	\$0.00	\$0.00
				1329	Paint External Building	\$0.00	\$0.00	\$0.00
				3254	SPO Paddy's Flat	\$0.00	\$0.00	\$0.00
				3635	Practice Wall for Tennis Courts	\$0.00	\$0.00	\$0.00
				3638	Pine Rails around Oval	\$0.00	\$0.00	\$0.00
				3666	Pool Upgrade - Capital	\$0.00	\$35,794.80	\$35,794.80
				3667	Pool Upgrade - Changerooms	\$0.00	\$0.00	\$0.00
				2715	Proposed New Staff House	\$0.00	\$0.00	\$0.00
				3483	Town Hall re sand Floor	\$0.00	\$0.00	\$0.00
				2026	Airconditioning - Law Order - Capital	\$0.00	\$0.00	\$0.00
				3680	Rec Centre Floor Coverings	\$0.00	\$0.00	\$0.00
				3634	Oval Toilets	\$0.00	\$0.00	\$0.00
				5217	Airport - Terminal Painting	\$0.00	\$19,200.00	\$19,200.00
				5219	Airport - Terminal Toilets Refurbishment	\$0.00	\$0.00	\$0.00
				5396	Interpretive Centre	\$0.00	\$0.00	\$0.00
				6240	Provn For Deprn Land/Bldgs	\$1,606,875.24	\$41,667.85	\$1,648,543.09
				6241	Land And Buildings	\$4,030,663.97	\$0.00	\$4,030,663.97
						\$2,423,788.73	\$13,326.95	\$2,437,115.68
						\$0.00	\$0.00	\$0.00
4	Capital Expenditure	1312	Plant					
				1694	Vehicle Purchase - Ranger	\$0.00	\$0.00	\$0.00
				2344	Motor Vehicles - Mrhs	\$0.00	\$0.00	\$0.00
				2446	Community Bus Purchase	\$0.00	\$0.00	\$0.00
				1224	CEO Vehicle	\$0.00	\$0.00	\$0.00
				5004	Overseer'S Utility	\$0.00	\$0.00	\$0.00
				1355	DCEO Vehicle	\$0.00	\$0.00	\$0.00
				2374	Mosquito Fogger	\$0.00	\$0.00	\$0.00
				5084	Utilities - Other	\$0.00	\$0.00	\$0.00
				5094	Road Sweeper	\$0.00	\$0.00	\$0.00
				5014	Misc Plant	\$0.00	\$0.00	\$0.00
				5034	Caravans	\$0.00	\$3,479.82	\$3,479.82
				5054	Graders	\$0.00	\$0.00	\$0.00
				5124	Truck	\$0.00	\$0.00	\$0.00
				5154	Engines & Pumps	\$0.00	\$0.00	\$0.00
				5284	Generalor	\$0.00	\$0.00	\$0.00
				5184	Rubbish Trucks	\$0.00	\$0.00	\$0.00
				5304	Dozer	\$0.00	\$0.00	\$0.00
				5375	RADS Cones and PAL	\$0.00	\$0.00	\$0.00
				5376	RADS Cones and PAL	\$0.00	\$0.00	\$0.00
				5377	Airport Lawn Mower	\$0.00	\$0.00	\$0.00
				5324	Traffic Counters	\$0.00	\$1,400.77	\$1,400.77
				6250	Provn For Deprn Plant	\$0.00	\$6,642.04	\$6,642.04
				6251	Plant	\$2,047,065.93	\$149,710.51	\$2,196,776.44
1	Asset					\$4,952,949.29	\$0.00	\$4,952,949.29

SHIRE OF MEEKATHARRA
EQUITY STATEMENT
31-October-2006

Type	Type Description	Cat	Category Description	COA	Description	Opening Balance	YTD Actual	Total Actual
1	Asset							
		1312	Total			\$2,905,883.36	\$93,187.88	\$2,812,695.48
				6260	Provn For Depn Equipment	\$152,936.11	\$7,188.59	\$160,124.70
		1313	Total	6261	Machinery & Equipment	\$237,129.01	\$0.00	\$237,129.01
						\$84,192.90	\$7,188.59	\$77,004.31

SHIRE OF MEEKATHARRA
EQUITY STATEMENT
31-October-2006

Type	Type Description	Cat	Category Description	COA	Description	Opening Balance	YTD Actual	Total Actual
4	Capital Expenditure	1314	Furniture And Equipment					
				1234	Archive Shelving	\$0.00	\$0.00	\$0.00
				1244	Computer Equipment	\$0.00	\$1,460.00	\$1,460.00
				1324	Furniture & Equipment	\$0.00	\$203.64	\$203.64
				2548	Domestic Violence Furniture	\$0.00	\$0.00	\$0.00
				2549	Domestic Violence White Goods	\$0.00	\$0.00	\$0.00
				2550	Domestic Violence IT Equipment	\$0.00	\$0.00	\$0.00
				3654	Airconditioning - GYM	\$0.00	\$1,541.82	\$1,541.82
				3784	Rec Centre - Light & BBQ	\$0.00	\$0.00	\$0.00
1	Asset			6280	Provn For Deprn Furn/Equip	\$192,335.50	\$9,732.80	\$202,068.30
				6281	Furniture & Equipment	\$302,069.92	\$0.00	\$302,069.92
1	Asset	1314 Total				\$109,734.42	\$6,527.34	\$103,207.08
			Shire Water Scheme	6290	Provn For Deprn Water Schm	\$38,708.75	\$0.00	\$38,708.75
				6291	Shire Water Scheme	\$38,708.75	\$0.00	\$38,708.75
1	Asset	1315 Total				\$0.00	\$0.00	\$0.00
			Airport Infrastructure	5214	Airport Fencing	\$0.00	\$0.00	\$0.00
				6270	Provn For Deprn Runways	\$1,684,095.22	\$53,277.27	\$1,737,372.49
				6271	Airport Infrastructure	\$3,250,125.33	\$0.00	\$3,250,125.33
4	Capital Expenditure	1316 Total	Roads			\$1,566,030.11	\$53,277.27	\$1,512,752.84
				4200	Road Construction Various	\$0.00	\$529,547.62	\$529,547.62
				4390	Road Projects	\$0.00	\$0.00	\$0.00
				6230	Provn For Deprn Roads	\$0.00	\$0.00	\$0.00
1	Asset			6231	Road Infrastructure	\$13,876,632.90	\$666,513.30	\$14,543,146.20
						\$27,984,997.49	\$0.00	\$27,984,997.49
4	Capital Expenditure	1317 Total	Other Infrastructure			\$14,108,364.59	\$136,965.68	\$13,971,398.91
				3944	Lukes Pit Water Scheme	\$0.00	\$0.00	\$0.00
				3624	Cornish Lift	\$0.00	\$0.00	\$0.00
				3904	Playground Equipment	\$0.00	\$0.00	\$0.00
				3924	Main St Reliculation	\$0.00	\$0.00	\$0.00
				3630	Bike Trail	\$0.00	\$0.00	\$0.00
				3664	Oval Lights	\$0.00	\$11,611.16	\$11,611.16
				4015	Lions Park	\$0.00	\$210.00	\$210.00
				5389	Town Heritage Walk	\$0.00	\$0.00	\$0.00
				5390	MRDT Stage 2	\$0.00	\$8,996.95	\$8,996.95
				5394	Heritage Trails	\$0.00	\$0.00	\$0.00
				5395	Tourist Rest Area (Capital)	\$0.00	\$480.00	\$480.00
				5424	Entry Statement & Signs	\$0.00	\$5,273.08	\$5,273.08
				5397	Mining Relics	\$0.00	\$0.00	\$0.00
				5398	Town Beautification	\$0.00	\$0.00	\$0.00
				5399	Information Bays	\$0.00	\$0.00	\$0.00
1	Asset	1318 Total				\$380,767.91	\$27,528.96	\$408,296.87
			Provn For Deprn Infrastruc	6410	Provn For Deprn Infrastruc	\$2,332,145.82	\$0.00	\$2,332,145.82
			Other Infrastructure	6411	Other Infrastructure	\$1,951,377.91	\$957.77	\$1,950,420.14

Equity

SHIRE OF MEEKATHARRA
EQUITY STATEMENT
31-October-2006

Type	Type Description	Cat	Category Description	COA	Description	Opening Balance	YTD Actual	Total Actual
0	Liability	134	Emergency Services Levy	6110	Esl Control	\$3,778.91	\$10,587.93	\$14,366.84
1	Asset			7431	Esl Levied	\$3,778.91	\$6,874.49	\$10,653.40
		134 Total				\$0.00	\$3,713.44	\$3,713.44
0	Liability	162	Long Service Leave Defer	6330	Long Service Leave Liab.	\$14,016.94	\$0.00	\$14,016.94
				6320	Annual Leave Liability	\$9,684.57	\$0.00	\$9,684.57
		162 Total				\$23,701.51	\$0.00	\$23,701.51
1	Asset	163	Items Held In Trust	6171	Trust Fund Bank	\$21,121.01	\$40.00	\$21,081.01
0	Liability			6300	Trust Fund	\$21,121.01	\$0.00	\$21,121.01
1	Asset			9421	Library Deposits (R)	\$0.00	\$0.00	\$0.00
				9420	Library Deposits P	\$0.00	\$0.00	\$0.00
0	Liability			9430	Nomination Deposits (P)	\$0.00	\$0.00	\$0.00
1	Asset			9431	Nomination Deposits (R)	\$0.00	\$0.00	\$0.00
				9610	Unclaimed Monies	\$0.00	\$0.00	\$0.00
0	Liability			9480	Misc. Deposits (P)	\$0.00	\$40.00	\$40.00
1	Asset			9481	Misc. Deposits (R)	\$0.00	\$0.00	\$0.00
		163 Total				\$0.00	\$40.00	\$40.00
9	Equity	191	Accumulated Surplus	6371	Accumulated Surplus	\$21,702,075.59	\$65,582.63	\$21,636,492.96
				6771	Asset Revaluation Reserve	\$2,868,849.50	\$0.00	\$2,868,849.50
				7010	Infrastructure & Economic Development Reserve	\$544,437.46	\$7,876.48	\$552,313.94
				7015	LSL Reserve Account	\$36,770.64	\$498.43	\$37,269.07
				7020	Shire Water Reserve	\$106,691.07	\$1,534.63	\$108,225.70
				7030	Plant Reserve	\$1,230,294.45	\$17,812.22	\$1,248,106.67
				7050	Building Reserve	\$239,706.91	\$3,469.33	\$243,176.24
				7060	Transport Reserve	\$243,634.69	\$3,528.35	\$247,163.04
				7070	Airport Runway Reserve	\$1,575,043.45	\$22,822.76	\$1,597,866.21
				7080	Airport Operating Reserve	\$555,664.15	\$8,040.43	\$563,724.58
		191 Total				\$29,103,187.91	\$894,828.49	\$29,998,016.40
		Grand Total				\$0.00	\$894,828.49	\$894,828.49

Total Equity

SCHEDULES
31-October-2006

SHIRE OF MEEKATHARRA

Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
03	General Purpose 01 2001 2006/2007	0031	Rates	\$1,360,975.00		\$1,360,975.00		\$1,429,254.03		5.02%
		0111	2006/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-100.00%
		0161	Ex Gratia Rates	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,334.81		11.16%
		0141	Interest On Instalments	\$3,000.00	\$750.00	\$750.00	\$750.00	\$1,724.43		-75.37%
		0151	Interest On Overdue Rates	\$7,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,620.00		-19.00%
		0221	Instalment Surcharge	\$2,000.00	\$500.00	\$500.00	\$500.00	\$1,620.00		44.59%
		0281	Legal Fees Recovered	\$1,000.00	\$250.00	\$250.00	\$250.00	\$1,445.90		-70.31%
31/08/2006		0112	Administration Allocated	\$70,130.00	\$23,386.00	\$23,386.00	\$23,386.00	\$20,818.34		-73.54%
03	General Purpose 03 Other Rate Income	0192	Valuation & Title Search	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,323.17		-98.49%
		0233	Rates Written Off	\$25,000.00	\$0.00	\$0.00	\$0.00	\$378.68		57.19%
		0342	Legal Expenses - Rates	\$5,000.00	\$0.00	\$0.00	\$0.00	\$7,859.71		
				\$1,376,975.00	\$105,130.00	\$1,367,225.00	\$23,386.00	\$1,437,379.17	\$30,379.90	
03	General Purpose 02 Other	0193	G Commission Expense	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00		-100.00%
		0332	Administration	\$9,740.00	\$3,249.00	\$3,249.00	\$3,249.00	\$2,884.97		-70.38%
		0181	Financial Assist/Ce Grant	\$1,337,709.00	\$334,427.00	\$334,427.00	\$334,427.00	\$394,616.59		-74.97%
		0211	Local Roads Grant	\$837,954.00	\$209,489.00	\$209,489.00	\$209,489.00	\$210,507.25		-74.88%
				\$2,175,663.00	\$12,740.00	\$543,916.00	\$3,249.00	\$545,325.84	\$2,884.97	
03	General Purpose 03 Financing	0552	Bank Charges	\$3,000.00	\$750.00	\$750.00	\$750.00	\$1,019.94		-66.00%
		0682	Roundings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		0553	Administration Allocated	\$77,922.00	\$25,984.00	\$25,984.00	\$25,984.00	\$24,303.07		-68.81%
		0231	Provision for Doubtful Debts	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00		-100.00%
		0555	Sundry Debtor Write Offs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		-100.00%
		0263	Other Minor Income	\$1,005.00	\$251.00	\$251.00	\$251.00	\$0.00		-100.00%
		0284	Commissions	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00		-100.00%
		0311	ESL Administration Fee	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00		0.00%
		9224	Interest on Reserves	\$270,000.00	\$90,036.00	\$90,036.00	\$90,036.00	\$65,582.63		-75.71%
		9223	Interest On Municipal	\$100,000.00	\$33,332.00	\$33,332.00	\$33,332.00	\$70,581.66		-79.42%
				\$379,005.00	\$91,922.00	\$124,621.00	\$26,734.00	\$90,164.29	\$25,322.95	
03 Total	Total General Purpose Funding			\$3,931,643.00	\$ 209,792.00	\$2,035,762.00	\$53,369.00	\$2,072,869.30	\$58,587.82	
04	Governance	04	Members Of Count		\$2,000.00	\$2,000.00	\$2,000.00	\$186.03		-90.70%
		0202	Fax & Email Costs	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,787.58		-53.87%
		0212	Conference Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$148.00		-97.04%
		0232	Presidents Allowances	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		0.00%
		0242	Refreshments/Receptions	\$13,000.00	\$4,334.00	\$4,334.00	\$4,334.00	\$1,802.80		-86.13%
		1232	Refreshments/Receptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		0251	Ex Gratia Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		0252	Donations Various	\$2,000.00	\$500.00	\$500.00	\$500.00	\$1,250.00		-37.50%
		0262	Council Chambers Mtce	\$1,200.00	\$397.00	\$397.00	\$397.00	\$0.00		-100.00%
		0272	Members Insurance	\$2,279.84	\$2,279.84	\$2,279.84	\$2,279.84	\$2,196.36		-3.57%

