



SHIRE

of

MEEKATHARRA

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY MAY 19, 2012

COMMENCING AT 9:30 AM

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr TR Hutchinson, declared the meeting open at 9:30 am.

1.1 DISCLAIMER READING

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

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

The Shire President, Cr TR Hutchinson, read the disclaimer aloud.

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr TR Hutchinson - Shire President
Cr NL Trenfield - Deputy President
Cr AG Burrows
Cr PS Clancy
Cr RK Howden
Cr JE Burgemeister

Staff

Roy McClymont - Chief Executive Officer
Krys East - Corporate & Development Services Manager

Apologies

Cr HJ Nichols

Approved Leave of Absence

Nil

Observers

Harry and Helen Martin - Commercial Hotel Proprietors - 9:30 am to 9:48 am

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Harry Martin asked the meeting if anyone had any questions or comments concerning the letter that he recently sent to all Councillors and the CEO concerning the laneway that runs behind the Commercial Hotel and the flooding that occurs between the Commercial Hotel and Farmer Jacks. Mr Martin was advised that Council will:

- Investigate the costs, benefits and implications of lighting the northern end of the laneway using Council controlled property in that area. The laneway reserve is not wide enough to enable the installation of light poles and the land at the Southern end of the laneway is privately owned.
- research the potential benefits and ramifications of the erection of speed signs at the northern and southern end of the laneway.

- correct the drainage problem under the Council footpath between the Commercial Hotel and Farmer Jacks.

Harry and Helen Martin left the meeting at 9:48 am.

5 APPLICATIONS FOR LEAVE OF ABSENCE

Moved: Cr NL Trenfield

Seconded: Cr AG Burrows

That Cr PS Clancy and Cr RK Howden be granted leave of absence for the June 2012 Ordinary Council meeting.

CARRIED 6/0

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD APRIL 21, 2012

Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr RK Howden

That the minutes from the Ordinary Council Meeting held Saturday April 21, 2012 be confirmed.

CARRIED 6/0

6.2 HEALTH, BUILDING & TOWN PLANNING COMMITTEE MEETING HELD APRIL 4, 2012

Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr AG Burrows

That the minutes from the Health, Building & Town Planning Committee Meeting held Wednesday April 4, 2012 be received.

CARRIED 6/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – APRIL 2012

Road Maintenance Grading

- M Series Grader has finished grading the Landor Road to the boundary.
- M Series Grader has graded the boundary line for the new airport fence, at the same time we have formed a two cut track around the inside of the new fence alignment to allow for boundary inspections.
- The M Series and one 12 H Grader will now go towards the Newman boundary of the Shire to maintenance grade Turee Creek, Weelarrana and Tangadee Roads.
- Our flood damage contractor, Northern Goldfields Earthmoving, will carry out an open up grade on the Marymia Road and the top end of the Ashburton Downs Road together with our section of the Pingandy Road.
- Peter Elliot, using the shire's Volvo Grader, will grade the Woodlands-Mt Augustus Road

Construction Works

- Landor Road Bitumen Seal Extension: Formation work has now been extended from SLK47400 to SLK53072 final gravel water binding has now been rescheduled for later in the year so that the bitumen seal may be applied when the ground temperatures are higher.
- Berragine Wash Landor Road: We are currently resheeting some low lying, boggy sections through the wash and whilst the water carts and rollers are in this vicinity we will reshape and waterbind from SLK 47400 back to the bitumen.
- Sandstone Road – Hillview turnoff SLK 39 to SLK 54100: we have started to locate plant to this section of works. It is anticipated that we will be working this section until the end of June. Work on this section involves building up the formation and addressing several floodways. Also some minor realignment will be carried out.

Mt Clere Road Concrete Works

We expect to undertake these works in June and will endeavour to complete this work before the financial year end.

Flood damage repairs by Northern Goldfields Earthmoving

- Work on Neds Creek/Wiluna North Road has been completed
- Work on the Ashburton Downs Road is underway with a maintenance grade from the Great Northern Highway to Milgun complete and resheeting sections from Milgun onwards in progress.

Cyclone Heidi Flood Damage

Tenders for this work have been called.

Remaining Flood Damaged Roads

MRD, Greenfields Tech Services and the Shire have inspected the remaining damaged roads and a submission for repairs will be passed to MRD by Greenfields on the Shire's behalf.

Town Maintenance-Monthly Report Finishing 11 May 2012

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts and footpaths has continued and is taking up a considerable amount of time to remove.

- The sweeping of town streets is being done in accordance with Council's directive. At a four to six week interval sweeping along all kerb lines is and has been undertaken to avoid sand/leaves build-up. Rubbish has been removed from vacant town blocks.
- The Public Toilets are and have been cleaned on a daily basis each week day.
- Vacant Shire houses lawns mowed
- Verge Clearing throughout town-site
- Spraying of verges to reduce weeds
- Heritage Trail maintenance. 55 planks have been replaced and a further 13 have been done.
- Signage maintenance – Replace and Repair Directional signs as needed
- Road Maintenance and Bitumen Repairs – Potholes, Edge breaks, Shoulder repairs
- Three grave site prepared
- Assisted Works and Services Manager with survey work on Landor Rd
- Modified Hill St floodway
- Replaced hand rails in Main St
- Footpath maintenance in front of Swimming Pool

Plant report for the period 10th April 2012 to 13th May 2012

P406 Caterpillar Mini Excavator

Replaced hose and fittings for rock breaker

P24 Gensets

Serviced

P434 Bomag Multi-tyred Roller

LHS door glass replaced

P358 Caterpillar 12 H Grader

250 hr service

Accelerator cable repaired

P86 Caterpillar Scraper

250 hr service

P357 Maintenance Caravan

Checked solar power supply

P114 Caterpillar D6N Dozer

Hydraulic hose replaced

P108 Caterpillar 12 H Grader

Transmission fault checked by Westrac

Park brake repaired

P406 Mini Excavator Caterpillar 303CR

Rock breaker hoses and fittings replaced

P418 Caterpillar CS56 Road Roller
250hr service

John Dyer
Works and Services Manager
14th May 2012

Officers Recommendation / Council Resolution:

Moved: Cr JE Burgemeister
Seconded: Cr RK Howden

That the Works and Services Manager's report for April 2012 be received.

CARRIED 6/0

9.1.2 AIRPORT MANAGER'S REPORT – APRIL 2012

MEEKATHARRA AERODROME
Monthly Report
April 2012

Aircraft Movements and Statistics

Aircraft movements for the month of April were slightly up on April 2011. What is surprising is the increase in Turbo prop landings and the decrease in piston engine aircraft. Jet A-1 sales are soaring and Avgas sales are dropping.

Degrussa mine has had a big effect on our Jet A-1 sales. Their runway is completed but they still haven't got any fuel up there so most of their flights are landing here for fuel on the way home. This should be showing as a large increase in landing fee collections.

RFDS aircraft movements numbered 93 with a total of 77 fuellings. 47 fuellings were after hours or weekends. Fortunately on the 24th March, we received a 3,000 litre Jet A-1 trailer set up for fuellings into plane. This has been put into service at RFDS for their own fuellings and has taken the pressure off out of hours call outs. Instead of the average 70 – 80 fuellings for RFDS per month, I only fill the trailer every 2-3 days and am not getting called out at nights.

The figures below reflect the difference between April 2011 and April 2012 while the following table shows the figures January to April for 2011 and 2012. actual fuellings.

	April 2011	April 2012	Variance
General Aircraft Landed:	121	139	14%
RFDS Aircraft Landed:	78	93	19%
Avgas	24,230 ltrs	14,587 ltrs	-40%
Jet A-1	32,598 ltrs	55,077 ltrs	+69%
RFDS Jet A-1		33,615 ltrs	+100%
Total Fuel Sold	56,828 ltrs	103,219 ltrs	+81%
Total Fuel Sold	Jan to Apr 11	Jan to Apr 12	
	216,046 litres	382,806 litres	+77%

Jet A-1 sales are on the increase and have skyrocketed already in May with a Fokker F100 aircraft making regular stops for fuel on their way back for Solomen (new Iron Ore Mine near Paraburdoo) which is still without fuel facilities.

A huge amount of time now is being consumed by fuelling and fuel related duties. The table below shows the difference between actual Jet fuellings for the first quarter of 2011 compared to 2012. The additional time used in refuelling is having an impact on other work that needs to be done, particularly slashing and chipping weeds as the growth over the last month has been incredible.

Jet refuellings for the first 4 months of 2011 & 2012:

Jan 11	44	Jan 12	146	+231%
Feb 11	54	Feb 2012	160	+196%
Mar 11	60	Mar 2012	151	+152%
Apr 11	42	April 2012	145	+245%
Total	200		602	+201%

Aerodrome Works:

Aerodrome works for the month include:

Weeds and long grass is our main concern at the moment. Hours of work was put in over the past 2 months chipping weeds from our runway strip, around markers, around terminal buildings and hangars only to see new growth has sprung up again. Our tractor/slasher is out of action so we may need to look at hiring a suitable tractor and slasher to keep the grass growth along our runway strip down to a manageable level until our unit is back in operation.

Very little other ground works has been done due to the huge increase in fuelling and admin tasks.

- General maintenance upkeep of facilities and equipment.

Aerodrome Works Outstanding:

- Finalisation of the fire service system.

Aerodrome Security:

- No breaches this month.

Aerodrome Safety Management:

- Safety Management committee was held during the month and all issues raised in technical inspection reports and CASA annual audit report were discussed and corrected where necessary. All hazards and safety issues that have been raised locally have also been dealt with.

Aerodrome Emergency Management Committee:

The above mentioned committee met during the month for the annual emergency exercise. This year being a desk top exercise and it was facilitated by Tex McPherson from FESA. It was worked in conjunction with members of the LEMAC. Debrief minutes of the exercise have not yet been received back from Tex but any actions required will be carried out once the committee meets.

Budget items:

Replacement of Aerodrome boundary fence: This work is well underway. The old fence has been removed, fence alignment road graded and work has begun on installing new corner box strainers etc.

Items of Interest

I have finally recruited a guy that is willing to take on the job for about 6 months and give me a total break. He will be commencing with me early June then hopefully early July I will be taking extended holidays until December. Russell King is his name and he has been involved in the Aviation industry for 20 years. He has only recently (approx. 18 months ago) got involved in aerodrome management on a relief basis and he looks to have the credentials required to carry out the job here in a professional manner.

I just hope the increased work load with all the extra fuellings going on is not too much for him and he wants to bail out early.

Mal Trenfield
Airport Manager
11th May 2012

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr NL Trenfield

That the Airport Manager's report for April 2012 be received.

CARRIED 6/0

9.1.3 YOUTH CENTRE REPORT – APRIL 2012

AFTER SCHOOL ACTIVITY PROGRAM

The After School Activity Program offers a range of different activities for young people to participate in after school, and is aimed at school attenders. With the closure of the pool, the program has now moved back indoors. The weekly programming includes 'Kick In The Arts', a dance class, a gardening program, which then leads into the cooking program. The Music Program continues to be a very popular program, with percussion, bass guitar and acoustic guitar being offered.

EVENING PROGRAMS

Monday night's will see the introduction of basketball comps being held at the Youth Centre for youth aged 12-18 years. It is envisaged that these sessions may involve significant adults in young people's lives, such as local police, teachers, youth workers etc.

Tuesday night's continues to be involvement in Karalundi's personal development program.

Wednesday nights have seen the introduction of cycling, leaving at 5pm rather than 7pm (as we did in summer months). We still cycle at when it is dark, adding to the popularity of the program.

Thursday night is the Cooking Program and free time at the Youth Centre. We aim to utilise foods grown in the vegetable garden at the Youth Centre to enhance the program. Young people can therefore be involved in not only cooking the food, but also have the opportunity to be involved in the planting and harvesting of vegetables through the gardening program.

Friday night programming is now at the Youth Centre, as the weather has cooled significantly. The pool room has now been set up with a movie screen, two Wii's, two pool tables, and an Xbox will be arriving soon. Musical instruments are also made available, and it appears this is the main attraction for older male youth attending the centre.

CYCLE UNDER THE STARS

The Shire received a small amount of funds from the Department of Transport, in order to conduct an activity for Bike Week. The Youth Centre conducted the cycle in April, with the assistance of local police escorting us through town safely, and a police officer participating on the ride. Eighteen young people attended, and Department of Transport supplied t-shirts, water bottles, and reflectors.

HOLIDAY PROGRAM

I was fortunate enough to take a few weeks leave in April. A holiday program took place, which was co-ordinated by Elaine King during this time.

Belinda Hicks
Youth Officer

Officers Recommendation / Council Resolution:

Moved: Cr JE Burgemeister
Seconded: Cr PS Clancy

That the Youth Centre report for April 2012 be received.

CARRIED 6/0

9.1.4 RECREATION REPORT – APRIL 2012

No report is available at this time.

9.1.5 RANGERS REPORT – APRIL 2012

Details to report

I attended Meekatharra on Monday 2, Tuesday 3 and Wednesday 4 April 2012. Patrols were conducted of the townsite and surrounding areas and license enquiries made. Five unregistered dogs were impounded. One dog was handed in for destruction.

I also attended Meekatharra on Friday 20, Saturday 21 and Monday 23 April 2012. On this visit patrols were conducted of the townsite and surrounding areas and license enquiries made. Registration files were checked for compliance. One registered dog was impounded and returned to the owner with fees paid. Two unregistered dogs were impounded and were waiting for collection by owners. One unregistered female with four pups was handed in for destruction.

Officers Recommendation / Council Resolution:

Moved: Cr RK Howden
Seconded: Cr PS Clancy

That the Ranger's report for April 2012 be received.

CARRIED 6/0

9.1.6 STATUS REPORTS

Council Decisions – Status Report

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

Meeting Date	Item No	Title and Resolution Summary	Resp	Action	Status
15/07/06	9.3.6	Meekatharra Heritage and Canyon Trails Project Not proceeding with Canyon Trail until approvals are presented to Council Advise Agencies that provided grants about halt and ask if funds can be transferred to other sections of project. Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project Determine status of all reserves, vesting orders and roads within the shire.	CEO/ CONS		Complete Complete In progress
15/07/06	9.5.1	Laneway Closure, Land Adjacent to Lots 425,426, 427 & 428 Railway Street Advise the Minister for Lands that proposal was advertised, that no submissions were received by closing dates, Water Corp had no objections. That Shire of Meekatharra request Minister for Land Admin permanently close the laneway and portions adjoining be amalgamated with lots, that Shire has no objections to lots being converted to Freehold Title.	CEO/ CONS	Letter written to Minister for Lands Process to be completed by DOLI	Complete In progress
15/07/06	9.5.2	Permanent Closure of Streets within the Nannine Townsite That Council advise Dept Land Asset Management that Council doesn't wish to close Nannine Townsite 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/ CDAO	Letter sent to Dept	Complete In progress

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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. Settlement imminent (St Barbs to Health Dept) CEO has advised Health Dept that Council may have an interest in old Station Masters house.	Complete In progress
15/12/06	9.5.3	Lease of Reserves 40845 & 40847 Staff re-write the terms and conditions of the lease to ensure that Council and community groups who store items on the reserves can continue to do so with unrestricted access and also to ensure that Council secures the necessary access for the Heritage Trails interpretive sites. Further, that the revised lease be presented to Council for approval.	CEO		
17/2/07	9.4.3	Grant Applications for Drive Trail As the Canyon Trail will no longer be completed it was recommended that requested be made for the funds to be transferred to stage 2 of the Drive Trail Letter have been written to the appropriate funding bodies, but as yet no reply has been received. Council decided to seek the additional funding required to complete the Drive Trail.	CDAO	Letters written to funding bodies - Regional Development Scheme: agreed to transfer funds on the condition that other funding is secured and any changes to budget are also submitted. - Regional Infrastructure Funding Program: confirmation not yet received as several queries are unable to be answered at this stage.	50% Funds Received 16/09/08 Will release funds once approvals have been received for PARs
21/06/08	9.3.6	Plastic shopping bag reduction program. Replace plastic with calico and charge for the calico bags.	CEO	Purchase 10,000 calico bags Consult Retailers	23/06/08 In Process

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					Commence project	
21/11/09	9.3.4	Cornish Lift		PO	Quote approved 23/11/09. Letter of advise and order sent 23/11/09 Contractor to build	Complete In progress
18/12/09	9.3.1	Relocation Main Street Park Displays		CEO	Copy to Rigby & Cameron 22/12/09 Works to be undertaken	Complete In progress
20.05.11	9.3.3	Lease K076047 – Meekatharra Lots 589, 590, 591, 598, 599 & 600 – Paddy’s Flat		CEO	Email sent 26.05.11 – Renew Lease Check Status, Request freehold Await response from Landgate	Complete Complete Complete In progress
20.05.11	9.3.5	Management/Structure Review		CEO	Liaise/advise staff Amend/create PD’s & Infopacks Recruit new manager	Complete In progress
20.05.11	9.4.1	Meekatharra Trails Project – Financial Reimbursement Mid West Development Commission		CDAO	Advise MWDC & return funds Invoice to be sent & funds returned Awaiting MWDC Invoice	Complete In progress In progress
18.06.11	9.3.3	Council Policy – Camping allowance amendment		CEO	Email WSM, OO, Payroll 20/6/11 Letter to crew 24/6/11 Policy amended 24/6/11 Distribute amendment	Complete Complete Complete In progress
16.07.11	9.3.1	Annual Leave and Local Government Public Holiday Policy		DCEO	Changes made to Payroll Leave Records Letter sent to outside crew informing of change Policy distributed to Policy Manual Holders	Complete Complete In progress

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16.07.11	9.6.1	Council Policy – Bituminous Seals	CEO/WSM	Reword Policy and submit to Council	In Progress
16.07.11	9.6.2	Council Policy – Crossovers	CEO/WSM	Update & Distribute Policy	In progress
16.07.11	10.5	New Policy – Councillor Uniforms	CEO	Print and distribute Policy Order uniforms – Svenja	In progress Complete
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to October Council meeting required	In progress
17.09.11	10.4	Renovations to Lot 208 Hill Street	DCEO	Architect to draw plans, tender to be written and tenders invited. Waiting on architect	In progress
15.10.11	9.3.2	Installation of CCTV in Main Street Meekatharra	CEO	Engage Consultant – rang 20/10/11 Emailed again 27/3/12 - Awaiting on consultant to visit Advise local police OIC – email 20/10/11	In progress Complete
15.10.11	9.3.4	Lloyd's Shops Main Street Meekatharra	CEO	1. Council inspection 2. Community Consultation	Complete Not started
19.11.11	10.1	Amendments to the schedule of fees and charges	DCEO	Staff to provide further options	In progress
21.01.12	9.3.2	Goldfields Highway / National Transport Route / Carnarvon Link	CEO	Advised Wiluna CEO of Council decision. Email sent 24.01.12 Wiluna to advise suitable meeting time	In progress
18.02.12	9.4.3	Location and Financing of Fitness Equipment	CDAO/DCEO	Amount noted in Budget Review	In progress
18.02.12	9.5.1	Meekatharra Cemetery – Cremated Ashes Plot	CEO	Notice placed on Foyer Notice Board and in Midwest Times as per LG Act 1995 Section 6.19 Plots created at Cemetery	Complete
17.03.12	9.4.1	Building Maintenance – Meekatharra Youth Centre	CDAO	Further information requested by CEO from Health and Building Supervisor. No further action taken.	In progress

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17.03.12	9.4.2	Picture Gardens Maintenance	CDAO	Informed MWDC of Council support for upgrade with a view to seeking funds from them. MWDC advised that they will keep CDAO updated with funding opportunities that arise or that can be accessed. CDAO has begun researching grant opportunities around heritage.	In progress
21.04.12	9.2.4	Write Off of Rates Interest	Rates	Amounts written off as per council resolution	Complete
21.04.12	9.3.1	Renewal Environment Health Services Consultancy Agreement	DCEO		
21.04.12	9.3.2	Shire Housing – Consultant	DCEO		
21.04.12	9.3.3	Royalties for Regions, Country Local Government Fund (CLGF), Regional Groups	CEO	Letter to Murchison Shire cc Upper Gascoyne 30/4/12	Complete
21.04.12	9.3.4	CEO Annual Leave and Appointment of Acting CEO	CEO	DCEO advised August approved Jan 2013 leave to be discussed	Complete In progress
21.04.12	9.4.1	Donation – Constable Care	CDAO	Foundation advised – invoice received	Complete
21.04.12	9.4.2	Request to Support Recognition of Karalundi as a Locality	CDAO/EHO	Letter written to CEO and sent 26.04.12	Complete

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21.04.12	9.4.3	Meekatharra Gymnasium	CDAO	Funding opportunities being researched pending Council's final decision at budget time	In progress
21.04.12	9.5.1	Disposal of Land	DCEO	Doray advised 23.04.12 Lease being prepared	Complete In progress
21.04.12	9.5.2	Building Act 2011 – Authorisations	DCEO/EHO		
21.4.12	10.1	Road Plant Purchases – Liquidation Offers	CEO	Offers/bids to be made when possible	In progress
21.4.12	10.2	Solar Electricity Installations	CEO	Staff to further research	In progress

Officers Recommendation / Council Resolution:



Moved: Cr NL Trenfield

Seconded: Cr PS Clancy

That the Status reports be received.

CARRIED 6/0

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED APRIL 30, 2012
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	14 May 2012
Author:	Krys East Corporate & Development Services Officer
	 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer
	 Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

- (1) *A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as out in the annual budget under regulation 22(1)(d), for that month in the following detail –*
 - (a) *Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or(c);*
 - (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~ have 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:

Ron Back – Local Government Consultant

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

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr NL Trenfield

That the financial report for the period ending April 30, 2012 be received.

CARRIED 6/0



**Monthly Financial Statements
for the period ended 30 April 2012.**

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Shire of Meekatharra	Monthly Financial Report Income Statement		
<i>for the period ended 30 April 2012.</i>	2011/12		
	2011/12 Amd Budget	2011/12 YTD Budget	2011/12 30 Apr 2012
	\$	\$	\$
OPERATING EXPENDITURE			
Governance	633,103	430,306	323,740
General Purpose Funding	219,307	133,834	127,923
Law, Order, & Public Safety	126,167	101,098	91,531
Health	176,409	140,771	125,997
Education and Welfare	719,733	555,091	509,446
Housing	17,500	20,030	302
Community Amenities	551,078	338,073	305,643
Recreation and Culture	1,063,692	728,908	662,119
Transport	3,363,897	2,674,991	2,740,686
Economic Services	427,424	316,423	259,072
Other Property and Services	66,402	(65,923)	(181,433)
OPERATING EXPENDITURE	7,364,712	5,373,602	4,965,027
OPERATING REVENUE			
Governance	27,750	25,208	40,140
General Purpose Funding	6,305,343	5,631,754	5,616,172
Law, Order, & Public Safety	7,973	7,906	9,203
Health	1,250	975	1,165
Education and Welfare	205,833	205,333	182,994
Housing	17,500	14,583	15,674
Community Amenities	109,100	105,016	104,629
Recreation and Culture	64,900	42,334	49,730
Transport	549,485	565,789	559,678
Economic Services	199,940	171,863	156,072
Other Property and Services	48,000	45,000	43,298
OPERATING REVENUE	7,537,074	6,815,761	6,778,754
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS			
Transport	5,701,011	842,344	846,248
Total	5,701,011	842,344	846,248
PROFIT/(LOSS) on DISPOSAL			
Governance	10,750	-	-
Housing	34,363	34,363	34,044
Transport	98,416	95,834	115,895
PROFIT/(LOSS) on DISPOSAL	143,529	130,197	149,938
NET RESULT	6,016,902	2,414,700	2,809,914

Shire of Meekatharra		Monthly Financial Report		
<i>for the period ended 30 April 2012.</i>		Statement of Financial Activity		
	2011/12			
	2011/12	2011/12	2011/12	
	Amd Budget	YTD Budget	30 Apr 2012	
	\$	\$	\$	
Expenditures				
Governance	(633,103)	(430,306)	(323,740)	25%
General Purpose Funding	(219,307)	(133,834)	(127,923)	4%
Law, Order, Public Safety	(126,167)	(101,098)	(91,531)	9%
Health	(176,409)	(140,771)	(125,997)	10%
Education and Welfare	(719,733)	(555,091)	(509,446)	8%
Housing	(17,500)	(20,030)	(302)	98%
Community Amenities	(551,078)	(338,073)	(305,643)	10%
Recreation and Culture	(1,063,692)	(728,908)	(662,119)	9%
Transport	(3,363,897)	(2,674,991)	(2,740,686)	(2%)
Economic Services	(427,424)	(316,423)	(259,072)	18%
Other Property and Services	(66,402)	65,923	181,433	(175%)
Less Depreciation on Assets	2,844,970	2,370,808	2,479,624	(5%)
Expenditures	3 (4,519,742)	(3,002,794)	(2,485,403)	17%
Revenues				
Governance	27,750	25,208	40,140	89%
General Purpose Funding	2,757,429	2,083,840	2,086,729	0%
Law, Order, Public Safety	7,973	7,906	9,203	16%
Health	1,250	975	1,165	
Education and Welfare	205,833	205,333	182,994	(11%)
Housing	17,500	14,583	15,674	7%
Community Amenities	109,100	105,016	104,629	(0%)
Recreation & Culture	64,900	42,334	49,730	17%
Transport	549,485	565,789	559,678	(1%)
Economic Services	199,940	171,863	156,072	(9%)
Other Property and Services	48,000	45,000	43,298	(4%)
Revenues	1 3,989,160	3,267,847	3,249,311	(1%)
Adjustments for Non-Cash items				
Less WDV Asset Disposals	-	(29,166)	-	
Non current liabilities/assets	2,549	-	12,984	
Net operating requirements	(528,033)	235,887	776,891	
CAPITAL Income and outlays()				
Contributions/Grants	2 5,701,011	842,344	846,248	0%
Land & Buildings	4 (1,090,700)	(76,400)	(68,703)	10%
Plant & Equipment	4 (1,761,394)	(663,123)	(635,555)	4%
Furniture and Equipment	4 (208,185)	(24,920)	(26,487)	(6%)
Infrastructure	4 (7,584,180)	(4,306,271)	(4,188,140)	3%
Proceeds from Disposal of Assets	349,363	159,363	162,371	(2%)
Transfers to Reserves	5 (1,246,882)	(1,113,440)	(1,296,363)	(16%)
Net capital requirement	(5,840,967)	(5,182,447)	(5,206,628)	
ADD Net Current Assets 1st July B/Fwd	2,159,597	2,159,597	3,759,881	74%
LESS Net Current Assets Year to Date	661,489	(760,951)	(2,859,587)	
Amount Raised from Rates	3,547,914	3,547,914	3,529,443	(1%)

() bracket represents an outflow of funds. This statements is to be read in conjunction with the accompanying notes.

