



SHIRE
of
MEEKATHARRA

MINUTES
of
COUNCIL MEETING
held
AT THE COUNCIL CHAMBERS, MEEKATHARRA
on
SATURDAY 19 MAY 2018
COMMENCED AT 9:30AM

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1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

The Shire President, Cr NL Trenfield declared the meeting opened at 9:30am.

1.2 DISCLAIMER READING

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

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

The Shire President, Cr NL Trenfield, read the disclaimer out loud.

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr NL Trenfield	Shire President
Cr PS Clancy	Deputy Shire President
Cr HJ Nichols	
Cr MR Hall	
Cr AJ Binsiar	

Staff

Roy McClymont	Chief Executive Officer
Krys East	Deputy Chief Executive Officer
Geoff Carberry	Community & Development Services Manager

Apologies

Cr DK Hodder

Approved Leave of Absence

Cr PW Curley

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATION FOR LEAVE OF ABSENCE

Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 20 APRIL 2018

Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr HJ Nichols

That the minutes from the Ordinary Council Meeting held Friday 20 April 2018 be confirmed.

CARRIED 5/0

6.2 HEALTH, BUILDING & TOWN PLANNING COMMITTEE MEETING HELD 20 APRIL 2018

Council Resolution:

Moved: Cr AJ Binsiar
Seconded: Cr PS Clancy

That the Minutes from Health Building Town Planning Meeting held Friday 20 April 2018 be received.

CARRIED 5/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

- **A Works Group Meeting was held 26 April 2018.**
- **The Annual Emergency Airport Exercise was conducted 1 May 2018.**
- **Community Development Officer Emily Bailey attended the Meekatharra Human Services Providers Group meeting 9 May 2018.**
- **Meekatharra offered its apologies for Cue Parliament 24 April 2018.**
- **Deputy Shire President Peter Clancy and Deputy Chief Executive Officer Krys East met with the Deputy Commissioner for Police.**

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

- Patch seal Landor Meekatharra Road.
- Maintenance work to 10 km on the Landor Meekatharra Road. Repairs to flood sections and gravel sheeting to various sections on the Mount Clere Road.
- 14,000 m² of reseals completed by Bitutek. Reinstatement of base course completed by MMM Civil Contractors.

Road Maintenance and Grading

- Main Street removed spilled material from truck load.
- Maintenance grading has been completed to 50 km on the Mount Clere Road, Wiluna North Road and Youno Downs Road.

Flood Damage

- MTF are doing reinstatement works on the Wiluna North Road – Sylvania Road.
- NGE are doing reinstatement works on the Ashburton Downs Road.

Horseshoe Manganese Pty Ltd

- Horseshoe Manganese Pty Ltd have almost completed the cartage of 100,000 tonnes of manganese and have had one grader and two water tankers maintaining the Ashburton Downs Road.
- The cartage phase of the project will be completed on or around the 18th of May 2018 when a final inspection of the road's condition will be carried out. During the cartage the road has been kept in a good condition, and the company has responded in a positive manner to any maintenance requests by the Shire.

Waste Disposal Site

- AAA Metal Recycling currently loading scrap metal and should be finished late next week.

Town Maintenance

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts, roads and footpaths has continued and is taking up a considerable amount of time to remove.
- Heritage Trail maintenance.
- Sweeping of Main St was done in accordance with Council's directive.
- Cleaning drains around town.
- Cleared sewerage ponds at tip.
- Rubbish removed from Lookout and Peace Gorge.
- Spraying weeds on verges and laneways and clearing weeds.
- Mowing has taken place and vegetation trimmed on Boardwalk, laneways, Kids Zone, BMX Track and Youth Centre.
- Vacant Shire housing mowed.
- Street/road signs replaced and erected.
- Regular maintenances to plant used by town crew.

Plant Report

P439 2012 NISSAN PRIME MOVER

Replaced trailer switch

P482 2008 DONGARA BODY BUILDERS SIDETIPPER

Filter hydraulic valve and filter

P439 2012 NISSAN PRIME MOVER

Replace air switch

P452 2012 NISSAN PRIME MOVER

Replaced rear window of cab

P406 COLORADO Z77 DUEL CAB UTE

Service

Warranty repairs

P407 NISSAN PRIME MOVER

Replaced air control valve

P434 BOMAG BW25RH MULTI TYRE ROLLER

Replaced exhaust and regulator

P428 UD NISSAN TRUCK - GW 470 - 465 HP

Replaced fuel pump

Replaced fuel cap

P485 CITYMASTER 1250 SWEEPER

Replaced battery and checked electrics

P480 2007 MACK SUPERLINER

Replaced clutch

Replaced power steering pump

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr HJ Nichols

That the Works and Services Manager's report for April 2018 be received.