SCHEDULES
31-October-2006

SHIRE OF MEEKATHARRA

Programme Prog Description	Sub-Programme SP Description	COA Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
		0282 Members Subscriptions	\$0.00	\$12,000.00	\$0.00	\$3,999.00	\$0.00	\$11,535.78	-3.87%
		0292 Members - Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		0302 Members - Meeting Fees	\$0.00	\$14,400.00	\$0.00	\$4,799.00	\$0.00	\$3,360.00	-76.67%
		0312 Members Travelling	\$0.00	\$10,000.00	\$0.00	\$3,334.00	\$0.00	\$1,606.88	-83.93%
		0322 Depreciation - Members	\$0.00	\$1,485.00	\$0.00	\$493.00	\$0.00	\$46.77	-96.85%
		0562 Administration	\$0.00	\$198,702.00	\$0.00	\$66,236.00	\$0.00	\$58,891.97	-70.31%
		0622 Audit Fees	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$3,850.00	-65.00%
		0255 Native Title	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$159.75	-84.03%
		1202 Deputy Pres. Allowance	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
		1222 Donations - Rfids Airport	\$0.00	\$32,000.00	\$0.00	\$8,000.00	\$0.00	\$6,358.71	-80.13%
		1233 Members Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Total Governance	\$0.00	\$322,066.84	\$0.00	\$102,371.00	\$0.00	\$104,262.63	
			\$0.00	\$322,066.84	\$0.00	\$102,371.00	\$0.00	\$104,262.63	
05	Law, Order, Publil 06	Fire Prevention	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		1542 Protective Burning	\$0.00	\$900.00	\$0.00	\$297.00	\$0.00	\$948.43	5.38%
		1552 Depreciation Fire Prevention	\$0.00	\$2,615.61	\$0.00	\$0.00	\$0.00	\$2,007.20	-23.26%
		1562 Fire Insurance	\$0.00	\$5,000.00	\$0.00	\$164.00	\$0.00	\$1,613.19	-67.74%
		1572 Bush Fire Control	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$7,933.58	1486.72%
		1582 Vehicle Operational Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1592 Loss of Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1565 FESA Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1553 Proceeds Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1556 Profit on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1558 Realisation Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1543 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1561 Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1563 Fesa Operating Grant	\$3,751.00	\$0.00	\$837.00	\$0.00	\$1,542.82	\$0.00	-141.13%
			\$3,751.00	\$9,515.61	\$837.00	\$3,076.00	\$1,542.82	\$12,502.40	
05	Law, Order, Publil 07	Animal Control	\$0.00	\$10,000.00	\$0.00	\$3,334.00	\$0.00	\$8,875.04	-11.25%
		1902 Control Expenses	\$0.00	\$200.00	\$0.00	\$64.00	\$0.00	\$130.00	-35.00%
		1922 Pound Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		1973 Fines And Penalties	\$100.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	-100.00%
		1983 Impounding Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1993 Dog Registration	\$1,500.00	\$0.00	\$0.00	\$0.00	\$685.00	\$0.00	-54.33%
			\$1,600.00	\$10,200.00	\$25.00	\$3,398.00	\$685.00	\$9,005.04	
05	Law, Order, Publil 11	Ranger Services	\$0.00	\$135,679.81	\$0.00	\$45,243.00	\$0.00	\$0.00	-100.00%
		1602 Salaries - Ranger	\$0.00	\$5,655.59	\$0.00	\$1,885.00	\$0.00	\$0.00	-100.00%
		1612 Superannuation - Ranger	\$0.00	\$7,792.00	\$0.00	\$2,596.00	\$0.00	\$2,307.99	-70.38%
		1601 Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	
		1622 Housing - Ranger	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	
		1632 Vehicle Costs - Ranger	\$0.00	\$6,000.00	\$0.00	\$1,500.00	\$0.00	\$1,248.66	-79.19%

SCHEDULES
31-October-2006

SHIRE OF MEEKATHARRA

Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
		1642	Miscellaneous Costs - Ranger		\$1,750.00		\$1,750.00		\$619.15	-91.16%
		1603	Depreciation		\$1,000.00		\$332.00		\$0.00	-100.00%
		1652	Uniforms - Ranger		\$1,000.00		\$1,615.61		\$0.00	-100.00%
		1625	Insurance - Ranger		\$1,615.61		\$1,615.61		\$1,195.70	-25.99%
		1640	Profit of Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1641	Realisation Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1645	Proceed Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1643	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
05	Law, Order, Publ 08		Other Law Order Public Safety	\$0.00	\$165,743.01	\$0.00	\$55,921.00	\$0.00	\$5,523.20	
		1992	Hype Program Expenses		\$0.00		\$0.00		\$0.00	
		2002	State Emergency Services		\$16,726.00		\$4,681.00		\$4,814.37	-74.29%
		2012	Administration		\$1,948.00		\$848.00		\$577.00	-70.38%
		2014	Patrol Expenses		\$0.00		\$0.00		\$0.00	
		2016	Safer W/a Expenses		\$16,000.00		\$4,000.00		\$0.00	-100.00%
		2032	St John Ambulance		\$2,000.00		\$500.00		\$0.00	-100.00%
		2003	Ses Operating Grant		\$0.00		\$0.00		\$0.00	
		2013	Community Safety & Crime Part		\$0.00		\$0.00		\$0.00	
		2023	Hype Program Grant		\$0.00		\$0.00		\$0.00	
		2025	FESA Contribution to Equip		\$0.00		\$0.00		\$0.00	
		2004	Ses Financial Assistance	\$10,544.00	\$2,636.00	\$2,636.00	\$500.00	\$1,911.82	\$0.00	-81.87%
05	Law, Order, Publ 08		Other Law Order P	\$10,544.00	\$38,674.00	\$2,636.00	\$9,828.00	\$3,111.82	\$5,391.37	
			Total Law & Order	\$15,895.00	\$224,132.62	\$3,598.00	\$72,224.00	\$2,254.00	\$32,422.01	
07	Health	14	Health Admin & Inspection							
		2292	Depreciation		\$10,000.00		\$3,334.00		\$40.27	-99.60%
		2162	Admin Allocated		\$6,818.00		\$2,272.00		\$69.36	-98.86%
		2182	Vehicle Running Expense		\$0.00		\$0.00		\$0.00	
		2212	Housing Allocated		\$0.00		\$0.00		\$0.00	
		2132	Insurance		\$4,951.65		\$4,951.00		\$4,438.09	-10.41%
		2192	Insurance		\$0.00		\$0.00		\$450.00	
		2342	Loss On Disposal Mirhs Assets		\$0.00		\$0.00		\$0.00	
		2294	MRHS Scheme Charges		\$0.00		\$0.00		\$0.00	
		2152	Telephone		\$0.00		\$0.00		\$0.00	
		2296	Consultants - Health		\$0.00		\$0.00		\$0.00	
		2298	Other Expenses		\$50,000.00		\$16,670.00		\$10,092.00	-79.82%
		2300	Health Fees & Licenses		\$5,000.00		\$1,665.00		\$1,830.00	-63.40%
		2301	Other Income	\$100.00	\$0.00	\$32.00	\$0.00	\$323.64	\$0.00	223.64%
		2303	Profit on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		2385	Proceeds on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		2305	Realisation Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

SHIRE OF MEEKATHARRA

SCHEDULES
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Prog Description	SP Description	Sub-Programme Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
07 Health	15 Preventive Svcs - I	2372 Mosquito & Pest Control			\$100.00	\$76,769.65	\$32.00	\$28,692.00	\$323.64	\$16,917.72	-97.87%
		2380 Other Pest Control				\$28,000.00		\$9,334.00		\$596.40	
		2382 Depreciation - Pest Cont.				\$0.00	\$220.00	\$0.00		\$0.00	
						\$220.00		\$55.00		\$146.42	-33.45%
	15 Total				\$0.00	\$28,220.00	\$0.00	\$9,389.00	\$0.00	\$742.82	
07 Health	16 Preventive Service	2404 Admin Allocated				\$1,948.00		\$648.00		\$577.00	-70.38%
		2406 School Health promotion				\$0.00		\$0.00		\$0.00	
		2402 Analytical Expenses				\$500.00		\$500.00		\$316.50	-36.70%
	16 Total				\$0.00	\$2,448.00	\$0.00	\$1,148.00	\$0.00	\$893.50	
07 Total					\$100.00	\$107,437.65	\$32.00	\$39,429.00	\$323.64	\$18,554.04	
08 Education & Well 18 Domestic Violence						\$88,223.00		\$88,223.00		\$0.00	-100.00%
		2530 DVC _ Unallocated				\$47,129.93		\$15,714.00		\$13,500.01	-71.36%
		2538 DVC Superannuation				\$7,320.00		\$2,438.00		\$1,419.24	-66.54%
		2539 DVC Housing				\$0.00		\$0.00		\$6,046.60	-17.40%
		2540 DVC Insurance				\$8,040.00		\$2,678.00		\$0.00	
		2541 DVC Vehicle Expenses				\$1,440.00		\$477.00		\$2,648.66	-67.08%
		2543 DVC Stationery				\$2,000.00		\$665.00		\$270.13	-81.24%
		2544 DVC Telephone				\$0.00		\$0.00		\$845.21	-57.74%
		2551 DVC Misc Grants Expenditure				\$5,844.00		\$1,948.00		\$0.00	
		2553 DVC Admin Allocated				\$1,020.00		\$337.00		\$1,961.68	-66.43%
		2554 DVC Depreciation				\$5,000.00		\$1,665.00		\$584.58	-42.68%
		2555 DVC Training				\$4,680.00		\$1,557.00		\$1,379.34	-72.41%
		2557 DVC Audit Charges				\$1,000.00		\$332.00		\$300.00	-40.00%
		2558 DVC Consumables (Food, Cleaning)				\$3,000.00		\$1,000.00		\$603.72	-87.10%
		2559 DVC Utilities				\$0.00		\$0.00		\$26.25	-97.38%
		2560 DVC - Projects				\$0.00		\$0.00		\$1,302.98	-56.57%
		2561 DVC Recruitment				\$5,000.00		\$1,665.00		\$200.00	-96.00%
		2563 DVC Building Maintenance				\$7,000.00		\$2,333.00		\$1,102.22	
		2564 DVC - Resources				\$0.00		\$0.00		\$0.00	
		2566 DVC - Misc Grants Income				\$0.00		\$0.00	\$15,000.00		
		2545 Reimbursements				\$130,000.00		\$32,500.00	\$1,247.28		
		2531 Ded - Family & Domestic Violence				\$130,000.00		\$32,500.00	\$66,898.12		
	18 Total				\$100.00	\$107,437.65	\$32.00	\$39,429.00	\$323.64	\$18,554.04	
08 Education & Well 19 Education						\$200.00		\$200.00		\$0.00	-100.00%
		2042 Pre-School Donation				\$80.00		\$80.00		\$100.61	25.76%
		2043 Insurance				\$1,500.00		\$1,500.00		\$478.92	-68.07%
		2052 Pre-School Centre Mtn				\$7,792.00		\$2,596.00		\$2,307.99	-70.38%
		2044 Administration Allocated				\$0.00		\$0.00		\$1,154.00	
		2425 Administration Allocated				\$0.00		\$0.00		\$0.00	
	19 Total				\$200.00	\$200.00	\$0.00	\$200.00	\$15,000.00	\$32,190.62	-48.54%
	18 Total				\$130,000.00	\$191,438.62	\$32,500.00	\$122,945.00	\$83,145.40	\$32,190.62	

SHIRE OF MEEKATHARRA

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Programme Description	SP Description	Sub-Programme Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
08	Education & Well 19			2426 Depreciation		\$500.00		\$164.00		\$2,043.79	308.76%
				2412 Day Care Centre Maint		\$9,000.00		\$2,998.00		\$1,809.20	-79.90%
				2072 Telecentre Costs		\$6,294.00		\$2,097.00		\$655.65	-89.58%
				2033 Telecentre Office Rental	\$100.00		\$25.00		\$0.00		-100.00%
				2073 Lease Pre-School Centre	\$200.00		\$50.00		\$0.00		-100.00%
				2083 Pre-School Water Reimb.	\$0.00		\$0.00		\$0.00		-100.00%
08	Education & Welfare	20 Community Development			\$300.00	\$25,366.00	\$75.00	\$9,635.00	\$0.00	\$8,550.36	
				2432 Cdo Activity Expenditure		\$12,000.00		\$3,999.00		\$3,807.43	-88.27%
				2442 Cdo Misc Grants Expenditure		\$10,000.00		\$3,334.00		\$220.95	-97.79%
				2434 Cdo Misc Grants Expenditure		\$0.00		\$0.00		\$0.00	
				2450 Administration Allocated		\$25,325.00		\$8,440.00		\$7,524.34	-70.29%
				2452 Depreciation		\$2,835.00		\$944.00		\$206.01	-92.73%
				2453 Insurance		\$1,320.00		\$440.00		\$1,287.22	-2.48%
				2457 Cdo - Salary		\$56,650.00		\$18,688.00		\$16,499.96	-70.87%
				2458 Cdo Superannuation		\$7,931.00		\$2,642.00		\$1,523.04	-80.80%
				2459 Vehicle Expenses		\$4,000.00		\$1,333.00		\$1,444.22	-63.88%
				2463 Housing CDO		\$16,294.00		\$5,428.00		\$5,907.17	-63.72%
				2464 Staff replacement & Relocation		\$3,000.00		\$750.00		\$0.00	-100.00%
				2465 Training & Conferences		\$2,000.00		\$665.00		\$109.09	-105.45%
				2467 Consultants - CDO		\$0.00		\$0.00		\$0.00	
				2431 Cdo Committee Grant Income	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
				2433 Cdo Vehicle Lease Income	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
				2460 Cdo - Misc Grants Income	\$10,000.00		\$2,500.00		\$2,727.27		-127.27%
				2455 CDO Fundraising	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
				2493 Croc Festival Grant Income	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
				2468 CDO Misc Fees & Charges	\$2,000.00		\$665.00		\$0.05		-100.00%
				2451 Cdo Reimbursements	\$3,000.00		\$997.00		\$32.81		-98.91%
08	Education & Well 22 Youth Centre	20 Total			\$15,000.00	\$141,345.00	\$4,162.00	\$46,863.00	\$2,694.41	\$38,311.25	
				2422 Salaries - Youth Centre		\$62,579.93		\$20,865.00		\$1,277.90	-97.96%
				2524 Salaries - Youth Scholarship		\$21,464.33		\$7,156.00		\$4,730.38	-77.96%
				2526 Superannuation		\$7,492.88		\$2,497.00		\$456.48	-93.91%
				2552 Administration Allocated		\$17,532.00		\$5,844.00		\$4,639.52	-73.54%
				2537 Iris Curley Fund Expenses		\$8,778.00		\$2,926.00		\$0.00	-100.00%
				2416 Youth Grants Other Expenditure		\$5,000.00		\$1,665.00		\$167.00	-96.66%
				2512 Youth Centre Maintenance		\$15,523.00		\$5,175.00		\$1,499.09	-90.34%
				2513 Youth Centre Operational Costs		\$2,000.00		\$665.00		\$2,016.57	-77.86%
				2522 Depreciation - Welfare		\$16,743.00		\$4,185.00		\$3,737.07	-45.84%
				2535 Youth Grants Expense		\$5,000.00		\$1,665.00		\$2,707.88	-100.00%
				2529 Staff Training, Accommodation		\$500.00		\$164.00		\$0.00	-100.00%
				2523 Insurance		\$1,319.96		\$1,319.96		\$1,287.22	-2.48%
				2534 Staff Replacement & relocation		\$2,000.00		\$665.00		\$0.00	-100.00%