Shire of Meekatharra **Monthly Financial Report**
Statement of Financial Activity
for the period ended 30 April 2012. **2011/12**

SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT

General Comments

Budget generally tracking below budget estimates. Variations arising tend to be from the timing of budget estimates. Notes on variations are included at page 25

REVENUES & CAPITAL INCOME

OPERATING INCOME

Year elapsed 83.0% versus income to annual budget 91.9%



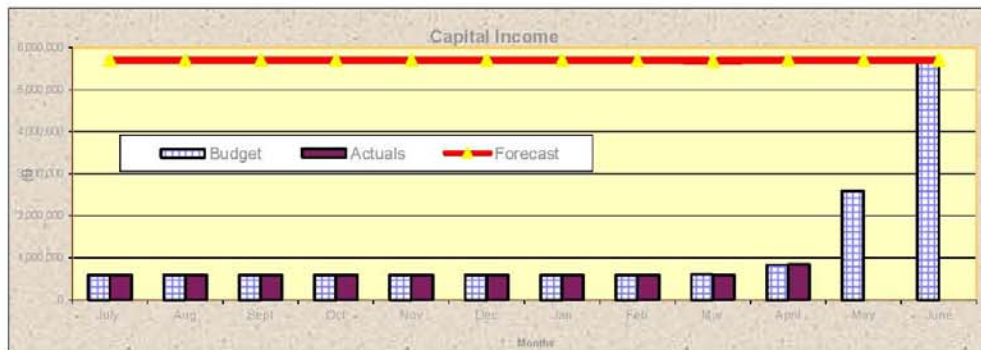
Comments

YTD Budget 30 Apr 2012

- 1 Revenues are within 1.9% of estimated budget as at 30 Apr 2012. There are no material variations.

CAPITAL INCOME/CONTRIBUTIONS

Year elapsed 83.0% versus income to annual budget 14.8%



Comments

YTD \$846,248 Total Budget \$5,701,011

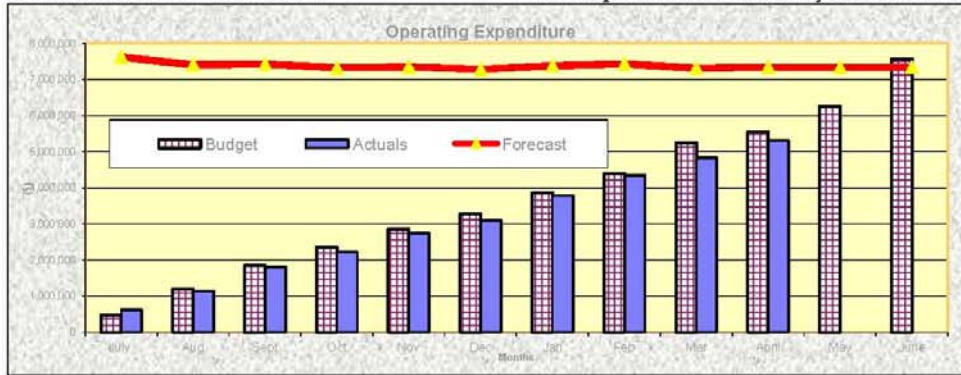
- 2 Revenues are within .5% of estimated budget as at 30 Apr 2012. There are no material variations.

Proceeds from asset sales are within budget expectations and there are no material variations.

Shire of Meekatharra **Monthly Financial Report**
Statement of Financial Activity
for the period ended 30 April 2012. **2011/12**

OPERATING EXPENSES & CAPITAL OUTLAYS

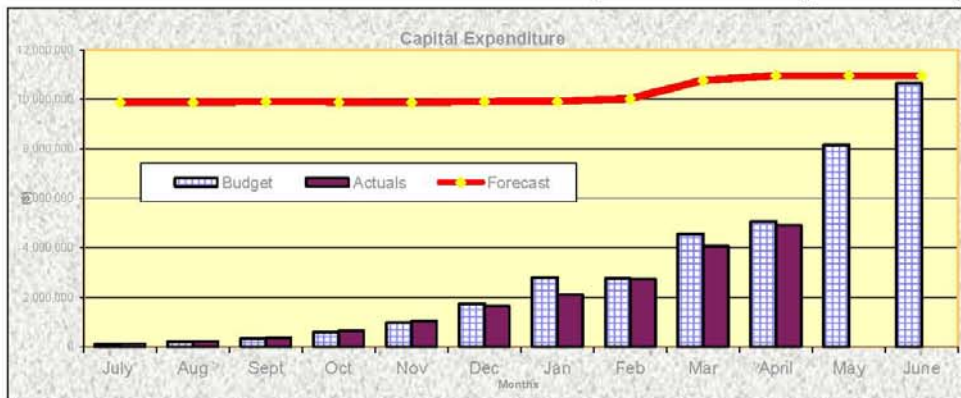
OPERATING EXPENDITURES Year elapsed 83.% versus outlays to annual budget 70.%



Comments YTD \$4,965,027 Total Budget \$7,574,712

- 3 Total operating expenses are 4.3% below budget estimates.. Excluding the effect of depreciation the expenses are 11.% below budget estimates as at 30 Apr 2012

CAPITAL OUTLAYS Year elapsed 83.% versus outlays to annual budget 46.2%



Comments YTD \$4,918,885 Total Budget \$10,644,459

- 4 Total capital expenses are 3.% below budget estimates as at 30 Apr 2012. There are no material variations.

Shire of Meekatharra**Monthly Financial Report
Notes to the Financial Statements**

for the period ended 30 April 2012.

2011/12

1. SIGNIFICANT ACCOUNTING POLICIES

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

a) Basis of Accounting

The budget has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended). The budget has also been prepared on the accrual basis under the convention of historical cost accounting.

b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this budget.

2 CASH AND CASH EQUIVALENTS**a) Reconciliation of cash**

For the purposes of the statement of cash flows, cash includes cash on hand and in banks and investments, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the statement of financial position as follows:

Cash assets	2011/12	2011/12	2011/12
	Amd Budget	YTD Budget	30 Apr 2012
Cash - Unrestricted	(208,784)	464,153	1,130,948
Cash - Restricted	8,872,876	8,739,434	9,675,254
	<u>8,664,092</u>	<u>9,203,587</u>	<u>10,806,202</u>
<i>Cash assets are represented by -</i>			
Cash on hand	600	600	13,324
Municipal Bank Account	(209,384)	463,553	(722,827)
Bank Term Deposits	-	-	2,593,347
Reserve Accounts Bank	8,872,876	8,739,434	8,922,357
	<u>8,664,092</u>	<u>9,203,587</u>	<u>10,806,202</u>
Cash backed reserves	8,872,876	8,739,434	8,922,357
Grants/Contributions	-	-	752,897
	<u>8,872,876</u>	<u>8,739,434</u>	<u>9,675,254</u>

3 STATEMENT OF NET CURRENT ASSETS

	2011/12	2011/12	2011/12
	Amd Budget	YTD Budget	30 Apr 2012
CURRENT ASSETS			
Cash & Cash Equivalents	8,664,092	9,203,587	10,806,202
Trade and other receivables	361,715	988,846	894,058
Inventories	35,000	44,753	94,687
	<u>9,060,807</u>	<u>10,237,186</u>	<u>11,794,947</u>
LESS: CURRENT LIABILITIES			
Trade and other payables	849,420	736,801	13,003
Provisions	95,000	92,451	105,434
	<u>944,420</u>	<u>829,252</u>	<u>118,437</u>
NET CURRENT ASSETS	8,116,387	9,407,934	11,676,511
Less: Cash - Restricted	(8,872,876)	(8,739,434)	(8,922,357)
Current Employee Liabilities	95,000	92,451	105,434
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>(661,489)</u>	<u>760,951</u>	<u>2,859,587</u>

Shire of Meekatharra	Monthly Financial Report		
<i>for the period ended 30 April 2012.</i>	Notes to the Financial Statements		
	2011/12		
4 NON CURRENT ASSETS	2011/12	2011/12	2011/12
a) Asset acquisitions by class	Amd Budget	YTD Budget	30 Apr 2012
<u>Land and Buildings</u>			
Paddys Flat Power Upgrade	5,000	-	-
Housing - capital improvements	310,700	37,000	34,744
Stage 1 - Lloyd's Renovations	80,000	-	1,507
Upgrade Pool Chanerooms, Kiosk, Grounds	55,000	18,150	14,500
Construct Oval Toilets	100,000	-	-
Re-Roof Office/Administration Building	215,000	-	-
Depot Improvements	200,000	-	1,534
Race Course Buildings	15,000	11,250	8,360
Mt Gould Police Station - security	20,000	-	-
Youth Centre Office	29,500	9,735	14,692
Meekatharra CRC building extension	10,000	-	-
<u>Plant and Equipment</u>			
Vehicle (DCEO) (Sedan)	45,000	-	-
Managers Vehicle	50,000	-	-
Project Officers Vehicle	35,000	-	-
Works Managers vehicle	62,000	62,000	63,041
Security cameras for mainstreet	100,000	-	-
Mosquito Fogger	20,000	-	-
Youth Centre Trailer	3,555	3,555	3,545
Youth Centre - Furniture/Equipment	12,185	12,185	8,442
Pool - Upgrade Tank to 20,000 litres	53,000	-	-
Cornish Lift	35,000	-	-
Sports Complex Equipment	37,000	-	5,120
New Pump/fittings - oval	40,000	-	-
Tank, Fence & Fittings	10,000	10,000	6,577
Gym & Brushcutters	10,400	8,320	14,328
Hall Equipment	6,000	-	-
Playground Equipment	28,000	-	-
Recreation Trailer	5,000	5,000	3,577
Miscellaneous Plant (Small Equipment)	64,300	32,150	24,562
Various Utilities	75,000	-	-
Loader	321,950	321,950	322,145
Crew Cab 9T Truck	206,189	-	195
Communication Equipment	46,400	-	1,308
Multi Tyred Roller	200,000	200,000	168,175
Caravans and equipment	165,000	-	352
Truck Prime Mover	100,000	-	-
Tandem Dolly/Trailer	15,600	5,148	3,577
Generators	25,000	25,000	25,629
Airport Fire Fighting System	25,000	-	-
Trailers	30,000	-	-
Sweeper	10,000	-	-
<u>Furniture and Equipment</u>			
New Furniture for Chambers	5,000	-	-
Key System	78,000	-	1,073
Install New Telephone System	12,500	-	-
Airconditioner Gym	15,000	-	-
Rec Officer Laptop	3,000	3,000	2,280
<u>Infrastructure Assets</u>			
Road/Infrastructure Construction	6,979,440	3,879,771	3,795,264
Reseal Runway Shoulders	49,000	-	-
Airport Road realignment	400,000	400,000	383,291
Cemetery Improvements	70,000	-	1,482
Entry Statements & Signs	30,000	15,000	7,360
Parks & Gardens - Capital	15,000	11,500	2,225
BBQ & Light Oval Park	740	-	-
Viewing platform at headframe (view mosaics)	30,000	-	-
Lukes Pit Water Scheme	80,000	-	-
	10,644,459	5,070,714	4,918,885

Shire of Meekatharra	Monthly Financial Report
<i>for the period ended 30 April 2012.</i>	Notes to the Financial Statements
	2011/12

5 CASH BACKED RESERVES	2011/12	2011/12	2011/12
a) Infrastructure & Economic Development Res	Amd Budget	YTD Budget	30 Apr 2012
Opening Balance	722,653	722,653	722,652
Amount Set Aside / Transfer to Reserve	41,855	29,174	46,426
Amount Used / Transfer from Reserve	-	-	-
	<u>764,508</u>	<u>751,827</u>	<u>769,078</u>
b) Leave Reserve			
Opening Balance	44,323	44,323	44,323
Amount Set Aside / Transfer to Reserve	2,567	1,789	2,847
Amount Used / Transfer from Reserve	-	-	-
	<u>46,890</u>	<u>46,112</u>	<u>47,170</u>
c) Shire Water Reserve			
Opening Balance	141,615	141,615	141,615
Amount Set Aside / Transfer to Reserve	8,202	5,717	9,098
Amount Used / Transfer from Reserve	-	-	-
	<u>149,817</u>	<u>147,332</u>	<u>150,713</u>
d) Plant Reserve			
Opening Balance	1,556,715	1,556,715	1,556,715
Amount Set Aside / Transfer to Reserve	90,164	62,847	100,010
Amount Used / Transfer from Reserve	-	-	-
	<u>1,646,879</u>	<u>1,619,562</u>	<u>1,656,725</u>
e) Building Reserve			
Opening Balance	554,831	554,831	554,831
Amount Set Aside / Transfer to Reserve	402,313	392,469	405,468
Amount Used / Transfer from Reserve	-	-	-
	<u>957,144</u>	<u>947,300</u>	<u>960,298</u>
f) Transport Reserve			
Opening Balance	323,385	323,385	323,385
Amount Set Aside / Transfer to Reserve	205,346	199,671	207,392
Amount Used / Transfer from Reserve	-	-	-
	<u>528,731</u>	<u>523,056</u>	<u>530,777</u>
g) Airport Runway Reserve			
Opening Balance	2,090,615	2,090,615	2,090,614
Amount Set Aside / Transfer to Reserve	121,087	84,401	134,309
Amount Used / Transfer from Reserve	-	-	-
	<u>2,211,702</u>	<u>2,175,016</u>	<u>2,224,924</u>
h) Airport Operating Reserve			
Opening Balance	737,580	737,580	737,581
Amount Set Aside / Transfer to Reserve	42,720	29,777	47,385
Amount Used / Transfer from Reserve	-	-	-
	<u>780,300</u>	<u>767,357</u>	<u>784,966</u>
i) Reseal & Rejuvenation of Sealed Roads Reserve			
Opening Balance	449,020	449,020	449,020
Amount Set Aside / Transfer to Reserve	275,611	267,852	278,847
Amount Used / Transfer from Reserve	-	-	-
	<u>724,631</u>	<u>716,872</u>	<u>727,867</u>
j) Interpretive Centre Reserve			
Opening Balance	850,000	850,000	850,000
Amount Set Aside / Transfer to Reserve	48,025	33,475	54,607
Amount Used / Transfer from Reserve	-	-	-
	<u>898,025</u>	<u>883,475</u>	<u>904,607</u>
k) Digital TV Reserve			
Opening Balance	155,257	155,257	155,257
Amount Set Aside / Transfer to Reserve	8,992	6,268	9,974
Amount Used / Transfer from Reserve	-	-	-
	<u>164,249</u>	<u>161,525</u>	<u>165,232</u>
Total Cash Backed Reserves	<u>8,872,876</u>	<u>8,739,434</u>	<u>8,922,357</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF MEEKATHARRA

Management Budgets

for the period ended 30 April 2012.



Shire of Meekatharra <i>for the period ended 30 April 2012.</i>	Management Budget SUMMARY		
	2011/12	2011/12	2011/12
SUMMARY	Amd Budget	YTD Budget	30 Apr 2012
OPERATING EXPENDITURE	\$	\$	\$
Governance	633,103	430,306	323,740
General Purpose Funding	219,307	133,834	127,923
Law, Order, & Public Safety	126,167	101,098	91,531
Health	176,409	140,771	125,997
Education and Welfare	719,733	555,091	509,446
Housing	17,500	20,030	302
Community Amenities	551,078	338,073	305,643
Recreation and Culture	1,063,692	728,908	662,119
Transport	3,363,897	2,674,991	2,740,686
Economic Services	427,424	316,423	259,072
Other Property and Services	66,402	(65,923)	(181,433)
	<u>7,364,712</u>	<u>5,373,602</u>	<u>4,965,027</u>
LOSS ON DISPOSAL			
Transport	10,961	8,166	-
	<u>10,961</u>	<u>8,166</u>	<u>-</u>
OPERATING INCOME			
Governance	27,750	25,208	40,140
General Purpose Funding	6,305,343	5,631,754	5,616,172
Law, Order, & Public Safety	7,973	7,906	9,203
Health	1,250	975	1,165
Education and Welfare	205,833	205,333	182,994
Housing	17,500	14,583	15,674
Community Amenities	109,100	105,016	104,629
Recreation and Culture	64,900	42,334	49,730
Transport	549,485	565,789	559,678
Economic Services	199,940	171,863	156,072
Other Property and Services	48,000	45,000	43,298
	<u>7,537,074</u>	<u>6,815,761</u>	<u>6,778,754</u>
PROFIT ON SALE			
Governance	593,808	-	-
Housing	10,750	-	-
Transport	34,363	34,363	34,044
	<u>109,377</u>	<u>104,000</u>	<u>115,895</u>
	<u>154,490</u>	<u>138,363</u>	<u>149,938</u>
Net operating excl capital contributions	315,891	1,572,356	1,963,666
Capital Grants/Contributions	5,701,011	842,344	846,248
Net operating result	<u>6,016,902</u>	<u>2,414,700</u>	<u>2,809,914</u>
CAPITAL GRANTS/CONTRIBUTIONS	Amd Budget	YTD Budget	30 Apr 2012
Transport	5,701,011	842,344	846,248
	<u>5,701,011</u>	<u>842,344</u>	<u>846,248</u>
PROCEED FROM SALES			
Governance	15,000	-	-
Housing	34,363	34,363	34,363
Transport	300,000	125,000	128,008
	<u>349,363</u>	<u>159,363</u>	<u>162,371</u>
CAPITAL WORKS			
Governance	440,500	-	1,073
Law, Order, & Public Safety	100,000	-	-
Health	20,000	-	-
Education and Welfare	45,240	25,475	26,680
Housing	310,700	37,000	34,744
Community Amenities	75,000	-	1,482
Recreation and Culture	648,140	67,220	58,475
Transport	8,974,879	4,926,019	4,789,072
Economic Services	30,000	15,000	7,360
	<u>10,644,459</u>	<u>5,070,714</u>	<u>4,918,885</u>
Net funding for capital	(4,594,085)	(4,069,007)	(3,910,265)

NOTES TO DETAILED SCHEDULES

Shire of Meekatharra for the period ended 30 April 2012.	Management Budget General Purpose Funding		
	2011/12 Adopted Budget	Amended Budget YTD	Accounting Period

x Represents budget reallocation in annual budget review.

Notes on Variations

Details are included at the end of the schedules.

Variations for revenues and expenses that are greater than \$10,000 and 10.0% when compared to the budget year to date estimates. New items reported in this reporting period are identified with an #.

Shire of Meekatharra for the period ended 30 April 2012.	Management Budget General Purpose Funding		
	2011/12		

	2011/12 Amnd Budget	2011/12 YTD Budget	2011/12 30 Apr 2012
RATE REVENUE			
Operating Expenditure			
101920 Valuation & Title Search	10,000	8,000	5,779
106520 Rates refund suspense	-	-	(186)
103420 Legal Expenses - Rates	7,500	7,500	-
101120 Administration Allocated	109,492	68,940	63,939
Total Operating Expenditure	126,992	84,440	69,532
Operating Income			
x 100310 Rates Levied	3,594,778	3,594,778	3,588,555
x 102330 Rates Written Off	(46,864)	(46,864)	(59,112)
x 102210 Rate Instalment Fee	16,500	16,500	16,305
x 101410 Rate Instalment Interest	22,000	22,000	21,960
x 101510 Rates Non-Payment Penalty	35,000	23,100	24,502
102810 Legal Fees Recovered	3,000	3,000	-
Total Operating Income	3,624,414	3,612,514	3,592,210
GENERAL PURPOSE GRANTS			
Operating Expenditure			
Operating Income			
x 101810 General Purpose Grant	1,359,124	1,019,343	1,019,343
x 102110 Local Road Component Grant	745,529	559,147	559,147
Total Operating Income	2,104,653	1,578,490	1,578,490
OTHER GENERAL PURPOSE FUNDING			
Operating Expenditure			
105520 Bank Charges	3,500	2,917	3,853
105550 Sundry Debtor Write Offs	5,000	-	1,517
102310 Doubtful Debts Expense	10,000	-	-
105530 Administration allocated	73,815	46,477	53,036
106820 Rounding Adjustment	-	-	(15)
Total Operating Expenditure	92,315	49,394	58,391
Operating Income			
103110 Esl Administration Fee	5,333	5,333	4,000
x 102830 Other Minor Income	500	417	405
x 192230 Interest on Municipal Investments	130,000	128,000	132,395
192240 Interest on Reserve Investments	440,443	307,000	308,672
Total Operating Income	576,276	440,750	443,472
Net Funding Demands	6,086,036	5,497,920	5,488,249

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Shire of Meekatharra		Management Budget Governance		
<i>for the period ended 30 April 2012.</i>		2011/12		
MEMBERS OF COUNCIL		2011/12	2011/12	2011/12
Operating Expenditure		Amnd Budget	YTD Budget	30 Apr 2012
102320	President's Allowance	8,000	8,000	8,000
112020	Deputy President Allowance	2,000	2,000	2,000
103020	Members - Meeting Fees	13,520	11,267	8,580
103120	Members Travelling	2,500	2,083	3,268
102020	Fax & Email Costs	200	167	223
102120	Conference, Training, Uniforms	28,500	9,405	3,308
102420	Refreshments/Receptions	20,000	16,000	9,656
102720	Members Insurance	5,844	5,844	6,359
102820	Members Subscriptions	19,587	19,587	21,808
102920	Members - telephone	500	417	-
103720	Members Expenses	2,600	2,167	1,722
102220	Election Expenses	1,500	1,500	605
102820	Donations	20,250	3,020	8,264
102550	Native Title Claims	4,000	-	-
102620	Council Chambers Mtce	2,000	1,667	1,041
106220	Audit	12,000	6,000	8,200
103220	Depreciation	170	142	139
105620	Admin Alloc-Governance	339,549	213,793	234,408
Total Operating Expenditure		<u>482,720</u>	<u>303,059</u>	<u>317,579</u>
Capital Expenditure				
102840	Furniture & Equipment	5,000	-	-
Total Capital Expenditure		<u>5,000</u>	<u>-</u>	<u>-</u>
ADMINISTRATION				
Operating Expenditure				
106940	Staff Uniform Expenses	3,000	2,500	2,926
103820	Salaries - Admin	573,746	488,477	340,360
103920	Super - Admin	56,831	47,359	43,222
104720	Accruals - LSL and AL	2,549	-	-
104020	Fringe Benefit Tax	35,000	25,000	19,198
104120	Office Operations	5,000	4,167	-
104220	Office Maintenance	7,341	6,607	15,040
104520	Stationery	7,800	6,500	6,648
105020	Telephone	29,260	21,945	26,272
105320	Postage	4,500	3,750	4,098
104320	Advertising	25,500	12,750	10,239
105420	Equipment Maintenance & Consumabl	30,000	25,000	28,337
107120	Computer Software	26,400	-	290
105220	Computer Hardware	17,500	5,775	1,602
106920	Consulting Services	417,500	122,000	114,879
105720	Other	10,000	7,500	2,612
106020	CEO Vehicle	13,700	11,417	13,051
106030	DCEO Vehicle	8,500	7,083	7,052
106040	Manager Vehicle Expense	8,500	7,083	-
106050	Project Officer Vehicle Expense	8,500	7,083	-
106620	Accommodation/Travel	24,950	8,234	1,691
104620	Training & Conferences	14,550	11,204	6,795
106420	Staff Recruitment &Relocation	10,000	10,000	-
107020	Legal Fees	15,000	12,500	6,521
107220	Depreciation	32,200	26,833	18,687
103820	Insurance	25,657	25,657	22,128
104920	Housing Allocations	93,864	78,220	94,842
110820	Admin Allocated to Functions	(1,356,965)	(854,397)	(780,329)
Total Operating Expenditure		<u>150,383</u>	<u>127,247</u>	<u>6,161</u>

Continued...

Shire of Meekatharra		Management Budget Governance		
<i>for the period ended 30 April 2012.</i>		2011/12		
continued		2011/12	2011/12	2011/12
		Amd Budget	YTD Budget	30 Apr 2012
Operating Income				
111230	Reimbursements	12,500	10,000	13,215
111250	Fees And Charges	250	208	308
111530	Insurance - Refunds	15,000	15,000	26,616
111240	Profit Sale Of Asset	10,750	-	-
Total Operating Income		<u>38,500</u>	<u>25,208</u>	<u>40,140</u>
Capital Expenditure				
113850	Vehicle Purchase (DCEO)	45,000	-	-
x 113230	Key System	78,000	-	1,073
113300	Install New Telephone System	12,500	-	-
113310	Managers Vehicle	50,000	-	-
113320	Project Officers Vehicle	35,000	-	-
113340	Re-Roof Office/Administration	218,000	-	-
Total Capital Expenditure		<u>438,500</u>	<u>-</u>	<u>1,073</u>
Capital Income				
111260	Proceeds from vehicle trade-	15,000	-	-
Total Capital Income		<u>15,000</u>	<u>-</u>	<u>-</u>
Net Funding Demands		<u>(1,020,103)</u>	<u>(408,098)</u>	<u>(284,673)</u>

Shire of Meekatharra		Management Budget Law, Order & Public Safety		
<i>for the period ended 30 April 2012.</i>		2011/12		
FIRE PREVENTION		2011/12	2011/12	2011/12
		Amd Budget	YTD Budget	30 Apr 2012
Operating Expenditure				
115720	Bush Fire Control	5,100	5,100	780
115820	Vehicle Operational Costs	12,000	10,000	17,032
115620	Fire Insurance	3,480	3,480	3,809
115520	Depreciation	570	475	470
115420	Protective Burning	500	500	-
Total Operating Expenditure		<u>21,650</u>	<u>19,555</u>	<u>22,092</u>
Operating Income				
115630	FESA - BFB Grant	352	352	352
Total Operating Income		<u>352</u>	<u>352</u>	<u>352</u>
ANIMAL CONTROL				
Operating Expenditure				
119220	Pound Maintenance	2,000	2,000	620
119020	Animal Control Expenses	47,000	39,167	38,931
119230	Dog Control Expenses Other	10,000	8,333	4,484
Total Operating Expenditure		<u>59,000</u>	<u>49,500</u>	<u>44,035</u>
Operating Income				
119730	Fines & Penalties	400	333	991
119930	Dog Registration	650	650	1,289
Total Operating Income		<u>1,050</u>	<u>983</u>	<u>2,280</u>

Continued...