CARRIED 5/0

9.1.2 AIRPORT MANAGER'S REPORT – APRIL 2018

Aircraft Movements and Statistics

General aircraft movements for the month of April 2018 were down by approx. 29% compared with April 2017. RFDS landings were up by 23% compared with April 2017 landings.

Avgas sales for the month were down by approx. 1/5th compared to April 2017 and correlate with the reduction by general aviation aircraft landing in Meekatharra having reduced by 29% compared to 2017 figures. Jet A1 sales for the month decreased by 10% compared to April 2017.

Overall, fuel figures are slightly below April 2017 totals. General aviation numbers are 23% less compared with to date figures for 2017. Jet A-1 sales see RFDS continuing to be the largest customer with the majority of Skippers Aviation RPT flights taking fuel.

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

Westgold are currently in the process of assessing upgrades to the Fortnum (Peak Hill) & Cue runways for direct flights. Should this occur there will likely be a decrease in charter flights for Westgold into Meekatharra. To date no information has been received either from Cobham Aviation or Westgold on the progress of commencing these external flights.

	April 2017	April 2018	Variance
General Aircraft Landed:	97	68	-29%
RFDS Landed	82	101	+23%
Avgas	9336	7759	-17%
Jet A1	58335	52437	-10%
Total Fuel Sold	67671	60196	-11%

	YTD 2017	YTD 2018	Variance
General Aircraft Landed:	346	265	-23%
RFDS Landed	332	364	+10%
Avgas	33818	23522	-30%
Jet A1	206107	198826	-3.5%
Total Fuel Sold	239925	222348	-7%

Aerodrome Works:

Aerodrome works for the month include:

- *An area of pavement failure has been identified on the apron in the area of Parking Bay 2. The failure of the pavement underlying surface is in the vicinity of the main landing gear of the Bae146 aircraft that utilize this bay extensively. A repair plan has been generated and the works are due to commence early April 2018. The works are scheduled over 3 days incorporating Friday to Sunday due to no or minimal aircraft activity on the Apron. Parking Bay 2 will then be unavailable for 28 days to allow for concrete to set completely before allowing aircraft to park on it. Repair works for Apron Bay # 2 are scheduled to commence on Friday 04th May and to be completed by Sunday 06th May. Bay # 2 will be unavailable until Tuesday 05th June to allow correct curing of the concrete.*
- WFS have advised works to remove the WFS fuel facility opposite the RFDS buildings is scheduled to commence Sunday 17th June and completed by Tuesday 19th June.
- General maintenance and upkeep of facilities and equipment.
- Lawns / gardens and terminal plants upkeep.
- Regular clearing and spraying of weeds and long grass from various Airport areas continues
- Painting of the Airport Terminal & Ablution blocks was completed on Sunday 29th April 2018.

Aerodrome Security:

Nil reported.

Safety Management System:

Nil reported.

Budget items still to be commenced:

Shire personnel & Shire Councillors attended the airport on Monday 30th April to inspect facilities to be upgraded as listed in shire works budget submissions.

Airport Emergency:

There were no aerodrome emergencies reported during April 2018. The annual aerodrome emergency exercise is scheduled for Tuesday 1st May 2018 and will be conducted as a desktop exercise in the Shire Offices.

Bird/Animal Activity:

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

Mike Cuthbertson

Airport Manager

01/05/2018

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr PS Clancy

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

CARRIED 5/0

9.1.3 YOUTH AND RECREATION SERVICES REPORT – APRIL 2018**YOUTH SERVICE**

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Youth Centre Drop in - Afternoon	51	13	84	50	198	21	9
Youth Centre Drop in - Nights	30	24	62	53	169	13	13
Girls Group	0	3	0	0	3	1	3
“FLAME”	49	13	60	28	150	3	50
SM Foundation	1	4	12	8	25	1	25
Bike Prep & Ride	11	9	16	7	43	4	11
Holiday Program	79	14	108	37	238	10	24
Kidzone	16		19	0	35	11	3

Sport & Recreation

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Basketball	28	14	30	33	105	4	26
Indoor Cricket	4	5	18	5	32	4	8
Holiday Program	90	22	100	51	263	10	26
Footy	6	6	27	14	53	4	13
Dodgeball	9	7	25	4	45	4	11
SM Foundation	1	4	12	8	25	1	25

School holiday programs were well attended with the Future Leaders Athletics Mentoring Experience (F.L.A.M.E) group assisting in running the activities. An Art Mural was put together using hand prints from the attendees and others in the community. Day to day numbers appear to represent a good proportion of the youth in the community taking into account the numbers attending school.