SHIRE OF MEEKATHARRA

SCHEDULES
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Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
08	Education & Well 22		Youth Centre							
		2482	Housing Costs Youth		\$0.00		\$0.00		\$0.00	
		2528	Housing Allocated		\$16,283.59		\$5,427.00		\$9,261.91	-43.12%
		2411	Youth - Contributions & Reimbu	\$0.00						
		2417	Youth - Grants Other	\$5,000.00		\$1,665.00	\$0.00	\$45.45		
		2418	Youth Activity Services Grant	\$11,000.00		\$2,750.00		\$5,542.10		-49.62%
		2419	Youth Grant - Oshc And Holiday	\$10,367.00		\$2,591.00		\$4,967.00		-52.09%
		2415	School Holidays - Youth	\$1,000.00		\$250.00		\$0.00		-100.00%
		2420	Indigenous Youth Scholarship	\$10,000.00		\$3,332.00		\$0.00		-100.00%
		2421	Youth Services Grant - Dcd-Wa	\$54,710.00		\$13,677.00		\$29,813.47		-45.51%
				\$92,077.00	\$182,216.69	\$24,265.00	\$60,218.00	\$40,368.02	\$31,781.02	
08	Total		Total Education & Welfare	\$237,377.00	\$540,366.31	\$61,002.00	\$239,661.00	\$120,819.01	\$110,833.25	
09	Housing	2562	Lot 303 - Chief Executive		\$7,350.00		\$2,453.00		\$2,832.53	-61.46%
		2572	Lot 206 - Cdo		\$12,350.00		\$4,116.00		\$5,907.17	-52.17%
		2582	Lot 220 - Works Overseer		\$7,350.00		\$2,452.00		\$1,162.96	-84.18%
		2592	Lot 246 - Transport		\$12,350.00		\$4,116.00		\$1,082.94	-91.23%
		2602	Lot 213 - Sing Pers Qtrs		\$7,350.00		\$2,452.00		\$893.74	-87.84%
		2612	Lot 87 - Transport		\$17,350.00		\$5,784.00		\$1,023.75	-94.10%
		2622	Lot 304 - Deputy Ceo		\$2,350.00		\$784.00		\$570.06	-75.74%
		2632	Lot 255 - Transport		\$7,350.00		\$2,452.00		\$1,229.88	-83.27%
		2642	Lot 208 - Swim Pool Mgr		\$12,350.00		\$4,116.00		\$910.00	-92.63%
		2652	Sports Complex Residence		\$12,350.00		\$4,116.00		\$4,307.32	-65.12%
		2662	Deprecialion - Housing		\$20,025.00		\$6,676.00		\$0,768.55	-51.22%
		2682	Less Allocation To Prog.		\$271,393.00		\$90,464.00		\$89,266.30	-67.11%
		2692	Lot 408 - Transport		\$7,350.00		\$2,452.00		\$766.01	-89.55%
		2702	Staff Quarters - Lot 17		\$44,350.00		\$42,784.00		\$19,331.68	-56.41%
		2712	Airport Manager Residence		\$12,350.00		\$4,116.00		\$278.76	-97.74%
		2722	1/16 Regan Street		\$12,350.00		\$4,116.00		\$3,148.85	-74.50%
		2732	2/16 Regan Street		\$12,350.00		\$4,116.00		\$3,607.92	-70.79%
		2742	3/16 Regan Street		\$15,350.00		\$5,116.00		\$8,080.19	-47.36%
		2752	4/16 Regan Street		\$37,350.00		\$12,452.00		\$9,261.91	-75.20%
		2663	Insurance		\$13,238.00		\$13,238.00		\$12,012.05	-9.26%
		2664	Remote Alarm Monitoring		\$7,000.00		\$2,332.00		\$2,700.00	-61.43%
		2665	Housing Rental Subsidy		\$0.00		\$0.00		\$388.03	
		2693	Lot 206 - Eho		\$0.00		\$0.00		\$0.00	
		2713	Lot 246 - Admin.		\$0.00		\$0.00		\$0.00	
		2733	Rent Lot 87		\$0.00		\$0.00		\$640.00	
		2753	Rent Lot 255 - Admin		\$0.00		\$0.00		\$640.00	
		2793	Rent Lot 408 Hill Street		\$0.00		\$0.00		\$0.00	
		2813	Rent 2/16 Regan St		\$8,320.00		\$0.00		\$560.00	
		2833	Rent 4/16 Regan Street		\$0.00		\$0.00		\$0.00	
09	Housing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$8,320.00	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	-93.27%

SHIRE OF MEEKATHARRA

SCHEDULES
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Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
09 Total	Total Housing			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		2883	Other Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		2923	Staff Rent Lot 17 Main St	\$0.00	\$0.00	\$0.00	\$39,775.00	\$1,840.00	\$0.00	
10	Community Amer 25	2822	Administration	\$9,740.00	\$3,248.00				\$2,885.24	-70.38%
10	Community Amer 25	2832	Domestic Collection	\$110,000.00	\$36,678.00				\$11,812.47	-89.26%
		2835	Insurance	\$1,800.00	\$1,800.00				\$1,807.74	0.43%
		2842	Refuse Site Maintenance	\$34,184.00	\$11,395.00				\$14,408.45	-57.85%
		2914	New Bins And Equipment	\$1,500.00	\$1,500.00				\$1,172.71	-21.82%
		2916	Litter Control	\$41,000.00	\$13,688.00				\$966.77	-97.64%
10	Community Amer 25	2853	Refuse Removal Charges	\$82,000.00	\$82,000.00	\$82,000.00		\$82,143.03		0.17%
		2915	Sale of Scrap Metal	\$0.00	\$0.00	\$0.00		\$11,049.00		
		2903	Levy On Bins & Equipment	\$1,000.00	\$332.00	\$332.00		\$519.12		
				\$83,000.00	\$198,224.00	\$82,332.00	\$68,289.00	\$93,711.15	\$33,063.38	-48.09%
10	Community Amer 27	2970	Administration	\$3,896.00	\$1,300.00				\$1,154.00	-70.38%
		2972	Depreciation - Sewerage	\$3,098.00	\$1,029.00				\$1,043.22	-66.30%
		2974	Insurance	\$520.00	\$520.00				\$562.61	8.19%
10	Community Amer 27	2982	Pond Maintenance	\$19,527.00	\$6,508.00				\$1,451.60	-92.57%
		2983	Septic Tank Fees	\$200.00	\$200.00	\$200.00		\$552.00		176.00%
10	Community Amer 30	3100	Administration	\$27,039.00	\$9,357.00	\$200.00			\$4,211.43	-70.14%
		3101	Schema Amendments	\$4,870.00	\$1,624.00				\$1,454.04	-100.00%
		3103	Consultants - Town Planning	\$1,000.00	\$1,000.00				\$0.00	-100.00%
		3112	Insurance	\$520.00	\$520.00				\$562.61	8.19%
10	Community Amer 30	3123	Charges	\$100.00	\$25.00	\$25.00		\$0.00	\$0.00	-100.00%
				\$100.00	\$7,390.00	\$25.00	\$3,394.00	\$0.00	\$2,016.65	
10	Community Amer 31	3192	Grave Digging	\$11,578.00	\$3,851.00				\$4,779.42	-58.72%
		3202	Hearse & Shed Costs	\$5,000.00	\$1,257.00				\$271.39	-94.57%
		3212	Cemetery Maintenance	\$9,882.00	\$3,290.00				\$3,146.88	-68.16%
		3222	Sq Mcclary St Mitce	\$2,500.00	\$929.00				\$2,126.68	-14.93%
		3242	Cemetery Directory	\$3,000.00	\$3,000.00				\$0.00	-100.00%
		3252	Public Toilets Mitce	\$10,000.00	\$3,334.00				\$2,595.81	-74.04%
		3262	Depreciation - Comm Amen	\$1,624.00	\$540.00				\$1,523.81	-6.17%
		3282	Administration	\$8,766.00	\$2,924.00				\$2,610.44	-70.22%
		3272	Insurance	\$520.00	\$520.00				\$562.61	8.19%
		3032	Tyre Recycling	\$1,800.00	\$1,800.00				\$2,400.00	33.33%
10	Community Amer 31	3034	Waste Oil Facility	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	-100.00%
		3223	Reimbursements - Spq Mcclary	\$2,000.00	\$668.00	\$668.00		\$924.00		
		3263	Burial Charges	\$55,170.00	\$21,845.00	\$668.00	\$21,845.00	\$924.00	\$20,017.04	-53.80%
				\$2,000.00	\$55,170.00	\$668.00	\$21,845.00	\$924.00	\$20,017.04	
				\$2,000.00	\$55,170.00	\$668.00	\$21,845.00	\$924.00	\$20,017.04	

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SCHEDULES
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Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
10 Total	Total Community			\$85,300.00	\$287,823.00	\$83,225.00	\$102,885.00	\$95,167.15	\$59,298.50	
11	Recreation And C 32	Public Halls, Civic C	3362 Maintenance & Cleaning		\$32,660.00		\$10,890.00		\$5,481.62	-83.22%
			3362 Consultant - Building Inspect		\$6,500.00		\$0.00		\$0.00	-100.00%
			3342 Insurance		\$8,440.00		\$2,812.00		\$7,925.78	-6.09%
			3372 Depreciation - Halls		\$11,931.00		\$3,978.00		\$3,975.97	-66.68%
			3355 Administration		\$13,636.00		\$4,544.00		\$4,039.01	-70.38%
11	Recreation And C 32	Public Halls, Civic C	3463 Shire Hall Fees	\$2,000.00		\$665.00		\$286.00		-85.70%
	32 Total			\$2,000.00	\$73,167.00	\$665.00	\$22,224.00	\$286.00	\$21,422.38	
11	Recreation And C 33	Swimming Areas A	3542 Salaries		\$62,000.00		\$20,673.00		\$20,001.40	-67.74%
			3632 Superannuation		\$0.00		\$0.00		\$0.00	
			3532 Administration		\$5,844.00		\$1,948.00		\$1,736.57	-70.28%
			3552 Chemicals		\$8,000.00		\$2,666.00		\$2,008.81	-74.89%
			3562 Insurance		\$5,160.00		\$5,160.00		\$5,091.44	-1.33%
			3572 Water		\$5,000.00		\$1,665.00		\$1,500.70	-69.89%
			3582 Electricity		\$9,000.00		\$2,998.00		\$2,985.68	-66.71%
			3592 Pool Maintenance		\$10,500.00		\$3,498.00		\$971.44	-90.75%
			3602 Housing Costs		\$16,284.00		\$5,428.00		\$3,607.92	-77.84%
			3662 Depreciation - Pool		\$12,404.00		\$3,101.00		\$5,080.03	-58.96%
			3672 Training Course		\$0.00		\$0.00		\$0.00	
			3704 Pool Equipment		\$5,000.00		\$1,665.00		\$358.50	-92.83%
11	Recreation And C 33	Swimming Areas A	3643 Charges - Pool Admission	\$8,000.00		\$0.00		\$1,712.92		-78.59%
			3653 Government Grants	\$3,000.00		\$0.00		\$0.00		-100.00%
			3663 Dysr Grant Plant Room	\$0.00		\$0.00		\$0.00		
			3683 Reimbursements	\$0.00		\$0.00		\$0.00		
	33 Total			\$11,000.00	\$139,192.00	\$0.00	\$48,802.00	\$1,712.92	\$40,662.49	
11	Recreation And C 34	Other Recreation And Sport	3722 Sports Complex Maintenance		\$24,660.00		\$6,220.00		\$3,659.22	-85.16%
			3732 Oval Maintenance		\$25,000.00		\$8,333.00		\$9,745.35	-61.02%
			3742 Scheme Water		\$10,000.00		\$3,334.00		\$758.01	-92.42%
			3810 Housing Costs		\$16,284.00		\$5,428.00		\$4,307.32	-73.55%
			3811 Administration		\$15,584.00		\$5,196.00		\$4,639.07	-70.23%
			3813 Insurance		\$3,720.00		\$3,720.00		\$0.00	-100.00%
			3792 Parks & Gardens		\$107,188.00		\$35,737.00		\$28,022.86	-73.86%
			3802 Picture Gardens		\$500.00		\$164.00		\$304.44	-39.11%
			3812 Reticulation Maintenance		\$5,000.00		\$1,665.00		\$0.00	-100.00%
			3826 Gym Operating Costs		\$1,000.00		\$332.00		\$0.00	-100.00%
			3852 Miscellaneous Costs - Gym		\$0.00		\$0.00		\$0.00	
			3862 Utilities - Gym		\$0.00		\$0.00		\$0.00	
			3872 Building Mice - Gym		\$5,523.00		\$1,841.00		\$35.00	-100.00%
			3892 Building Maintenance		\$2,000.00		\$665.00		\$1,209.88	-39.51%

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Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)		
11 Recreation And C 35 T.V. & Radio Re-B		3972	Depreciation - Rec Sport		\$55,635.00		\$18,551.00		\$20,915.05	-62.41%		
		3825	Community Bus Expenditure		\$15,000.00		\$4,999.00		\$4,762.18	-88.25%		
		3885	Community Bus Fees Income		\$3,000.00		\$997.00	\$552.27			-81.59%	
		3883	Community Bus Grant		\$0.00		\$0.00	\$0.00				
		3713	Recreation Grants		\$12,000.00		\$3,999.00	\$3,701.27			-69.16%	
		3893	Oval Contrib From School		\$0.00		\$0.00	\$0.00				
		3923	Complex Fees Netball		\$0.00		\$0.00	\$117.06			-62.08%	
		3943	Complex Fees Tennis		\$0.00		\$666.00	\$758.45			-67.82%	
		3963	Complex Fees Complex Hre		\$2,000.00		\$1,333.00	\$1,287.17			-100.00%	
		3993	Gym Attendance Fees		\$4,000.00		\$0.00	\$0.00				
3886	Oval Lighting Grant		\$46,666.00		\$0.00	\$0.00						
	34 Total			\$67,666.00	\$287,094.00	\$5,994.00	\$98,165.00	\$6,416.22	\$78,358.36			
11 Recreation And C 36 Libraries		3982	Sharing Costs		\$6,000.00		\$1,500.00		\$4,045.76	-32.57%		
		3986	Administration		\$1,948.00		\$648.00		\$577.00	-70.38%		
		3988	Insurance		\$120.00		\$120.00		\$150.93	25.78%		
		3992	Maintenance Costs		\$1,000.00		\$332.00		\$0.00	-100.00%		
		4082	Depreciation - Tv B'Cast		\$1,188.00		\$393.00		\$439.36	-63.02%		
			35 Total		\$0.00	\$10,256.00	\$0.00	\$2,993.00	\$0.00	\$5,213.05		
		11 Recreation And C 36 Libraries		4002	Salaries		\$0.00		\$0.00		\$0.00	
				4018	Administration		\$31,558.00		\$10,520.00		\$9,370.39	-70.31%
				4012	Freight		\$500.00		\$164.00		\$204.58	-59.08%
				4022	Stationery		\$0.00		\$0.00		\$0.00	
4042	Insurances				\$120.00		\$120.00		\$150.93	25.78%		
4052	Library Operations				\$3,000.00		\$997.00		\$982.98	-67.23%		
4082	Lost Books				\$100.00		\$32.00		\$131.22	31.22%		
4072	Depreciation - Library				\$751.00		\$248.00		\$253.12	-66.30%		
4053	Lost & Damaged Books				\$25.00		\$25.00		\$13.00	-48.00%		
	36 Total				\$25.00	\$36,029.00	\$25.00	\$12,081.00	\$13.00	\$11,093.22		
11 Recreation And C 37 Other Culture		3072	Heritage Survey		\$20,000.00		\$0.00		\$4,684.00	-76.58%		
		4132	25 Mile Well Mtce		\$3,000.00		\$3,000.00		\$98.45	-96.72%		
		4142	Mt. Gould Police Sm.		\$1,100.00		\$0.00		\$549.01	-50.09%		
		4152	Museum Maintenance		\$1,000.00		\$1,000.00		\$151.70	-84.83%		
		4162	Depreciation - Culture		\$3,164.00		\$1,053.00		\$1,032.67	-67.36%		
		4172	Municipal Inventory Review		\$15,000.00		\$0.00		\$0.00	-100.00%		
		4182	Administration		\$9,740.00		\$3,248.00		\$2,884.97	-70.38%		
		4112	Insurance		\$200.00		\$200.00		\$251.56	25.78%		
		4173	Preservation Of Historical Images		\$22,040.00		\$0.00		\$0.00	-100.00%		
		4153	Masonic Lodge Income		\$520.00		\$520.00		\$0.00	\$0.00		
	37 Total		\$520.00	\$75,244.00	\$520.00	\$8,501.00	\$0.00	\$9,652.36				
11 Recreation And C 37 Schedules	Recreation Officer											