Shire of Meekatharra		Management Budget Law, Order & Public Safety		
<i>for the period ended 30 April 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
OTHER LAW, ORDER & PUBLIC SAFETY		Amd Budget	YTD Budget	30 Apr 2012
Operating Expenditure		\$	\$	\$
Ranger Services				
116250	Insurance	2,261	2,261	2,707
116320	Vehicle Operating Costs	6,000	5,000	2,517
116010	Administration Allocated	20,914	13,168	11,728
116420	Miscellaneous	500	417	-
	Ranger Services	29,675	20,846	16,952
Other Expenses				
120020	State Emergency Services	6,000	5,000	2,889
120120	Administration	9,842	6,197	5,564
	Total Operating Expenditure	45,517	32,043	25,405
Operating Income				
120030	FESA - SES Grant	6,571	6,571	6,571
	Total Operating Income	6,571	6,571	6,571
Capital Expenditure				
120270	Security Cameras	100,000	-	-
	Total Capital Expenditure	100,000	-	-
	Net Funding Demands	(218,194)	(93,192)	(82,329)

Shire of Meekatharra		Management Budget Health		
<i>for the period ended 30 April 2012.</i>		2011/12		
INSPECTIONS & ADMINISTRATION		2011/12	2011/12	2011/12
		Amd Budget	YTD Budget	30 Apr 2012
Operating Expenditure				
122960	Health Consultancy	72,350	47,751	40,652
121320	Insurance	4,805	4,805	4,117
122920	Depreciation	120	100	100
121920	Subscriptions & Journals	1,000	1,000	91
121620	Admin Alloc - Secretarial	19,684	12,394	10,883
122980	Other Expenses	14,000	11,846	4,327
	Total Operating Expenditure	111,959	77,896	60,170
Operating Income				
123000	Health Fees & Licenses	200	167	753
123930	Itinerant vendors Fees	800	600	413
123010	Other Income	250	208	-
	Total Operating Income	1,250	975	1,165
PREVENTATIVE SERVICES - PEST CONTROL				
Operating Expenditure		\$	\$	\$
123720	Mosquito Control	8,500	7,083	2,373
123820	Depreciation	450	375	362
	Total Operating Expenditure	8,950	7,458	2,735
PREVENTIVE SERVICES - OTHER				
Operating Expenditure				
124020	Analytical Expenses	500	417	379
	Total Operating Expenditure	500	417	379
Capital Expenditure				
123740	Mosquito Fogger	20,000	-	-
	Total Operating Expenditure	20,000	-	-

Continued...

Shire of Meekatharra <i>for the period ended 30 April 2012.</i>	Management Budget Health		
	2011/12		
continued.....	2011/12	2011/12	2011/12
OTHER HEALTH	Amd Budget	YTD Budget	30 Apr 2012
Operating Expenditure	\$	\$	\$
112220 Donation - RFDS	55,000	55,000	62,714
Total Operating Expenditure	55,000	55,000	62,714
Net Funding Demands	(195,159)	(139,796)	(124,832)

Shire of Meekatharra <i>for the period ended 30 April 2012.</i>	Management Budget Education and Welfare		
	2011/12		
continued.....	2011/12	2011/12	2011/12
PRE SCHOOL	Amd Budget	YTD Budget	30 Apr 2012
Operating Expenditure	\$	\$	\$
120520 Pre-School Centre Mtce	2,000	1,667	416
120430 Insurance	316	316	-
124260 Depreciation	5,700	4,750	4,708
120440 Administration Allocated	43,059	27,112	24,164
Total Operating Expenditure	51,075	33,845	29,288
OTHER EDUCATION	\$	\$	\$
Operating Expenditure			
120720 Telecentre Costs	7,000	5,833	10,261
Total Operating Expenditure	7,000	5,833	10,261
DAY CARE CENTRE	\$	\$	\$
Operating Expenditure			
124120 Day Care Centre Maintenance	4,000	3,333	1,508
Total Operating Expenditure	4,000	3,333	1,508
COMMUNITY DEVELOPMENT	\$	\$	\$
Operating Expenditure			
124570 Salaries	72,368	60,307	56,121
124580 Superannuation	10,010	8,342	8,095
124640 Staff Replacement & Relocation	5,000	-	-
124650 Training & Conferences	4,500	4,500	1,705
124630 Housing	10,914	9,095	10,591
124590 Vehicle Expenses	4,500	3,750	3,156
124530 Insurance	2,118	2,118	2,327
124660 Telephone	200	167	514
124560 Fund Raising Activities	500	-	317
124500 Administration Allocated	75,045	47,251	40,818
124320 Activities	9,000	6,930	4,773
124420 Miscellaneous Grant Expenses	10,000	10,000	-
124520 Depreciation	-	-	797
Total Operating Expenditure	204,155	152,460	129,211
Operating Income			
124600 Miscellaneous Grants	10,000	10,000	-
124510 Reimbursements	500	-	-
Total Operating Income	10,500	10,000	-

Continued...

Shire of Meekatharra		Management Budget Education and Welfare		
<i>for the period ended 30 April 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
YOUTH CENTRE OPERATIONS		Amd Budget	YTD Budget	30 Apr 2012
Operating Expenditure				
124220	Salaries - Youth Co-ordinator	109,129	89,278	79,744
125260	Superannuation	11,813	9,844	7,656
125290	Staff Training, Accommodation & Travel	6,500	6,500	986
125340	Staff Replacement and Relocation	3,000	-	-
125280	Housing Allocated	10,914	9,095	9,794
125230	Insurance	4,802	4,802	5,505
125820	Administration Allocated	78,736	49,575	44,750
125220	Depreciation	12,900	10,750	11,142
125120	Youth Centre Building Maintenance	20,054	16,712	12,624
125130	Youth Centre Operational Costs	18,500	15,417	13,837
125210	Vehicle Operational Costs	5,000	4,167	10,148
x 125350	Activities Expenses Various	57,350	28,675	33,188
124160	Miscellaneous Grants Activity Expenses	5,000	5,000	-
Total Operating Expenditure		<u>343,698</u>	<u>249,815</u>	<u>229,373</u>
Operating Income				
124190	OSCH	12,638	12,638	13,020
x 124210	DCD Youth Services	176,695	176,695	164,040
124170	Miscellaneous Grants	5,000	5,000	5,350
124110	Reimbursements	1,000	1,000	583
Total Operating Income		<u>195,333</u>	<u>195,333</u>	<u>182,994</u>
Capital Expenditure				
124470	Youth Centre Office	29,500	9,735	14,692
124450	Floor Scrubber	12,185	12,185	8,442
124490	Youth Centre Trailer	3,555	3,555	3,545
Total Capital Expenditure		<u>45,240</u>	<u>25,475</u>	<u>26,680</u>
OTHER WELFARE				
Operating Expenditure				
125660	DVC - Refund Surplus Grant to DCP	109,805	109,805	109,805
Total Operating Expenditure		<u>109,805</u>	<u>109,805</u>	<u>109,805</u>
Net Funding Demands		<u>(559,140)</u>	<u>(375,233)</u>	<u>(353,133)</u>

Shire of Meekatharra		Management Budget Community Amenities		
<i>for the period ended 30 April 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
TOWN PLANNING AND REGIONAL DEVELOPMENT				
Operating Expenditure		Amd Budget	YTD Budget	30 Apr 2012
131010	Scheme Amendments	1,000	1,000	-
131030	Consultants	12,000	-	-
131120	Insurance	1,150	1,150	491
131000	Administration Allocated	24,605	15,492	13,542
131040	Other	5,000	5,000	-
Total Operating Expenditure		<u>43,755</u>	<u>22,642</u>	<u>14,033</u>
PROTECTION OF THE ENVIRONMENT				
Operating Expenditure				
130340	Waste Oil Facility	3,000	3,000	1,214
130320	Tyre Recycling	15,000	12,500	10,346
Total Operating Expenditure		<u>18,000</u>	<u>15,500</u>	<u>11,561</u>
Operating Income				
132430	Waste Oil Facility Rebate	3,000	3,000	-
Total Operating Income		<u>3,000</u>	<u>3,000</u>	<u>-</u>
OTHER COMMUNITY AMENITIES				
Operating Expenditure				
132120	Cemetery Operations	18,370	15,308	7,679
131920	Burial plot preparations	30,570	28,475	20,503
132020	Hearse & Shed Costs	1,500	1,250	862
132620	Depreciation	1,700	1,417	3,751
132720	Insurance	1,150	1,150	491
132820	Administration Allocated	12,302	7,746	7,408
132520	Public Toilets	29,270	20,957	11,886
132330	Contribution to ADSL+	-	-	12,100
132220	SPQ Mcleary St "Paddy's Flat"	33,000	16,500	16,016
Total Operating Expenditure		<u>127,862</u>	<u>89,803</u>	<u>80,696</u>
Operating Income				
132630	Charges - Cemetery Fees	21,000	17,500	18,701
Total Operating Income		<u>21,000</u>	<u>17,500</u>	<u>18,701</u>
Capital Expenditure				
132540	SPQ Mcleary St "Paddy's Flat"	5,000	-	-
132920	Cemetery Improvements	70,000	-	1,482
Total Capital Expenditure		<u>75,000</u>	<u>-</u>	<u>1,482</u>
Net Funding Demands		<u>(516,978)</u>	<u>(233,057)</u>	<u>(202,496)</u>

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Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 30 April 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
PUBLIC HALLS AND CIVIC CENTRES				
Operating Expenditure		Amd Budget	YTD Budget	30 Apr 2012
133620	Town Hall Maintenance	30,000	25,000	27,348
133420	Insurance	17,431	17,431	20,267
133720	Depreciation	11,700	9,750	9,914
133550	Administration Allocated	31,986	20,140	18,583
Total Operating Expenditure		<u>91,117</u>	<u>72,321</u>	<u>76,111</u>
Operating Income				
134630	Hall Hire Fees	3,500	2,917	2,919
Total Operating Income		<u>3,500</u>	<u>2,917</u>	<u>2,919</u>

Continued...

Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 30 April 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
PUBLIC HALLS AND CIVIC CENTRES		Amd Budget	YTD Budget	30 Apr 2012
Capital Expenditure				
x	135340 Hall Equipment	6,000	-	-
	Total Capital Expenditure	6,000	-	-
SWIMMING POOL				
Operating Expenditure				
	135420 Swimming Pool Contract	110,000	78,760	85,714
	136020 Housing	10,914	9,095	11,204
	135620 Insurance	6,702	6,702	6,969
	135920 Swimming Pool Maintenance	29,000	19,140	10,312
	135720 Swimming Pool Water/Sewerage Rate:	6,500	4,875	3,207
	135520 Swimming Pool Chemicals/Gas/Freigl	18,000	15,000	6,334
	135820 Swimming Pool Electricity	17,000	14,167	18,920
	137040 Swimming Pool Other	5,000	3,580	1,392
	135220 Pool Consultation	2,000	-	-
	136620 Depreciation	16,800	14,000	20,813
	135320 Administration Allocated	36,907	23,238	20,558
	Total Operating Expenditure	258,823	188,557	185,424
Operating Income				
	136530 Swimming Pool Subsidy	3,000	3,000	3,000
	136430 Swimming Pool Admission	14,000	14,000	8,038
	136830 Reimbursements	500	417	-
	Total Operating Income	17,500	17,417	11,038
Capital Expenditure				
x	136660 Upgrade Pool Grounds	55,000	18,150	14,500
x	137140 Pool Equipment	53,000	-	-
	Total Capital Expenditure	108,000	18,150	14,500
RECREATION OFFICER				
Operating Expenditure				
	136170 Salaries	115,027	57,514	52,922
	136180 Superannuation	9,666	8,055	4,776
	136190 Staff Replacement & Relocation	4,000	4,000	-
	136210 Vehicle Operating Costs	6,000	6,000	4,766
	137020 Housing Allocation	10,914	9,095	9,795
	136150 Administration Allocated	76,275	48,026	42,558
	137620 Insurance	15,981	15,981	18,561
	136220 Staff Training & Travel Expenses	6,000	6,000	2,359
x	141920 Lloyd's Building Maintenance	23,000	11,500	1,892
	136270 Other expenses	1,500	1,250	979
	136250 Activities	15,000	15,000	5,506
	Total Operating Expenditure	283,363	182,421	144,113
Operating Income				
	136230 Reimbursements	500	500	415
	136260 Miscellaneous Grants	5,000	-	-
x	138730 CSRF Grant	15,000	-	-
	Total Operating Income	20,500	500	415
Capital Expenditure				
	136730 Rec Officer Laptop	3,000	3,000	2,280
	Total Capital Expenditure	3,000	3,000	2,280

Continued...

Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 30 April 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
OTHER RECREATION AND SPORT		Amd Budget	YTD Budget	30 Apr 2012
Operating Expenditure				
138100	Housing Allocation	10,914	9,095	16,013
138120	Reticulation Maintenance	5,000	4,167	319
138020	Picture Gardens	500	417	390
137920	Parks, Gardens & Reserves	78,292	51,673	43,442
137420	Scheme Water	5,000	3,580	970
137320	Sports ground (oval) maintenance	30,000	25,000	26,119
137220	Sports Complex Maintenance	22,000	18,333	15,439
138920	Other Building Maintenance	5,000	4,167	285
138720	Gym Building Maintenance	6,253	5,211	4,577
138260	Gym Operating Costs	1,500	1,250	575
138250	Community Bus Operating costs	10,000	8,333	8,762
138520	Miscellaneous Costs - Gym	1,200	1,000	177
138620	Utilities - Gym	3,000	3,000	1,589
138130	Insurance	4,737	4,737	5,401
138810	Gym Equipment	3,000	3,000	2,182
139720	Depreciation	79,300	66,083	72,198
138110	Administration Allocated	19,684	12,394	11,661
Total Operating Expenditure		285,380	221,440	210,099
Operating Income				
139630	Complex Fees	2,000	1,667	2,602
139930	Gym Fees	2,500	2,083	6,165
138930	School Oval Contribution	12,000	12,000	20,979
138850	Community Bus fees	6,000	5,000	5,177
139230	Complex Fees Squash	300	250	-
139430	Complex Fees Tennis	-	-	99
Total Operating Income		22,800	21,000	35,023
Capital Expenditure				
139740	Gym & Brushcutters	10,400	8,320	14,328
136340	Construct Oval Toilets	100,000	-	-
136540	Air conditioner Gym	15,000	-	-
139440	Luke Pit Water Scheme	80,000	-	-
139040	Play ground Equipment	28,000	-	-
x 137840	BBQ & Light	740	-	-
136240	Cornish Lift	35,000	-	-
136370	Viewing platform at headframe	30,000	-	-
138940	Sports Complex Equipment	37,000	-	5,120
139140	New Pump/fittings - oval	40,000	-	-
140160	Race Course Buildings	15,000	11,250	8,360
139940	Tank, Fence & Fittings	10,000	10,000	6,577
x 196810	Meekatharra CRC building extension	10,000	-	-
x 140040	Recreation trailer	5,000	5,000	3,577
x 140260	Parks & Gardens - Capital	15,000	11,500	2,225
Total Capital Expenditure		431,140	46,070	40,188

Continued...

Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 30 April 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
TELEVISION AND RADIO BROADCASTING		Amd Budget	YTD Budget	30 Apr 2012
Operating Expenditure				
139860	Administration Allocated	2,460	1,549	1,649
140820	Depreciation	1,300	1,083	997
139880	Insurance	475	475	-
139920	Operating Costs	2,000	1,667	-
139820	Site Sharing Costs	6,500	5,417	5,560
Total Operating Expenditure		12,735	10,191	8,206
LIBRARIES				
Operating Expenditure				
140120	Book exchange costs	2,000	1,667	537
140620	Lost/damaged/replaced stock	10,000	8,333	48
140520	Library operations	4,265	3,554	1,597
140420	Insurance	475	475	-
140320	Book Purchases	100	83	332
140220	Stationery	-	-	11
140180	Administration Allocated	39,860	25,097	23,544
140720	Depreciation	270	225	224
Total Operating Expenditure		56,970	39,434	26,290
Operating Income				
140530	Library Charges	200	167	99
Total Operating Income		200	167	99
OTHER CULTURE				
Operating Expenditure				
141320	25 Mile Well Maintenance	1,500	1,250	-
141420	Mt Gould Police Station	12,400	-	815
141520	Museum Maintenance	1,000	833	394
141720	Municipal Inventory Review	15,000	-	-
141730	Preservation of Historical Images	22,000	-	-
141120	Insurance	791	791	-
140920	War Memorial Research	5,000	-	-
141820	Administration Allocated	14,763	9,295	8,316
141620	Depreciation	2,850	2,375	2,353
Total Operating Expenditure		75,304	14,544	11,877
Operating Income				
141530	Masonic Lodge Income	400	333	236
Total Operating Income		400	333	236
Capital Expenditure				
141810	Mt Gould Police Station - security	20,000	-	-
141910	Stage 1 - Lloyd's Renovations	80,000	-	1,507
Total Capital Expenditure		100,000	-	1,507
Net Funding Demands		(1,646,932)	(753,794)	(670,864)

Shire of Meekatharra		Management Budget Transport		
<i>for the period ended 30 April 2012.</i>		2011/12		
MAINTENANCE - ROADS, BRIDGES & DEPO		2011/12	2011/12	2011/12
Operating Expenditure		Amd Budget	YTD Budget	30 Apr 2012
149020	Administration Allocated	93,499	58,871	53,422
148800	Depot Maintenance	39,070	37,500	42,817
148400	Lighting of Streets	42,000	35,000	39,838
148500	Street Cleaning Sweeping	81,142	26,777	20,694
148200	Street Maintenance	52,000	43,333	45,768
149000	Signage of Streets & Roadworks	5,000	2,500	672
147500	Rural Roads Maintenance - Day Labour	702,140	540,000	490,743
148550	Rehabilitation of Gravel Pits	10,000	-	-
148600	Contract & Consulting Supervision Costs	10,000	10,000	-
148820	Infrastructure Depreciation Expense	1,773,300	1,477,749	1,873,888
Total Operating Expenditure		2,808,151	2,231,730	2,267,508
Operating Income				
x 148910	Grant - MRWA Direct	167,391	167,391	167,391
148430	Street Lighting - Operating Grant	1,833	1,833	-
Total Operating Income		169,224	169,224	167,391
CONSTRUCTION - ROADS, BRIDGES & DEPOTS				
Capital Expenditure				
142000	Road Construction	-	-	-
	Mt Clere Road - Construction	300,000	99,000	98,275
	Rubbish Tip Rd - Construction	40,000	-	-
	Mingah - Mulgul Rd - Council Funding	100,000	100,000	118,846
	Oliver Street - Construction	15,000	-	-
	Connaughton Street - Construction	50,000	-	-
	Sandstone Rd - Construction	220,000	-	2,960
	Sherwood Station Road - Construction	15,000	-	-
	Yoothapina Station Road - Construction	15,000	-	-
	Beringarra-Mt Gould Road - Construction	100,000	-	270
x	Roadworks - Natural Disaster 2011	4,390,000	2,195,000	1,908,983
	Wiluna North Rd - Construction	-	-	2,370
	Roads to Recovery			
	Landor Rd - Roads 2 Recovery Funded	511,096	511,096	843,318
	Regional Road Group			
x	Sandstone Rd - RRG Funding	50,000	50,000	52,464
	Landor Road - Royalties For Regions Fundi	1,093,344	874,675	709,091
	Other			
	Grids Construction	30,000	-	-
	Water Bores	50,000	50,000	58,687
x 145200	Airport Road realignment	400,000	400,000	383,291
x 150440	Depot Improvements	200,000	-	1,534
Total Capital Expenditure		7,579,440	4,279,771	4,180,088
Capital Income				
146810	Grant - MRWA Flood Damage	-	-	129,541
146210	Grant - Roads to Recovery (R2R)	511,096	125,000	-
x 146910	Grant - Roads 2020 (Regional Road Group)	50,000	-	-
146510	Royalties for regions	593,344	593,344	593,344
x 146710	Royalties for Regions Grant 2011/12	521,571	-	-
146010	Natural Disaster grant	4,000,000	124,000	123,363
Total Capital Income		5,676,011	842,344	846,248
Operating Expenditure				
151320	Loss on Sale of Asset	10,961	8,166	-
Total Operating Expenditure		10,961	8,166	-
Operating Income				
151310	Profit on Sale of Asset	109,377	104,000	115,895
Total Operating Income		109,377	104,000	115,895

Continued...

Shire of Meekatharra		Management Budget Transport		
<i>for the period ended 30 April 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
		Armd Budget	YTD Budget	30 Apr 2012
ROAD PLANT PURCHASES				
Capital Expenditure				
	181640 Single Axle Dolly For Maintenance Float	30,000	-	-
x	181440 Works Managers vehicle	62,000	62,000	63,041
x	180840 Utility Various	75,000	-	-
x	181240 Prime Mover	206,189	-	195
	182940 Multi Tyred Roller	200,000	200,000	168,175
	180340 Caravans & Equipment	165,000	-	352
	182440 Haul More Side Tipper	100,000	-	-
x	182640 Tandem Dolly/Trailer	15,600	5,148	3,577
	182840 Gen Set (Construction)	25,000	25,000	25,629
	180940 Sweeper	10,000	-	-
x	183340 Loader	321,950	321,950	322,145
	183140 Communication Equipment	46,400	-	1,308
	180140 Miscellaneous Plant (Small Equipment)	64,300	32,150	24,562
	Total Capital Expenditure	1,321,439	646,248	608,984
Capital Income				
	181050 Proceeds Sale of Plant	300,000	125,000	128,008
AIR BP				
Operating Expenditure				
	160920 Administration Allocated	9,842	6,197	5,856
	160220 Salaries	-	-	33,716
	160320 Cost of Fuel Sold	20,000	16,667	54,127
	160420 Bank Charges	450	375	-
	160720 Other Charges	100	83	-
	Total Operating Expenditure	30,392	23,322	93,699
Operating Income				
	181130 Fuel Sales - Cash	40,000	33,333	66,040
	181330 Fuel Sales - Commission	-	-	9,500
	181630 BP Monthly Retainer	47,000	39,167	42,750
	Total Operating Income	87,000	72,500	118,290
AERODROME				
Operating Expenditure				
	181620 Housing Allocations	10,914	9,095	10,518
	180210 Consultancy	28,000	14,000	5,466
	180220 Utilities & Other Costs	48,000	40,000	34,099
	180620 Insurance	12,230	12,230	11,768
	180520 Aerodrome Maintenance	32,100	26,750	24,428
	180900 Security Operating Expenses	8,000	8,000	595
	180720 Depreciation	177,650	148,042	157,092
	181420 Administration Allocated	29,034	18,281	15,780
	182020 Management contract	179,426	143,541	119,734
	Total Operating Expenditure	825,354	419,939	379,480
AERODROME				
Operating Income				
	182030 Airport Landing Charges	170,349	170,349	204,870
	180130 Airport Leases	25,312	20,250	17,941
	181930 RFDS Refuelling	12,500	10,417	7,650
	180330 Reimbursements	33,500	33,500	26,049
	180530 Reimbursements Telephone	1,500	1,250	770
	180630 Reimbursements Other	100	100	275
Airport Diesel Operations				
	183030 Sales	260,000	260,000	356,882
	180920 Fuel Issues	(210,000)	(171,801)	(340,440)
	Total Operating Income	293,261	324,065	273,997
Capital Expenditure				
	182160 Airport Fire Fighting System	25,000	-	-
	181040 Airport Improvements	49,000	-	-
Capital Income				
	181830 RADS Grant	25,000	-	-
	Net Funding Demands	(5,689,864)	(5,972,043)	(5,879,929)

Shire of Meekatharra		Management Budget Economic Services				
<i>for the period ended 30 April 2012.</i>		2011/12				
RURAL SERVICES						
		2011/12	2011/12	2011/12		
		Amd Budget	YTD Budget	30 Apr 2012		
Operating Expenditure						
153020	MRVC Vermin Control	6,550	6,550	6,514		
153120	Noxious Weeds and Pests	10,000	8,333	-		
157520	Stockyard Maintenance	2,500	2,083	1,477		
157420	Shop Premises Maintenance	2,500	2,083	934		
157620	Depreciation	12,800	10,667	16,576		
Total Operating Expenditure		34,350	29,716	25,501		
Operating Income						
157430	Shop Premises Rent	2,600	2,167	2,400		
157630	Wesfarmers Yard Lease	550	458	267		
187750	Bill Board Rental	790	658	621		
157730	Reimbursements	1,500	1,250	784		
Total Operating Income		5,440	4,533	4,072		
TOURISM AND AREA PROMOTION						
Operating Expenditure						
x	159250	Administration Allocated	120,564	75,912	34,409	14
	159220	Depreciation	32,050	26,708	26,730	
	153820	Tourism Promotions	31,500	26,250	20,864	
	154620	Maps & Souvenirs	-	-	3,182	
	154220	Information Bays	2,000	2,000	-	
	159260	Maintenance Trails & Lookouts	31,141	31,141	30,536	
	153920	Community Events	108,000	64,800	69,492	
	154030	Meekatharra Rodeo	35,000	35,000	35,206	
	154420	Local Newspaper Production	2,600	2,600	2,200	
	154720	Town Beautification	5,000	5,000	-	
Total Operating Expenditure		367,855	269,411	222,618		
Operating Income						
	153930	Community Events	60,000	54,000	59,212	
	154920	Meekatharra Rodeo Income	15,000	12,500	4,503	
	154330	Local Newspaper Revenue	3,500	2,917	2,937	
	154730	Sale of Maps & Souvenirs	2,500	2,083	3,160	
	154430	Meeka Dust Advertising	7,500	7,500	6,255	
Total Operating Income		88,500	79,000	76,067		
Capital Expenditure						
	154240	Entry Statements & Signs	30,000	15,000	7,360	
Total Capital Expenditure		30,000	15,000	7,360		
BUILDING CONTROL						
Operating Expenditure						
	156420	MRH S Building Costs	2,000	-	-	
	157740	Insurance	2,226	2,226	1,977	
	156520	Demolition costs	5,000	5,000	-	
	157720	Administration Allocated	15,993	10,070	8,976	
Total Operating Expenditure		25,219	17,296	10,953		
Operating Income						
x	156830	Building Permit Fees	100,000	83,333	75,768	
	156930	Building Demolition Fees	1,000	830	165	
	156730	Building-Reimbursement	5,000	4,167	-	
Total Operating Income		106,000	88,330	75,933		
Net Funding Demands		(257,484)	(159,860)	(110,359)		

Shire of Meekatharra		Management Budget Other Property & Services		
<i>for the period ended 30 April 2012.</i>		2011/12	2011/12	2011/12
PRIVATE WORKS		Amd Budget	YTD Budget	30 Apr 2012
Operating Expenditure				
159520	Private Works	8,000	6,667	2,360
Operating Income				
189630	Charges - Private Works	8,000	6,667	-
PUBLIC WORKS OVERHEAD				
Operating Expenditure				
180120	Supervision - Salaries	170,855	144,570	185,741
181320	Superannuation of Workmen	90,644	76,699	55,581
180320	Annual Leave, Sick Leave, Public Holic	56,974	49,802	44,834
185620	L&L Contribution to other Shires	7,702	7,702	21,683
180720	Relocation & Recruitment Costs	5,000	-	180
181520	Allowances and Incentives	86,407	86,407	89,732
180820	Camping Telephone Costs	10,000	8,333	11,492
180920	Travelling and Conference Expenses	15,000	15,000	6,015
181020	Protective Clothing & Equipment	9,000	7,500	4,877
182320	Allocation from Housing	69,853	58,211	70,612
180220	Engineering - Office and Other Expen:	6,500	5,500	12,881
180420	Insurance on Works	55,492	55,492	31,570
182720	Occupational Health & Safety	7,000	2,310	-
181420	Work Supervisors Vehicle	20,000	16,667	15,907
187730	Lease of parking reserve	700	883	1,917
182520	Administration Allocated	73,815	46,477	42,950
181820	Less PWO allocated to works	(666,140)	(563,657)	(692,564)
Total Operating Expenditure		18,402	17,296	(96,622)
Operating Income				
181330	Reimbursements - Stores & Telephone	10,000	8,333	4,408
185630	Reimbursements - Workers Compens:	-	-	(343)
Total Operating Income		10,000	8,333	4,066
PLANT OPERATION COSTS				
Operating Expenditure				
183020	Fuel and Oil	333,674	278,062	247,444
183320	Parts and Repairs (external)	430,067	358,389	338,980
183420	Repairs - Wages	91,088	75,907	70,979
183220	Tyres	47,698	15,740	4,393
183620	Consumable Stores	20,000	10,000	5,073
184320	Replacement Tools	10,500	8,750	1,616
183520	Licenses	2,000	1,667	271
183820	Insurance	52,239	52,239	36,547
183920	Cutting Edges	13,000	-	3,159
183010	Administration Allocated	30,756	19,365	18,166
183720	Radio Maintenance	1,000	833	-
187740	Minor plant running expenses	-	-	72,143
184020	Less Alloc To Works	(1,002,022)	(910,838)	(1,040,522)
Total Operating Expenditure		30,000	(89,886)	(241,751)
Operating Income				
183030	Diesel Fuel Rebate	30,000	30,000	27,256
PLANT DEPRECIATION				
Operating Expenditure				
183120	Depreciation	607,040	505,866	490,164
184040	Less Plant Depreciation Allocated	(607,040)	(505,866)	(334,975)
Total Operating Expenditure		-	-	155,189
UNCLASSIFIED				
Operating Expenditure				
x 187760	Solar Power Research	10,000	-	-
Total Operating Expenditure		10,000	-	-
Operating Income				
187630	Sale of Scrap	-	-	11,976
Total Operating Income		-	-	11,976
SALARIES AND WAGES				
185300	Salaries & Wages	1,893,153	1,577,627	1,371,207
185400	Salaries & Wages Alloc	(1,893,153)	(1,577,627)	(1,371,816)
Total Operating Expenditure		-	-	(609)
Net Funding Demands		(18,402)	110,923	224,731