A football trip is being planned under the banner of the Stephen Michael Foundation.

Youth Centre attendees were also given the opportunity to give comment on the Small Wheel Facility designs. Whilst everyone didn't grasp the full designs the designs offered by Convic and Services Inc were preferred. Concerns were raised about the lack of shade and lights on the Services Inc design.

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr PS Clancy

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

CARRIED 5/0

9.1.4 RANGER'S REPORT – APRIL 2018

I visited Meekatharra on Wednesday 11, 12 and 13 April 2018. On arrival trapping cages were placed in various locations around town and monitored during the evening. Three feral cats were caught and removed. The cages were reset and left for the night. No further animals were caught.

On the next evening, two unregistered dogs were caught. The dogs were rehomed at a later date.

Two requests for dogs to be microchipped were received. The dogs were microchipped and then registered.

I also visited Meekatharra on 26, 27 and 28 April 2018. Trapping cages were set at various locations and checked throughout the evening. Two feral cats were caught. No new written or verbal complaints had been received since the last visit.

Patrols were conducted of the race course, cemetery, airport, go cart track, Peace Gorge and rubbish tip.

Trapping cages were set at various locations and checked throughout the second evening. Two unregistered and un-microchipped dogs were caught near the reserve across the road from the pensioners flats. Both dogs were rehomed.

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr MR Hall

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

CARRIED 5/0

9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

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

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

				Financial Plan. Check and present to Council	
19.09.15	9.4.1	Meekatharra Solar Consortium – Non Binding Agreement	CDSM	Applicant advised. Further information required. Awaiting response.	In Progress
20.02.16	9.5.3	Local Planning Strategy and Local Planning Scheme No 4	CDSM	Documents Sent Waiting for final approval from Dept	Complete In Progress
16.07.16	9.4.5	Old Power Station	CDSM	Horizon Power advised 16/07/16. Contamination clearance in process.	In Progress
19.11.16	9.4.2	Proposed lease of “speedway” for dirt cart racing	DCEO	Council lawyers prepared draft lease. First draft rec’d To be checked and provided to lessee for perusal.	In Progress
16.12.16	9.5.1	Revitalisation – Lloyds Building	CDSM	Consultation complete. Architect to incorporate committee’s changes Design & tender docs to be provided from architect Design received To be presented to Committee for consideration Architect preparing final plans	Complete Complete Complete Complete Complete In Progress
18.02.17	9.6.1	Water Bore Access Agreements & Licencing	DCEO/CEO	Consultant engaged to assist with generating letters/agreements Maps of bore location to be prepared and included on agreements	Complete In Progress
20.05.17	9.4.2	Small Wheel (Skate) Park	CDSM	Preliminary investigations	Complete

				done. Research to be presented to Council	Complete
				RFT to go to council for park design and construction	Complete
				RFT issued – closing date 02.03.18	Complete
19.08.17	9.7.3	Panel Tender Electrical Works – Material and Hourly Rate	PO/CEO	See 18.11.17 9.6.1 Tender requirements to be clarified.	In Progress
21.10.17	9.4.1	Lease – Red Sandbox – Yulella Aboriginal Corporation	CDSM	Lease sent for signing 23.10.17	Complete
18.11.17	9.6.1	Panel Tender Mechanical Works Hourly Rate & Supply Parts	CEO	Staff to seek further clarification on tender requirements	In Progress
20.01.18	9.3.1	Management Structure Review	DCEO/CEO	Date to be set for meeting at a time when all available	Complete
20.01.18	9.3.3	Draft Establishment Agreement/Withdrawal Murchison Regional Vermin Council	CEO	Emailed MRVC 25.01.18 & letter sent 30.01.18 Emailed Lawyer 30.01.18	In progress
20.01.18	9.3.4	Murchison Geotourism Proposal	CDO/CEO	Midwest Development Commission emailed 30.01.18 In planning stage	Complete In Progress
20.01.18	9.4.1	RFT17/18-03 Design and Construction of Meekatharra Small Wheel Facility	CDSM	Tender issued 23.01.18	Complete
20.01.18	9.7.1	Ex-Employee Housing Debt	FINANCE	Processed Write off 23.01.18. Attempts to contact ex-employee not successful to date	In Progress
20.01.18	10.2	Works Group Recommendation : Landor RD Seal and Main St Kerbs	WSM	Main St Drainage & Kerbing will commence end of February. Landor Road commence Reconstruction on 29.01.18	In Progress Complete