SHIRE OF MEEKATHARRA

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Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
		3616	Depreciation - Recreation		\$3,370.00		\$1,121.00		\$0.00	-100.00%
		3620	Recreation Grants Expenditure		\$4,895.00		\$1,629.00		\$0.00	-100.00%
		3612	Recreation Officer		\$0.00		\$0.00		\$0.00	
		3625	Activities		\$14,000.00		\$4,667.00		\$1,633.39	
		3615	Administration		\$23,377.00		\$7,792.00		\$6,954.98	-70.25%
		3617	Salaries Rec Officer		\$49,107.00		\$16,368.00		\$14,076.71	-71.33%
		3618	Superannuation		\$4,419.57		\$1,473.00		\$1,299.90	-70.59%
		3619	Staff Replacement & Relocation		\$2,000.00		\$665.00		\$0.00	-100.00%
		3702	Housing Costs		\$16,283.59		\$5,427.00		\$8,090.19	-50.38%
		3621	Vehicle Operating Costs		\$13,000.00		\$4,334.00		\$4,093.01	-68.52%
		3762	Insurance		\$8,439.00		\$8,439.00		\$11,600.76	37.47%
		3613	Recreation Grant	\$0.00		\$0.00	\$0.00	\$0.00		
		3623	Reimbursements	\$0.00		\$0.00	\$0.00	\$202.63		
		3626	Misc Grants	\$3,000.00		\$750.00	\$0.00	\$1,000.00		
		3633	Misc Fees and Charges	\$0.00		\$0.00	\$0.00	\$0.00		
		3628	CSRRF Bike Trails	\$0.00		\$0.00	\$0.00	\$8,492.00		
		3629	Youth Spaces Bike Trails	\$0.00		\$0.00	\$0.00	\$0.00		
37 Total				\$3,000.00	\$136,891.16	\$750.00	\$51,915.00	\$9,694.63	\$47,738.94	-66.67%
			Total Recreation	\$84,211.00	\$759,873.16	\$8,954.00	\$244,701.00	\$18,122.77	\$214,140.82	
11 Total										
12	Transport	38	Const. Roads,Bridg	\$140,000.00		\$35,000.00		\$0.00		-100.00%
		4591	Mrd - Direct Grant	\$438,369.00		\$109,592.00		\$0.00		-100.00%
		4621	Roads To Recovery	\$1,009,175.00		\$282,294.00		\$231,635.30		-77.05%
		4681	MRWA Flood Damage	\$30,678.00		\$7,670.00		\$0.00		-100.00%
		4641	Black Spot	\$120,496.00		\$40,164.00		\$0.00		-100.00%
		4691	Mrd Road Project Grant	\$1,738,718.00		\$444,720.00		\$231,635.30		-100.00%
					\$0.00		\$0.00		\$0.00	
12	Transport	39	Misce Roads,Bridge	\$428,304.00		\$142,822.00		\$154,556.65		-63.91%
		4750	Road Maintenance Various	\$53,714.00		\$17,903.00		\$10,164.17		-81.08%
		4820	Street Maintenance	\$25,000.00		\$8,333.00		\$6,146.65		-75.41%
		4840	Street Lighting	\$48,286.00		\$16,094.00		\$13,319.46		-72.42%
		4850	Street Cleaning	\$29,000.00		\$9,666.00		\$10,903.78		-62.40%
		4880	Depot Maintenance	\$55,000.00		\$0.00		\$0.00		-100.00%
		4895	Gravel Pit Rehabilitation	\$27,000.00		\$9,001.00		\$3,588.48		-86.71%
		4900	Traffic Signs & Control	\$0.00		\$0.00		\$0.00		
12	Transport	39	Misce Roads,Bridge	\$850,000.00		\$212,500.00		\$669,114.68		-21.28%
		4872	Upgrade Roman Dale	\$68,182.00		\$22,728.00		\$21,972.17		-67.77%
		4882	Depreciation - Roads							
		4902	Administration							
12	Transport	38	Misce Roads,Bridge	\$3,000.00		\$0.00		\$0.00		-100.00%
		4823	Reimbursements - Trans	\$3,000.00		\$0.00		\$0.00		-100.00%
		4843	Street Lighting Subsidy							
39 Total				\$1,584,486.00	\$439,047.00	\$0.00	\$869,766.04	\$0.00	\$869,766.04	

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SHIRE OF MEEKATHARRA

Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
12	Transport	40	Road Plant Purcha	\$115,000.00	\$4,000.00	\$28,750.00	\$0.00	\$33,000.00	\$0.00	-71.30%
		5132	Loss On Disposal - Road Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		5105	Proceeds Of Plant Disposals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		5121	Proceeds on Misc Items	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		5131	Profit On Disposal - Road Plant	\$115,000.00	\$0.00	\$28,750.00	\$0.00	\$0.00	\$0.00	-100.00%
		5136	Asset Realisation - Road Plant	\$30,000.00	\$4,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	
40	Total			\$115,000.00	\$4,000.00	\$28,750.00	\$0.00	\$33,000.00	\$0.00	
12	Transport	42	Aerodromes	\$50,100.00	\$16,706.00	\$0.00	\$16,706.00	\$23,027.71	\$0.00	-54.04%
		5006	Salaries - Security Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5012	Superannuation	\$10,094.00	\$3,363.00	\$0.00	\$3,363.00	\$2,971.35	\$0.00	-70.56%
		5080	Security Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	
		5142	Administration	\$5,455.00	\$1,820.00	\$0.00	\$1,820.00	\$1,615.57	\$0.00	-70.38%
		5021	Aerodrome Consultancy	\$13,000.00	\$0.00	\$0.00	\$0.00	\$14,917.50	\$0.00	14.75%
		5022	Utilities	\$35,000.00	\$11,667.00	\$0.00	\$11,667.00	\$19,029.05	\$0.00	-45.63%
		5032	Runway Maintenance	\$9,500.00	\$3,165.00	\$0.00	\$3,165.00	\$446.63	\$0.00	-95.30%
		5052	Airport Maintenance - Other	\$27,000.00	\$9,001.00	\$0.00	\$9,001.00	\$8,330.05	\$0.00	-69.15%
		5062	Insurance	\$10,223.00	\$10,223.00	\$0.00	\$10,223.00	\$10,124.70	\$0.00	-0.96%
		5072	Depreciation Airport	\$172,092.00	\$43,023.00	\$0.00	\$43,023.00	\$55,688.61	\$0.00	-67.64%
		5082	Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5122	Accrued Annual Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5162	Housing Costs	\$16,284.00	\$5,427.00	\$0.00	\$5,427.00	\$278.76	\$0.00	-98.29%
		6082	Relocation Expenses - Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5013	Airport Leases	\$24,400.00	\$8,133.00	\$8,133.00	\$0.00	\$2,214.44	\$0.00	-90.92%
		5033	Reimbursements Electricit	\$18,000.00	\$6,000.00	\$6,000.00	\$0.00	\$7,597.94	\$0.00	-57.79%
		5053	Reimbursements Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$253.90	\$0.00	
		5183	RADS Grant	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		5103	RAFP grat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5093	Airport Leases Gst-F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5183	Rfds Airport Service	\$10,000.00	\$3,334.00	\$3,334.00	\$0.00	\$2,550.00	\$0.00	-74.50%
		5203	Landing Fees	\$170,000.00	\$56,686.00	\$56,686.00	\$0.00	\$67,098.68	\$0.00	-60.63%
		5333	Security - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42	Total			\$228,700.00	\$346,748.00	\$74,153.00	\$104,395.00	\$79,715.96	\$136,380.93	
			Diesel Sales							
		5042	Fuel Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5091	Airport Diesel Wages	\$10,000.00	\$3,334.00	\$3,334.00	\$0.00	\$2,346.03	\$0.00	-76.54%
		5092	Retail Diesel COGS (Issues)	\$170,000.00	\$56,686.00	\$56,686.00	\$0.00	\$54,442.45	\$0.00	-67.98%
		5303	Retail Diesel Sales (Receipts)	\$185,000.00	\$61,686.00	\$61,686.00	\$0.00	\$75,889.29	\$0.00	-58.98%
42	Total			\$185,000.00	\$180,000.00	\$61,686.00	\$60,020.00	\$75,889.29	\$56,786.48	
12	Transport	43	Air Bp	\$10,920.00	\$3,639.00	\$0.00	\$3,639.00	\$5,392.00	\$0.00	-50.62%
		6002	Call Out Wages	\$8,000.00	\$2,866.00	\$0.00	\$2,866.00	\$0.00	\$0.00	-100.00%
		6012	Relief Wages	\$12,000.00	\$3,999.00	\$0.00	\$3,999.00	\$5,316.91	\$0.00	-70.89%
		6022	Salaries							

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Programme Prog Description	Sub-Programme SP Description	COA Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
12	Transport	43 Air Bp							
		6032 Cost Of Fuel Sold		\$60,000.00		\$20,005.00		\$28,270.65	-52.88%
		6042 Bank Charges - Bp A/C		\$400.00		\$132.00		\$94.60	-76.35%
		6052 Admin Allocated		\$7,792.00		\$2,596.00		\$2,307.99	-70.38%
		6072 Other Expenses - Air Bp		\$100.00		\$32.00		\$0.00	-100.00%
		5113 Fuel Sales - Cash	\$62,000.00		\$20,673.00		\$32,669.41		-47.31%
		5123 Call Out Fees	\$10,000.00		\$3,334.00		\$5,090.90		-49.09%
		5133 Fuel Sales Commission	\$0.00		\$0.00		\$1,633.78		
		5163 Monthly Retainer - Bp	\$57,000.00		\$19,007.00		\$19,000.00		
			\$129,000.00	\$99,212.00	\$43,014.00	\$33,069.00	\$56,394.09	\$39,582.15	-66.67%
12 Total			\$2,315,418.00	\$2,216,446.00	\$623,573.00	\$636,531.00	\$476,634.64	\$1,122,517.60	
13	Economic Servia 45	Tourism And Area		\$39,935.00		\$13,312.00		\$11,286.05	-71.74%
13	Economic Servia 45	Tourism And Area		\$16,000.00		\$5,335.00		\$2,730.00	-82.94%
		5382 Tourism Promotion		\$30,000.00		\$30,000.00		\$35,363.20	17.86%
		5392 October Festival		\$30,000.00		\$30,000.00		\$2,426.14	-91.91%
		5401 Croc Festival		\$15,000.00		\$15,000.00		\$0.00	-100.00%
		5403 Meekatharra Rodeo		\$30,000.00		\$10,002.00		\$0.00	-100.00%
		5400 Interpretive Centre Consultancy		\$4,000.00		\$1,333.00		\$0.00	-100.00%
		5422 Information Bay		\$5,000.00		\$1,695.00		\$817.62	-83.65%
		5442 Meeka Dust Salaries		\$0.00		\$0.00		\$0.00	-100.00%
		5452 Meeka Dust Expenses Other		\$18,500.00		\$6,188.00		\$0.00	-100.00%
		5462 Maps And Souvenirs		\$10,000.00		\$3,334.00		\$0.00	-100.00%
		5472 Town Beautification		\$0.00		\$0.00		\$0.00	-100.00%
		5482 Economic & Community Develop		\$18,000.00		\$6,000.00		\$0.00	-100.00%
		5926 Maintenance Trails & Lookouts		\$23,000.00		\$5,750.00		\$9,745.59	-57.63%
		5922 Depreciation - Trails		\$0.00		\$0.00		\$0.00	-100.00%
		5391 Centenary Contributions		\$0.00		\$0.00		\$0.00	-100.00%
		5381 Trails Grant		\$192,132.00		\$64,044.00		\$0.00	-100.00%
		5393 October Festival		\$10,000.00		\$10,000.00		\$19,619.96	96.20%
		5492 Rodeo Income		\$10,000.00		\$10,000.00		\$0.00	-100.00%
		5493 Croc Festival		\$15,000.00		\$5,000.00		\$15,000.00	
		5433 Meekatharra Dust Sales		\$4,000.00		\$1,332.00		\$269.36	-83.27%
		5483 Reimbursements		\$0.00		\$0.00		\$0.00	
		5443 Meeka Dust Advertising		\$0.00		\$0.00		\$26.00	
		5473 Maps And Souvenir Sales		\$1,500.00		\$497.00		\$445.15	-70.32%
			\$232,632.00	\$239,435.00	\$90,873.00	\$127,899.00	\$35,360.47	\$62,366.60	
45 Total									
13	Economic Servia 46	Building Control		\$20,000.00		\$6,668.00		\$0.00	-100.00%
		5642 Building Inspection Costs		\$974.00		\$324.00		\$300.28	-69.17%
		5772 Administration		\$1,480.00		\$1,480.00		\$1,496.69	1.13%
		5774 Insurance		\$1,000.00		\$332.00		\$1,140.00	14.00%
		5683 Charges-Building Permits		\$1,000.00		\$332.00		\$150.00	-85.00%
		5683 Demolition Fees							

SCHEDULES
31-October-2006

SHIRE OF MEEKATHARRA

Programme Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
46 Total				\$2,000.00	\$22,454.00	\$664.00	\$8,472.00	\$1,280.00	\$1,796.97	
13	Economic Servia 49	Other Economic St	5742 Shop Premises (Heatwave)		\$4,320.00		\$1,437.00		\$484.39	-88.79%
			5752 Stockyards Maintenance		\$2,000.00		\$668.00		\$1,051.94	-47.40%
			5762 Depreciation - Economic		\$0.00		\$0.00		\$6,595.33	
			5302 MRVC Vermin Control		\$6,400.00		\$2,133.00		\$6,513.71	1.78%
			5312 Weed Control		\$3,000.00		\$0.00		\$0.00	-100.00%
			5754 Assist Community Groups & Organisations		\$5,000.00		\$0.00		\$0.00	-100.00%
			5765 Award To Best Business		\$0.00		\$0.00		\$0.00	
13	Economic Servia 49	Other Economic St	5743 Rent - Ex Bank	\$0.00		\$0.00	\$0.00	\$1,920.00		-100.00%
			5763 Rent - Lot 742 Douglas St	\$510.00		\$127.00	\$0.00	\$0.00		-81.92%
			5773 Reimbursements	\$2,400.00		\$600.00	\$434.00	\$434.00		
			8775 Billboard Lease Rental	\$700.00		\$232.00	\$250.00	\$250.00		-64.29%
49 Total				\$3,610.00	\$20,720.00	\$959.00	\$4,238.00	\$2,604.00	\$14,645.37	
Total Economic Services				\$238,242.00	\$282,609.00	\$92,496.00	\$140,609.00	\$39,254.47	\$78,810.94	
13 Total										
14	Other Property A150	Private Works	5952 Various Private Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	50	Private Works	5963 Income From Private Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
14	Other Property A151	Administration	0352 Salaries - Administration		\$415,707.76		\$138,623.00		\$79,772.20	-80.81%
			0362 Long Service Leave		\$0.00		\$0.00		\$0.00	
			0382 Admin. Insurance		\$16,486.40		\$5,495.00		\$15,365.33	-6.80%
			0392 Industry Superannuation		\$43,747.05		\$14,585.00		\$8,578.13	-80.39%
			0402 Fringe Benefit Tax		\$20,000.00		\$6,668.00		\$10,401.36	
			0422 Office Operators		\$11,574.00		\$3,854.00		\$3,180.04	-72.52%
			0412 Office Maintenance		\$10,000.00		\$3,334.00		\$209.87	-97.90%
			0432 Advertising		\$6,000.00		\$1,998.00		\$3,214.05	-46.43%
			0452 Printing And Stationery		\$12,000.00		\$3,999.00		\$3,121.44	-73.99%
			0462 Staff Training		\$20,000.00		\$6,668.00		\$743.71	-96.28%
			0694 Staff Uniforms		\$3,000.00		\$997.00		\$0.00	-100.00%
			0492 Housing Costs		\$56,992.56		\$19,003.00		\$10,971.77	-80.75%
			0502 Telephone		\$15,000.00		\$4,998.00		\$4,368.80	-70.87%
			0522 Computer hardware		\$2,000.00		\$665.00		\$0.00	-100.00%
			0532 Postage		\$6,000.00		\$1,998.00		\$2,289.59	-61.84%
			0533 Rental Private Accommodation		\$0.00		\$0.00		\$0.00	
			0542 Office Equip Maintenance		\$8,000.00		\$2,666.00		\$2,651.30	-66.86%
			0572 General Office Expenses		\$1,000.00		\$332.00		\$0.00	-100.00%
			0602 Vehicle Expenses CEO		\$6,000.00		\$1,998.00		\$2,552.67	-57.46%
			0603 Vehicle ExpensesDCEO		\$6,000.00		\$1,998.00		\$3,646.37	-39.23%
			0642 Staff Recruitment & Relocation		\$10,000.00		\$3,334.00		\$0.00	-100.00%