Shire of Meekatharra		Management Budget Notes on Variations			
<i>for the period ended 30 April 2012.</i>		2011/12			
Variations for revenues and expenses that are greater than \$10,000 and 10.0% when compared to the budget year to date estimates. New items reported in this reporting period are identified with an #.					
Ref	Act	Description	Anl Budget	YTD Budget	30 Apr 2012
1	102330	Rates Written Off <i>Budget review - adjusted to \$46,864</i>	(46,864)	(46,864)	(59,112) 26%
2	103520	Salaries - Admin <i>Staff vacancies</i>	573,746	485,477	340,360 # 30%
3	104920	Housing Allocations <i>Allocations adjusted according to actual expenses.</i>	93,864	78,220	94,842 21%
4	111530	Insurance - Refunds <i>Rebate 40% of Insurance Valuation, 2010 - 2011 Motor Vehicle Insurance Good Driv</i>	15,000	15,000	26,616 # 77%
5	126820	Allocated to Function Areas <i>Allocations adjusted according to expenses</i>	(218,289)	(198,425)	(233,278) 18%
6	132330	Contribution to ADSL+ <i>Contributed funds - restricted as at 30 June 2011</i>	-	-	12,100
7	152940	Multi Tyred Roller <i>Saving on purchase</i>	200,000	200,000	168,175 # 16%
8	160220	Salaries <i>see management contract</i>	-	-	33,716 #
9	160320	Cost of Fuel Sold <i>Higher turnover and sales.</i>	20,000	16,667	54,127 225%
10	161130	Fuel Sales - Cash <i>Higher turnover and sales.</i>	40,000	33,333	66,040 98%
11	152020	Management contract <i>see salaries above</i>	179,426	143,541	119,734 # 17%
12	152030	Airport Landing Charges <i>Increased traffic.</i>	170,349	170,349	204,870 # 20%
13	153030	Sales <i>Higher turnover and sales.</i>	260,000	260,000	356,882 37%
14	159250	Administration Allocated <i>Offset by lower Administration expenses</i>	120,564	75,912	34,409 # 55%
15	183820	Insurance <i>Allocations to be reviewed</i>	52,239	52,239	36,547 30%
16	187740	Minor plant running expenses <i>Allocations to be reviewed</i>	-	-	72,143
17	184020	Less Alloc To Works <i>Allocation to be reviewed</i>	(1,002,022)	(910,838)	(1,040,522) 14%
18	184040	Less Plant Depreciation Allocated <i>Allocation to be reviewed</i>	(607,040)	(505,866)	(334,975) # 34%

***ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO
COUNCIL***

There were no actions that require reporting to Council in April 2012.

SHIRE OF MEEKATHARRA



INVESTMENT REGISTER

Total Investments as at 30 April 2012

Account	Institution	Account Type	Maturity Date	Interest Rate	Opening Balance 1/07/2010	Interest Earned to 31/03/2012	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 30/04/2012
350243	Westpac	6 month TD	31/07/2012	5.75%	6,747,118.37	474,282.48	-	1,700,956.58	-	8,922,357.43
392347	Westpac	Term Deposit	31/07/2011	5.60%	878,876.00	15,641.58	-	-	(894,517.58)	-
26-7466	Westpac	At Call		Variable	2,037,625.00	147,802.11	8,764.75	4,978,876.00	(5,190,956.58)	1,982,111.28
TOTALS					9,663,619.37	637,726.17	8,764.75	6,679,832.58	(6,085,474.16)	10,904,468.71

Investments by Nature

General Ledger Code	Investment Purpose	% of Investment	Opening Balance 1/07/2010	Interest Earned to 31/03/2012	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 30/04/2012
170300	Plant Reserve	20.41%	1,556,715.36	100,009.56	-	-	-	1,656,724.92
170500	Building Reserve	7.28%	554,830.88	35,644.53	-	369,823.00	-	960,298.41
170200	Water Reserve	1.86%	141,615.07	9,097.91	-	-	-	150,712.98
170700	Airport Runway Reserve	27.41%	2,090,614.48	134,309.35	-	-	-	2,224,923.83
170600	Airport Operations Reserve	9.67%	737,580.51	47,385.09	-	-	-	784,965.60
170600	Transport Reserve	4.24%	323,385.49	20,775.56	-	186,616.00	-	530,777.05
170100	Infrastructure Reserve	9.48%	722,652.34	46,426.05	-	-	-	769,078.39
170150	Leave Reserve	0.58%	44,322.75	2,847.47	-	-	-	47,170.22
170250	Re-seal & Rejuvenation Reserve	5.89%	449,020.29	28,846.84	-	250,000.00	-	727,867.13
173500	Upgrade to Digital TV Reserve	2.04%	155,257.20	9,974.34	-	-	-	165,231.54
170450	Interpretive Centre Reserve	11.15%	850,000.00	54,607.36	-	-	-	904,607.36
SUB TOTAL ON RESERVES			7,625,994.37	489,924.06	-	806,439.00	-	8,922,357.43
6001	Municipal Fund	100.00%	2,037,625.00	147,802.11	8,764.75	4,978,876.00	(5,190,956.58)	1,982,111.28
TOTAL INVESTMENTS BY NATURE			9,663,619.37	637,726.17	8,764.75	5,785,315.00	(5,190,956.58)	10,904,468.71

Title/Subject:	OUTSTANDING DEBTORS	
Agenda/Minute Number:	9.2.2	
Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	14 May 2012	
Author:	Sam Needle Debtors & Creditors	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AG Burrows

Seconded: Cr PS Clancy

That Council receives the outstanding monthly Debtor Trial Balance for April 30, 2012.

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MAY 19, 2012

Printed on : 01.05.12 at 09:08

*** SHIRE OF MEEKATHARRA ***



		Debtors Trial Balance					
		As at today					
Debtor #	Name	01.02.2012		02.03.2012	01.04.2012	01.05.2012	Total
		GT 90 days	Age	GT 60 days	GT 30 days	Current	
		Of Oldest Invoice (90Days)					
A041	AD ASTRAL AVIATION	0.00	0	0.00	0.00	1129.30	1129.30
B043	ADRIAN BAUMGARTEN	0.00	0	0.00	0.00	85.83	85.83
B092	ADRIAN BAUMGARTEN (JNR)	0.00	0	0.00	399.88	0.00	399.88
A345	AERODROME MANAGEMENT SERVICES	0.00	0	0.00	0.00	44.02	44.02
U001	AEROQUEST AIRBOURNE	0.00	0	0.00	609.60	40.64	650.24
B2	AIR BP AUSTRALIA PTY LTD - ATTN: ANN SHA	0.00	0	0.00	0.00	462.87	462.87
C7	AIRSERVICES AUSTRALIA	0.00	0	0.00	0.00	4632.85	4632.85
B016	BELELE STATION	624.00	1828	0.00	0.00	0.00	624.00
S074	BRENT SMOOTHY	44.00	636	0.00	0.00	0.00	44.00
B038	BROOME AIR SERVICES PTY LTD	0.00	0	0.00	0.00	51.27	51.27
B5	BROOME AVIATION PTY LTD	65.49	162	0.00	0.00	0.00	65.49
B002	BURROWS AG	0.00	0	0.00	0.00	2416.93	2416.93
C026	CHINA SOUTHERN W/AUSTRALIA	348.77	102	0.00	0.00	819.79	1168.56
B022	CLARK BUTSON	0.00	0	0.00	28.43	85.34	113.77
C100	COATES HIRE	0.00	0	66.00	0.00	66.00	132.00
C021	COMPLETE AVIATION SERVICES	1029.16	180	0.00	0.00	1358.48	2387.64
B100	CRAZY'S SPIC AND SPAN	0.00	0	0.00	0.00	38.50	38.50
J031	CROSSLANDS RESOURCES	0.00	0	0.00	0.00	2000.00	2000.00
H007	DEPARTMENT OF HOUSING & WORKS	0.00	0	0.00	1855.88	142.76	1998.64
E028	EDGAR EDWARDS	0.00	0	0.00	0.00	26.98	26.98
E012	ENESAR PTY LTD	0.00	0	0.00	32.32	0.00	32.32
F045	FORD HELICOPTERS PTY LTD	0.00	0	0.00	0.00	22.00	22.00
G2	GEOTECH AIRBORNE PTY LTD	0.00	0	0.00	0.00	37.13	37.13
G011	GERALDTON AIR CHARTER	0.00	0	0.00	0.00	145.93	145.93
G057	GIL LAYT'S FLYING SCHOOL PTY. LTD.	22.00	138	0.00	0.00	0.00	22.00
H028	HELL-AUST PTY LTD	0.00	0	0.00	69.30	34.65	103.95
H014	HELIBITS PTY LTD	0.00	0	0.00	0.00	160.92	160.92
H150	HELICOPTER LOGISTICS PTY LTD	0.00	0	0.00	34.65	0.00	34.65
H062	HORIZON POWER (CARNARVON)	0.00	0	0.00	0.00	1100.00	1100.00
R045	IAN ROBERTSON	0.00	0	0.00	0.00	64.64	64.64
I019	INDIGENOUS YOUTH AGAINST GROG PROJECT	0.00	0	0.00	110.00	0.00	110.00
S086	JOAN SHAY	37.40	315	0.00	0.00	0.00	37.40
D056	JOHN DYER	0.00	0	0.00	0.00	29.56	29.56
K039	KALGOORLIE BOULDER AERO CLUB (INC)	0.00	0	0.00	44.00	0.00	44.00
K040	KAMEN, PETER	0.00	0	0.00	0.00	22.00	22.00

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MAY 19, 2012

Printed on : 01.05.12 at 09:08

*** SHIRE OF MEEKATHARRA ***

Debtor #	Name	Debtors Trial Balance					Total
		As at today					
		01.02.2012	02.03.2012	01.04.2012	01.05.2012		
		GT 90 days	Age	GT 60 days	GT 30 days	Current	
		Of Oldest Invoice (90Days)					
K003	KARALUNDI ABORIGINAL EDUCATION CENTRE	0.00	0	66.00	0.00	104.50	170.50
G058	MACARTHUR, GRAEME	0.00	0	22.08	0.00	0.00	22.08
M4	MAIN ROADS WA	0.00	0	0.00	0.00	252989.47	252989.47
MC1D	MEEKATHARRA CARAVAN PARK	0.00	0	0.00	0.00	-161.60	-161.60
M9	MEEKATHARRA DISTRICT HIGH SCHOOL	0.00	0	0.00	0.00	220.00	220.00
M41	MEEKATHARRA PREMIX CONCRETE SUPPLIES	0.00	0	66.00	0.00	66.00	132.00
M2	METEOROLOGY DEPT OF	0.00	0	0.00	0.00	334.26	334.26
M024	MIDWEST DEVELOPMENT COMMISSION	0.00	0	0.00	0.00	3154.25	3154.25
M139	MIDWEST HIRE SERVICE	0.00	0	40.50	0.00	40.50	81.00
M12	MINERALOGY PTY LTD	0.00	0	0.00	0.00	44.88	44.88
T2	ML & GJ TRENFIELD CONTRACTING	-23.39	151	0.00	0.00	0.00	-23.39
M144	MNIQUE MOON	0.00	0	0.00	0.00	237.87	237.87
M028	MT AUGUSTUS STATION	0.00	0	0.00	0.00	872.80	872.80
M124	MURCHISON DOWNS PASTORAL CO	0.00	0	0.00	0.00	872.80	872.80
Y017	NAOMI MCCOOKE	66.00	151	0.00	0.00	0.00	66.00
N002	NETWORK AVIATION	0.00	0	0.00	224.21	2391.35	2615.56
U003	NEVILLE ULPH	103.46	720	0.00	0.00	0.00	103.46
N001	NEWMAN VETERINARY HOSPITAL	71.40	151	23.80	0.00	23.80	119.00
N020	NORTHAM AIR SERVICES	0.00	0	0.00	23.20	0.00	23.20
O027	OUTBACK ENERGY SUPPLY	66.00	91	66.00	0.00	66.00	198.00
L011	PAUL LYONS AVIATION PTY LTD	0.00	0	0.00	0.00	606.96	606.96
P076	PERCTVAL, SCOTT	0.00	0	22.00	0.00	0.00	22.00
M26	REBECCA MARU	291.55	357	0.00	0.00	0.00	291.55
R060	REVESCO AVIATION PTY LTD	0.00	0	0.00	0.00	122.99	122.99
L003	RICHIE BRENNAN - LANDOR STATION	3342.40	196	0.00	0.00	0.00	3342.40
R005	ROYAL FLYING DOCTOR SERVICE	536.04	151	0.00	3006.66	11058.74	14601.44
S055	SHINE AVIATION SERVICES	0.00	0	0.00	783.49	715.41	1498.90
S007	SKIPPERS AVIATION	0.00	0	0.00	0.00	852.46	852.46
S078	STAR AVIATION PTY LTD	0.00	0	0.00	0.00	198.34	198.34
S7	STAR MIND INVESTMENTS PTY LTD	0.00	0	0.00	0.00	41.15	41.15
T040	THOMSON AVIATION PTY LTD	0.00	0	0.00	0.00	448.16	448.16
T018	TRENFIELD MAL	0.00	0	0.00	0.00	45.87	45.87
V004	VEE-H AVIATION	0.00	0	0.00	0.00	62.87	62.87
B070	WATSON-BATES, JOHN	0.00	0	0.00	0.00	11.21	11.21
	Totals	6624.28		372.38	7221.62	290439.43	304657.71

Title/Subject:	LIST OF ACCOUNTS ENDED APRIL 2012	
Agenda/Minute Number:	9.2.3	
Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	14 May 2012	
Author:	Sam Needle Debtors & Creditors	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing each account paid since the last such list was prepared –
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing –
 - (a) each account which requires council authorization in that month –
 - (i) the payee's name
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub-regulation (1) or (2) is to be –
 - (a) presented to the council at the next ordinary meeting of council after the list is prepared; and recorded in the minutes of that meeting.

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount: \$	1,083,675.31
Trust Account	Voucher No's	Amount: \$	0.00
Air BP	Voucher No's	Amount: \$	2,914.70

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Accounts to be paid

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr PS Clancy

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

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MAY 19, 2012

SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the 19 May 2012

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT6639	16/04/2012	ABCO PRODUCTS	5L STORM HIGH PERFORMANCE FLOOR STRIPPER	-114.64	-	-
EFT6640	16/04/2012	AIR LIQUIDE WA PTY LTD	OXY & ACETYLENE RENTAL	-17.11	-	-
EFT6641	16/04/2012	ATYEO'S ENVIROMENTAL HEALTH SERVICES PL	EHO DUTIES APRIL 2012	-4909.85	-	-
EFT6642	16/04/2012	AURUM PUBLISHING	12 COPIES OF PROSPECTING THE MURCHISON	-396.00	-	-
EFT6643	16/04/2012	AUSTRALIA POST	POSTAGE CHARGES MARCH 2012	-458.02	-	-
EFT6644	16/04/2012	BATAVIA COAST COROMAL	6X4 TRADESMANS TRAILER WITH GAS STRUTS, SPARE TYRE, JOCKEY	-3900.00	-	-
EFT6645	16/04/2012	BOC GASES	VARIOUS OXYGEN G HIRE	-107.32	-	-
EFT6646	16/04/2012	BROADCAST AUSTRALIA PTY LTD	SHARED SERVICES GWNR	-321.23	-	-
EFT6647	16/04/2012	BUNNINGS GROUP LIMITED	2 PLANTS - BOUGAINVILLEA	-25.96	-	-
EFT6648	16/04/2012	C & B WILLIAMS	REPAIRS TO WINDOW AT LOT 408 HILL STREET	-247.50	-	-
EFT6649	16/04/2012	CANINE CONTROL	RANGER SERVICES ON 24TH, 25TH AND 26TH OCTOBER 2011	-5150.14	-	-
EFT6650	16/04/2012	CIVIC LEGAL	PROFESSIONAL FEES - BP AUSTRALIA LEASE	-1431.12	-	-
EFT6651	16/04/2012	COMMERCIAL HOTEL MEEKATHARRA	ALCOHOL FOR BINGO NIGHT	-633.00	-	-
EFT6652	16/04/2012	CROSSLANDS RESOURCES	Rates refund for assessment A6596 M20/513 PEAK HILL GOLD FIELD	-1878.85	-	-
EFT6653	16/04/2012	DANIKA CHANDLER	FINANCIAL CONSULTING FOR BANK RECONCILIATIONS AND RATES	-3060.00	-	-
EFT6654	16/04/2012	ELITE ELECTRICAL CONTRACTING	VARIOUS ELECTRICAL JOBS AT PADDYS FLAT	-17424.55	-	-
EFT6655	16/04/2012	FARMER JACKS	VARIOUS ITEMS APRIL 2012	-3002.28	-	-
EFT6656	16/04/2012	GEMMAJAYS CHILDRENSWEAR	2 ESKIS NIJECTED MOULDED PLASTIC	-460.00	-	-
EFT6657	16/04/2012	GERALDTON FUEL COMPANY	BULK DIESEL DELIVERED, FUEL CARD PURCHASES	-183060.85	-	-
EFT6658	16/04/2012	GERALDTON TROPHY CENTRE	BELLE AND BEAU SASHES FOR YOUTH BALL	-176.00	-	-
EFT6659	16/04/2012	GREAT NORTHERN RURAL SERVICE	VARIOUS FREIGHT	-450.53	-	-
EFT6660	16/04/2012	HART SPORT	SPORTS EQUIPMENT	-165.00	-	-
EFT6661	16/04/2012	JAGS FLOOR COVERING PTY LTD	SUPPLY AND INSTALL NEW FLOOR COVERINGS AND UNDERLAY	-4375.80	-	-
EFT6662	16/04/2012	JASON SIGNMAKERS	PARTS FOR WORKS AT DEPOT	-781.00	-	-
EFT6663	16/04/2012	JR & A HERSEY PTY LTD	FENCE DROPPERS	-349.25	-	-
EFT6664	16/04/2012	LANDGATE	20 COPIES TOURING MAP MIDWEST EDITION 3 + POSTAGE	-277.17	-	-
EFT6665	16/04/2012	MANDURAH TIMBER SUPPLIES	PARTS FOR REPAIRS TO WALK TRAIL BRIDGES	-1182.50	-	-
EFT6666	16/04/2012	MEEKATHARRA CORNER STORE	VARIOUS ITEMS APRIL 2012	-877.89	-	-
EFT6667	16/04/2012	MONTEZUMA MINING CO. LTD	Rates refund for assessment A6438 E52/2471 PEAK HILL GOLD FIELD	-171.26	-	-
EFT6668	16/04/2012	ORICA AUSTRALIA P/L	CHLORINE CYLINDER RENTAL MARCH 2012	-116.62	-	-
EFT6669	16/04/2012	PK & TL ELLIOT	VARIOUS WORKS FOR FLOOD DAMAGE	-1078.00	-	-
EFT6670	16/04/2012	QUALITY PUBLISHING AUSTRALIA	7 GASCOYNE MIDWEST MAPS	-88.04	-	-
EFT6671	16/04/2012	RIO TINTO EXPLORATION PTY LTD	Rates refund for assessment A6648 P52/1370 PEAK HILL GOLD FIELD	-242.95	-	-
EFT6672	16/04/2012	SADLEIRS-NEXUS LOGISTICS	FREIGHT FROM VARIOUS	-396.00	-	-
EFT6673	16/04/2012	SKIPPERS AVIATION PTY LTD	FLIGHTS FOR CONSULTANTS	-1956.00	-	-
EFT6674	16/04/2012	STANDARD MINING INVESTMENTS PTY LTD	Rates refund for assessment A6664 E52/2553 NANNINE GOLD FIELD	-220.22	-	-
EFT6675	16/04/2012	TOLL EXPRESS	VARIOUS FREIGHT	-101.90	-	-
EFT6676	16/04/2012	TOLL IPEC PTY LTD	VARIOUS FREIGHT	-134.33	-	-
EFT6677	16/04/2012	TRENFIELD B & E	PARKS AND GARDENS	-4812.50	-	-
EFT6678	16/04/2012	TRENNY'S REFRIGERATION & AIR-CONDITIONING	SUPPLY AND INSTALLATION OF SPLIT SYSTEM AIR CONDITIONER IN MAIN	-6413.12	-	-
EFT6679	16/04/2012	TRUCK CENTRE WESTERN AUSTRALIA	VARIOUS PARTS FOR SHIRE PLANTS	-303.12	-	-
EFT6680	16/04/2012	U308 LIMITED	Rates refund for assessment A6220 E52/2125 NANNINE GOLD FIELD	-228.82	-	-

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MAY 19, 2012

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the 19 May 2012

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT6681	16/04/2012	UHY HAINES NORTON CHARTERED ACCOUNTANTS	REGISTRATION FOR FINANCIAL REPORTING AND MANAGEMENT	-1595.00	-	-
EFT6682	16/04/2012	VIDGUARD SECURITY SYSTEMS	SECURITY ALARM REMOTE MONITORING FEES 1ST APRIL 2012 - 30TH JUNE	-2310.00	-	-
EFT6683	16/04/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT	VARIOUS LOCAL GOVERNMENT SERVICES, ADVERTISING, DIRECTORIES	-467.00	-	-
EFT6684	16/04/2012	WESTRAC EQUIPMENT	REPAIRS AND PARTS	-4056.96	-	-
EFT6685	16/04/2012	YULELLA BUILDING AND CONSTRUCTION	FIT METAL SHEETS TO STOP ACCESS TO YOUTH CENTRE PROGRAM ROOM	-205.00	-	-
EFT6686	24/04/2012	NGE NORTHERN GOLDFIELDS EARTHMOVING	CONTRACT PAYMENTS FLOOD DAMAGE WORKS	-438372.00	-	-
EFT6687	30/04/2012	AITS SPECIALISTS	PROFESSIONAL SERVICES - FUEL TAX CREDITS	-1178.87	-	-
EFT6688	30/04/2012	ALLANS MUSIC + BILLY HYDE	VARIOUS MUSIC EQUIPMENT FOR YOUTH CENTRE	-12251.50	-	-
EFT6689	30/04/2012	AVP VALUERS	PLANT AND MACHINERY ASSETS VALUATION	-10298.31	-	-
EFT6690	30/04/2012	BROADCAST AUSTRALIA PTY LTD	FACILITIES LEASING 01.08.10 TO 31.01.11 SBS TV	-706.68	-	-
EFT6691	30/04/2012	BT FINANCIAL GROUP WESTPAC	Superannuation contributions	-355.76	-	-
EFT6692	30/04/2012	BURROWS A.G.	HIRE OF ROAD TRAIN AND CAT 962G LOADER - LANDOR ROAD	-52522.90	-	-
EFT6693	30/04/2012	C & B WILLIAMS	SUPPLY 5X CUBIC MTRS CONCRETE ON SANDSTONE ROAD	-2475.00	-	-
EFT6694	30/04/2012	CANINE CONTROL	RANGER SERVICES 20TH, 21ST AND 23RD APRIL 2012	-2575.07	-	-
EFT6695	30/04/2012	CHILD SUPPORT AGENCY	Payroll deductions	-866.96	-	-
EFT6696	30/04/2012	COMMERCIAL HOTEL MEEKATHARRA	COUNCIL LUNCHES APRIL 2012	-154.80	-	-
EFT6697	30/04/2012	COURIER AUSTRALIA	VARIOUS FREIGHT	-456.69	-	-
EFT6698	30/04/2012	CROSSLANDS RESOURCES	Rates refund for assessment A6484 G20/16 PEAK HILL GOLD FIELD	-20.16	-	-
EFT6699	30/04/2012	DEPARTMENT OF FINANCE - SHARED SERVICES	LOST AND DAMAGED BOOK 'GOOD MANNERS FOR ME AND YOU' BY ERIC	-13.20	-	-
EFT6700	30/04/2012	DUNLOP DRILLING	DRILLING AND BORE CONSTRUCTION COSTS 22.02.12 - 25.02.12	-49166.15	-	-
EFT6701	30/04/2012	ELITE ELECTRICAL CONTRACTING	FINAL CLAIM FOR WORKS AT PADDYS FLAT	-3300.00	-	-
EFT6702	30/04/2012	FIRE & EMERGENCY SERVICES AUTHORITY OF WA	ESL RETURN APRIL 2012	-465.77	-	-
EFT6703	30/04/2012	G&T FAMILY TRUST	DOMESTIC COLLECTION	-16726.86	-	-
EFT6704	30/04/2012	GREENFIELD TECHNICAL SERVICES	PROVISION OF PROFESSIONAL SERVICES AS ENGINEERING CONSULTANT -	-13782.98	-	-
EFT6705	30/04/2012	HICKS SUPERANNUATION FUND	Superannuation contributions	-517.64	-	-
EFT6706	30/04/2012	HUTCHINSON T.R.	MEETING ATTENDANCE FEE 21 APRIL 2012	-240.00	-	-
EFT6707	30/04/2012	JOKAPHINE SUPER FUND	Payroll deductions	-4941.64	-	-
EFT6708	30/04/2012	JR & A HERSEY PTY LTD	5 IN 1 JACKET X4 + EMBROIDERY	-115.50	-	-
EFT6709	30/04/2012	LAURITSEN MECHANICAL	VARIOUS REPAIRS TO SHIRE PLANTS	-1237.50	-	-
EFT6711	30/04/2012	ML & GJ TRENFIELD CONTRACTING	AIRPORT MANAGMENT CONTRACT APRIL 2012	-16720.00	-	-
EFT6712	30/04/2012	OFFICEWORKS BUSINESS DIRECT	STATIONERY SUPPLIES	-315.45	-	-
EFT6713	30/04/2012	REVOLUTIONS GERALDTON	5X GIANT BOULDER BIKES	-5025.00	-	-
EFT6714	30/04/2012	ROYAL FLYING DOCTOR SERVICE	LANDING FEE CONTRIBUTION JANUARY AND FEBRUARY 2012	-12741.33	-	-
EFT6715	30/04/2012	SADLEIRS-NEXUS LOGISTICS	VARIOUS FREIGHT	-1738.07	-	-
EFT6716	30/04/2012	SPORTS POWER GERALDTON	SPORTING EQUIPMENT	-210.80	-	-
EFT6717	30/04/2012	TOLL IPEC PTY LTD	VARIOUS FREIGHT	-146.73	-	-
EFT6718	30/04/2012	TRENFIELD B & E	PARKS AND GARDENS	-4812.50	-	-
EFT6719	30/04/2012	TRENFIELD, NORMAN	MEMBERS MEETING FEES 21 APRIL 2012	-120.00	-	-
EFT6720	30/04/2012	WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	Superannuation contributions	-11769.64	-	-
EFT6721	30/04/2012	WEST AUSTRALIAN NEWSPAPERS LIMITED	WA TRAVEL SAT FEATURE	-41.89	-	-
EFT6722	30/04/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT	ADVERTISING	-1123.44	-	-
EFT6723	30/04/2012	WESTRAC EQUIPMENT	REPAIRS AND PARTS	-28894.83	-	-