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 MAY 2018



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17.02.18	9.5.1	Transfer of Patio from Lot 304 to Lot 204	PO	Project Manager advised & will project manage patio relocation	In Progress
17.02.18	9.6.1	Ashburton Downs Road – Restricted access vehicle network amendment request	DCEO	MR Heavy Vehicle Services advised of council decision not to support RAV TD5.3 as unable to support only one sub-category (TD5.3)	Complete
17.02.18	9.7.1	Lease Renewal Lot 742 Meekatharra	DCEO	Advertised in accordance with section b53.58 (3) LG Act. No submissions received. Prepare Lease agreement and give to Lessee. Lessee signed and returned. Sent to Minister 4.05.18	Complete In Progress
17.03.18	9.3.3	2017/2018 Budget Review	DCEO	Amendments made to accounting system & budget review sent to Dept	Complete
17.03.18	9.7.1	RFT17/18-03 Design and Construction of Meekatharra Small Wheel Facility	CDSM	RFT Re-advertised, closing date 4.05.18 Responses to Council	Complete In Progress
20.04.18	9.2.4	2018/19 Setting of the annual rate in the dollar	DCEO	Advertised 2.05.18 Submissions to be received by close of business 24.05.18	In Progress
20.04.18	9.2.5	2018/19 Councillor sitting fees and president & deputy president allowance	DCEO	Included in draft budget & paper work updated	Complete
20.04.18	9.2.6	Annual review of the schedule of fees & charges	DCEO	Changes made and will be included in Statutory Budget adoption	Complete
20.04.18	9.3.1	Various policy reviews, new policies and management procedures	DCEO	All manuals updated	Complete
20.04.18	9.4.1	Local Emergency Management Arrangements	CDSM	23.04.18 Office of Emergency Management	Complete

				advised	
20.04.18	9.4.2	Murchison Active Communities Project	CDSM	Department for Sport and Recreation advised 24.04.18	In Progress
20.04.18	9.4.3	Budget Requests	CEO	General letter sent 4.04.18	Complete
20.04.18	9.4.4	Donation for use of Hall Patio Area	CDSM	Applicant advised 23.04.18	Complete
20.04.18	9.4.5	Lease Extension – World Fuel Services	CDSM	Applicant Advised 23.04.18	Complete
20.04.18	9.5.1	Ralph's Diner to be replaced with new building and re-opened- Lot 506 Main Street – Meekatharra	CDSM	Applicant Advised 23.04.18 EHO liaise with applicant	Complete In Progress
20.04.18	9.6.1	Tenders – NDRRA – Flooding in WA (January 2018) AGRN 7814 Tender No 17/18-4	CEO	Consultant WSM advised 23.04.18	Complete
20.04.18	9.7.1	Assignment of Airport Management Contract	CDSM	Applicant advised 23.04.18 Awaiting advise of assignment	Complete In Progress
20.04.18	9.7.2	Exemption on MRAC Rates	CEO	Emailed Lawyer 23.04.18 Waiting on MRAC response	Complete In Progress
20.04.18	9.7.3	CEO Annual Leave and Appointment of Acting CEO	CEO	No further action	Complete

Officers Recommendation / Council Resolution:**Moved: Cr AJ Binsiar****Seconded: Cr PS Clancy****That the Status report be received.****CARRIED 5/0**

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED APRIL 2018
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	ADM 171
Date of Report:	8 May 2018
Disclosure of Interest:	Nil
Author:	Krys East Deputy Chief Executive Officer
	
	Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer
	
	Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

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

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

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

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

Comment:

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

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr AJ Binsiar

That the financial report for the period ending 30 April 2018 be received.

CARRIED 5/0

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 30 April 2018

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Statement of Budget Amendments

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Note 5 Receivables

Note 6 Cash Backed Reserves

Note 7 Grants

Note 8a Capital Expenditure

Note 8b Capital Expenditure - Road Infrastructure Detail

Note 9 Capital Disposals

Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 30 April 2018 of \$7,296,658.