SCHEDULES
31-October-2006

SHIRE OF MEEKATHARRA

Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
14		0662	Accommodation/Travelling		\$0.00		\$0.00		\$0.00	
		693	Housing Private Rental		\$0.00		\$0.00		\$0.00	
		0692	Consulting Fees		\$50,000.00		\$16,670.00		\$46,223.15	-9.55%
		0702	Legal Expenses		\$1,000.00		\$332.00		\$0.00	-100.00%
		0712	Computer Software		\$17,000.00		\$5,667.00		\$12,015.28	-29.32%
		0722	Depreciation - Administ		\$35,870.00		\$11,959.00		\$9,527.40	-73.44%
		1062	Costs Allocated To Mths		\$0.00		\$0.00		\$0.00	
		1082	Costs Allocated To Prog.		\$773,378.00		\$257,792.00		\$209,017.30	-72.97%
		1123	Reimbursements Admin	\$0.00		\$0.00	\$0.00	\$3,863.81		
		1153	Insurance Refunds	\$0.00		\$0.00	\$0.00	\$0.00		
14	Other Property A:52	8002	S/C Salary 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.16	
		8012	Overseers Wages		\$152,100.00		\$0.00		\$20,996.98	-86.20%
		8122	Unallocated Wages		\$0.00		\$0.00		\$400.63	
		8022	Engineering Office Expenses		\$1,000.00		\$332.00		\$504.50	-49.55%
		8032	Sick & Holiday Pay		\$98,810.75		\$32,948.00		\$4,596.74	-95.35%
		8042	Insurance - Workers Comp		\$37,760.00		\$12,591.00		\$37,484.07	-0.73%
		8052	Rostered Days Off		\$0.00		\$0.00		\$182.85	
		8062	Camping Requirements		\$5,000.00		\$1,665.00		\$94.52	-98.11%
		8072	Relocation Expenses		\$3,000.00		\$0.00		\$0.00	-100.00%
		8082	Telephone Expenses		\$6,000.00		\$1,998.00		\$4,852.46	-19.13%
		8092	Travel Conf. & Training		\$5,000.00		\$1,665.00		\$0.00	-100.00%
		8102	Protective Clothing		\$5,000.00		\$1,665.00		\$223.09	-95.54%
		8132	Industry Superannuation		\$94,666.44		\$21,561.00		\$14,921.95	-76.92%
		8142	Light Vehicles Optm Cost		\$20,400.00		\$6,800.00		\$7,075.12	-65.32%
		8152	Allowances		\$93,669.00		\$27,900.00		\$35,969.65	-57.01%
		8172	Long Service Leave		\$0.00		\$0.00		\$0.00	
		8182	Alloc To Works & Services		\$652,159.39		\$217,471.00		\$157,155.66	-75.90%
		8192	Accrued Annual Leave		\$0.00		\$0.00		\$0.00	
		8212	Workers Compensation		\$0.00		\$0.00		\$0.00	
		8232	Housing Costs		\$100,415.45		\$33,484.00		\$24,918.96	-75.18%
		8252	Administration		\$62,338.00		\$20,780.00		\$18,510.99	-70.31%
		8272	Occ Health & Safety		\$7,000.00		\$2,333.00		\$0.00	-100.00%
14	Other Property A:52	8123	Reimbursements Workers Com	\$0.00		\$0.00	\$0.00	\$0.00		
		8133	Reimbursements Inc Gst	\$0.00		\$0.00	\$0.00	\$1,557.69		
				\$0.00	\$0.25	\$0.00	\$1,031.00	\$1,557.69	\$13,211.15	
		52 Total								
14	Other Property A:53	8302	Plant Operation Co		\$300,000.00		\$100,037.00		\$147,968.83	-50.68%
		8322	Fuel & Oil		\$90,000.00		\$26,676.00		\$38,576.85	-51.76%
		8323	Tyres And Tubes		\$18,000.00		\$6,000.00		\$3,053.17	
		8332	Mechanics Vehicle		\$160,000.00		\$60,021.00		\$86,828.09	-51.76%
		8342	Parts And Repairs		\$158,638.00		\$52,880.00		\$55,626.55	-64.93%
		8352	Repair Wages-Internal		\$7,000.00		\$2,333.00		\$7,016.96	0.24%
		8352	Licences							

SCHEDULES
31-October-2006

SHIRE OF MEEKATHARRA


Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
		8362	Consumable Stores		\$10,000.00		\$3,334.00		\$12,613.02	26.13%
		8362	Plant Insurance		\$34,935.45		\$11,647.00		\$40,499.19	15.93%
		8392	Cutting Edges		\$10,000.00		\$3,334.00		\$5,030.99	-49.69%
		8301	Administration		\$28,247.00		\$9,416.00		\$8,381.91	-70.33%
		8432	Replacement Tools		\$5,000.00		\$1,665.00		\$5,613.53	12.27%
		8442	Get Free Consumables		\$0.00		\$0.00		\$0.00	
		8303	Diesel Fuel Rebate	\$12,000.00		\$4,000.00		\$0.00		-100.00%
		8413	Insurance Recoup/Rebate	\$0.00		\$0.00		\$0.00		
			Sub Total/Plant Operation	\$12,000.00	\$631,820.45	\$4,000.00	\$277,343.00	\$0.00	\$411,209.09	
		8402	Alloc.To Works & Services		\$831,820.00		\$277,272.00		\$358,616.22	-56.89%
				\$12,000.00	\$0.45	\$4,000.00	\$71.00	\$0.00	\$52,592.87	
14	Other Property At 53 Plant Operation Co	8312	Depreciation - Plant		\$445,000.00		\$148,389.00		\$153,152.55	-65.58%
		8404	Depreciation Alloca to Works Services		\$445,000.00		\$148,389.00		\$85,430.98	-80.80%
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,721.57	
			Total Plant	\$12,000.00	\$0.45	\$4,000.00	\$71.00	\$0.00	\$120,314.44	
53 Total										
14	Other Property At 55 Salaries And Wage	8530	Gross Salaries & Wages		\$1,835,570.00		\$612,099.00		\$415,151.69	-77.38%
		8540	Salaries/Wages Allocated		\$1,835,570.00		\$612,099.00		\$417,003.06	-77.28%
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,851.37	
55 Total										
		0472	Accrued Annual Leave		\$40,000.00		\$0.00		\$0.00	-100.00%
		1212	Loss on Admin Assets		\$4,000.00		\$0.00		\$0.00	-100.00%
		1325	Asset Realisation - Admin	\$52,000.00		\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		1325	Proceeds On Disposal Of Asset	\$4,000.00		\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		1124	Profit on Sale of Asset	\$4,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
56 Total										
14 Total	Total Unclassified			\$16,000.00	\$44,000.47	\$4,000.00	\$910.00	\$5,441.50	\$140,490.39	
Grand Total	Grand Total			\$6,933,006.00	\$5,003,367.05	\$2,912,642.00	\$1,670,645.00	\$2,834,746.48	\$1,939,917.99	

Meekatharra Domestic Violence Centre

SP	2004-2005	2005-2006	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	Total Programme To Date
08				Education & Welfare					
				2006/2007					
				Operating					
				2531 Dod - Family & Domestic Violence Progr	\$130,000.00		\$66,898.12		
				2558 DVC Misc Income	\$0.00		\$15,000.00		
				2545 Domestic Violence - Reimbursements	\$0.00		\$1,247.28		
				Income					
							\$66,898.12		\$258,654.87
							\$15,000.00		\$15,735.35
									\$4,316.30
				2500					
				2530 DVC Unallocated		\$88,223.00		\$0.00	
				2536 DVC Salaries		47129.93		\$13,500.01	\$4,721.49
				2538 DVC Superannuation		\$4,241.69		\$1,419.24	\$50,483.23
				2539 DVC Housing		\$7,320.00		\$6,046.60	\$5,204.45
				2540 DVC Insurance		\$0.00		\$0.00	\$1,019.97
				2541 DVC Vehicle Expenses		\$8,040.00		\$2,648.66	\$185.89
				2543 DVC Stationery		\$1,440.00		\$270.13	\$6,167.80
				2544 DVC Telephone		\$2,000.00		\$945.21	\$1,780.20
				2551 DVC Miscellaneous Grants Expenditure		\$0.00		\$0.00	\$4,638.75
				2553 DVC Admin Allocated		\$5,844.00		\$1,961.68	\$635.87
				2554 DVC Depreciation		\$1,020.00		\$594.56	\$5,398.14
				2555 DVC Training		\$5,000.00		\$1,379.34	\$751.70
				2557 DVC Audit Charges		\$500.00		\$0.00	\$2,624.15
				2558 DVC Consumables (Food, Cleaning)		\$4,680.00		\$603.72	\$300.00
				2559 DVC Utilities		\$1,000.00		\$26.25	\$1,436.62
				2560 DVC Projects		\$3,000.00		\$1,302.96	\$465.02
				2561 DVC Recruitment		\$0.00		\$0.00	\$1,657.24
				2563 DVC Building Maintenance		\$5,000.00		\$200.00	\$3,259.18
				2564 DVC Resources		\$7,000.00		\$1,102.22	\$1,599.16
				SubTotal - Operating	\$130,000.00	\$191,438.62	\$83,145.40	\$32,190.62	
				Capital					
				2533 DVC Purchase of House		\$0.00		\$0.00	\$25,000.00
				2546 DVC Security Alarms & Screens		\$0.00		\$0.00	\$9,742.82
				2547 DVC Fencing		\$0.00		\$0.00	\$9,626.61
				2548 DVC Furniture		\$0.00		\$0.00	\$1,526.14
				2549 DVC White Goods		\$0.00		\$0.00	\$2,432.86
				2550 DVC Office IT Equipment		\$0.00		\$1,541.82	\$3,092.73
				Total	\$130,000.00	\$191,438.62	\$83,145.40	\$33,732.44	
				Available Funds					\$124,857.29

9.2.3 OUTSTANDING DEBTORS

LOCATION: N/A
APPLICANT: NIL
FILE REF: D/15
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 6TH NOVEMBER 2006
AUTHOR: NATALIE HOPE
DEPUTY CEO

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY McClymont
CHIEF EXECUTIVE OFFICER
SIGNATURE OF 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 day 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

Officer Recommendation/Council Decision

Moved: Cr. S.R.Bajrai

Seconded: Cr. B.A.O'Dwyer

That Council receives the outstanding monthly Debtor Trail Balance for 31ST OCTOBER 2006.

CARRIED 6/0

SHIRE OF MEEKATHARRA

Printed on : 06.11.06 at 15:01

Debtors Trial Balance

As at 31.10.2006

Debtor #	Name	02.08.2006 > 90 days	01.09.2006 > 60 days	01.10.2006 > 30 days	31.10.2006 Current	Total
A041	AD ASTRAL AVIATION	0.00	0.00	0.00	1726.65	1726.65
B043	ADRIAN BAUMGARTEN	0.00	0.00	0.00	152.65	152.65
A063	AEROSQUE PTY LIMITED	0.00	0.00	0.00	62.70	62.70
A001	AGRICULTURE DEPT OF	0.00	0.00	0.00	2974.20	2974.20
A049	AIR AUSTRALIA INTERNATIONAL	0.00	0.00	83.84	173.92	257.76
A029	AIR PHOENIX INTERNATIONAL	0.00	0.00	67.36	68.24	135.60
C7	AIRSERVICES AUSTRALIA	0.00	0.00	0.00	1305.00	1305.00
H039	ALEXANDER HORVATH	0.00	0.00	0.00	58.72	58.72
L028	ANTHONY LATHAM	0.00	0.00	0.00	11.47	11.47
A059	ABSTHELI PTY LTD	0.00	0.00	0.00	24.75	24.75
A046	AUSTRALIAN AERIAL SURVEYS P/LTD	0.00	0.00	-33.68	0.00	-33.68
B016	BELELE STATION	1940.40	652.00	0.00	0.00	2592.40
B035	BRISTOW HELICOPTERS PTY LTD	0.00	0.00	0.00	94.60	94.60
B021	BUNBURY AERO CLUB (INC)	0.00	0.00	0.00	17.95	17.95
C019	CASAIR PTY LTD	0.00	0.00	49.90	0.00	49.90
C026	CHINA SOUTHERN W/AUSTRALIA	0.00	0.00	0.00	72.35	72.35
B022	CLARK BUTSON	0.00	0.00	0.00	-1.00	-1.00
T019	CLARKE TERENCE	0.00	0.00	0.00	-0.02	-0.02
C023	COLLINS, HAYDN	0.00	0.00	0.00	18.95	18.95
C068	CORPORATE AIR	0.00	44.00	0.00	0.00	44.00
D011	D & L ELECTRICS	0.00	0.00	0.00	44.16	44.16
M090	DARREN MOORE	20.75	0.00	0.00	0.00	20.75
D028	DEMORE PTY LTD	0.00	0.00	0.00	44.00	44.00
H007	DEPARTMENT OF HOUSING AND WORKS	0.00	0.00	-132.00	285.52	153.52
D019	DEREK DOAK	0.00	0.00	11.00	0.00	11.00
K033	DR CARY FALLIS	-53.88	0.00	0.00	0.00	-53.88
E013	EDSAL PTY LTD	0.00	0.00	0.00	36.26	36.26
S077	EDWARD SKENDER	0.00	0.00	0.00	17.95	17.95
E009	ESPERANCE AIR CHARTER	0.00	94.75	56.85	18.95	170.55
F022	FORD ELECTRONICS	0.00	0.00	0.00	17.95	17.95
F014	FUGRO AIRBORNE SURVEYS	0.00	0.00	0.00	209.63	209.63
G011	GESALTON AIR CHARTER	0.00	0.00	0.00	124.72	124.72
G016	GLOWREE HOLDINGS PTY LTD	0.00	0.00	0.00	11.59	11.59
S038	GREGORY DENNIS STONEY	0.00	12.46	11.22	96.88	120.56
G032	HELEN GOULD	0.00	0.00	0.00	-3.57	-3.57
H037	HELL-SERV PTY LTD	0.00	0.00	0.00	15.97	15.97
H012	HELICOPTERS AUSTRALIA PTY LTD	0.00	0.00	0.00	15.97	15.97
S047	IVAN SALISBURY	-0.20	0.00	0.00	0.00	-0.20