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MAY 19, 2012

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SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 19 May 2012

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT6724	30/04/2012	WREN OIL	WASTE DISPOSAL - WASTE OIL 7600LTS	-1334.02	-	-
24327	02/04/2012	GERALDTON TOYOTA	REPLACEMENT VEHICLE FOR WORKS MANAGER + ACCESSORIES	-69340.50	-	-
24328	17/04/2012	AURORA RESOURCES PTY LTD (DESERT ENERGY)	Rates refund for assessment A6431 E52/2138 PEAK HILL GOLD FIELD	-1271.89	-	-
24329	17/04/2012	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES - CALL SIGN VH6FZB	-117.00	-	-
24330	17/04/2012	CITRIX ONLINE AUS PTY LTD	GOTOMEETING CORPORATE SERVICEOTHER SHIRES EXPENSE	-13310.00	-	-
24331	17/04/2012	COVS AUTOMOTIVE, MINING AND INDUSTRIAL SUPPLIES	BAG OF RAGS 15KG X10	-476.20	-	-
24332	17/04/2012	ELLISS MICHAEL JEREMY	Rates refund for assessment A6655 E51/1408 NANNINE GOLD FIELD	-752.28	-	-
24334	17/04/2012	HAMPTON HILL MINING NL	Rates refund for assessment A5578 E51/1021 NANNINE GOLD FIELD	-26.25	-	-
24335	17/04/2012	HORIZON POWER	ELECTRICITY CHARGES 01.03.12 - 31.03.12	-7907.91	-	-
24336	17/04/2012	J HAYES & CO	DESTRUCTION OF DOGS 26.03.12	-350.00	-	-
24337	17/04/2012	MEEKATHARRA FAMILY & DOMESTIC VIOLENCE SERVICE	DONATION FOR PURCHASE OF NEW FREEZER	-500.00	-	-
24338	17/04/2012	MULGA MINING PTY LTD	Rates refund for assessment A6710 E52/2622 NANNINE GOLD FIELD NANNINE	-2745.66	-	-
24339	17/04/2012	PETTY CASH	VARIOUS ITEMS FOR SHIRE OFFICE	-315.55	-	-
24340	17/04/2012	PILBARA CHROMITE PTY LTD	Rates refund for assessment A5740 M52/791 NANNINE GOLD FIELD NANNINE	-204.95	-	-
24341	17/04/2012	SANDFIRE RESOURCES NL	Rates refund for assessment A6732 M52/1046 PEAK HILL GOLD FIELD PEAK	-784.36	-	-
24342	17/04/2012	TELSTRA CORPORATION LIMITED	DIRECTORY CHARGES + PHONE CHARGES APRIL 2012	-16912.68	-	-
24343	17/04/2012	WESTNET PTY LTD	MONTHLY INTERNET CHARGES	-219.80	-	-
24344	17/04/2012	YELLOW ROCK RESOURCES LTD	Rates refund for assessment A4010 E51/431 NANNINE GOLD FIELD NANNINE	-191.80	-	-
24345	30/04/2012	ABRA MINING LIMITED	Rates refund for assessment A5872 E52/1970 PEAK HILL GOLD FIELD	-1944.93	-	-
24346	30/04/2012	AUSGOLD EXPLORATION PTY LTD	Rates refund for assessment A6255 E52/2162 PEAK HILL GOLD FIELD	-99.14	-	-
24347	30/04/2012	BLACK RAVEN MINING PTY LTD	Rates refund for assessment A5907 E51/1143 PEAK HILL GOLD FIELD	-733.11	-	-
24348	30/04/2012	DEPARTMENT OF TRANSPORT	TRANSFER OF VEHICLE LICENCE	-122.65	-	-
24349	30/04/2012	DREW GRIFFIN MONEY	Rates refund for assessment A6736 P52/1350 PEAK HILL GOLD FIELD PEAK	-115.43	-	-
24350	30/04/2012	EMERGENT RESOURCES LIMITED	Rates refund for assessment A6741 E52/2474 NANNINE GOLD FIELD NANNINE	-2811.99	-	-
24351	30/04/2012	ENCOUNTER RESOURCES LTD	Rates refund for assessment A6744 E52/2648 NANNINE GOLD FIELD NANNINE	-95.69	-	-
24352	30/04/2012	KARLAWINDA PTY LTD	Rates refund for assessment A6256 E52/2172 PEAK HILL GOLD FIELD	-35.07	-	-
24353	30/04/2012	MCAHON MINING TITLE SERVICES PTY LTD	Rates refund for assessment A6218 E52/2097 NANNINE GOLD FIELD	-1794.67	-	-
24354	30/04/2012	MT GOULD MINERALS PTY LTD	Rates refund for assessment A2627 M52/236 PEAK HILL GOLD FIELD PEAK HILL	-206.42	-	-
24355	30/04/2012	PETER CLANCY	COUNCIL MEETING 21 APRIL 2012	-120.00	-	-
24356	30/04/2012	PIVOTEL SATELLITE PTY LTD	SATELLITE PHONE CHARGES APRIL 2012	-507.89	-	-
24357	30/04/2012	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	-422.98	-	-
24358	30/04/2012	SHIRE OF MEEKATHARRA	Payroll deductions	-893.71	-	-
24359	30/04/2012	SHIRE OF MEEKATHARRA - TRUST	Payroll deductions	-300.00	-	-
24360	30/04/2012	WHEELBARROW PROSPECTING PTY LTD	Rates refund for assessment A6747 P51/2628 NANNINE GOLD FIELD NANNINE	-178.76	-	-
DD9704.1	04/04/2012	BP OIL (AIR BP)			2,914.70	-
				<u>-1,083,675.31</u>	<u>2,914.70</u>	<u>-</u>

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

MUNICIPAL ACCOUNT	-1,083,675.31
AIR BP ACCOUNT	2,914.70
TRUST ACCOUNT	-
	<u>-1,080,760.61</u>

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MAY 19, 2012
Page 58



SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 19 May 2012

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
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TOTALLING \$1,080,760.61 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 19/05/2012 AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER

Title/Subject:	2012/2013 DRAFT MANAGEMENT BUDGET
Agenda/Minute Number:	9.2.4
Applicant:	Nil
File Ref:	ADM 0242
Disclosure of Interest:	Nil
Date of Report:	15 May 2012
Author:	Krys East Corporate and Development Services Manager
	
	<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This report presents the 2012/13 Draft Management Budget to Council for its consideration

Attachments:

2012/13 Draft Management Budget – Presented separately

Background:

Every year Council is required to adopt a budget for that financial year.

Comment:

The attached budget is the Management Budget for the financial year 2012/2013 and once accepted will lead to the production of the Statutory Budget for the same period.

Consultation:

Roy McClymont – Chief Executive Officer
All Councilors
All Internal & External Staff

Statutory Environment:

Division 6 of the Local Government Act 1995 and associated Regulations requires a Local Government to prepare and adopt a budget for its Municipal Fund.

Policy Implications:

Nil

Budget/Financial Implications:

The Annual Budget details all income and expenditure for the forthcoming financial year.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation:

That Council receives the 2012/2013 Draft Management Budget as presented and make any additions, deletions or modifications as it sees fit.

Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr AG Burrows

That Council

- 1. receives the 2012/2013 Draft Management Budget as presented and make any additions, deletions or modifications as it sees fit.**
- 2. Pursuant to sections 6.36 and 6.35 of the Local Government Act 1995 approves the advertising of the following differential rates and minimums.**

	Rate in Dollar	Minimum
Gross Rental Values	\$11.3000	\$275
UV Mining	\$18.1039	\$275
UV Pastoral	\$3.6546	\$275

- 3. Pursuant to section 6.33 (3) of the Local Government Act 1995 authorises staff to seek ministerial approval as the proposed UV Mining Rate is more than twice the proposed UV Pastoral Rate.**

**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**

Title/Subject: ANNUAL REVIEW OF THE SCHEDULE OF FEES & CHARGES
Agenda/Minute Number: 9.2.5
Applicant: Nil
File Ref: ADM 0242
Disclosure of Interest: Nil
Date of Report: 15 May 2012
Author: Krys East
Corporate and Development
Services Manager



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary/Matter for Consideration:

This report presents the revised Schedule of Fees and Charges to Council for its consideration.

Attachments:

Revised Schedule of Fees and Charges

Background:

The Local Government Act 1995 allows Councils to recoup some costs through the implementation of a Schedule of Fees and Charges.

Comment:

The Schedule of Fees and Charges is included as part of the Statutory Budget and should be revised at least annually.

Consultation:

Roy McClymont – Chief Executive Officer
Administration Staff

Statutory Environment:

Local Government Act 1995 section 6.16 allows for the setting of the Schedule of Fees & Charges.

Policy Implications:

Nil

Financial Implications:

The Schedule of Fees and Charges allows Council to recoup some of the costs it incurs while performing its functions. The Schedule of Fees and Charges are adopted as part of the Annual Budget

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr AG Burrows

That Council reviews the 2012/13 Schedule of Fees and Charges as attached and makes any additions, deletions or modifications as it sees fit with the final draft of the 2012/13 Schedule of Fees and Charges to be presented to Council for adoptions at its June 2012 meeting.

CARRIED 6/0

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
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RATES

GENERAL RATES

Unimproved Value			
Rural			
General Rate - cents per dollar	-	-	-
Minimum Rate per Assessment	260.00	-	260.00
Mining (Differential Rate)			
General Rate - cents per dollar	-	-	-
Minimum Rate per Assessment	260.00	-	260.00
Gross Rental Value			
General			
General Rate - cents per dollar	-	-	-
Minimum Rate per Assessment	260.00	-	260.00
Concessions, Discounts & Waivers			
No Concessions are provided for in the financial year			
Interest			
Days until interest applies from issue date - 35			
Interest on overdue Rates/Rubbish	7.0%		
Interest on Installments of Rates/Rubbish	2.0%		
Installments - 4 Payments			
- Rubbish Charges are to be spread over all installments			
- Previous years Rates & Rubbish arrears to paid in full on first installment			
Administration Charge per Installment	15.00	-	15.00
Adhoc Payment Plan Administration fee	25.00	-	25.00

PAYMENT DUE DATES

Target date for issue of Rate Notice:-	23-July-2011
Payment due dates would therefore be:-	
- for payment in full	27-August-2012
- for payment of first installment	27-August-2012
- for payment of second installment	29-October-2012
- for payment of third installment	31-December-2012
- for payment of fourth installment	04-March-2013

RATE ENQUIRIES

Rate / Account enquiry - Residential	30.00	-	30.00
Rate / Account enquiry - Pastoral/Commercial/Industrial	75.00	-	75.00
Rate Book on Disk	35.00	3.50	38.50
Rate reports (hard copies) per page	0.35	0.03	0.38

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
ADMINISTRATION			
GENERAL ADMINISTRATION			
Minutes, Local Laws & Electoral Rolls			
Council Minutes & Agendas - Complete	10.00	1.00	11.00
Council Minutes & Agendas - Extracts per double sided page	0.50	0.05	0.55
Council Local Laws - per double sided page	0.50	0.05	0.55
Electoral Roll - per double sided page	0.50	-	0.50
Council Budget - Complete	10.00	1.00	11.00
Emailing of the above		NO CHARGE	
Tourist Merchandise		As Per Sticker Price	
Shire of Meekatharra Special Vehicle Registration Plates			
Shire administration fee	-	-	-
Department of Transport fee	235.00	-	235.00
History Book			
Meekatharra Gold Beyond the Rivers	31.82	3.18	35.00
Meekatharra Gold Beyond the Rivers Plus Postage within Aust	45.45	4.55	50.00
Fundraising Pavers			
Purchase of Name Paver (per brick)	31.82	3.18	35.00
Meeka Dust Newsletter			
Advertising (per Issue)			
- full page			
Black & White	42.27	4.23	46.50
Colour	60.00	6.00	66.00
- half page			
Black & White	21.64	2.16	23.80
Colour	35.00	3.50	38.50
- quarter page			
Black & White	13.36	1.34	14.70
Colour	20.00	2.00	22.00
- eight page			
Black & White	11.32	1.13	12.45
Colour	15.00	1.50	16.50
Sales - each	1.82	0.18	2.00
Annual Subscriptions - 11 issues including postage	30.00	3.00	33.00
Miscellaneous			
Key bond - if not listed elsewhere	50.00	-	50.00
Secretarial / Other Services - per hour		Employee's Hourly Rate + 100% + GST	
General Postage of requested materials		At Cost	
PRINT, PHOTOCOPY & FACSIMILE			
Photocopying			
Per single sided A4 page - Black & White	0.20	0.02	0.22
Per double sided A4 page - Black & White	0.30	0.03	0.33
Per single sided A3 page - Black & White	0.30	0.03	0.33
Per double sided A3 page - Black & White	0.40	0.04	0.44
Per single sided A4 page - Colour	0.50	0.05	0.55
Per double sided A4 page - Colour	0.60	0.06	0.66
Per single sided A3 page - Colour	0.60	0.06	0.66
Per double sided A3 page - Colour	0.70	0.07	0.77

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
Facsimile			
Facsimile - Sending within Australia - 1st page	2.00	0.20	2.20
Facsimile - Sending within Australia - per subsequent page	1.00	0.10	1.10
Facsimile - Sending International - 1st page	6.00	0.60	6.60
Facsimile - Sending International - per subsequent page	1.00	0.10	1.10
Facsimile - Receiving - per page	1.00	0.10	1.10
Printing			
Per single sided A4 page - Black & White	0.20	0.02	0.22
Per double sided A4 page - Black & White	0.30	0.03	0.33
Per single sided A3 page - Black & White	0.30	0.03	0.33
Per double sided A3 page - Black & White	0.40	0.04	0.44
Per single sided A4 page - Colour	0.50	0.05	0.55
Per double sided A4 page - Colour	0.60	0.06	0.66
Per single sided A3 page - Colour	0.60	0.06	0.66
Per double sided A3 page - Colour	0.70	0.07	0.77
Laminating			
A4 size - per page	2.00	0.20	2.20
A3 size - per page	3.00	0.30	3.30
Binding			
A4 size to 1.5cm thick - inc ring binder, front & back cover	5.00	0.50	5.50
FREEDOM OF INFORMATION			
Application fee	30.00	-	30.00
Accessing Information			
Supervised access to Councils records - per hour	35.00	3.50	38.50
Photocopying by Staff - in addition to above fees - per hour	35.00	3.50	38.50
ANIMAL CONTROL			
Animal Trap Hire			
Trap - Bond	20.00	-	20.00
Trap hire - per week	5.00	0.50	5.50
Pound Fees			
Maintenance of Dog in pound - per day or part thereof	15.00	1.50	16.50
Release of Dog - during office hours ONLY	70.00	7.00	77.00
Destruction of Dog		NO CHARGE	
<i>* All dogs must be registered prior to release</i>			
Kennel Licensing Fees			
Initial License	172.73	17.27	190.00
Annual Renewal	172.73	17.27	190.00

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
Dog License Fees			
Unsterilised - 1 year	30.00	-	30.00
- 3 years	75.00	-	75.00
Sterilised - 1 year	10.00	-	10.00
- 3 years	18.00	-	18.00
Concessions Pensioner Rate - 50% of above fees Working dog - 25% of above fees			
<i>Registration after May 31st in every year - 50% of 1 year fee</i>			

HEALTH

Trading Permits - for Commercial Purposes as Defined in Local Law

Stallholders Permit -Annual	172.73	17.27	190.00
-Daily	25.00	2.50	27.50
Traders Permit -Annual	172.73	17.27	190.00
-Daily	25.00	2.50	27.50

** Activities in Thoroughfares and Public Places and Trading Local Law 2007 provides for these charges and allows for exemptions*

Septic Tanks

Application fee	113.00	-	113.00
Fee for grant of a permit to use an apparatus	113.00	-	113.00
Issuing of a Local Government Report	113.00	-	113.00

FOOD

Food Businesses as per the Food Act

Notification of a Food Business	50.00	5.00	55.00
Application for a Food Business License	55.00	5.50	60.50
Issuing of Food Business License (up to 3 inspections annually)	160.00	16.00	176.00
Variation conditions or cancellation of regis, of food businesses	80.00	8.00	88.00
Provision of information and inspections in excess of the 3 per annum as an enforcement agency/hr	100.00	10.00	110.00

HOUSING

Council owned Staff housing - per week	40.00	-	40.00
Council owned Staff housing in Single Persons Quarters - per week	60.00	-	60.00

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
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COMMUNITY AMENITIES

SANITATION & RUBBISH TIP

Sanitation Charges

Standard Domestic - 2 pickups per week - Annual fee	187.81	-	187.81
Pensioner Domestic - 2 pickups per week - Annual fee	48.18	-	48.18
Industrial - Annual fee	293.42	-	293.42
Commercial - 2 pickups per week - Annual fee	514.09	-	514.09
Commercial - 6 pickups per week - Annual fee	975.43	-	975.43
Mining (within 30km radius of Meekatharra) - Annual fee	1,970.73	-	1,970.73
Sale of 240 litre bin	129.78	12.98	142.76
Car Body Removal Fee	150.00	15.00	165.00

Waste Disposal Site

Demolition waste disposal fee (per tonne)	150.00	15.00	165.00
Building license waste disposal fee	50.00	-	50.00
	plus \$0.25 per \$1,000 over \$20,000		
Disposal of Hazardous - per cubic metre	50.00	5.00	55.00
Effluent Disposal Area Use - annual fee	650.00	65.00	715.00

PLANNING

Planning Consent Applications

Part 1

1. Determination development application (other than for an extractive industry) where the estimated cost of the development is:-			
(a) not more than \$50,000	139.00	-	-
(b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of the development. (GST Exempt)		
(c) more than \$500,000 but not more than \$2.5 million	1,600.00 + 0.257% for every \$1 in excess of \$500,000. (GST Exempt)		
(d) more than \$2.5 million but not more than \$5 million	6,740.00 + 0.206% for every \$1 in excess of \$2.5 million. (GST Exempt)		
(e) more than \$5 million but not more than \$21.5 million	11,890.00 + 0.123% for every \$1 in excess of \$5 million. (GST Exempt)		
(f) more than \$21.5 million	32,185 (GST)		
and, if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f).			
2. Determination of development application for an extractive industry and, if the development has commenced or been carried out, an additional amount of \$1,392 by way of penalty.	696.00	-	-

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
3. Provision of a subdivision clearance:-			
(a) not more than 5 lots (per Lot)	69.00	-	-
(b) more than 5 lots but not more than 195 lots (first 5 Lots at \$69.00 plus \$35 per lot after that up to 195 Lots)	35.00		
(c) more than 195 lots	6,959.00	-	-
4. Application for approval of home occupation:-			
(a) initial fee	209.00	-	-
and, if the home occupation has commenced, an additional amount of \$418 by way of penalty.			
(b) renewal fee	69.00	-	-
and, if their the approval to be renewed has expired, an additional amount of \$138 by way of penalty.			
5. Application for change of use or for alteration or extension or change of a non-conforming use to which item 1 does not apply and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$556 by way of penalty.	278.00	-	-
6. Issue of zoning certificate	69.00	-	69.00
7. Reply to property settlement questionnaire	69.00	6.90	75.90
8. Issue of written planning advice	69.00	6.90	75.90
Part 2 - Maximum Fees			
Scheme Amendments			
Shire Planner	83.00	8.30	91.30
Manager/Senior Planner	63.00	6.30	69.30
Planning Officer	34.70	3.47	38.17
Other Staff e.g. Environmental Health Officer	34.70	3.47	38.17
Secretary/Administrative Clerk	28.40	2.84	31.24
			-
Part 3 - Maximum Fees			
Structure Plans			
Shire Planner	83.00	8.30	91.30
Manager/Senior Planner	63.00	6.30	69.30
Planning Officer	34.70	3.47	38.17
Other Staff e.g. Environmental Health Officer	34.70	3.47	38.17
Secretary/Administrative Clerk	28.40	2.84	31.24
Application for Building Approval Certificate (unauthorised work)			
For the issue of a building approval certificate in relation to a building of Class 1 or 10 (eg residence, shed)			0.7% of 10/11 of the estimated current value of the unauthorised building work as determined by the local government but not less than \$170
For the issue of a building approval certificate in relation to a building other than a building of Class 1 or 10			0.4% of 10/11 of the estimated current value of the unauthorised building work as determined by the local government but not less than \$170
Application for a Certificate of Design Compliance issued by the Shire of Meekatharra's Building Surveyor			0.2% of the value of the building work, plus GST, with a minimum fee for service of \$90.00 plus GST.

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
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CEMETERY

Grave preparation & burial fee			
- standard burial on a week day	1,350.00	135.00	1,485.00
- standard burial on a weekend or public holiday	1,650.00	165.00	1,815.00
- infant/stillborn burial on a week day	900.00	90.00	990.00
- infant/stillborn burial on a weekend or public holiday	1,200.00	120.00	1,320.00
2nd Interment in Existing Grave			
- Burial on a week day	900.00	90.00	990.00
- Burial on a weekend or public holiday	1,100.00	110.00	1,210.00
- Infant/stillborn burial on a week day	450.00	45.00	495.00
- Infant/stillborn burial on a weekend or public holiday	550.00	55.00	605.00
- Burial of Ashes (Council to prepare grave for interment)	100.00	10.00	110.00
- Burial of Ashes (No Council Involvement)		NO CHARGE	
Cremated Ashes Plot	90.91	9.09	100.00
Exhumation - any grave	675.00	67.50	742.50
Hearse Hire - per day	200.00	20.00	220.00
Shade Tent Hire - 2 available each 3m x 3m (cost per Shade Tent)	75.00	7.50	82.50

* Council Employees must erect & remove Shade Tents
* Hire of Shade Tents must be associated with a funeral or burial

RECREATION & COMMUNITY SERVICES

TOWN HALL

Community/Sporting Groups & Ratepayers

Complete Facility

Rental - per day or part thereof			
- any function with alcohol consumed or sold	155.00	15.50	170.50
- function without alcohol consumed or sold	100.00	10.00	110.00
- Gov't (inc schools) sponsored functions	50.00	5.00	55.00
- community/sporting group functions	25.00	2.50	27.50
- shire sponsored functions		NO CHARGE	
Rental - per hour or part thereof			
- function without alcohol consumed or sold	10.00	1.00	11.00
- Gov't (inc schools) sponsored functions	5.00	0.50	5.50
- community/sporting group functions	2.50	0.25	2.75
- shire sponsored functions		NO CHARGE	

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
<i>Patio, Kitchen & Toilets Only</i>			
Rental - per day or part thereof			
- any function with alcohol consumed or sold	85.00	8.50	93.50
- function without alcohol consumed or sold	60.00	6.00	66.00
- Gov't (inc schools) sponsored functions	20.00	2.00	22.00
- community/sporting group functions	10.00	1.00	11.00
- shire sponsored functions		NO CHARGE	
Rental - per hour or part thereof			
- function without alcohol consumed or sold	7.50	0.75	8.25
- Gov't (inc schools) sponsored functions	3.00	0.30	3.30
- community/sporting group functions	1.50	0.15	1.65
- shire sponsored functions		NO CHARGE	
* Town Hall cannot be hired by the hour for functions serving alcohol * Hourly rate only applicable to hires of less than 5 hours			
Bonds for facility use - refundable if left clean & undamaged			
- any function with alcohol consumed or sold	750.00	-	750.00
- function without alcohol consumed or sold	400.00	-	400.00
- key bond	50.00	-	50.00
- swipe card bond	50.00	-	50.00
Commercial or Traders			
Rental - per day or part thereof	250.00	25.00	275.00
Bonds for facility use - refundable if left clean & undamaged			
- Commercial or Trader	500.00	-	500.00
- key bond	20.00	-	20.00
- swipe card bond	50.00	-	50.00
* Town Hall cannot be hired by the hour for Commercial hires			
Additional Charges			
Additional Cleaning After Hire - Per Hour	65.00	6.50	71.50
Repair of Damage Caused During Period of Hire	AT COST + 25% Admin Fee		
Equipment Hire			
Deep Fryer	20.00	2.00	22.00
Hot Water Urn	10.00	1.00	11.00
Crockery & Cutlery			
- 100 settings	26.00	2.60	28.60
- 150 settings	39.00	3.90	42.90
- 200 settings	52.00	5.20	57.20
BBQ	75.00	7.50	82.50
Equipment bond - refundable if left clean & undamaged			
- Deep Fryer, Urn & Crockery/Cutlery	50.00	-	50.00
- BBQ	100.00	-	100.00
* Equipment hire is only available in conjunction with Town Hall hire * Tables, Chairs & PA system included in Town Hall hire fees			

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
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SPORTS COMPLEX

Community/Sporting Groups & Ratepayers

Complete Facility - includes Complex building, oval & toilets

Rental - per day or part thereof

- any function with alcohol consumed or sold	200.00	20.00	220.00
- function without alcohol consumed or sold	120.00	12.00	132.00
- Gov't (inc schools) sponsored functions	50.00	5.00	55.00
- community/sporting group functions	25.00	2.50	27.50
- shire sponsored functions		NO CHARGE	

Rental - per hour or part thereof

- function without alcohol served or sold	15.00	1.50	16.50
- Gov't (inc schools) sponsored functions	5.00	0.50	5.50
- community/sporting group functions	2.50	0.25	2.75
- shire sponsored functions		NO CHARGE	

Oval & Toilets only

Rental - per day or part thereof

- any function with alcohol consumed or sold	103.00	10.30	113.30
- function without alcohol consumed or sold	60.00	6.00	66.00
- Gov't (inc schools) sponsored functions		NO CHARGE	
- community/sporting group functions		NO CHARGE	
- shire sponsored functions		NO CHARGE	