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

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

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$		\$	\$	\$	%
Rates		3,935,465	3,955,172	3,949,672	4,032,143	82,471	2.09%
Operating Grants, Subsidies and Contributions	7	2,422,570	2,160,816	1,674,752	1,666,302	(8,450)	(0.50%)
Fees and Charges		1,364,294	1,354,110	1,210,646	1,133,513	(77,133)	(6.37%)
Service Charges		0	0	0	0	0	
Interest Earnings		597,797	619,797	462,311	336,655	(125,657)	(27.18%)
Other Revenue		1,278,718	1,468,918	395,628	415,644	20,016	5.06%
Profit on Disposal of Assets	9	5,992	5,992	5,437	3,854	(1,583)	(29.12%)
Total Operating Revenue		9,604,835	9,564,804	7,698,446	7,588,109	(110,336)	
Operating Expense							
Employee Costs		(1,636,283)	(1,617,039)	(1,293,174)	(1,073,611)	(219,563)	(16.98%)
Materials and Contracts		(3,362,004)	(3,499,641)	(1,694,947)	(1,558,496)	(136,451)	(8.05%)
Utility Charges		(283,040)	(285,596)	(237,794)	(263,104)	25,310	10.64%
Depreciation on Non-Current Assets		(5,671,846)	(6,135,876)	(5,112,486)	(5,204,993)	92,507	1.81%
Interest Expenses		0	0	0	0	0	
Insurance Expenses		(213,754)	(213,754)	(213,743)	(209,646)	(4,097)	(1.92%)
Other Expenditure		(326,113)	(467,211)	(401,336)	(407,666)	6,330	1.58%
Loss on Disposal of Assets	9	(59,789)	(37,364)	(11,196)	(33,370)	22,174	(198.06%)
Total Operating Expenditure		(11,552,829)	(12,256,480)	(8,964,676)	(8,750,885)	(213,791)	
Funding Balance Adjustments							
Add back Depreciation		5,671,846	6,135,876	5,112,486	5,204,993	92,507	1.81%
Adjust (Profit)/Loss on Asset Disposal	9	53,798	31,373	16,633	29,517	12,884	77.46%
Adjust Accruals/Rounding			(4,000)	0	0	0	
Net Cash from Operations		3,777,650	3,471,572	3,862,889	4,071,734	208,845	
Capital Revenues							
Grants, Subsidies and Contributions	7	8,283,453	8,346,662	3,769,211	3,768,864	(347)	(0.01%)
Proceeds from Disposal of Assets	9	237,800	257,800	243,182	243,182	0	0.00%
Total Capital Revenues		8,521,253	8,604,462	4,012,393	4,012,047	(347)	
Capital Expenses							
Land Held for Resale		0	0	0	0	0	
Land and Buildings	8	(2,093,575)	(2,360,076)	(521,189)	(565,229)	44,040	8.45%
Furniture and Equipment	8	(43,600)	(38,600)	(11,500)	(13,620)	2,120	18.44%
Plant and Equipment	8	(745,000)	(775,905)	(430,405)	(594,877)	164,472	38.21%
Infrastructure - Roads	8	(11,827,506)	(12,004,148)	(7,525,878)	(7,045,944)	(479,935)	(6.38%)
Infrastructure - Footpaths	8	(160,000)	0	0	0	0	
Infrastructure - Airports	8	(26,000)	(77,000)	(26,000)	(25,923)	(77)	(0.30%)
Infrastructure - Other	8	(1,747,298)	(1,774,841)	(91,403)	(105,462)	14,059	15.38%
Total Capital Expenditure		(16,642,979)	(17,030,570)	(8,606,376)	(8,351,054)	(255,322)	
Net Cash from Capital Activities		(8,121,726)	(8,426,108)	(4,593,982)	(4,339,007)	254,975	
Financing							
Transfer to Reserves	6	(3,403,699)	(3,603,699)	(202,889)	(202,889)	0	0.00%
Transfer from Reserves	6	1,394,681	1,671,452	1,240,000	1,240,000	0	0.00%
Net Cash from Financing Activities		(2,009,018)	(1,932,247)	1,037,111	1,037,111	0	
Net Operations, Capital and Financing		(6,353,095)	(6,886,783)	306,018	769,838	463,820	
Opening Funding Surplus(Deficit)	2	6,353,095	6,526,819	6,526,819	6,526,819	0	0.00%
Closing Funding Surplus(Deficit)	2	0	(359,964)	6,832,837	7,296,657	463,821	