SHIRE OF MEEKATHARRA

Printed on : 06.11.06 at 15:01

Debtors Trial Balance

As at 31.10.2006

Debtor #	Name	02.08.2006 > 90 days	01.09.2006 > 60 days	01.10.2006 > 30 days	31.10.2006 Current	Total
J018	JANDAKOT FLIGHT CENTRE	0.00	0.00	-53.88	0.00	-53.88
J060	JINGLE HOLDINGS	0.00	87.82	307.73	395.46	791.01
R014	JOHN RICHARDS	0.00	0.00	11.47	0.00	11.47
J1	JUDAL PASTORAL COMPANY	0.00	0.00	0.00	292.80	292.80
K036	KEMPTON PATRICK	350.00	0.00	0.00	0.00	350.00
S054	KERRY SALMON	0.00	0.00	0.00	47.96	47.96
K004	KILLARA STATION	0.00	0.00	0.00	1899.72	1899.72
K008	KOONHARRA STATION	0.00	0.00	0.00	1171.20	1171.20
L023	LEONORA AIR SERVICE	80.72	0.00	0.00	0.00	80.72
M058	LINDEN MILLIST	11.47	0.00	0.00	0.00	11.47
M4	MAIN ROADS WA	0.00	0.00	0.00	254798.83	254798.83
W015	MARK WERRETT	0.00	0.00	0.00	20.45	20.45
MCID	MEEKATHARRA CARAVAN PARK	-144.90	0.00	0.00	0.00	-144.90
M9	MEEKATHARRA DIST HIGH SCHOOL	114.40	0.00	0.00	4071.40	4185.80
M060	MINOVATION	0.00	0.00	0.00	12.97	12.97
M026	MR & MRS K MAHONY	0.00	0.00	0.00	585.60	585.60
B019	MR STUART BURNS	0.00	0.00	0.00	64.86	64.86
C031	MRS KATHLEEN COLE	0.00	0.00	0.00	17.95	17.95
M100	MT MAGNET WASTE DISPOSAL	0.00	0.00	0.00	36300.00	36300.00
M007	MURCHISON DOWNS PASTORAL CO	0.00	0.00	0.00	292.80	292.80
N009	NANTAY PTY LTD - MAROOMBA	0.00	0.00	0.00	62.37	62.37
H016	NATALIE HOPE	0.00	2.80	0.00	0.00	2.80
N006	NATIONAL JET SYSTEMS GROUP	0.00	0.00	0.00	172.15	172.15
N002	NETWORK AVIATION	0.00	132.00	4457.84	5487.41	10077.25
U003	NEVILLE ULPH	0.00	0.00	0.00	66.98	66.98
N015	NEWCASTLE SPORT PARACHUTE CLUB	0.00	0.00	0.00	16.71	16.71
N020	NORTHAM AIR SERVICES	0.00	44.00	15.47	0.00	59.47
O10	OFFICE OF CRIME PREVENTION	0.00	0.00	0.00	1320.00	1320.00
L011	PAUL LYONS	0.00	0.00	0.00	230.58	230.58
F034	PAUL FETTET	0.00	0.00	37.92	18.96	56.88
R029	PETER ROBERTS	0.00	25.44	0.00	0.00	25.44
H021	PHILIP HOOPER - COCKLES	-13.57	0.00	0.00	0.00	-13.57
P046	REGINALD PHILLIPS	0.00	0.00	37.90	0.00	37.90
R111	REPACHOLI AVIATION PTY LTD	9.18	0.00	0.00	0.00	9.18
L003	RICHIE BRENNAN - LANDOR STN	970.20	0.00	2900.00	0.00	3870.20
R009	ROYAL AERO CLUB OF WA	0.00	0.00	49.57	96.07	145.64
R005	ROYAL FLYING DOCTOR SERVICE	0.00	0.00	0.00	2186.28	2186.28
R053	RUBY MIA	5541.87	1885.40	0.00	0.00	7427.27

Printed on : 06.11.06 at 15:01

SHIRE OF MEEKATHARRA

Debtor #	Name	Debtors Trial Balance As at 31.10.2006							Total
		02.08.2006 > 90 days	01.09.2006 > 60 days	01.10.2006 > 30 days	31.10.2006 Current				
S051	SHINE AIR	0.00	0.00	0.90	0.00			0.90	
S007	SKIPPERS AVIATION	0.00	0.00	6753.17	7300.08			14053.25	
S057	SOVEREIGN HEALTH CARE AUST (HOLDINGS)P/L	0.00	0.00	0.00	22.94			22.94	
S053	SUNLAND AVIATION SERVICE	0.00	14.48	0.00	0.00			14.48	
T017	TEXRIO PTY LTD	0.00	0.00	0.00	34.18			34.18	
C035	THE AEROPLANE COMPANY	0.00	0.00	0.00	21.55			21.55	
T011	THREE RIVERS STATION	0.00	0.00	0.00	878.40			878.40	
T010	TRANSWAY HOLDINGS	0.00	0.00	26.94	53.88			80.82	
T007	TROPIC AIR SERVICES	0.00	0.00	0.00	64.86			64.86	
U001	UNIVERSAL TRACKING SYSTEMS	0.00	0.00	717.80	152.36			870.16	
V004	VEE-H AVIATION	-44.00	0.00	0.00	0.00			-44.00	
W033	WA STATE EMERGENCY SERVICES	55.69	0.00	0.00	0.00			55.69	
G092	WOOLCOCK	0.00	0.00	62.95	0.00			62.95	
Y004	YANLARWHEELOR STATION	0.00	0.00	0.00	1171.20			1171.20	
Totals		8838.13	2995.15	15440.27	327026.07			354299.62	

9.2.4 FRINGE BENEFIT TAX - CALCULATIONS

LOCATION:
APPLICANT: NIL
FILE REF: T/15/1
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 8TH NOVEMBER 2006
AUTHOR: NATALIE HOPE

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER: 

Summary:

This report relates to the calculations of the Fringe Benefits Liability.

Background:

At the October 2006 Council meeting it was resolved that the Fringe Benefits Tax liability owed by the Shire of Meekatharra to the Australian Taxation Office be calculated and bought back to the November meeting for Councils perusal.

Over the past month the Deputy CEO has been in close contact with UHY Haines Norton and finance consultant Keith Anderson to calculate these figures accurately.

UHY Haines Norton have been handed the final calculation and will check all the formulas and liability factors.

We await their response and then will forward the completed FBT returns to the Australian Taxation Office.

Comment:

Council is advised that the current FBT liability for the Shire of Meekatharra to the Australian Taxation Office is as follows:

2004-2005 = \$ 13,393.38

2004-2003 = \$ 11,242.33

2003-2002 = \$ 7,896.81

2002-2001 = \$ 8,881.07

Total Liability \$ 41,413.59

Consultation:

Roy McClymont – Chief Executive Officer

UHY Haines Norton – Auditors

Keith Anderson – Consultant

Statutory Environment:

Financial

Policy Implications:

Nil

Financial Implications:

Budgeted Expenditure for FBT - G/L Code 0402 : \$ 20,000.

Over expenditure 06/07 financial year.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation/Council Decision

Moved: Cr. B. A. O'Dwyer

Seconded: Cr. R.K.Howden

That Council receive the FBT calculations and await UHY Haines Norton approval upon submitting returns to the Australian Taxation Office.

CARRIED 6/0

9.3 ADMINISTRATION

9.3.1 LOCAL GOVERNMENT ELECTIONS - PROPOSED CHANGES TO VOTING SYSTEM

FILE REF: E/10
DISCLOSURE OF INTEREST:
DATE OF REPORT: 13th November 2006
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR:



SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER:



Summary:

Attachments:

Explanation of Proportional Representation Voting System
Letter from Minister for Local Government 26/9/06
Letter from WALGA 4/10/06
Infopage from WALGA 12/10/06
Letter from Minister for Local Government 13/10/06
Infopage from WALGA 23/10/06

Background:

The State Government is proposing to change the system of voting in local government elections from the "first past the post" method to *proportional preferential voting*. The WA Local Government Association is concerned that there has been no consultation with Local Government on this matter and that proportional preferential voting lends itself to fostering party politics in Local Government. Councils are asked to contact their local Members of Parliament to assist in opposing the proposed amendment to the voting system and also to record a vote of no confidence in the Hon Jon Ford MLC, to represent the Local Government portfolio.

Comment:

Correspondence from the WA Local Government Association attaches. The proposed amendment to change the system of voting in Local Government elections from "*first past the post*", to "*proportional preferential voting*" appears to have come from "left field" with local government not having been privy to the rationale, or logic behind the proposal. This comes as a surprise from a State Government which, in recent history, appeared to be working towards a cooperative working relationship, with local government.

WALGA's unprecedented action in asking Council's to move a motion of no confidence in the Hon Minister for Local Government dictated the necessity to explore the rationale behind the Government's decision to initiate a change in the voting system. The Office of the Minister for Local Government and Regional Development provide the following background information on the proposed amendment:

- It is Labor party policy to support preferential voting and compulsory voting.
- The Liberal Party introduced *first past the post* voting (replacing preferential voting) in Local Government elections.
- WALGA pressed for the change to Local Government election days from May to October. State Caucus believes that given the fact that Federal elections are held in, or close to, October, it could be confusing to electors participating in Local and Federal Government elections, in close proximity to one other and each using different systems of voting. There is a concern that if this came to pass, then the probability of informal/invalid votes at Federal elections would be increased.
- The proposed method of *proportional preferential voting* was used in South Australian local government elections. In order for candidates to be successful, it requires them to receive more than 50% of the vote before preferences are distributed and therefore reflects the will of the people more accurately than the *first past the post system*, where candidates can win office with a very small percentage of eligible votes.

There are two clearly separate issues at stake here. The first issue is that of the State Government not honouring the intent of the State/Local Government Partnership Agreement and the tripartite Inter Governmental Agreement between the Commonwealth, State and Territory Governments and the Australian Local Government Association. At the very least, notwithstanding that Local Government is a creature of the State, this is disappointing.

The second issue is the question of the merits or otherwise of *proportional preferential voting* as an appropriate system of voting in local government elections and whether or not the *first past the post* system, should be replaced.

The recent report of the Local Government Advisory Committee into Local Government Reform in Western Australia shows that of those Local Governments which chose to make a submission, the majority supported the retention of the *first past the post* system to that of *preferential /proportional systems*.

There is little doubt that some of the reasons for favouring the retention of the *first past the post* system, is that it is easily understood and easy to manage, from a returning officer's viewpoint. This system however does not have the capacity to reflect the true priorities of the voting electorate when there are more than two candidates in an election. This enables candidates to get elected with much less than 50% of the vote. As such, to strengthen the integrity of elections in local government, it could be argued that a review of voting systems is warranted. It may be that a straight *preferential* system, rather than the proposed *proportional preferential* system would diminish or eliminate any suggestion that a change to the system of voting in local government elections will result in the politicisation of local government in Western Australia.

The proportional preferential system is very complicated and would seem to place an unnecessary resource burden on local government elections. Straight preferential voting is however more simple and easily managed in local government elections.

Consultation:

Cr's Hutchinson and Trenfield
Mr Bill Atkinson CEO Shire of Sandstone (copy of agenda item)

Statutory Environment:

NIL

Policy Implications:

NIL

Financial Implications:

NIL

Strategic Implications:

NIL

Voting Requirements:

Simple Majority

Officer Recommendation:

Moved: Cr. H.J.Nichols

Seconded: Cr. N.L.Trenfield

- **That Council express its disappointment to the Hon Minister for Local Government and Regional Development that Local Government was not consulted on the proposed changes to the voting system in local government elections, given that the State/Local Government Partnership Agreement and the tripartite Inter Governmental Agreement between the Commonwealth, State and Territory Governments and the Australian Local Government Association were specifically negotiated and agreed upon, in good faith, to establish an environment of mutual respect and trust between the respective tiers of government.**
- **That it be conveyed to both the Western Australian Local Government Association and the Hon Minister for Local Government and Regional Development that Council believes there to be merit in exploring the most appropriate system of voting in local government elections in this State however the proposed proportional representation system of voting is very complicated and would place an unnecessary resource burden on local government elections.**

CARRIED 6/0



Minister for Local Government and Regional Development;
Fisheries; the Kimberley, Pilbara and Gascoyne

Cr Tom Hutchinson
President
Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

SHIRE OF MEEKATHARRA	
FILE No	L130
DATE REC'D	29 SEP 2006
OFFICER	CEO
Meeting Date	

copy to info@shiremeekatharra.wa.gov.au

Dear Cr Hutchinson

LOCAL GOVERNMENT AMENDMENT BILL 2006

Please be advised that the Government will this week be introducing into Parliament the *Local Government Amendment Bill 2006*.

You will be aware that I have announced the change of Local Government elections from the first Saturday in May to the third Saturday in October. These amendments to the *Local Government Act 1995* will enact this commitment.

The Government has agreed to the request from Local Government and WALGA for the change of election day on the basis that it will benefit new councillors by allowing more time to become familiar with the local government and the budget process prior to the adoption of the budget.

Presently, Local Government Council Members are elected in May and proposals for the budget are usually already developed at that stage.

The Bill also contains an amendment to clarify that persons need to be 18 years old to vote at local government elections. Seventeen year olds are currently able to register to be included on the State roll, however, it is not intended that they can vote until they have turned 18.

As a consequence of moving the election day, there is a need to amend the *Local Government Act 1995* to introduce a system of voting that is similar that which is encountered by electors at State and Federal elections.

The Bill provides for the removal of the first past the post system and the inclusion of the same system that applies for the State Parliament. For both single and multiple member electorates, the system will be based on the proportional system applying for the Legislative Council. The proposed amendment will provide greater uniformity

in the method of voting used for State, Commonwealth and Local Government elections.

It will also provide Local Government electors with greater choice by affording them the opportunity to express first and subsequent preferences for candidates in an election.

The inclusion of amendments to change the voting system arises from a recent decision of Government, and I am conscious of there being little time to inform you of the details of this proposal. I will arrange a briefing for Local Government that will comprehensively detail these amendments.

Thank you for your support for these important changes to the *Local Government Act 1995*.

Yours sincerely



HON JON FORD JP MLC
MINISTER FOR LOCAL GOVERNMENT AND REGIONAL DEVELOPMENT

26 September 2006



WESTERN AUSTRALIAN
LOCAL GOVERNMENT ASSOCIATION

4 October 2006

Our Ref: 04-001-02-0020RB:VH

Mr Roy McClymont
Chief Executive Officer
Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

SHIRE OF MEEKATHARRA	
FILE No	
DATE	
RECD	09 OCT 2006
OFFICER	CEO
Meeting Date	

Dear Roy

I wish to seek your cooperation in encouraging Elected Members to oppose the proposed change to the Local Government election system which I believe has the potential to have a severely detrimental impact on the good management of Councils.

As you may be aware, the State Government last week introduced legislation to amend the *Local Government Act 1995* to replace the existing first-past-the-post election system with a proportional preferential system of voting without consideration or **consultation** with the sector.

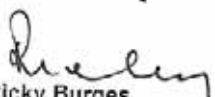
Association President Cr Bill Mitchell has written to all **Mayors and Presidents** to request they lobby their Local Members of **Parliament** to oppose the proposed change as such a system:

- Encourages the use of factions and consequently party politics in Local Government
- Is less understood by voters and as such more open to manipulation by candidates
- Involves listing candidates rather than voters aligning with one candidate
- Results in higher error rates in completing voting cards thereby increasing the capacity for invalid votes
- Potentially increases the cost of administering the voting system.

I am certain you are able to envisage the potential implications for the effective management of Local Government processes under a voting system that is **far more** complex and facilitates greater involvement of party politics.

Consequently, I again request that you encourage representation by your Council to Local Members of **Parliament** to assist in opposing the proposed amendment and ensuring the independence of Local Government in Western Australia is protected.

Yours sincerely


Ricky Burges
Chief Executive Officer

Encs

Local Government House
15 Altona Street
West Perth WA 6005
PO Box 1544
West Perth WA 6872

INFOPAGE



To: MAYOR/PRESIDENT & CEO **From:** CEO
Organisation: All Councils **Date:** 12th October, 2006
Reference: 05.034.01.0001
Subject: Changes to Local Government voting system **Priority:** HIGH

IN BRIEF

Operational Area:	Governance
Key Issues:	<ul style="list-style-type: none">• The Government is attempting to mandate Proportional Preferential Voting in Local Government elections• This action contravenes the State/LG Partnership Agreement and the IGA.• Advising of State Council decision and proposing vote of no-confidence in Minister Ford.
Action Required:	<ol style="list-style-type: none">1. Councils to write to the Premier, Minister and local MPs expressing discontent with the Government's action2. Councils to adopt proposed no-confidence motion.

At it's meeting of October 4th, the WALGA State Council resolved:

That:

- 1. The Western Australian Local Government Association (WALGA) deplores the high handedness of the State Government in introducing the proposed changes to the current method of voting in Local Government elections without any consultation or communication with Local Government.**
- 2. WALGA remains totally opposed to the proposed changes.**
- 3. The proposed changes will politicise Local Government elections and are contrary to the good governance of local communities.**
- 4. All Councils are encouraged to immediately write to the Minister for Local Government, local Members of the Legislative Assembly and Members of the Legislative Council opposing the changes and the actions of the State Government.**
- 5. WALGA conduct a media campaign (including newspaper advertising) to raise community awareness about the implications of the proposed changes.**
- 6. The State Government immediately justify the reasons for proposing the change and why the amendment has been introduced with such urgency, when it is contrary to the expressed wishes of WALGA, the majority of its member Councils and the recommendations of the Local Government Advisory Board.**
- 7. All necessary Association resources be diverted towards campaigning to bring about a successful outcome to this issue.**

CARRIED UNANIMOUSLY

The Association has now begun an intense advocacy campaign directed at the State Government's unilateral decision to impose proportional-preferential voting on Local Government elections. The campaign includes

INFOPAGE



advertising in all three media forms, meetings with key parliamentary players, and the engagement of legal and professional advice.