Rental - per hour or part thereof

- function without alcohol served or sold	12.00	1.20	13.20
- Gov't (inc schools) sponsored functions		NO CHARGE	
- community/sporting group functions		NO CHARGE	
- shire sponsored functions		NO CHARGE	

Complex Building & Toilets only

Rental - per day or part thereof

- any function with alcohol consumed or sold	155.00	15.50	170.50
- function without alcohol consumed or sold	100.00	10.00	110.00
- Gov't (inc schools) sponsored functions	50.00	5.00	55.00
- community/sporting group functions	25.00	2.50	27.50
- shire sponsored functions		NO CHARGE	

Rental - per hour or part thereof

- function without alcohol consumed or sold	7.50	0.75	8.25
- Gov't (inc schools) sponsored functions	3.00	0.30	3.30
- community/sporting group functions	1.50	0.15	1.65
- shire sponsored functions		NO CHARGE	

Court Hire

- Basketball		NO CHARGE	
- Tennis		NO CHARGE	
- Squash - per hour (by Token)	10.00	1.00	11.00

Court Lights

- per hour for Tennis & Basketball	11.00	1.10	12.10
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* Sports Complex cannot be hired by the hour for functions serving alcohol
* Hourly rate only applicable to hires of less than 5 hours

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
Bonds for facility use - refundable if left clean & undamaged			
- any function with alcohol consumed or sold	750.00	-	750.00
- function without alcohol consumed or sold	300.00	-	300.00
- key bond	50.00	-	50.00
Court Hire Key Bond			
Basketball Court	50.00		
Tennis Court	50.00		
Squash Court Key Bond	100.00	-	100.00
Commercial or Traders			
Rental of complete facility - per day or part thereof	300.00	30.00	330.00
Bonds for facility use - refundable if left clean & undamaged			
- Commercial or Trader	500.00	-	500.00
- Key Bond	50.00	-	50.00
<i>* Sports Complex cannot be hired by the hour for Commercial hires</i>			
Additional Charges - May Be Deducted from Bond			
Additional Cleaning After Hire - per hour	65.00	6.50	71.50
Repair of Damage Caused During Period of Hire	AT COST + 25% Admin Fee		
Equipment Hire			
Deep Fryer	20.00	2.00	22.00
Hot Water Urn	10.00	1.00	11.00
Crockery & Cutlery			
- 100 settings	26.00	2.60	28.60
- 150 settings	39.00	3.90	42.90
- 200 settings	52.00	5.20	57.20
Equipment bond - refundable if left clean & undamaged			
- Deep Fryer, Urn & Crockery/Cutlery	50.00	-	50.00
<i>* Equipment hire is only available in conjunction with Sports Complex hire</i>			
<i>* Tables & Chairs included in Sports Complex hire fees</i>			
<i>* Hirer to arrange pickup and return of equipment to/from the Town Hall</i>			
SWIMMING POOL			
General Admissions			
<u>Season</u>			
- Adult	77.00	7.70	84.70
- Child (1 - 17 years old)	39.00	3.90	42.90
- Family (2 Adults & 3 Children)	170.00	17.00	187.00

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
<i>Monthly</i>			
- Adult	21.00	2.10	23.10
- Child (1 - 17 years old)	11.00	1.10	12.10
- Family (2 Adults & 3 Children)	39.00	3.90	42.90
<i>Weekly</i>			
- Adult	7.00	0.70	7.70
- Child (1 - 17 years old)	2.82	0.28	3.10
- Family (2 Adults & 3 Children)	14.00	1.40	15.40
<i>Daily</i>			
- Adult	2.18	0.22	2.40
- Child (1 - 17 years old)	1.09	0.11	1.20
- Family (2 Adults & 3 Children)	5.00	0.50	5.50
-			
School Activities			
- Adult - Spectator	1.00	0.10	1.10
- Student	0.27	0.03	0.30
- Supervising Teachers & Adults	NO CHARGE		
After Hours Admissions			
<i>Season</i>			
- Adult	77.00	7.70	84.70
<i>Monthly</i>			
- Adult	21.00	2.10	23.10
Key Bond			
	200.00	-	200.00
* After Hours Season and Monthly Passes are separate and additional to Normal Opening Hours Passes.			
* Key Bonds will be forfeited if keys are not returned within 2 months of expiry of applicable Access Pass.			
* After Hours Access is restricted to Adults 18 Years and older.			

COMMUNITY BUS HIRE

Local Community/Sporting Groups & Ratepayers (includes Gov Dept)			
Outside Meekatharra Townsite - per day			
- allowance of 200 km per day	100.00	10.00	110.00
- over allowance each km > 200	0.25	0.03	0.28
Within Meekatharra Townsite - per hour			
	10.00	1.00	11.00
Commercial or Non Ratepayers - per day			
- allowance of 200 km per day	200.00	20.00	220.00
- over allowance each km > 200	1.00	0.10	1.10
Bond on all bus hires (linked to insurance excess)			
	500.00	-	500.00
* Local is defined as a group, organisation or person based within the Shire of Meekatharra and / or pays Rates on properties located within the Shire of Meekatharra			

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
LIBRARY			
Lost & damaged Library books		AT COST	
GYM MEMBERSHIP			
Individual Gym Memberships			
- monthly	25.45	2.55	28.00
- annually	280.00	28.00	308.00
Corporate Gym Memberships (Groups of up to 20)			
- monthly	40.00	4.00	44.00
- annually	432.00	43.20	475.20
Indoor Cricket / Netball Hire - per game	11.00	1.10	12.10
* Does Not Include Gym Equipment Use			
Gym key bond			
- Individual & Corporate Gym Memberships	200.00	-	200.00
- Indoor Cricket / Netball Court Hire	50.00	-	50.00
<p>* Key Bonds for Individual and Corporate Memberships will be forfeited if keys are not returned within 2 months of expiry of applicable Membership. * Access is restricted to Adults 18 Years and older.</p>			
TRANSPORT & WORKS			
AIRPORT			
Landing Fees			
Small Aircraft Annual Landing Fee - Ratepayers Only	200.00	20.00	220.00
<p>* MTOW up to 1,500 Kg * On Application Only * Annual = July to June</p>			
General (RPT are exempt) - per tonne			
- aircraft < 5,700 kg MTOW	13.00	1.30	14.30
- aircraft > 5,700 kg MTOW	17.00	1.70	18.70
Minimum Charge any one landing - \$20.00 plus GST			
RPT flights - per head (in lieu of landing fees)	12.00	1.20	13.20
FIFO Mining Charters - per head (additional to landing fees)	12.00	1.20	13.20
Call Out Fees			
1800hrs - 2200hrs each	60.00	6.00	66.00
2200hrs - 0600hrs each	100.00	10.00	110.00
Other Fees			
Diesel fuel sales		Cost plus \$0.04	
ASIC (Australian Security Identification Card)		Cost plus 20%	

SHIRE OF MEEKATHARRA

2012-2013
DRAFT BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
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CROSSOVERS - AS PER POLICY

Sealed crossovers to a kerbed and drained sealed road			Subsidy of 50% of Actual Cost.
Sealed crossovers to unkerbed roads (sealed or unsealed)			Subsidy of 50% of Actual Cost.
Rural unsealed crossovers to unkerbed roads (sealed or unsealed)			Subsidy of 50% of Actual Cost.
Over width crossover to unkerbed road (sealed or unsealed)			No Subsidy



PLANT HIRE

Rates - per hour

Grader	200.00	20.00	220.00
Loader	180.00	18.00	198.00
Bulldozer	200.00	20.00	220.00
Vibrating Roller	180.00	18.00	198.00
Scout Cement Mixer	125.00	12.50	137.50
Tractor	125.00	12.50	137.50
10 - 12 Tonne Truck	125.00	12.50	137.50
5 - 7 Tonne Truck	125.00	12.50	137.50
Prime Mover	150.00	15.00	165.00
Tandem Axle Tipping Trailer (Plus Applicable Truck Hire)	75.00	7.50	82.50
Tri Axle Low Loader (Plus Applicable Truck Hire)	75.00	7.50	82.50
Road Broom (Plus Applicable Truck Hire)	75.00	7.50	82.50
Scraper	200.00	20.00	220.00
Multi Tyres Roller - 16 Tonne	180.00	18.00	198.00
Backhoe	125.00	12.50	137.50
Mini Excavator	125.00	12.50	137.50
Mini Road Sweeper	100.00	10.00	110.00

- * All prices include an operator, dry hire of Shire plant not available
- * Penalty of \$30.00 per hour for hires outside normal works crew hours
 - * Availability of Plant subject to Works Program
 - * Council may decline any request to perform private works
 - * Council Policy 4.4 - Private Hire of Plant applies

9.3 ADMINISTRATION

Title/Subject:	CEO REMUNERATION - SUBMISSION (SAT)	
Agenda/Minute Number:	9.3.1	
Applicant:	SALARIES AND ALLOWANCES TRIBUNAL (SAT)	
File Ref:	ADM 134	
Disclosure of Interest:	Nil	
Date of Report:	15 May 2012	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

For Council information – support recommended.

Attachments:

Copy of Meekatharra's submission to SAT
Copy of a letter from SAT – 1 March 2012
Copy of email from SAT 10 May 2012
Copy of letter from Vince Catania MLA undated
Copy of SAT Report 2011 under section 7A of the Salaries and Allowances Act 1975

Background:

Through the history of Local Government in WA, Councils and Road Boards have had full power to set the salary package for the Secretary/Clerk/CEO.

On Wednesday 7 March 2012 the Local Government Amendment Bill 2011 completed its passage through parliament. Part of this bill amend Section 5.39 of the Act and provides that “a CEO is to be paid or provided with such remuneration as is determined by the Salaries and Allowances Tribunal ...”

The provision does not apply to CEO's who were already employed at the time the bill was read into parliament on 19 October 2011.

Comment:

This amendment will have a significant impact on a number of WA Councils, Meekatharra included.

Meekatharra's defined package to the CEO is currently \$20,000 to \$30,000 above the current maximum SAT level – Band 2 - \$126,980 - \$172,502.

The Shire President and CEO have therefore made a submission to the SAT proposing an increase for Meekatharra from Band 2 to Band 4. A copy of the submission is attached.

WALGA and the LGMA have lobbied strongly against this amendment.

It is interesting to note that the SAT have engaged Mercer Australia to “conduct a work value assessment of a number of CEO positions” – Meekatharra included. A cynic may wonder what this will cost the State Government?

Consultation:

Cr Hutchinson

Statutory Environment:

Local Government Act 1995

Policy Implications:

Nil

Budget/Financial Implications:

Impacts CEO’s salary component

Strategic Implications:

Potential to affect the sustainability of Council’s current organisational wage structure and Council’s ability to attract and retain suitable CEO’s and other employees

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr PS Clancy

That Council supports the Shire President and CEO’s action in making a submission to the Salaries and Allowances Tribunal proposing an increase from Band 2 (126,980 - \$172,502) to Band 4 (\$150,939 - \$204,845) for the Meekatharra’s CEO total reward package.

CARRIED 6/0



SUBMISSION TO SALARIES AND ALLOWANCES TRIBUNAL 2012

LOCAL GOVERNMENT: Shire of Meekatharra

PROPOSED REMUNERATION BAND: Increase from Band 2 to Band 4

The Shire of Meekatharra has never made a submission to the Tribunal. This is because it was not considered a high priority. However due to recent changes to the legislation it is now considered important – not only to ensure that the CEO's remuneration is at a level that will provide some chance of attracting and retaining suitable people to the CEO position but also to ensure that the integrity of the Council's organisational structure is sustainable. Under the current Band 2 level there is a very real possibility that the organisational remuneration structure that has been developed over a number of years could be ruined.

Meekatharra, with a district area of 100,733 square kilometres (almost half the size of the state of Victoria) is the tenth largest shire in WA* in terms of geographic area. The Shire has responsibility for 2519 kilometres of unsealed roads – the fourth largest unsealed road network in WA*. The shires total road network of 2557 kilometres is the fifth largest in WA.

DISTINGUISHING FEATURES:

Major Growth and Development: [e.g. rate at which population is increasing or declining, major change in building or planning approvals]
Meekatharra is experiencing significant growth in terms of mining activity. The population has been relatively stable in recent years however we anticipate an increase over the next few years. Significant new mines are being developed/redeveloped throughout the shire. Two such mines are within 40 kilometres of the Meekatharra town site. Most mining personal operate on a fly in fly out basis.

Significant Social and Economic Issues: [e.g. significant industrial development, indigenous issues, infrastructure projects]
Mining development is increasing significantly.

High indigenous population – approx. 50 %
Approx. 26% of population under 14 years old
Unemployment approx. 14%

Greater Diversity of Services Delivered than Normally Provided by Similar Sized Local Governments: [e.g. management of regional airport]
The Shire of Meekatharra manages a relatively large certified airport, one of the largest road networks in WA, a swimming pool, full range of recreational facilities and a comprehensive community development department.

The town is a major base for the Royal Flying Doctor Service, a District Hospital (the only one within 450 kilometres), a district high school and a large police station. The

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town is also a sub-regional base for a number of government departments and agencies including the Department of Corrective Services, Department of Housing, Department of Child Protection, Bureau of Meteorology, Department of Mines and Petroleum, Justice Department, Aged Hostel, Water Corporation and Centrelink.

A number of non-government agencies have also made Meekatharra their sub-regional base including, the Royal Flying Doctor Service, Frontier Services and Mission Australia.

There are two outlying indigenous communities and a large Aboriginal Education Centre based at Karalundi, 50kms north of the Meekatharra township.

Two road house/tavern facilities are located along the Great Northern Highway within the shire. One at Kumarina, 257 kilometres north of Meekatharra and another large commercial venture at Capricorn, some 407 kilometres north of the Meekatharra township.

There are also a number of significant mines throughout the shire.

Other Distinguishing Features:

Meekatharra is one of the most remote townships in WA. The nearest regional centre is Geraldton - 540 kilometres south west (6 hours drive).

The town of Newman is located 422 kilometres to the North.

Many services can only be accessed by travelling to Geraldton including banks, restaurants, regional hospital and related health services, hairdressers and beauty services, clothing and apparel shops, dentists, motor vehicle dealers, theatre and arts centres etc.

RECRUITMENT ISSUES: [State any relevant recruitment and retention issues]
We have found that the most critical issue when assessing our CEO's salary level is the market. Simple supply and demand principles apply. When there is a shortage of suitable CEO's available (as currently) shires need to pay more for their services. At times when there is strong responses to recruitment advertisements a Council can probably consider a lower starting employment package. In terms of the current market, we believe our current pay rate to our CEO is reasonable. However if recent trends continue we may find that we will need to pay more in order to attract and/or retain a suitable CEO. We note that two nearby shires have recently advertised for CEO's offering the same cash salary as our current CEO who has been with us for almost 6 years. Another nearby shire is, we believe, paying a package that is considerably more than our current package. Therefore as the largest shire (clearly) in our sub region (in terms of geographic area, budget, population, road length and other infrastructure) and taking into account that our CEO is also by far the longest serving in the sub region, we consider that our current CEO salary package is reasonable, perhaps even conservative to a degree.

All local authorities rely on a good quality CEO to function and succeed. This reliance is amplified in smaller remote shires where the CEO needs to be multi skilled and able to adapt and fill gaps when circumstances and people change.

Length of service is also another critical factor. If a Council considers that a CEO is

doing a satisfactory job and has been with the Council a number of years then it follows that good business logic indicates that they should consider paying their CEO a commensurate salary package. Failure to do so could see the CEO move on and the Council go through the risky process of recruitment (when they already had a proven performer employed). In large remote shires there is an enormous amount of corporate knowledge gained by a CEO in the first 3 to 4 years. Clearly this knowledge has a value to the Council which could logically transfer to an increase in package when the CEO's salary is reviewed. In fact, depending on circumstances and individuals, it could be strongly argued that a CEO's value to a Council becomes greater after each year of service. We respectfully suggest that the SAT reward packages should be restructured to reflect these facts.

We respectfully suggest that an analysis of recent instances where shires have readvertised when trying to employ a CEO may be worth investigating. There have been instances where shire have started with a salary package, advertised and not been able to attract a suitable applicant, then had to increase the package and readvertise. In some instances shires have gone through this process twice (increased the package and readvertised twice) before they could attract a suitable CEO. The shires of Chapman Valley and Coorow are two possible shires for analysis. There will be others.

Living in remote areas is not a choice that everyone enjoys or can do. If suitable CEO's are currently rare, then suitable CEO's that are willing to work and live in remote areas of Western Australia are even more difficult to find – money and other rewards the few incentives that remote shires can use in an effort to attract a suitable CEO.

REMUNERATION ISSUES: [If your CEO is being paid above or below the Tribunal's recommended remuneration range, please state the reasons]

As stated above our current salary package for our CEO is considered reasonable. The main reason is the market – a market comparison indicates that our current CEO's salary package is reasonable and even conservative. Based on the recent recruitment experiences of other shires we consider the current package to be appropriate in the current market. The current CEO has been with the Shire for almost 6 years and the corporate knowledge he has developed in this time is valuable and creates numerous efficiencies for the Council.

Signed:



Mayor/President



Chief Executive Officer

* Source; 2012 WA Local Government Directory (WALGA)



SALARIES AND ALLOWANCES TRIBUNAL

Our Ref: 11183

1 March 2012

Dear Mayors, Presidents and Chairpersons

INQUIRY INTO THE REMUNERATION OF LOCAL GOVERNMENT CHIEF EXECUTIVE OFFICERS

The Salaries and Allowances Tribunal invites you to make a submission to its current inquiry into the remuneration of local government and regional local government Chief Executive Officers (CEOs).

The Tribunal is mindful that legislation has recently been passed by the parliament that will change the Tribunal's recommendations to determinations. Submissions from local governments will therefore be particularly important for the Tribunal's deliberations.

In undertaking its inquiry, the Tribunal has already sought information about local government populations, budgets and employees, and current reward packages paid to CEOs. Advertisements have been placed in *The West Australian* on 29 February 2012 and on the Tribunal's website calling for public submissions to this inquiry.

The Tribunal recognises that local governments and regional local governments may have particular issues and characteristics that are relevant to the remuneration paid to their CEOs and wishes to extend to you the opportunity to bring any such matters to the attention of the Tribunal.

To assist you in this regard, the attached template has been prepared. It would normally be appropriate to make a submission to the Tribunal if several of the distinguishing features listed on the template have been subject to significant change over the past 12 months and would therefore warrant consideration of a change in the current remuneration band allocation of the CEO. Submissions should be no more than three pages.

It would be appreciated if any submission you care to make could be forwarded to me by Friday, 4 May 2012 by email to john.lukin@sat.wa.gov.au or by mail to the address below.

Yours sincerely

John Lukin
EXECUTIVE OFFICER

10th Floor, 216 St Georges Terrace, Perth WA 6000
Telephone (08) 6557 7000 Facsimile (08) 6557 7099

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SUBMISSION TO SALARIES AND ALLOWANCES TRIBUNAL 2012

LOCAL GOVERNMENT: [Insert name of local government.]

PROPOSED REMUNERATION BAND: [e.g. increase from Band 4 to Band 5]

DISTINGUISHING FEATURES:

Major Growth and Development: [e.g. rate at which population is increasing or declining, major change in building or planning approvals]

Significant Social and Economic Issues: [e.g. significant industrial development, indigenous issues, infrastructure projects]

Significant Demand to Service and Support Non-Resident Needs: [e.g. significant seasonal tourist population, major commercial/industrial centre]

High Impact Environmental Management Issues and Responsibilities: [e.g. heritage listed urban precinct, endangered species, significant environmental remediation issues]

Greater Diversity of Services Delivered than Normally Provided by Similar Sized Local Governments: [e.g. management of regional airport]

Other Distinguishing Features:

RECRUITMENT ISSUES: [State any relevant recruitment and retention issues.]

REMUNERATION ISSUES: [If your CEO is being paid above or below the Tribunal's recommended remuneration range, please state the reasons.]

Signed:

.....
Mayor/President

.....
Chief Executive Officer

Roy McClymont

From: reception <reception@meekashire.wa.gov.au>
Sent: Thursday, 10 May 2012 4:45 PM
To: Roy McClymont
Subject: FW: Salaries and Allowances Tribunal - Work Value Assessment for Local Government CEOs

Amy Elworthy
Customer Service Officer
Shire of Meekatharra
PO Box 129, Meekatharra WA 6642
Ph: (08) 9981 1002 Fax: (08) 9981 1505
Email : reception@meekashire.wa.gov.au



From: Stirrat, Teresa [<mailto:Teresa.Stirrat@psc.wa.gov.au>]
Sent: Thursday, 10 May 2012 4:35 PM
To: reception@meekashire.wa.gov.au
Subject: Salaries and Allowances Tribunal - Work Value Assessment for Local Government CEOs

Hello Amy

As per our discussion, I wish to advise that as part of the Salaries and Allowances Tribunal inquiry into the remuneration of Local Government Chief Executive Officers (CEO), the Tribunal has contracted Mercer Australia to conduct a work value assessment of a number of CEO positions.

The CEO position at the Shire of Meekatharra has been identified as one of those positions to be assessed. Mercer will be conducting the assessments during the week commencing 21 May 2012 and as part of their assessment will need to arrange a separate meeting with the CEO and President to discuss the role and responsibilities of the CEO position. The call today seeks to advise the CEO of this matter and to confirm their availability and the President's availability. Mercer will then make contact with your organisation to schedule the meetings.

Can you please confirm the CEO and President's availability for the week 21 – 25/5/2012 and advise a contact name and contact details to be provided to Mercer in order to schedule the meetings. It would be appreciated if you could provide confirmation and details by COB, Friday 11 May 2012.

Regards

Teresa Stirrat
Senior Policy Officer
Salaries and Allowances Tribunal
10th Floor, 216 St Georges Terrace
Perth WA 6000
Ph: (08) 6552 8514 | Fax: (08) 6557 7099

To open any Office 2007 documents that may be attached to this e-mail it may be necessary to download the Microsoft Office Compatibility Pack from <http://office.microsoft.com/en-us/products/HA101688761033.aspx>. Please consult with your local IT support if necessary over this download. Information on this is also available at the Public Sector Commission site: <http://www.publicsector.wa.gov.au/Pages/Disclaimer.aspx>



Parliamentary National Party of Australia (WA)

Our ref: JC120323

Shire of Meekatharra
Roy McClymont
Chief Executive Officer
Email: ceo@meekashire.wa.gov.au

Dear Roy

Local Government Amendment Bill: Chief Executive Officer Remuneration

As you may be aware, on Wednesday March 7 2012 the *Local Government Amendment Bill 2011* successfully completed its passage through Parliament, with the conditional support of the Nationals.

Following the introduction of the bill into Parliament in October 2011, my parliamentary colleagues and I immediately raised concern with Minister Castrilli regarding section 5.39 of the bill. This clause refers the ability for local governments to determine remuneration packages of their Chief Executive Officers (CEO's) to the Salaries and Allowances Tribunal which is based in Perth. We also received considerable amounts of correspondence from local governments and industry groups opposing this clause.

Whilst we were not successful in negotiating to have the clause removed from the bill entirely, we were successful in having an exclusion clause included. The exclusion clause ensures that a person who was employed as the CEO of a local government at the time the bill was read into Parliament on 19 October 2011 and was being paid above the Salary and Allowances Tribunal's recommended salary bandings, will continue to have their remuneration package determined by their local government, not the Tribunal for as long as they continue to be employed in that position.

This amendment will ensure that current local government CEO's being paid above the Tribunal's recommended salary bandings, will not see reductions in their remuneration packages. We have also received confirmation from Minister Castrilli that the Department of Local Government and the Tribunal will continue to liaise in full with all local governments and industry to ensure that their concerns are taken into account when determining CEO remuneration packages into the future.

For your information I attach a copy of the exclusion clause as moved by the Nationals and the Hansard transcripts of the debate on the bill in the Legislative Council. I greatly value and appreciate the hard work that local government CEO's do and hope this clause will go some way to ensuring regional local governments can attract the best people.

If you have any further questions on this matter please do not hesitate to contact me.

Yours sincerely

A handwritten signature in black ink that reads "Vin Catania".

VINCENT CATANIA MLA
Secretary to the Parliamentary National Party

**SALARIES AND ALLOWANCES TRIBUNAL
REPORT UNDER SECTION 7A OF THE *SALARIES AND ALLOWANCES ACT 1975***

LOCAL GOVERNMENT CHIEF EXECUTIVE OFFICERS

In accordance with Section 7A of the *Salaries and Allowances Act 1975* ("the Act"), the Salaries and Allowances Tribunal is required to "inquire into and make a report containing recommendations as to the remuneration to be paid or provided to Chief Executive Officers (CEOs) of local governments."

For the Tribunal to meet its obligation under Section 7A of the Act, it must ensure that not more than one year elapses between one report and the next.

BACKGROUND

The Tribunal last issued its general report on the remuneration of local government CEOs on 25 June 2010.

The recommendations are made for the purpose specified in section 5.39(7) of the *Local Government Act 1995*, that is, "to be taken into account by the local government before entering into, or renewing, a contract of employment with a CEO".

In its 2010 report, the Tribunal noted that its inquiry was being conducted at a time when the Western Australian Government was implementing a local government reform agenda that includes voluntary amalgamations and resource sharing arrangements between local governments. This process is continuing with one amalgamation due to take effect from 1 July 2011 and various local governments entering into transition arrangements with a view to amalgamating at some future date. Consequently, the outcomes of the local government reform process will continue to be taken into account in future reports of the Tribunal.

CURRENT ENQUIRY

In discharging the responsibilities given to it by the Parliament, the Tribunal has in the context of its current enquiry adopted the following approach. The Tribunal has:

- advertised for public submissions;
- written to local governments and regional councils inviting submissions about their CEO positions;
- surveyed local government CEOs in respect of current remuneration packages;
- collected a wide range of data on local governments;
- interviewed a number of CEOs, Presidents and representatives of Local Government organisations;
- considered relevant labour market and economic data; and
- sought advice from its Statutory Adviser.

Tribunal member Mr Brian Moore declared an interest in the remuneration of the CEO of the Shire of Bridgetown-Greenbushes and abstained from any deliberations in relation to the remuneration band allocation for that local government.

Public Submissions

An advertisement calling for public submissions to the Tribunal's enquiry was placed in *The West Australian* newspaper on Friday, 11 March 2011 with a closing date of Friday, 6 May 2011.

Two individual submissions were received, one from a member of the public representing the 'Concerned Citizens for Good Governance Inc' who did not agree with the "automatic increase" in the salaries of local government CEOs while other sections of the community were under financial stress. The other submission was from an elected councillor, who indicated that the present level of remuneration for local government CEOs was adequate.

Invitations to Local Governments and Regional Councils

On Monday, 21 March 2011, the Tribunal wrote by email to all Mayors, Presidents and Chairpersons of local governments and regional councils inviting submissions related to particular issues and characteristics relevant to the remuneration paid to their chief executive officers. The closing date for submissions was Friday, 6 May 2011.