An important part of our strategy involves initiating local government action at the local level.

One of the key aspects of the campaign is for Local Governments to express a lack of confidence in the Minister's handling of this issue. To this end we ask that your council consider, debate and pass the proposed **"NO CONFIDENCE MOTION"**, set out below, at it's earliest opportunity.

Councils are also asked to write directly to the Premier, the Minister for Local Government & Regional Development and their local Members of Parliament, expressing their discontent with the Government's decision and asking that corrective action be taken..

Advice of the outcomes of your Council's deliberations would be appreciated, so that the Association can aggregate these motions and letters as an expression of sector wide dissatisfaction.

Copies of your council's resolution and any associated comment and correspondence should be forwarded to our Policy Director, Wayne Scheggia at : wscheggia@walga.asn.au as soon as possible.

DRAFT MOTION OF NO CONFIDENCE

"We, the elected councillors of the...(insert name of council)... hereby express our concern and alarm at the unilateral decision of the State Government to include provisions in the Local Government Amendment Bill 2006 to impose and apply a proportional-preferential voting system to Local Government elections.

We believe that the proposed changes to the voting system will lead to factionalism and party politics in Local Government, will result in decreased voter turnout, increased informal votes and will impose substantially higher election costs on our communities.

We believe that the proposed changes to the voting system have been developed in contravention of the State Local Government Partnership Agreement and effectively contravene the intent of the tripartite Inter Governmental Agreement recently signed by the Commonwealth, all State and Territory Governments and the Australian Local Government Association.

We believe these actions to be unacceptable to the Local Government sector and to the Western Australian community at large and that the Minister for Local Government must be held accountable for them.

Therefore, we declare that we have no confidence in the Hon. Jon Ford JP MLC to continue to represent the local Government portfolio."

From: Wayne Scheggia [mailto:wscheggia@walga.asn.au]
Sent: Monday, 23 October 2006 4:39 PM
To: All Councils
Cc: State Councillors
Subject: URGENT INFO - PAGE

Please find attached an "Info-Page" responding to the Minister's letter to all councils on proposed changes to the Local Government voting system.

It would be appreciated if you would bring this to the attention of all councillors as a matter of urgency.

Wayne F. Scheggia

Director - Policy

WA Local Government Association

Email : wscheggia@walga.asn.au

Mobile : 0407087150

Direct : 9213 2084

Fax : 9322 2611

lucha la buena lucha

INFOPAGE



To: Mayors / Presidents / Crs & CEOs **From:** CEO
Organisation: All Councils **Date:** 23rd October, 2006
Reference:
Subject: **MYTHBUSTERS !!** **Priority:** HIGH

IN BRIEF

Operational Area:	Policy
Key Issues:	<ul style="list-style-type: none">• Retort to the Minister's letter to all councils dated October 13th.• Exposing the Minister's misinformation about WALGA's advice on voting changes to Local Government elections.• The Minister is BUSTED !!
Action Required:	Distribute to all Councillors - Hold the Minister accountable.

The Minister is starting to stagger at the weight of reaction from Local Governments over the Government's plans to change the voting system. As the pressure mounts for the State Government to abandon this ill considered proposal, an incredible amount of misinformation and inaccurate commentary is emerging from them that needs to be debunked so that the integrity of Local Government's position is not compromised through confusion in the media and the community.

So let's clear up a few myths...

Myth No. 1 : *The change in Local Government Election dates from May to October may clash with the federal election.*

Response : It may, and it may not. So what ? It's never worried the State Government before. Local Government has faith in the capacity of the electorate to know the difference between their local council and the Federal Government.

Myth No. 2 : *The Government is attempting to achieve an alignment of voting systems, between Federal, State and Local Government elections.*

Response : Proportional Preferential voting is only used for Upper House elections at State and Federal level. It is the Lower House of Parliament, where the representatives of the local electorate are elected, that has the greatest similarity to Local Government.

In all Lower House elections the Preferential voting system is used. If consistency in the voting system was the true objective of these changes, the State Government would be introducing Preferential, not Proportional, voting.

INFOPAGE



Myth No. 3 : *There has already been consultation, through the LGAB process.*

Response : Are they joking ? The Local Government Advisory Board was tasked with investigating Structural and Electoral Reform. In doing so the LGAB sought input from the sector. In it's report the LGAB made a number of recommendations (including that *no change* be made to the voting system), which the Minister released for comment to the sector. The Government has not yet offered its formal response to the full range of recommendations of the LGAB. This **DOES NOT** constitute consultation on a legislative proposal.

Under the terms of the State-Local Government Consultation Protocol, 12 weeks consultation is required on proposals that effect Local Government. There was no proposal for change to the voting system, so there cannot have been compliance with the terms of the consultation protocol.

Myth No. 4 : *Personal submissions to the LGAB Inquiry from elected members and Local Government CEOs clearly supported Preferential or Proportional voting.*

Response : Well, is it Preferential or Proportional voting ? There can't be overwhelming support for both, can there ? The FACTS are that 90% of respondents to the WALGA electoral reform survey support the current voting system. Both WALGA and the LGMA support the current voting system. The Minister's own Advisory Board supports the current voting system.

Myth No. 5 ; *There is no evidence of Proportional Preferential voting resulting in overt party politics in Local Government...*

Response : ...except, by the Minister's own admission, maybe in NSW. Well isn't that enough of a warning ?!! Any preferential voting system encourages alliances and factions to develop and this facilitates party politics. Under the Preferential voting system in Victoria prior to the Kennett Government's structural reforms of the 1990s it was common for political parties to formally endorse candidates in Local Government elections.

Every Local Government Inquiry in recent history in Western Australia has warned against the manifestation of factions within Local Governments, because of their adverse impact on good governance. Why is the Minister promoting a voting system that compromises the good governance of local communities ?

Myth No. 6 : *Electors will get a bigger say in who is elected.*

Response : Well, no. Political parties will get a bigger say. They will field dummy candidates, do preference deals and out manoeuvre genuine community candidates through the influence and resourcing available through the Party machine.

Even in the absence of party political influences, you still probably won't get the candidate you most prefer. Instead, preferencing will enable the least objectionable candidate – the beige candidate – to emerge. How can that be good for improving the quality of Local Government ?

INFOPAGE

WESTERN AUSTRALIAN
LOCAL GOVERNMENT ASSOCIATION

Myth No. 7 : *Proportional Preferential voting is part of the ALP's Local Government Policy.*

Response : At last we're getting close to the truth. It's about Party Politics. It's about exerting ALP policy over Local Government. It's **not** about better Local Government. It's **not** about improved democracy. It's about Party doctrine. The ALP Policy cites Proportional Preferential voting only as an option, equal with Preferential voting. Why pick Proportion Preferential voting ? There has been no explanation or rationale provided to help local communities understand why this proposal is proceeding.

Local Government is facing many important and complex challenges in relation to its systemic sustainability. What it doesn't need is a Minister who is out of touch with it's needs, who doesn't understand the complexities of its challenges and who places Party politics ahead of good governance for the sector.

TAKE ACTION NOW.

- *Expose the Minister's misinformation in your local media.*
- *Make the Minister account for the government's decision in any Ministerial meetings you participate in.*
- *Write to the Minister and express your views on this issue.*
- *Pass the recommended motion of "No Confidence" in the Minister.*
- *Make your local MP aware of these arguments.*
- *Copy details of your actions to the Association for our records.*



Minister for Local Government and Regional Development;
Fisheries; the Kimberley, Pilbara and Gascoyne

Our ref: 2044599

Councillor Thomas Hutchinson
Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

SHIRE OF MEEKATHARRA	
FILE No	
DATE	
REC'D	18 OCT 2006
OFFICER	TOM
Meeting Date	

Dear Councillor Hutchinson

PROPORTIONAL PREFERENTIAL REPRESENTATION VOTING

You will be aware that the Carpenter Government has agreed with a request from WALGA to move the date of local government elections from May to October.

This change will mean, for the first time, that Federal and Local Government elections are more likely to occur on the same day.

As a consequence, the Carpenter Government has decided for consistency to align the system of voting for Local Government with the proportional preferential system commonly found in State and Federal elections.

You will also be aware that WALGA has raised two issues in relation to the introduction of this new voting system: firstly, that there has been no consultation about this change and, secondly, that this change will lead to the politicization of Local Government.

I would like to offer my views on these issues.

Consultation

The Local Government Advisory Board consulted widely on electoral reform, including this specific change. Various voting systems were assessed in its recent review of structural and electoral reform of Local Government in Western Australia that the Board conducted at the request of my predecessor, the Hon John Bowler MLA.

Submissions to that report received from individuals and resident groups showed that the wider community were in favour of moving to a preferential or proportional voting system.

Furthermore, personal submissions from elected members and Chief Executive Officers of Local Governments clearly supported preferential or proportional voting.

Even though the Board ultimately recommended no change to the current system, the argument in the body of the report in my opinion convincingly justified the need for change. It should also be noted that the Government did not accept the recommendation that it force the amalgamation of unviable Local Councils.

Politics in Local Government

There is no hard evidence, that I am aware of, that suggests political party involvement will increase with the introduction of proportional representation voting.

While there is overt party political involvement in New South Wales, this is not the case in Victoria and South Australia, even though proportional representation voting takes place in all of these States.

The direct involvement of political parties in NSW Local Government appears more a quirk of history than a consequence of any particular voting system. Nonetheless, Cabinet deliberately chose to introduce proportional representation voting as a system most likely to discourage overt politicisation in Local Government.

The need for change

This change will limit the possibility that informal voting will increase when Local, State and Federal elections coincide, but under the new system, **every elector will also have a bigger say in who is elected as their representative.**

This is because first preferences are counted and every preference after that.

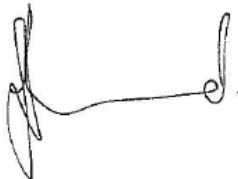
Under the proportional representation system, if an elector's first preference candidate is not elected, then that elector's second and subsequent preferences will have an influence on the outcome of the election. By contrast, under the current 'first past the post' system, votes lodged for unsuccessful candidates are wasted.

It is for all the above reasons that the Australian Labor Party has long had proportional preferential voting as part of its platform and that the Carpenter Government has decided to introduce it when considering the change in date for Local Government elections.

I hope that the foregoing information will help clarify the matter for you, and address some way the concerns that have been stated about this change.

Local Government is facing many important and complex challenges, particularly in relation to issues of sustainability. I've been particularly impressed with the frank and open dialogue I've shared directly with Local Governments and look forward to continuing this relationship with you in the future.

Yours sincerely



**HON JON FORD JP MLC
MINISTER FOR LOCAL GOVERNMENT AND REGIONAL DEVELOPMENT**

13 October 2006

9.3.2 RUBBISH REMOVAL CONTRACT

FILE REF: R/50
DISCLOSURE OF INTEREST:
DATE OF REPORT: 13th November 2006
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR:



SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER:



Summary:

Council has appointed a new Rubbish Contractor. The Contract now needs to be approved and executed.

Attachments:

Copy of final draft Rubbish Contract.

Background:

At its October Meeting Council resolved the following:

“That Council award the tender for the Rubbish Removal contract and the sale of two rubbish trucks to Mt Magnet Waste Disposal at the tendered prices”

“Further, that the final draft of the Rubbish Removal Contract be presented to Council for approval at its November meeting.”

Consultation:

Health Building Planning Committee
Civic Legal – Local Government Lawyers
John Brown – Mt Magnet Waste Disposal

Statutory Environment:

Common Law and all relevant Acts and Regulations

Policy Implications:

NIL

Financial Implications:

Budget 2006 – 2007
Refuse Collection \$110,000
Refuse Site Maintenance \$34,184

Strategic Implications:

NIL

Voting Requirements:

Simple Majority

Officer Recommendation:

Moved: Cr. H.J.Nichols

Seconded: Cr. B.A O'Dwyer

That Council approves the attached final draft of the Rubbish Removal Contract and authorise affixing of the Common Seal to the document.

CARRIED 6/0

9.3.3 RED SAND BOX – TRIPARTITE AGREEMENT

LOCATION: N/A
APPLICANT: FRONTIER SERVICES
FILE REF: C/45/16
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 8TH NOVEMBER 2006
AUTHOR: NATALIE HOPE
DEPUTY CEO

SIGNATURE OF AUTHOR:
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER
SIGNATURE OF SENIOR OFFICER:



Summary:

A letter has been received from Frontier Services advising the Shire of its intention to formally request the Department of FCSIA to terminate the tripartite agreement in place regarding the Red Sand Box Letter received from Paul Goggin - Regional Manager WA, Frontier Services attached.

Background:

Back in 2002, Frontier Services entered into a tripartite agreement with the Shire of Meekatharra and Department of Families, Community Services and Indigenous Affairs (FCSIA). Frontier Services are in the process of writing to the funding body, The Department of Families, Community Services and Indigenous Affairs (FCSIA) to terminate their agreement. Part of the current agreement reads as follows –

3.3 If the Commonwealth approves the surrender of the Lease under Clause 3.2 above or in the event of termination of the Lease, the Lessor shall, if requested by the Commonwealth, grant a Lease of the Land to another Operator of a child care service as nominated by the Commonwealth. Any such Lease shall be for the period remaining for the original Lease to the Operator had it not been surrendered or terminated.

16.1 If the Lessor terminates the Lease or causes the Operator to cease operation of the Child Care Service on the Land prior to the end of the period specified in Schedule 1 as the period for which the Operator shall be required to operate the Child Care Service, the Lessor shall be liable to pay to the Commonwealth, 70 % of the amount by which the market value of the Land has been increased as a result of the construction of the Child Care Service by the Operator through the expenditure of the Capital Grant.

Comment:

Section 3.3 of the lease agreement states - that if the lease is surrendered for any reason that the Commonwealth can grant the lease to another operator with the same conditions as the original lease being for 21 years.

If the Shire were to terminate the lease section 16.1 states - if we terminate the lease the Shire of Meekatharra will be liable to pay back to Commonwealth 70% of the amount by which the market value of the Land has been increased.

Consultation:

Roy McClymont – Chief Executive Officer

Paul Goggin – Regional Manager Frontier Services

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Unbudgeted expenditure - If the Commonwealth finds another operator for a day care service the Shire will be up for the replacement costs of the windows and security measures i.e. screens to prevent the damage from happening again.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation/Council Decision

Moved: Cr. H.J.Nichols

Seconded: Cr. N.L.Trenfield

That Council

- 1. acknowledge receipt of the letter dated the 8th October 2006 from Frontier Services.*
- 2. write to the Department of Families, Community Services and Indigenous Affairs (FCSIC) requesting their response to the letter from Frontier Services and asking what action they will be taking to find another operator to take over the lease of the building.*

CARRIED 6/0



Roy McClymont
Chief Executive Officer
Shire of Meekatharra
PO Box 129
Meekatharra WA 6642



Dear Mr Mclymont

RE: Red Sand Box Meekatharra Tripartite Agreement

In July 2002, Frontier Services entered into a Tripartite Agreement with The Department of Family Services and the Shire of Meekatharra in regard to the capital funding and operation of the Red Sand Box Child Care Centre in Meekatharra. This agreement created obligations for Frontier Services as the 'Operator' of the child care centre and recipient of a Capital Grant to redevelop the centre, and the Shire as 'Lessor' and owner of the centre.

As you are aware, with the closure of mines surrounding Meekatharra, the profile of the community changed significantly and the child care centre closed in late 2003. The town has experienced further decline since then and there are insufficient children in need of long day care to make the centre viable.

The building has been secured by the Shire, with all glass areas being boarded up. A Frontier Services work party recently cleaned the Centre and the building is in good condition with the exception of the glass to several windows and a door which were broken prior the building being fully secured. Because of the high incidence of break and entering, there is no point replacing the glass unless full security screens are fitted, which is sure to be very expensive. Consequently this will have to be the responsibility of the Shire as the Landlord. The building cannot be used for any purpose until this is done.

You may recall that when I last visited Meekatharra we discussed the future of the centre and how it could be best used for the community's benefit. There has been some discussion about how the building could be used as a community centre and for playgroups. The priority in Meekatharra seems to be to in capacity building, to help people develop a sense of community and purpose. There may not be a role for Frontier Services in these activities and we would seek to terminate our Agreement with the Shire as 'Lessee' of the centre. If it emerges that there is a new role for Frontier Services, then we would at least look at renegotiating the Agreement for that purpose.

**Frontier Services
Regional Office WA**

ASN 77 271 18440

Suite 25 Stafford Court
Ph: (08) 9274 7544
Email f.p@shirameekatharra.com

8-12 Stafford Street Midland WA 6040
Fax: (08) 9274 7067
Website www.frontierservices.org



In light of the changed circumstances outlined above, Frontier Services has formally request the Department of Families, Community Services and Indigenous Affairs (FCSIA) to terminate the Tripartite Agreement and that the Department defer recovery action of capital funds.

When I have a response from FACSIA I will contact you again about the situation of Frontier Services as Lessee with a view to cancelling the Child Care Centre Agreement.

Yours sincerely



Paul Goggin
Regional Manager WA

8 October 2006

9.3.4

DOMESTIC VIOLENCE SERVICE

FILE REF: M/9
DISCLOSURE OF INTEREST:
DATE OF REPORT: 14TH NOVEMBER 2006
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR:

SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER:

Summary:

Council's involvement in the Meekatharra Family and Domestic Violence Service should be reviewed.

Attachments:

Background:

Council's involvement as the Service Provider for this service has most likely been brought about due to an identified need in the community for this type of service and a lack of community organisations with the capacity to take on the role of Service Provider.

The term of the Service Agreement is from 1 January 2005 to 30 September 2007.

Comment:

Council's willingness to support this service is understandable and commendable, however at what cost does this support come when Council struggles to maintain compliance and keep up with the day to day requirements of a local authority. The day to day operations of the Service, administration, management and reporting requirements are a considerable time burden on staff. Clearly this further detracts from our ability to maintain our core functions and responsibilities.

This type of Service is not suited to Local Government which is born out by the fact that a number of clauses in the Service Agreement are not legally achievable under the Local Government Act 1995. In fact a number of the critical clauses that govern the operation of the Service by the management committee are not possible under the Local Government Act 1995.

Family and Domestic Violence is essentially a State Government function for which the Department of Community Development is ultimately responsible. The Service Agreement between the Shire and the Minister for Family and Children's Services states "the Department for Community Development has the major responsibility for services which enhance the wellbeing of the community by strengthening families and protecting children from harm."

Consultation:

Statutory Environment:

Local Government Act 1995 Sections 5.41(g), 5.16, 5.17, 5.9

Policy Implications:

NIL

Financial Implications:

The Service is fully funded.

Council receives the benefit of a small administration allocation (\$5,844 budgeted this year)

Strategic Implications:

NIL

Voting Requirements:

Simple Majority

Officer Recommendation:

Moved: Cr. N.L. Trenfield

Seconded: Cr. S.R. Bajrai

That Council advise the Minister for Family and Children's Services; "that it does not have the capacity to continue as Service Provider for the Meekatharra Family and Domestic Violence Service. Council therefore requests that the Service Agreement be terminated as soon as possible. Council acknowledges that a number of arrangements will be required to effect termination of the Agreement however Council advises that its role as Service Provider will cease, at the latest, upon expiry of the term of the agreement on 30 September 2007."


Council also respectfully suggests that the Minister investigate the legal capacity of Local Government Authorities to act as Service Providers under these type of agreements as there appears to be a number of clauses within the Service Agreement that do not comply with the requirements of the Local Government Act 1995. These inconsistencies may have a significant effect on the ability of a Service to operate under the intended structure and principles.

CARRIED 6/0

9.4 WORKS AND PLANT

9.4.1 AERODROME OPERATIONS - REVIEW

FILE REF: A/20
DISCLOSURE OF INTEREST:
DATE OF REPORT: 14th NOVEMBER 2006
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER: 

Summary:

The operation of the Meekatharra Aerodrome has been discussed informally over recent months. Until very recently this required urgent review. The Airport Manager has advised that due to the recent sudden drop in traffic, this urgent review is no longer necessary.

Attachments:

Background:

Over the past few months the CEO and Airport Manager trialed a 4 week on 1 week off system. Whilst providing a week off every 4 weeks this arrangement proved to be unsuitable for a number of reasons.

Currently the Airport Manager is provided with relief whenever possible on weekends. Combined with a recent drop in traffic the Airport Manager is currently coping adequately with the demands of the job.

A quarterly roster will be set up to provide regular, planned weekend relief for the Airport Manager.

The sudden change in the situation at the Airport highlights the need for flexibility in terms of staffing arrangements and operations at the Airport.

Comment:

Following recent training we now have 5 employees who are qualified reporting officers (including the Airport Manager). We also have a local contractor who is qualified and will provide relief to the Airport Manager during time off over Christmas. So, if required we have a local pool of 6 people who can fulfill the requirement to have a Reporting Officer "available" at all times.

All the problems and difficulties that we have experienced with work loads, hours of duty, after hours and weekend callouts at the Airport relate to the aircraft fueling services that we provide under contract.

If fuel services were taken out of the equation, the Airport Manager's role could be fulfilled within a normal working week. The only exception being the requirement to do runway inspections every day (without fuel checks these inspections would take about 1 hour per day).

There may be a cost to Council in relinquishing the air fuel services, however this has not yet been properly investigated or costed.

The Airport Manager provided the CEO with a report and 4 options for consideration concerning the operations at the Airport, however in light of the recent drop in traffic, he (Airport Manager) has suggested that there is now no need for any major changes to the Airport operations.

Consultation:

Mal Trenfield – Airport Manager

Statutory Environment:

CASA Manual of Standards Part 139

Policy Implications:

NIL

Financial Implications:

NIL

Strategic Implications:

NIL

Voting Requirements:

Simple Majority

Officer Recommendation:

That staff set up a roster to provide some weekends off for the Airport Manager and that the work load at the Airport be monitored and when required assistance be provided from the Town Maintenance Crew.

Council Decision:

Moved: Cr. N.L. Trenfield

Seconded: Cr. S.R. Bajrai

That staff set up a roster to provide some weekends off for the Airport Manager and that the work load at the Airport be monitored and when required assistance be provided from the Town Maintenance Crew also general daily cleaning duties at the Airport to be offered to the current Shire Office cleaner.

CARRIED 6/0

9.5 HEALTH, BUILDING AND TOWN PLANNING

9.5.1 FEES and CHARGES – BUILDING WASTE DISPOSAL FEES

FILE REF:

DISCLOSURE OF INTEREST:

DATE OF REPORT:

14th NOVEMBER 2006

AUTHOR:

BILL ATYEO
CONSULTANT



SIGNATURE OF AUTHOR:

SENIOR OFFICER:

ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER:



Summary:

Attachments:

Background:

The Health Building Planning Committee did not meet in November 2006 due to insufficient numbers for a quorum. This item has therefore been presented to Council for a decision.

Comment:

There has been some discussion in regard to the legality of the wording of the motion that the Committee recommended to Council in regard to increasing demolition fees to \$200. The intent was to increase the fees by \$150.00 with the fees to go towards tip maintenance.

The actual fee for an Application for a Demolition License is set by the Building Regulations, and is \$50.00. The fee of \$150.00 for Demolition Waste to be disposed off at the landfill site is a new fee and must be created by the Shire. This should have been reflected in the recommendation and subsequent motion to Council. Therefore the motion of Council on the 21st October 2006 needs to be rescinded.

I was also asked in relation to this fee as to whether or not it would apply to all demolition licenses, as some people were now re-locating dwellings to another Shire or even to other locations within the Shire. My thoughts are that with every demolition, there is always a degree of waste that is required to be deposited at the tip. I therefore feel that the fee should apply to all Demolition Licenses that are issued, irrespective of the circumstances.

Thinking further on the matter I am also of the opinion that even new buildings require the disposal of building wastes, which are taken to our landfill site for disposal. Then perhaps building licenses that are issued should have this fee applied as well. However, the waste generated for say a pergola, shed, or patio (for example) is negligible, and perhaps \$150.00 would be unreasonable.

Sometime ago I introduced in two other Shire a fee that was applied to every building license that is issued, based on the value of the building work. There is a minimum fee of \$32.00 plus 25 cents per \$1,000 of value over \$25,000 of the value of the building work. That means for a shed or a pergola or building work under \$25,000 the fee is \$32.00. These figures may not be considered enough for Meekatharra.

Consultation:

CEO Roy McClymont

Statutory Environment:

Local Government Act 1995 Clauses 6.16 to 6.19

Policy Implications:

NIL

Financial Implications:

Potential unbudgeted income

Strategic Implications:

NIL

Voting Requirements:

Absolute Majority

Officer Recommendation/Council Decision:

Moved: Cr. R.K. Howden

Seconded: Cr. S.R. Bajrai

- That Council rescind the following motion of Council decided on the 21st October 2006:

“That the Committee’s recommendation be adopted and that the demolition fee be increased to \$200 to allow for tip maintenance”

CARRIED 6/0

Officer Recommendation/Council Decision:

Moved: Cr. N.L. Trenfield

Seconded: Cr. R.K. Howden

- That a new fee (Building Waste Disposal Fee – Demolitions) of \$150 (GST included) be levied on the issue of each demolition license to allow for landfill maintenance.
- That a new fee (Building Waste Disposal Fee – Building Licenses) as outlined below be levied on all building licenses issued by the Shire so as to allow for tip maintenance.
 - A minimum fee of \$50.00 plus 25 cents per \$1,000 of value over \$20,000 of the value of the building works (GST included).

CARRIED 6/0

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

10.1.1 DEPUTY CEO POSITION - POLICIES – MOTOR VEHICLE AND RELOCATION

FILE REF: P/22
DISCLOSURE OF INTEREST:
DATE OF REPORT: 17th NOVEMBER 2006
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR:

SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER:

Summary:

Applications for the Deputy CEO/Manager Admin and Finance Position close Monday 20 November 2006. Council should review its current position/policy to provide clear direction for the CEO during the recruitment process.

Attachments:

Current policy 2.24 – Staff Relocation
Draft of New Policy 2.24 – Staff Relocation

Background:

The current Deputy CEO vehicle use condition states “A vehicle will be provided for business use and private use within the Shire of Meekatharra. Other use can be negotiated.”

This clause is somewhat ambiguous, creates management problems and does not give any clear direction to the CEO.

Council informally discussed the draft Motor Vehicle Usage policy at its last meeting.

Comment:

Motor Vehicle Usage

Staff remuneration packages and our ability to recruit good people are largely dependent on the labour market at any given time. Councillors will all be aware that there is an unprecedented high demand for labour in WA now. In Local Government the supply of people in the finance area is very low. Even Perth Councils are having great difficulty attracting people in this field.

The Local Government Workplace Solutions – 2006 Local Government Remuneration Survey lists 38 WA Council Deputy CEO's. Of the 38 Council's listed 23 provide their DCEO with unrestricted private use, 11 provide restricted private use, 2 provide commuting use and 2 don't provide a vehicle. These figures provide a significant sample of what vehicle use the WA market is currently providing to Deputy CEO's.

Council's vehicle use policy should provide clear, non-discretionary direction to the recipient and the CEO. Ideally, it should not give rise to any management problems or time consuming approval processes.

The draft policy provided in the recommendation below provides clear direction to the employee and the CEO and does not give rise to any management or monitoring issues.

Staff Relocation

The current policy places a limit of \$5,000 on relocation costs. As a general rule it is better not to state specific dollar amounts in policies. In this case \$5,000 would generally only cover single people in a move say from Perth. The draft of the new policy does not provide a limit.

It is important for this Council to pay for these costs on commencement of employment. Some Councils however use payback clauses e.g. if the employee leaves of their own volition within 6 months they reimburse Council for 50% of the relocation costs.

Council could perhaps provide better direction to the CEO concerning who the policy applies to. Some possibilities here are;

- All permanent, full time salaried staff (under the Municipal Officer Award).
- All permanent, full time salaried staff and the Mechanic.
- All permanent, full time salaried staff, mechanic and leading hands.
- All permanent, full time salaried staff, mechanic, leading hands and grader drivers or
- All permanent full time positions as necessary and sensible.

Consultation:

Cr Hutchinson

Mr Peter Strugnell, Consultant

Statutory Environment:

NIL

Policy Implications:

Partially resolves policy review

Financial Implications:

NIL

Strategic Implications:

NIL

Voting Requirements:

Simple Majority

Officer Recommendation:

Moved: Cr. N.L.Trenfield

Seconded: Cr. R.K.Howden

That Council:

1. Adopt the following Policy for Motor Vehicle Usage Level 2:

Level 2

Managers and key officers (Restricted Private Use)

Currently applies to Deputy CEO/Manager Finance and Administration position only.

Vehicle is currently a 4WD Station Wagon.

No loss of service area function. (Vehicle to be available for Council Business use if required)

Private use of the vehicle is permitted within Western Australia.

Fuel for annual leave, long service leave and any other personal leave or time off extending over 5 consecutive working days is not provided. All fuel purchased outside Meekatharra during these periods of absence is to be paid for directly by the employee.

Employee's partner is only to drive the vehicle when the employee is also traveling in the vehicle.

2. Adopt the attached Draft Policy on Staff Relocation – 2.24 with additions from the above comments as deemed necessary and specifically excluding any reference to a maximum amount

CARRIED 6/0

Shire of Meekatharra Policy Manual

POLICY: STAFF RELOCATION
POLICY NO: 2.24
SECTION: ADMINISTRATION AND FINANCE
COUNCIL MEETING HELD: 21 May 2005
DATE TO BE REVIEWED: MAY 2008

*CURRENT
POLICY.*

Council will cover the cost of relocation of selected staff from their existing place of residence to Meekatharra on appointment to Council subject to the following;

1. The Chief Executive Officer will determine applicable staff.
2. Relocation is only paid within the State of Western Australia
3. Relocation is paid on commencement of employment
4. Relocation is NOT paid on termination of employment. Unless specifically approved by Council or included in the salary package.
5. Relocation is limited to the removal of personal effects.
6. At least two competitive quotes must be obtained.
7. Council may elect to issue a purchase order or reimburse on production of receipts.
8. Travelling expenses may be considered on application to the Chief Executive Officer.
9. Total relocation expenses will be limited to a maximum of \$5,000 (excluding GST).

Shire of Meekatharra Policy Manual

POLICY: STAFF RELOCATION
POLICY NO: 2.24
SECTION: STAFF
COUNCIL MEETING HELD: 21 May 2005
DATE TO BE REVIEWED:

DRAFT

Council will cover the cost of relocation of selected staff from their existing place of residence to Meekatharra on appointment to Council subject to the following;

1. The Chief Executive Officer will determine applicable staff.
2. Relocation is only paid within the State of Western Australia unless specifically approved by Council.
3. Relocation is paid on commencement of employment only.
4. Relocation is NOT paid on termination of employment under any circumstances.
5. Relocation is limited to the removal of personal effects.
6. At least three competitive written quotes must be obtained and forwarded to the CEO for selection.
7. Council may elect to issue a purchase order or reimburse on production of receipts.
8. Reasonable travelling expenses may be considered on application to the Chief Executive Officer.

Note: This policy applies to non-residents of the Shire of Meekatharra
Refer to Policy Number 3.1.5

PAYMENT OF LOCATION EXPENSES – STAFF RECRUITMENT FROM LOCAL AREA.

- 11. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

- 12. CLOSURE OF MEETING:
PRESIDENT CR. T.R.HUTCHINSON THANKED THOSE PRESENT FOR THEIR
ATTENDANCE DECLARED THE MEETING CLOSED AT 12.25 PM.**