In making submissions, local governments were provided with a template submission format to ensure that the Tribunal was able to capture data on a broad range of significant issues including:

- Major growth and development;
- Significant social and economic issues;
- Significant demand to service and support non-resident needs;
- High impact environmental management issues and responsibilities;
- Greater diversity of services delivered than normally provided by similar sized local governments;
- Recruitment issues; and
- Other distinguishing features.

Fourteen submissions were received from local governments, namely the:

- Shire of Dardanup; ✓ 3 to 4
- Shire of Dundas;
- Shire of Sandstone;
- Shire of Northampton;
- Shire of Pingelly;
- Shire of Broome; ✓ 6 to 7
- City of Cockburn;
- Shire of Gingin;
- City of Armadale; ✓ 7 to 8
- Shire of Boddington; ✓ 1 to 2
- Shire of East Pilbara;
- City of Geraldton-Greenough; ✓ 7 to 8
- Shire of Nannup; and
- Shire of Leonora.

✓ = SUCCESSFUL
BAND INCREASE

An additional submission was received from the Western Australian division of Local Government Managers Australia.

Remuneration Survey

To assist the Tribunal, the Department of Local Government (DLG) conducted a survey of current remuneration or “total reward packages” provided to all local government CEOs. The 2011 survey included the remuneration paid to regional local government CEOs.

Local Government Population, Expenditure and Staff Levels

The Tribunal has requested and received the following data from the DLG:

- Population as at 31 March 2011 (*ABS Catalogue 3218.0*);
- Total FTEs 2009/10;
- Operating Expenditure 2009/10;
- 3 year averaged capital expenditure (2007/08 to 2009/10); and
- Annual average population growth 2001 to 2010.

Labour Market and Economic Data

Relevant labour market and economic data were sought from a variety of sources. These included the Wage Price Index, Average Weekly Earnings, the Consumer Price Index and Total Employment Growth. Economic forecasts at a State level were also considered.

Advice from Statutory Advisor

The Tribunal sought advice from its statutory advisor, Ms Jennifer Mathews, Director General, DLG, who has been appointed by the Premier in accordance with section 10(4)(c) of the Act to assist the Tribunal in its enquiries as they relate to the remuneration of local government CEOs. Ms Mathews provided advice on a range of matters including current issues affecting local governments, changes to local government areas or positions and progress on amalgamations in the context of the Government’s reform process.

CONSIDERATIONS

In the context of its current enquiry, the Tribunal considered all CEO positions in local governments and regional councils, all submissions, work value assessments on the roles of regional local government CEOs, advice from the Tribunal’s Statutory Adviser, data on the labour market and the economy, and remuneration structures for other classes of senior public sector offices.

Band Allocation Model

The model applied by the Tribunal in recommending remuneration bands was renewed with fresh data related to the key parameters of population, expenditure and numbers of staff employed. The Tribunal also sought data in relation to its market position to assist in refining its remuneration band model.

Submissions

Of the 15 written submissions received from local governments, 11 sought increases in their CEO’s remuneration band allocation, three provided relevant information or

proposed a general increase for all local government CEOs and one provided information about the work of local government CEOs and commented on the Tribunal's current evaluation criteria.

The Tribunal took into account the submissions.

Local Governments

On the basis of the data collected by the Tribunal and information provided in submissions, the Tribunal identified those local governments with the potential to be allocated to a different remuneration band from their existing band allocation. Further analysis was undertaken and advice was considered in respect of these local governments.

The Tribunal determined that adjustments would be made to the recommended remuneration bands for 11 local governments characterised principally by sustained expenditure growth, increasing population and significant infrastructure development.

Regional Local Governments

There are currently 11 regional local governments constituted under the *Local Government Act*:

- Bunbury- Harvey Regional Council;
- Eastern Metropolitan Regional Council;
- Mid West Regional Council (formerly Wildflower Country Regional Council);
- Mindarie Regional Council;
- Murchison Regional Vermin Council;
- Pilbara Regional Council;
- Rivers Regional Council (formerly South East Metropolitan Regional Council);
- South Metropolitan Regional Council;
- Tamala Park Regional Council;
- Western Metropolitan Regional Council; and
- Yarra Yarra Catchment Regional Council.

In 2010 the Tribunal has been informed that the CEOs of the Murchison Regional Vermin Council, Pilbara Regional Council and the Western Metropolitan Regional Council were not in receipt of remuneration. However, the Tribunal has recently been informed that the CEOs of the Pilbara Regional Council and the Western Metropolitan Regional Council are now in receipt of remuneration. Accordingly, the Tribunal has recommended remuneration bands for these positions.

Some regional local governments employ a part-time CEO, however the Tribunal's recommended remuneration band for these positions is based on a full-time role. It is expected that part-time CEOs would receive a proportion of the remuneration reflected in the recommended band.

Using the work value assessments undertaken by Mercer (Australia) Pty Ltd ('Mercer') in 2009 as a base line and after consideration of a range of other data relating to the scope of the CEO positions, the Tribunal has recommended that no change be made to the recommended remuneration bands of the regional local government CEOs.

Labour Market and Economic Considerations

The State Government reported in the 2011-12 Budget papers that “*Western Australia’s economy is expanding at a stable pace. Conditions in the resources sector are particularly strong, with robust demand from emerging economies and high commodity prices creating a substantial pipeline of investment activity. However, conditions in other sectors of the State’s economy are more subdued.*”

The overall outlook for growth is positive. Western Australia is in the midst of a major investment cycle... Investment [in] projects will underpin growth in the State’s economy in 2011-12 and 2012-13, with exports becoming the major driver of growth from 2013-14.”¹

In the latest Reserve Bank of Australia (RBA) statement on Monetary Policy – May 2011, the RBA stated on domestic activity, “*Growth in domestic demand appears to have been solid over recent months, although growth in aggregate production has been significantly affected by the extreme weather conditions in late 2010 and early 2011. The labour market remains strong and recent surveys suggest that business conditions in the overall economy remain positive.*”²

National and global economic events have affected and will continue to affect the labour market in Australia. In reviewing the market position for local government CEOs in Western Australia in its 2010 report, the Tribunal found that its remuneration bands had fallen behind the market position it took in 2006. Despite some gains, this continues to be the case in 2011. An indication of this is the annual average growth in the public sector Wage Price Index (WPI) for Western Australia at 3.6%, which is significantly behind the growth in the Western Australian private and combined sector WPI of 4.3% and 4.1% respectively for the same period.

The Tribunal found that approximately 69 per cent of CEOs were awarded a salary package increase by their Councils and approximately 37 per cent awarded an increase above the increase recommended by the Tribunal in 2010. Approximately 26 per cent of those CEOs who received an increase, had contracts that included a Consumer Price Index (CPI) based increase.

In view of these labour market and economic considerations, the Tribunal has determined that there should be a general increase related to growth in the cost of living.

Regional Issues

An analysis of the Tribunal’s remuneration survey data indicates that in some regions there is considerable pressure on CEO salary packages resulting in local governments paying above the Tribunal’s recommendation remuneration range.

Local governments within the Pilbara, Mid West and Goldfields-Esperance regions³ have all reported low percentages of their CEOs being paid within the Tribunal’s recommended remuneration bands (25%, 33% and 44% respectively). These three regions accounted for 18 (33%) of the 54 local governments that reported a CEO

¹ 2011/12 WA State Budget Paper number 3

http://www.dtf.wa.gov.au/cms/uploadedFiles/State_Budget/Budget_2011_12/2011-12_bp3.pdf

² Reserve Bank of Australia (RBA) statement on Monetary Policy – May 2011

<http://www.rba.gov.au/publications/smp/2011/may/html/index.html>

³ Based on Regional Development Commission regional boundaries.

remuneration above the Tribunal's recommendation range despite only making up 31 (22%) of the total number of local governments.

The Pilbara, Mid West and Goldfields-Esperance regions share some common characteristics in terms of remote locations, geographically large areas and heavy involvement in the mining industry. These factors appear to be having a significant impact on the remuneration of CEOs in these regions.

Under the Tribunal's Recommendation Report, Part 6 lists a number of remuneration components that the Tribunal has not included in the Total Reward Packages recommended for CEO's. These include an isolation/location allowance, rental subsidies and water/power subsidies all of which might be relevant to local governments in the Pilbara, Mid West and Goldfields-Esperance regions. Currently some local governments may be factoring in an isolation allowance, rental subsidy or water/power subsidy into the CEO remuneration package without allocating or reporting a notional value to the allowances.

The Tribunal is aware that there are a range of regional and remote allowances available to public sector employees in Western Australia and it is reasonable for such allowances to be payable to local government CEOs in appropriate circumstances. In the current remuneration survey of local government CEOs, the Tribunal has not sought information in this regard and it remains unclear the extent to which local governments in regional areas are including as a component of salary, a notional amount that compensates their CEOs for the additional cost of living, climate and isolation associated with living in some remote regional areas of Western Australia.

In considering this issue, the Tribunal proposes to seek further information in 2012 regarding aspects of the remuneration of local government CEOs in remote and regional Western Australia. In the meantime, the Tribunal wishes to highlight that the present recommended remuneration bands have specifically excluded isolation/location allowances, rental subsidies and water/power subsidies. In determining remuneration for their CEOs, local governments may wish to consider whether any proportion of their CEOs' salaries are intended to address issues associated with cost of living, isolation and climate in remote regions. As stated in Part 6 of the following Schedule, "*The payment of these benefits, where such payment is judged to be fair, not excessive and transparent, may be considered appropriate, but such payments should not be used to artificially inflate the employee's Total Reward Package.*"

Remuneration Bands

During the course of the current inquiry, the Tribunal was made aware of some of the upward pressure on CEO salaries arising from second tier specialist positions in local governments. For example, the demand for engineers and planners has placed pressure on salaries in our current labour market which has a flow on effect to CEO salaries. Some of this demand is arising from the Western Australian resources sector and affects both metropolitan and regional local governments.

The Tribunal is also mindful of the limited capacity of smaller local governments to pay CEOs salaries within the recommended band structure. These two issues have to be held in tension and the Tribunal seeks to ensure there is sufficient breadth in the salary bands to accommodate local governments whose circumstances differ significantly. This is an issue that the Tribunal wishes to explore further in its next local government inquiry giving consideration to reviewing the number of remuneration bands.

RECOMMENDATIONS

The Tribunal recommends a general adjustment of 4.1 per cent to the remuneration payable to local government CEOs. This adjustment is consistent with the combined annual average WPI for Western Australia for the year ending March 2011. It represents a modest increase in the cost of living and is also reflective of the current economic outlook.

These variations are reflected in the following schedule.

After consideration of the relevant information and application of its band allocation model, the Tribunal recommends that the following adjustments to band allocations for local governments be made:

- Armadale Band 7 to Band 8;
- Ashburton Band 5 to Band 6;
- Boddington Band 1 to Band 2;
- Broome Band 6 to Band 7;
- Dardanup Band 3 to Band 4;
- Gnowangerup Band 1 to Band 2;
- Greater Geraldton Band 7 to Band 8;
- Kalamunda Band 6 to Band 7;
- Katanning Band 2 to Band 3;
- Port Hedland Band 6 to Band 7;
- Wyndham-East Kimberley Band 5 to Band 6;

In addition, after consideration of the factors applicable to regional local government CEOs, the Tribunal recommends the following new salary band allocations:

- Pilbara Band 1; and
- Western Metropolitan Band 1.

In considering these recommendations, local governments are referred to section 5.39(7) of the *Local Government Act 1995*.

The Tribunal recommends that with effect from 1 July 2011 the Total Reward Package paid or provided to local government and regional local government CEOs be as set out in the attached Schedule.

Signed at Perth this 24th day of June 2011.

W S Coleman AM
CHAIRMAN

C A Broadbent
MEMBER

B J Moore
MEMBER

SALARIES AND ALLOWANCES TRIBUNAL

SCHEDULE

PART 1 - LOCAL GOVERNMENT TOTAL REWARD PACKAGE

BAND	TOTAL REWARD PACKAGE	NUMBER OF LOCAL GOVERNMENTS
Band 1	\$113,803 - \$153,934	26
Band 2	\$126,980 - \$172,502	39
Band 3	\$140,158 - \$189,871	23
Band 4	\$150,939 - \$204,845	5
Band 5	\$165,314 - \$223,414	8
Band 6	\$183,284 - \$247,971	8
Band 7	\$203,648 - \$275,524	15
Band 8	\$222,216 - \$300,081	13
Band 9	\$241,382 - \$327,034	3

PART 2 - LOCAL GOVERNMENT CLASSIFICATIONS

LOCAL GOVERNMENT *	BAND	TOTAL REWARD PACKAGE
Albany	7	\$203,648 - \$275,524
Armadale	8	\$222,216 - \$300,081
Ashburton	6	\$183,284 - \$247,971
Augusta-Margaret River	5	\$165,314 - \$223,414
Bassendean	5	\$165,314 - \$223,414
Bayswater	8	\$222,216 - \$300,081
Belmont	7	\$203,648 - \$275,524
Beverley	2	\$126,980 - \$172,502
Boddington	2	\$126,980 - \$172,502
Boyup Brook	2	\$126,980 - \$172,502
Bridgetown-Greenbushes	3	\$140,158 - \$189,871
Brookton	2	\$126,980 - \$172,502
Broome	7	\$203,648 - \$275,524
Broomehill - Tambellup	2	\$126,980 - \$172,502
Bruce Rock	2	\$126,980 - \$172,502
Bunbury	7	\$203,648 - \$275,524
Busselton	7	\$203,648 - \$275,524
Cambridge	7	\$203,648 - \$275,524
Canning	8	\$222,216 - \$300,081
Capel	5	\$165,314 - \$223,414
Carnamah	2	\$126,980 - \$172,502
Carnarvon	5	\$165,314 - \$223,414

Chapman Valley	2	\$126,980 - \$172,502
Chittering	3	\$140,158 - \$189,871
Claremont	4	\$150,939 - \$204,845
Cockburn	8	\$222,216 - \$300,081
Collie	3	\$140,158 - \$189,871
Coolgardie	3	\$140,158 - \$189,871
Coorow	2	\$126,980 - \$172,502
Corrigin	2	\$126,980 - \$172,502
Cottesloe	3	\$140,158 - \$189,871
Cranbrook	2	\$126,980 - \$172,502
Cuballing	1	\$113,803 - \$153,934
Cue	1	\$113,803 - \$153,934
Cunderdin	2	\$126,980 - \$172,502
Dalwallinu	2	\$126,980 - \$172,502
Dandaragan	3	\$140,158 - \$189,871
Dardanup	4	\$150,939 - \$204,845
Denmark	3	\$140,158 - \$189,871
Derby-West Kimberley	6	\$183,284 - \$247,971
Donnybrook-Balingup	3	\$140,158 - \$189,871
Dowerin	1	\$113,803 - \$153,934
Dumbleyung	1	\$113,803 - \$153,934
Dundas	1	\$113,803 - \$153,934
East Fremantle	3	\$140,158 - \$189,871
East Pilbara	6	\$183,284 - \$247,971
Esperance	6	\$183,284 - \$247,971
Exmouth	3	\$140,158 - \$189,871
Fremantle	8	\$222,216 - \$300,081
Gingin	4	\$150,939 - \$204,845
Gnowangerup	2	\$126,980 - \$172,502
Goomalling	2	\$126,980 - \$172,502
Gosnells	8	\$222,216 - \$300,081
Greater Geraldton	8	\$222,216 - \$300,081
Halls Creek	4	\$150,939 - \$204,845
Harvey	6	\$183,284 - \$247,971
Irwin	3	\$140,158 - \$189,871
Jerramungup	2	\$126,980 - \$172,502
Joondalup	8	\$222,216 - \$300,081
Kalamunda	7	\$203,648 - \$275,524
Kalgoorlie-Boulder	8	\$222,216 - \$300,081
Katanning	3	\$140,158 - \$189,871
Kellerberrin	2	\$126,980 - \$172,502
Kent	2	\$126,980 - \$172,502
Kojonup	3	\$140,158 - \$189,871

Kondinin	2	\$126,980 - \$172,502
Koorda	2	\$126,980 - \$172,502
Kulin	2	\$126,980 - \$172,502
Kwinana	7	\$203,648 - \$275,524
Lake Grace	2	\$126,980 - \$172,502
Laverton	3	\$140,158 - \$189,871
Leonora	3	\$140,158 - \$189,871
Mandurah	8	\$222,216 - \$300,081
Manjimup	5	\$165,314 - \$223,414
Meekatharra	2	\$126,980 - \$172,502
Melville	8	\$222,216 - \$300,081
Menzies	1	\$113,803 - \$153,934
Merredin	3	\$140,158 - \$189,871
Mingenew	1	\$113,803 - \$153,934
Moora	3	\$140,158 - \$189,871
Morawa	2	\$126,980 - \$172,502
Mosman Park	3	\$140,158 - \$189,871
Mount Magnet	2	\$126,980 - \$172,502
Mount Marshall	2	\$126,980 - \$172,502
Mukinbudin	1	\$113,803 - \$153,934
Mundaring	7	\$203,648 - \$275,524
Murchison	1	\$113,803 - \$153,934
Murray	5	\$165,314 - \$223,414
Nannup	2	\$126,980 - \$172,502
Narembeen	2	\$126,980 - \$172,502
Narrogin Shire of	1	\$113,803 - \$153,934
Narrogin Town of	2	\$126,980 - \$172,502
Nedlands	6	\$183,284 - \$247,971
Ngaanyatjarraku	2	\$126,980 - \$172,502
Northam	5	\$165,314 - \$223,414
Northampton	2	\$126,980 - \$172,502
Nungarin	1	\$113,803 - \$153,934
Peppermint Grove	1	\$113,803 - \$153,934
Perenjori	2	\$126,980 - \$172,502
Perth	9	\$241,382 - \$327,034
Pingelly	1	\$113,803 - \$153,934
Plantagenet	4	\$150,939 - \$204,845
Port Hedland	7	\$203,648 - \$275,524
Quairading	2	\$126,980 - \$172,502
Ravensthorpe	3	\$140,158 - \$189,871
Rockingham	8	\$222,216 - \$300,081
Roebourne	7	\$203,648 - \$275,524
Sandstone	1	\$113,803 - \$153,934

Serpentine-Jarrahdale	5	\$165,314 - \$223,414
Shark Bay	2	\$126,980 - \$172,502
South Perth	7	\$203,648 - \$275,524
Stirling	9	\$241,382 - \$327,034
Subiaco	7	\$203,648 - \$275,524
Swan	8	\$222,216 - \$300,081
Tammin	1	\$113,803 - \$153,934
Three Springs	1	\$113,803 - \$153,934
Toodyay	3	\$140,158 - \$189,871
Trayning	1	\$113,803 - \$153,934
Upper Gascoyne	1	\$113,803 - \$153,934
Victoria Park	6	\$183,284 - \$247,971
Victoria Plains	2	\$126,980 - \$172,502
Vincent	7	\$203,648 - \$275,524
Wagin	2	\$126,980 - \$172,502
Wandering	1	\$113,803 - \$153,934
Wanneroo	9	\$241,382 - \$327,034
Waroona	3	\$140,158 - \$189,871
West Arthur	1	\$113,803 - \$153,934
Westonia	1	\$113,803 - \$153,934
Wickepin	1	\$113,803 - \$153,934
Williams	1	\$113,803 - \$153,934
Wiluna	2	\$126,980 - \$172,502
Wongan-Ballidu	2	\$126,980 - \$172,502
Woodanilling	1	\$113,803 - \$153,934
Wyalkatchem	1	\$113,803 - \$153,934
Wyndham-East Kimberley	6	\$183,284 - \$247,971
Yalgoo	1	\$113,803 - \$153,934
Yilgarn	3	\$140,158 - \$189,871
York	3	\$140,158 - \$189,871

PART 3 – REGIONAL LOCAL GOVERNMENT TOTAL REWARD PACKAGE

BAND	TOTAL REWARD PACKAGE	NUMBER OF REGIONAL LOCAL GOVERNMENTS
Band 1	\$113,803 - \$153,934	5
Band 2	\$126,980 - \$172,502	
Band 3	\$140,158 - \$189,871	1
Band 4	\$150,939 - \$204,845	
Band 5	\$165,314 - \$223,414	1
Band 6	\$183,284 - \$247,971	1
Band 7	\$203,648 - \$275,524	2
Band 8	\$222,216 - \$300,081	
Band 9	\$241,382 - \$327,034	

PART 4 – REGIONAL LOCAL GOVERNMENT CLASSIFICATIONS

REGIONAL LOCAL GOVERNMENT **	BAND	TOTAL REWARD PACKAGE
Bunbury-Harvey	1	\$113,803 - \$153,934
Eastern Metropolitan	7	\$203,648 - \$275,524
Mid West	1	\$113,803 - \$153,934
Mindarie	5	\$165,314 - \$223,414
Pilbara	1	\$113,803 - \$153,934
Rivers	3	\$140,158 - \$189,871
Southern Metropolitan	7	\$203,648 - \$275,524
Tamala Park	6	\$183,284 - \$247,971
Western Metropolitan	1	\$113,803 - \$153,934
Yarra Yarra	1	\$113,803 - \$153,934

**The Murchison Regional Vermin Council is not included as the CEO is undertaken by the CEO of one of the member councils who does not receive additional remuneration for this purpose.

PART 5 – TOTAL REWARD PACKAGE INCLUSIONS

Each of the following is considered an appropriate component of a CEO's Total Reward Package.

- Base salary
- Annual leave loading
- Associated FBT accrued
- Association membership fees
- Attraction/retention allowance

- Benefit value of provision of motor vehicle for private use
- Cash bonus and performance incentives
- Cash in lieu of vehicle
- Fitness club fees
- Grooming/clothing allowance
- Health insurance subsidy
- Private phone
- Recognition programme benefits
- School fees and child's uniforms (ongoing)
- Superannuation
- Travel or any other benefit taken in lieu of salary
- Unrestricted entertainment allowance

PART 6 – TOTAL REWARD PACKAGE EXCLUSIONS

Each of the following components is considered an appropriate exclusion from the CEO's Total Reward Package.

- Airfare to home base
- Appointment/relocation expenses
- Computer provision
- Entertainment allowance (business restricted)
- Expense of office (business restricted)
- Isolation/location allowance
- Mobile phone
- Professional development and library allowance
- Rental subsidy #
- Travel on business
- Water/power subsidies #

The payment of these subsidies may be appropriate in some cases such as in remote locations in the state.

The above are considered either a tool of trade benefit (eg mobile phone, computer, library allowance) or a reimbursement for genuine work related expenses (eg expense of office) or compensation for specific disadvantages (eg isolation/location allowances, rental subsidy, water/power subsidy, travel benefits). The Tribunal has been advised that these benefits are typically not included in Total Reward Packages in other companies and organisations. The payment of these benefits, where such payment is judged to be fair, not excessive and transparent, may be considered appropriate, but such payments should not be used to artificially inflate the employee's Total Reward Package.

Signed at Perth this 24th day of June 2011.

W S Coleman AM
CHAIRMAN

C A Broadbent
MEMBER

B J Moore
MEMBER

SALARIES AND ALLOWANCES TRIBUNAL

Title/Subject:	2012/2013 COUNCILLOR SITTING FEES AND PRESIDENT & DEPUTY PRESIDENT ALLOWANCE
Agenda/Minute Number:	9.3.2
Applicant:	Nil
File Ref:	ADM 0254
Disclosure of Interest:	Nil
Date of Report:	15 May 2012
Author:	Krys East Corporate and Development Services Manager
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This report makes a recommendation on Councillor sitting fees and the President's and Deputy President's allowance

Attachments:

Nil

Background:

The Local Government Act 1995 and Local Government (Administration) Regulations 1996 give an entitlement to elected members of a sitting fee for attending Council and Committee meetings. This fee can be set between a minimum of \$60.00 and a maximum of \$140.00 (\$120.00 to \$280 for the President) for Council meetings and a minimum of \$30.00 to a maximum of \$70.00 for all Councillors appointed to a Committee.

The Presidential allowance can be an amount from a minimum of \$600.00 to a maximum of \$12,000.00 or 0.02% of the Local Government's operating revenues whichever is the greater amount but not more than \$60,000. The Deputy Presidents allowance can be no more than 25% of the Presidents allowance.

The policy for travel allowance was amended at the May 20, 2011 Ordinary Council meeting to allow Council to set the Travel Allowance without restrictions and links to any awards.

Comment:

Currently Council has endorsed sitting fees of \$120.00 per Councillor and \$240.00 for the President per meeting and \$30.00 per Councillor per Committee meeting. Currently Council has set a per Km rate of 100 cents/km for travel allowance.

Currently the Presidents allowance is set at \$8,000 and the Deputy Presidents allowance at \$2,000.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Section 5.98 & 5.98A of the Local Government Act 1995
Regulation 30 & 33 of the Local Government (Administration) Regs 1996

Policy Implications:

Nil

Budget/Financial Implications:

Council sitting fees, travel allowance and President's / Deputy President's allowances will be included in the 2012/13 budget at the endorsed levels

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr RK Howden
Seconded: Cr JE Burgemeister

Council endorse the following sitting fees:

Council Meetings	- Councillor	<u>\$ 120</u>
	- President	<u>\$ 240</u>
Committee Meetings	- All	<u>\$ 30</u>
Presidents Allowance		<u>\$ 8000</u>
Deputy Presidents Allowance		<u>\$ 2000</u>
Travel Allowance		<u>100 Cents/Km</u>

**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**

Title/Subject:	COUNCIL MEETING DATES FOR 2012/13
Agenda/Minute Number:	9.3.3
Applicant:	Nil
File Ref:	ADM 0180
Disclosure of Interest:	Nil
Date of Report:	15 May 2012
Author:	Krys East Corporate and Development Services Manager
	
	<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This report lists the schedule of Council and Committee meeting dates for 2012/2013.

Attachments:

2012/13 Meeting Dates.

Background:

Once in every 12 month period, Council is required to set and advertise locally its meeting dates for the next 12 months.

Comment:

Attached are the proposed meeting dates for the next 12 months. As last year, all full Council meetings are to commence at 9:30am on the 3rd Saturday of the month with the following exceptions:

- September meeting to be held on the 4th Saturday to allow enough time for staff to prepare financial reports
- December meeting which will commence at 2:00pm on the 3rd Friday of the month.

The Health, Building & Town Planning Committee meetings will be held on the Wednesday of the week prior to the full Council meeting and will start at 5:00pm., with the exception of the July 2012 and September 2012 meetings which will be held two Wednesdays before the full meeting of Council commencing at 5:00pm. The Audit Committee will be called as and when required.

An option that Council might want to consider is not holding a meeting in January of any given year. This is a normal practice at many other Councils as it allows Councillors and Staff an opportunity to have a break over the Christmas / New Year's period.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Section 5.25 (1) (g) of the Local Government Act 1995
Section 12 of the Local Government (Administration) Regs 1996

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr RK Howden

That the attached list of meeting dates for 2012/2013 be adopted and their advertising be authorised.

CARRIED 6/0

**SHIRE OF MEEKATHARRA
SCHEDULE OF MEETING DATES, TIMES AND LOCATIONS**

JULY 2012 TO JUNE 2013

ORDINARY MEETINGS OF COUNCIL

**All meetings commence at 9:30am
(except December meeting which commences at 2:00pm)**

**All Meetings are to be held in Council Chambers located at the corner Main & Savage
Streets, Meekatharra**

Saturday, 21 July 2012
Saturday, 18 August 2012
Saturday, 22 September 2012
Saturday, 20 October 2012
Saturday, 17 November 2012
Friday, 14 December 2012
Saturday, 19 January 2013
Saturday, 16 February 2013
Saturday, 16 March 2013
Saturday, 20 April 2013
Saturday, 18 May 2013
Saturday, 15 June 2013

HEALTH, BUILDING & TOWN PLANNING COMMITTEE

All meetings commence at 5:00pm



**All Meetings are to be held in Council Chambers located at the corner Main & Savage
Streets, Meekatharra**

Wednesday, 4 July 2012
Wednesday, 8 August 2012
Wednesday, 5 September 2012
Wednesday, 10 October 2012
Wednesday, 7 November 2012
Wednesday, 5 December 2012
Wednesday, 9 January 2013
Wednesday, 6 February 2013
Wednesday, 6 March 2013
Wednesday, 10 April 2013
Wednesday, 8 May 2013
Wednesday, 5 June 2013

AUDIT COMMITTEE

Meetings will be called as needed.

9.4 COMMUNITY DEVELOPMENT

Title/Subject:	VOLUNTEER RECOGNITION EVENT
Agenda/Minute Number:	9.4.1
Applicant:	Kelly Fuhrmann
File Ref:	ADM355
Disclosure of Interest:	Nil
Date of Report:	11 May 2012
Author:	Kelly Fuhrmann Community Development/Admin Officer
	
	<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

The Community Development/Administration Officer seeks input from Council as to an appropriate event for recognising the good work of volunteers within the Meekatharra Community.

Attachments:

Nil

Background:

2012 National Volunteer week is being held from May 14th through until May 20th. The Community Development/Administration Officer would like to hold an event in lieu of this week to recognise the contribution of volunteers to the Meekatharra Community. There are many individuals in Meekatharra who give up their time to support various organisations, committees, events and services which are vital in ensuring the social health of the community. These groups include:

- St John Ambulance Meekatharra
- FESA Meekatharra
- SES Meekatharra
- Meeka FM
- Meekatharra Golf Club
- Meekatharra Rifle Club
- Meekatharra Race Club
- Meekatharra Speedway Club
- Meekatharra Community Resource Centre Committee Members
- Meekatharra Family and Domestic Violence Service Committee Members
- Meekatharra Festival Management Committee
- Meekatharra Animal Wildlife Rescue
- Shire of Meekatharra Councillors
- Meekatharra Youth Centre Volunteers
- Kids After Dark

An event to recognise these individuals commitment to the community is long overdue and important in ensuring they are retained by the various organisations, committees and services listed above.

Comment:

There are a number of options that could be pursued in regards to holding an event to recognise volunteer contributions to the community. Two options are suggested below.

Option 1

A brunch held on a Saturday or Sunday morning in the month of June at the Sports Complex. The cost to Council would be approximately \$600 and involve catering for brunch for example - bacon, eggs, sausages, tomatoes, bread etc.

Option 2

A sundowner held at the Meekatharra Shire Hall on a Friday evening in the month of June from 6pm – 8pm. The cost to Council for this event would be approximately \$1200 and include catering for finger food, beer, wine and soft drink.

There is currently \$4226.81 remaining in the 2011/12 budget for Community Development Activity expenditure. The costs incurred in relation to a volunteer recognition event could be covered through this account.

Consultation:

Roy McClymont

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

2011/12 Budget

Strategic Implications:

Simple Majority

Officers Recommendation:

That Council endorses the Community Development/Administration Officer to proceed to recognise volunteer contributions to the community of Meekatharra.

- 1. A weekend brunch at the Sports Complex**
- 2. A Friday evening Sundowner at the Shire Hall or**
- 3. Suggest an alternative appropriate event.**



Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr JE Burgemeister

That Council endorses the Community Development/Administration Officer to proceed to recognise volunteer contributions to the community of Meekatharra by organising a Friday evening Sundowner at the Shire Hall.

CARRIED 6/0

Title/Subject:	REQUEST FOR OVERNIGHT STAY AT THE MEEKATHARRA SPORTS COMPLEX
Agenda/Minute Number:	9.4.2
Applicant:	Nil
File Ref:	ADM 063
Disclosure of Interest:	Nil
Date of Report:	14 May 2012
Author:	Kelly Fuhrmann Community Development/Administration Officer
	
	<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Dan Gridley, the event organiser for the Postie Bike Challenge, has written to Council requesting complimentary use of the Meekatharra Sporting Complex on the evening of September 5th during their 2012 efforts to fundraise money for Rotary.

Attachments:

Copy of the letter received 11th May 2012

Background:

Following the great success of 10 previous Postie Bike Challenges, another event is planned which includes an overnight stop in Meekatharra on Wednesday 5th September 2012. The participants and support crew taking part in the Postie Bike Challenge would like to apply for permission to have complementary access to the Sporting complex (kitchen, showers, and toilets) and oval for camping for approximately 60 to 70 people.

The 2012 event runs from Perth to Broome. The challenge is designed as an adventure of a lifetime with a major goodwill objective. Riders donate their motorcycles to Rotary at the completion of the event. Since 2002, over \$500,000 worth of bikes has been donated to date and over \$250,000 has been injected directly into community groups. The event does not raise direct donations on route. Rather, the riders themselves commit to donating funds and/or their motorcycle to the event benefactor at the conclusion. The crew includes volunteer support drivers and mechanics.

Where available, the group invites service and community groups to provide catering as a means of injecting funds into the local community. The group will be seeking catering (dinner, breakfast and packed lunch) for approximately 60 to 70 people and will approach local community groups wishing to raise money through catering.

The riders will arrive in town mid-afternoon on Wednesday September 5th and depart early on the next morning. They will make contact with various community groups leading up to the event.

Comment:

On the 8th of August 2011 Council allowed members of the Carnarvon Lions Club raising money for the Royal Flying Doctor Service, as part of a smaller Postie Bike Challenge, to stay overnight free of charge at the Meekatharra Sporting Complex.

The Postie Bike Challenge planned for September 2012 is a fundraising event on a much larger scale. This event has the potential of instilling funds in to the community for any group willing to put the time and effort in to providing catering for the group. The challenge also has the potential to provide positive media coverage for the Community of Meekatharra and provide funds for Rotary which would be seen as a good thing.

Council does not waive its fees and charges for hire of facilities. In this instance as camping is not generally permitted at the complex there are no fees and charges associated with overnight use of the facility. Given the circumstances, Council may consider allowing free overnight use of the facility.

Consultation:

Nil

Statutory Environment:

Local Government Act 1995

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr AG Burrows

For Council consideration:

That Council allows free overnight use of the Meekatharra Sports Complex (including camping) for the Postie Bike Challenge participants and support crew on Wednesday 5th September 2012.

CARRIED 6/0



11/5/12

Meekatharra Shire Council

Re: Application for complimentary camping site and facilities for Wednesday 5th September 2012 at Sporting Complex/oval

Dear Councillors

Following the great success of the 10 previous Postie Bike Challenges, we are planning an overnight stop in Meekatharra on **Wednesday 5th September 2012**. We would like to apply for permission for our group to have complementary access to the **Sporting complex** (kitchen, showers, toilets) and **Oval** for camping.

The 2012 event runs from Perth to Broome. The challenge is designed as an adventure of a lifetime with a major goodwill objective. Riders donate their motorcycles to Rotary at the completion of the event. Since 2002, over \$500 000 worth of bikes has been donated to date and over \$250 000 injected directly into community groups.

The event does not raise direct donations on route. Rather, the riders themselves commit to donating funds and/or their motorcycle to the event benefactor at the conclusion. The crew includes volunteer support drivers and mechanics.

Where available, we invite service and community groups to provide our catering as a means of injecting funds into the local community. Our group will be seeking catering (dinner, breakfast and packed lunch) for approximately 60-70 people and we will approach local community groups wishing to raise money through catering to our stay.

The riders typically arrive in town mid afternoon and depart early on the next morning. We will make contact with various community groups leading up to the event.

We have been so well received and looked after on our previous Challenges across Australia and anticipate, from our encounters to date, the same on this year's trip.

I look forward to hearing from you soon.

Regards
Dan Gridley
Event Organiser

9.5 HEALTH, BUILDING & TOWN PLANNING



9.6 WORKS AND SERVICES

Moved: Cr JE Burgemeister
Seconded: Cr PS Clancy

That the meeting be closed to the public.

CARRIED 6/0

CONFIDENTIAL ITEM

Title/Subject:	TENDERS CONCRETE WORKS MT CLERE ROAD	
Agenda/Minute Number:	9.6.1	
Applicant:	Nil	
File Ref:	TEN 11/12 -08	
Disclosure of Interest:	Nil	
Date of Report:	14 May 2012	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may now consider awarding a contract for concrete works on Mt Clere Road.

[CONFIDENTIAL CONTENT]

Moved: Cr JE Burgemeister
Seconded: Cr PS Clancy

That the meeting be opened to the public.



CARRIED 6/0

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

Moved: Cr NL Trenfield
Seconded: Cr PS Clancy

That the urgent new business be discussed.

CARRIED 6/0

Title/Subject:	MATERIAL VARIANCE FOR FINANCIAL REPORTING PURPOSES
Agenda/Minute Number:	10.1
Applicant:	Nil
File Ref:	ADM 0171
Disclosure of Interest:	Nil
Date of Report:	16 May 2012
Author:	Krys East Corporate and Development Services Manager
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This report recommends the adoption of Material Variance's for Financial Reporting purposes for the 2012/2013 financial year.

Attachments:

Nil

Background:

At least once every financial year Council is to adopt a material variance percentage and/or dollar amount that is then used in reporting material variances in the subsequent financial statements

Comment:

Council since 2008/2009 have been using a dual material variance reporting limit of 10% or \$10,000. This allows for small and immaterial variances to be ignored.

For example, if there was a budgeted amount of \$8,000 for swimming pool entrance fees equating to a monthly budget of \$1,000 and the pool was only receipting \$900 per month then we would have to report, as part of the financial statement, a material variance as the pool income was under

budget by 10%. However with the “or \$10,000” rider, this variance would be deemed as not a material variance, which, taken as part of the budget as a whole, it isn't.

Consultation:

Ron Back – Local Government Accounting Consultant

Statutory Environment:

Local Government (Financial Management) Regulations 1996, reg 34 (5)
Accounting Standard - AASB 1031 - Materiality

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:



Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AG Burrows
Seconded: Cr NL Trenfield

That Council adopts a material variance limit of 10% or \$10,000 for the 2012/2013 financial year.

CARRIED 6/0

Title/Subject:	ALCOHOL PROBLEMS - MEEKATHARRA	
Agenda/Minute Number:	10.2	
Applicant:	Dr Teresa Tierney	
File Ref:	ADM 302	
Disclosure of Interest:	Nil	
Date of Report:	18 May 2012	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Dr Teresa Tierney has written to Council offering a number of suggestions, concerning alcohol issues, for consideration. Dr Tierney states that she is a “Fly in Fly out” General Practitioner working on average one week per month in Meekatharra over the past three years.

Attachments:

Copy of letter from Dr Tierney 1 May 2012 (received 10/5/12) including copy of letter to Vince Catania MLA (30/7/11)

Background:

All Councillors live in Meekatharra and are therefore, most likely, very aware of the background and the extent of issues raised by Dr Tierney.

Comment:

Dr Tierney makes some interesting observations and raises some valid ideas.

Some of the suggestions are already being done by the Shire and the responsible Government agencies. Some suggestions are beyond the capacity and/or authority of the Shire and locally based agencies. Some suggestions, or lobbying to their effect, may be worthy of Council consideration.

Some of Dr Tierney’s statements and assumptions as to what is happening or not happening in Meekatharra are inaccurate.

Staff were not aware that RFDS and the Department of Indigenous Affairs had applied for funding to run a 1 year Alcohol and Drugs pilot program in Meeka or that it “would complement initiatives by the Shire.”

Council may wish to consider the following options; a reply to Dr Tierney; inviting Dr Tierney to meet with Council; referring the letter to the Meekatharra Human Services Managers Group for their consideration; and/or taking action on some, or all, of Dr Tierney’s suggestions.

Consultation:

Nil

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Potential budget ramifications if implementing any suggestions from Dr Tierney

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation:

For Council Consideration

Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr NL Trenfield

That Council invite Dr Tierney to meet with Council, preferably prior to a Council meeting on Saturday at 9:00 am to discuss concerns and issues raised in her letter regarding alcohol problems in Meekatharra.

CARRIED 6/0

16 Vivian Way,

Boya

WA 6056

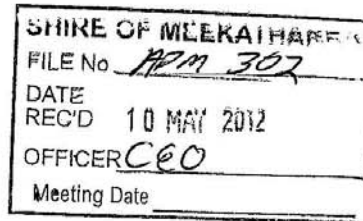
CEO,

Shire of Meekatharra

Meekatharra

1 May 2012

Dear Sir,



I am writing this letter to enlist your help in addressing the alcohol problems which are endemic in Meekatharra.

I am a General Practitioner who has been visiting Meekatharra for the past 4 years. My colleagues and I unanimously agree that the situation in the town has deteriorated to an extent that words can hardly describe, due to alcohol and drug abuse.

We, the doctors who work in the town, see the results of this numerous times every day as people present with injuries related to domestic violence, sexual violence, patients with sexually transmitted diseases, including HIV, neglected children, Foetal Alcohol Spectrum disorder, mental illness, suicidal patients, families of those of have committed suicide, those jailed for alcohol related offences, as well as the disease burden associated with this lifestyle, such as Diabetes, liver disease, renal disease, heart disease, cancers and premature deaths.

In my opinion, the situation in Meekatharra reached a crisis point a long time ago but people are either afraid to speak out or have become so complacent that they do not see the problem anymore.

Come and spend a weekend in Meekatharra Emergency Dept and see for yourselves the results of alcohol fuelled violence. Come and meet the women who have been assaulted again and again and accept this as their lot in life.

I attach a letter which I sent a year ago to ^{VINCE} Nick Catania (to which I received no reply) which contains a succinct account from one of our doctors of her experiences in ED.

It is time for Meekatharra to acknowledge the extent of the problem and look for solutions.

I would suggest a multifaceted approach, including:

- a) Addressing the supply of alcohol and the number of liquor licences in the town. There are 5 alcohol outlets in the town, which surely is unnecessary in a town the size of Meekatharra. Underage drinking should be pursued vigorously by the Police. Even if prosecuting the suppliers of the alcohol (usually older friends or family members) is impossible, I believe that close monitoring by the police would make it much more difficult for the underage to obtain alcohol.

- b) Education on the risks of alcohol and drug abuse is essential. This could occur at a community level, in the form of public presentations from Indigenous and non Indigenous experts, even inviting well known and respected Indigenous personalities to speak openly about the detrimental effects of alcohol and drugs to the individual and the community. The school could run a programme on Drugs and Alcohol to educate youth, again perhaps inviting local well respected Indigenous personalities to speak to the children. I believe it is essential to involve those local Indigenous people who are well aware of how extreme the problem is in the town.
- c) Developing a specific Alcohol and Drugs program in Meekatharra.
This would include a Sobering Up Shelter, manned by local, preferably Indigenous people; a patrol bus which would take intoxicated people, off the streets or from the hospital Emergency Dept, to the Sobering Up shelter or their own homes.
It is a complete misuse of a health facility that the hospital is used as a sobering up facility, which is the current situation.
A dedicated shelter could be used during the day as a centre for counselling and education, specific to Drugs and Alcohol. Clients could then be offered placement in longer term residential programmes.
The Royal Flying Doctor Service, with the Dept of Indigenous Affairs, has applied for funding to run a 1 year Alcohol and Drugs pilot programme in Meekatharra and we are awaiting the outcome of this.
This would complement initiatives by the Shire.
- d) Provision of alternative forms of socialising in the town.
I hear people say over and over again that there is 'nothing to do in Meekatharra'.
What about developing sporting activities within the town, with some competitions, quiz nights, movie nights, dances, local theatre, and art exhibitions?
What about a coffee shop/ art gallery, subsidised by the local Shire?
Mt Magnet has a very attractive art gallery where Meekatharra artists display their work.
Wouldn't something similar enhance the town?
- e) Many local youth do not work. They are poorly educated; many cannot read or write and as a result lack confidence in their ability to get a job.
This could be addressed by adult education classes and teaching young people basics skills.

These are some suggestions which I feel are worth considering. No doubt there are many that can be added to this.

In order to move forward, the town needs a team approach. We need to involve local Indigenous people. We can look at successful models in other towns, for example, Wyndham.

I implore the Shire of Meekatharra to take action to save its town from complete social demise and to work at restoring some quality of life to its Indigenous people.

Yours sincerely,



Dr Teresa Tierney
MB BCH BAO, DObs, DCh.

Cc Police Dept, Meekatharra
Director of Nursing, Meekatharra,
Principal, Meekatharra High School,
Mr. Nick Catania
VINCE

16 Vivian Wy,
Boya
WA 6056

30 July 2011

Dear Mr Catania,

I am one of 5 General Practitioners who work in Meekatharra regularly, on a 'Fly in Fly out' basis. I have been travelling to Meekatharra for almost three years, working on average one week every month.

I feel compelled to write this letter as a result of my experiences.

I would like to state that this letter is based on my personal opinion, rather than that of my employer.

I feel the social fibre of Meekatharra has consistently deteriorated in the past three years and alcohol is the culprit.

Our shifts begin on a Friday. If I arrive the day after 'Pension day', I know my weekend will be filled with assault victims, all as a result of intoxication. Most victims are female, with lacerations, bruising, and broken bones. Recently, I saw a female patient who had been stabbed approximately 22 times by her drunken partner. Fortunately none of the wounds were deep enough to cause serious damage.

These patients are usually brought in to the hospital by the Police. They are attended to, admitted overnight and usually discharge themselves early next morning and never present for follow up medical care.

However, most are keen to 'press charges' and do so, though I don't what the outcome of this is in the long term.

Apart from the pain suffered by all involved, this is a costly exercise to the hospital, the police and the courts system.

I had never seen a Foetal Alcohol Syndrome child until I went to Meekatharra. There you can spot numerous affected children around the town. Despite our best efforts, many pregnant women drink heavily during their pregnancies.

Children are neglected. Many are undernourished. School attendance is poor. Most people I deal with seem to be illiterate.

Sexually transmitted infections are rampant.

Marijuana and amphetamines are also a problem but alcohol abuse is rife. There are 5 alcohol outlets in Meekatharra.....there is one of everything else, eg one supermarket, one hardware shop.

The majority of the indigenous people in Meekatharra are unemployed and therefore appear to have no purpose to their day.

Below is an excerpt from an email from one of my colleagues after her working week in Meekatharra. She has given me permission to reproduce it in this letter.

"It certainly has been getting busier as the town and those around get used to there always being a doctor on the ground in Meekatharra
There is always the variability according to alcohol availability and funerals etc..
this past weekend was rather busy... with many presentations in the early hours

I have listed a few presentations I saw from Friday to Monday last weekend..

19 year old with breathing problem.. found to be due to decrease in consciousness after 900 ml Jim Bean admission for obs
deep stab wound left thigh.. caught on fence while drunk
deep head laceration and facial injury.. fight
fractured hand x 2 (punch injury)
infected elbow with severe cellulitis laying in dirt semiconscious for the day following the injury
admission for IVI ab's
19 year old post fit.. admit for obs
Rollover very drunk amnesia head chest and ? spinal injuries evacuation
severe hand laceration.. climbing fence looking for more grog.. evacuation
threat to kill mother and self brought in head and hand injuries.. Transfer to Graylands..

I dream of alcohol bans for my next week on.."

I was fortunate enough to work two weekends in the recent past when alcohol restrictions were in force. The difference in my work load was unbelievable, as the number of presentations to ED was minimal.

There have been a huge number of premature deaths in Meekatharra this year and the town and its people are suffering. Alcohol can be attributed as a cause and effect here.

Having said all of this, there are some really inspiring Indigenous people in Meekatharra but they are fighting an uphill battle if they do not get assistance in dealing with these social issues.

I realise there are many critics of alcohol restrictions and while I feel it is essential, this alone will not solve Meekatharra's problems. However, if Royalties for Regions funding were directed towards serious alcohol and drug rehabilitation, (this should include highly skilled counsellors and a dedicated detoxification facility) as well as the creation of employment then there maybe some hope for Meekatharra.



I would urge you to visit Meekatharra some weekend (and ensure your visit coincides with pay week) to see for yourself what life in Meekatharra is like.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Teresa Tierney". The signature is written in a cursive style with a large initial 'T' and a long, sweeping tail.

Dr Teresa Tierney

Dr Elena Ghergori

Title/Subject:	CASUAL GYM USE
Agenda/Minute Number:	10.3
Applicant:	Susan Matheson – Dental Nurse – Meekatharra Dental Clinic
File Ref:	ADM 255
Disclosure of Interest:	Nil
Date of Report:	16 May 2012
Author:	Krys East Corporate and Development Services Manager
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This report requests Councils consideration to providing a gym fee for Fly In – Fly Out workers.

Attachments:

Letter received from Susan Matheson, a dental nurse at Meekatharra Dental Clinic

Background:

Council prior to 2009/2010 had a daily and weekly fee in the Schedule of Fees and Charges for the hire of the gym. During the revision of Council's Schedule of Fees and Charges in 2009/2010 Council discussed the extra administration involved in dealing with short term gym use i.e. daily and weekly and decided to no longer offer short term hire.

Comment:

Since then staff have received requests from potential gym users for a daily or weekly hire. Some like Susan Matheson would use the gym on a regular basis but are only in town for a short period once a month (in Susan's case for a week).

Whilst there is no denying that having both daily and weekly hire of the gym does indeed create more work for staff and is harder to control, in the interest of promoting health for those people who do attend Meekatharra for regular short periods, some options are available. When you take into account the \$200 key bond that is required, only serious users would consider taking the daily or weekly option and if a request for weekly use was required in writing this would prevent those that would waste staff time from applying.

One method could be staff implementing procedures where the user pays the key bond and the weekly upfront fee and picks the key up from the shire office and returns it after the week. The bond could be retained by staff until the user no longer wishes to use this facility.

Another option, which would be suitable in Susan's circumstance would be to charge Susan for the year in advance (pro-rata based on the monthly charge) and Susan retains the key for the entire period. This would be the easiest from an administration perspective.

Consultation:

Roy McClymont

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Increased revenue for Gym fees

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council agree to Susan Matheson's request to use the gym for a week a month. To keep administration costs to a minimum, the key bond and payment is to be paid up front with a year in advance (pro-rata based on the monthly charge as set in Councils Schedule of Fees and Charges) and Susan is to retain the key for the yearly period.

Furthermore Council authorise Staff to undertake further research into finding a viable low administration method of providing short term gym use to patrons.

Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr PS Clancy

Council resolved to advise Susan Matheson that Council will continue to charge for use of the Meeka Gym in accordance with the adopted Schedule of Fees and Charges.

CARRIED 6/0

Reason for Resolution Differing from Officers Recommendation

The current low costs of the gym fees in the adopted Schedule of Fees and Charges does not warrant giving exemptions to any users for shorter periods. Council has kept the Gym use fees at a relatively low rate in order to maximize access and use of the Gym by residents and visitors. Current charges equate to only \$1.00 or less a day. In order to be able to offer this service at such a low cost to the community it is necessary to keep expenses down and by offering fees for daily or weekly options this would increase administration costs.

SHIRE OF MEEKATHARRA	
FILE No	
DATE REC'D	14 MAY 2012
OFFICER	DCEO
Meeting Date	

DENTAL CLINIC,
P.O. BOX 186,
MEEKATHARRA. 6642
9.5.12.

To Whom it May Concern,

I BELIEVE THERE IS A COUNCIL MEETING TO BE CONVENED SHORTLY. I WOULD THEREFORE LIKE TO RE-SUBMIT MY PREVIOUS LETTER TO THE COUNCIL REGARDING FIFO WORKERS AND PERHAPS RE-ADDRESSING THE PAYMENT PLAN FOR THE GYM.

HAVING NOW WORKED IN THIS REGION FOR 12 YEARS AND INTEND TO DO SO FOR SOMETIME YET, I AM HOPING THAT AT YOUR NEXT COUNCIL MEETING, THIS AREA COULD BE DISCUSSED AND CONSIDERED AS PER MY LETTER TO YOU IN JULY 2009.

I WOULD APPRECIATE A RESPONSE AS I HAD NO REPLY FROM MY PREVIOUS CORRESPONDENCE.

THANKING YOU,

S. Matheson
(SUSAN MATHESON,
DENTAL NURSE, MEEKATHARRA
DENTAL CLINIC)

26.7.09.

DENTAL HEALTH SERVICES

DENTAL VAN
MT MAGNET DHS (P.O BOX 88)
MT MAGNET WA 6638
MOB: 0427 386 847

DENTAL CLINIC
P.O. BOX 186,
MEEKATHARRA, W.A. 6642

To WHOM IT MAY CONCERN,

I AM WRITING THIS LETTER REGARDING THE NEW PAYMENT RULES PERTAINING TO THE SHIRE GYM.

I HAVE BEEN WORKING THROUGHOUT THE REMOTE MID-WEST REGION IN DENTAL CLINICS FOR THE PAST 9 YEARS AND REGULARLY VISITING MEEKATHARRA. FOR THE LAST 18 MONTHS, SINCE DISCOVERING THE GYM, I HAVE BEEN UTILIZING THIS FACILITY EACH VISIT TO MEEKATHARRA.

MYSELF, DENTIST VISIT YOUR TOWN A TOTAL OF 12 WEEKS EACH YEAR AND THE GYM IS A LIFESAVER FOR SOMEONE WHO USES A GYM REGULARLY WHEN BACK IN PERSEH AND KNOWS THE VALUE AND IMPORTANCE OF ~~EXERCISE~~ EXERCISE IN ONCE DAILY ROUTINE.

I AM SURE THAT THE STAFF AT THE HOSPITAL AND COMMUNITY HEALTH, WHO HAVE KNOWN ME OVER THE YEARS, WOULD VOUCH FOR MY HONESTY AND RELIABILITY. AS I AM PROVIDING A VERY NECESSARY SERVICE TO THE COMMUNITY, I AM ASKING FOR AN EXEMPTION FROM THE NEW PAYMENT PLAN (MONTHLY OR YEARLY), AND BE ABLE TO CONTINUE AS BEFORE, PAYING A DAILY RATE OF \$1.00/DAY PLUS BOND, WHEN IN TOWN.

HOPING YOU CAN UNDERSTAND MY SITUATION AND WILL GIVE MY SITUATION SPECIAL CONSIDERATION.

THANKING YOU,

Auson Melchora

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CLOSURE OF MEETING

The Shire President, Cr TR Hutchinson, declared the meeting closed at 10:50 am.