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

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

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

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues	\$	\$	\$	\$	%	
Governance	160	160	0	(160)	(100.00%)	
General Purpose Funding - Rates	3,955,172	3,949,672	4,032,143	82,471	2.09%	
General Purpose Funding - Other	2,293,775	1,719,930	1,595,867	(124,063)	(7.21%)	
Law, Order and Public Safety	15,722	12,620	17,761	5,141	40.74%	
Health	5,935	5,935	3,111	(2,824)	(47.58%)	
Education and Welfare	140,338	129,729	118,355	(11,373)	(8.77%)	
Housing	25,500	21,235	22,179	944	4.45%	
Community Amenities	126,758	120,868	115,631	(5,237)	(4.33%)	
Recreation and Culture	355,724	81,116	76,403	(4,713)	(5.81%)	
Transport	9,497,769	5,013,531	4,949,550	(63,981)	(1.28%)	
Economic Services	198,283	152,150	146,867	(5,283)	(3.47%)	
Other Property and Services	1,296,330	260,711	279,106	18,395	7.06%	
Total Operating Revenue	17,911,466	11,467,657	11,356,974	(110,683)		
Operating Expense						
Governance	(571,441)	(453,854)	(423,097)	(30,757)	(6.78%)	
General Purpose Funding	(216,309)	(167,695)	(165,239)	(2,456)	(1.46%)	
Law, Order and Public Safety	(178,526)	(145,663)	(140,063)	(5,600)	(3.84%)	
Health	(80,500)	(67,868)	(64,708)	(3,160)	(4.66%)	
Education and Welfare	(606,791)	(480,689)	(428,227)	(52,462)	(10.91%)	▼
Housing	(34,500)	(36,163)	(24,325)	(11,838)	(32.73%)	▼
Community Amenities	(687,163)	(499,023)	(436,714)	(62,309)	(12.49%)	▼
Recreation and Culture	(1,575,950)	(1,287,048)	(1,227,156)	(59,892)	(4.65%)	
Transport	(6,272,693)	(5,103,359)	(4,916,119)	(187,240)	(3.67%)	
Economic Services	(596,799)	(446,417)	(412,590)	(33,827)	(7.58%)	
Other Property and Services	(1,435,809)	(276,897)	(512,648)	235,751	85.14%	▲
Total Operating Expenditure	(12,256,480)	(8,964,676)	(8,750,885)	(213,791)		
Funding Balance Adjustments						
Add back Depreciation	6,135,876	5,112,486	5,204,993	92,507	1.81%	
Adjust (Profit)/Loss on Asset Disposal	31,373	16,633	29,517	12,884	77.46%	▲
Adjust Accruals/Rounding	4,000	0	0	0		
Net Cash from Operations	11,818,235	7,632,100	7,840,598	208,499		
Capital Revenues						
Proceeds from Disposal of Assets	257,800	243,182	243,182	0	0.00%	
Total Capital Revenues	257,800	243,182	243,182	0		
Capital Expenses						
Land and Buildings	(2,360,076)	(521,189)	(565,229)	44,040	8.45%	
Furniture and Equipment	(38,600)	(11,500)	(13,620)	2,120	18.44%	
Plant and Equipment	(775,905)	(430,405)	(594,877)	164,472	38.21%	▲
Infrastructure - Roads	(12,004,148)	(7,525,878)	(7,045,944)	(479,935)	(6.38%)	
Infrastructure - Footpaths	0	0	0	0		
Infrastructure - Airports	(77,000)	(26,000)	(25,923)	(77)	(0.30%)	
Infrastructure - Other	(1,774,841)	(91,403)	(105,462)	14,059	15.38%	▲
Total Capital Expenditure	(17,030,570)	(8,606,376)	(8,351,054)	(255,322)		
Net Cash from Capital Activities	(16,772,770)	(8,363,193)	(8,107,872)	(255,322)		
Transfer to Reserves	(3,603,699)	(202,889)	(202,889)	0	0.00%	
Transfer from Reserves	1,671,452	1,240,000	1,240,000	0	0.00%	
Net Cash from Financing Activities	(1,932,247)	1,037,111	1,037,111	0		
Net Operations, Capital and Financing	(6,886,783)	306,018	769,838	463,820		
Opening Funding Surplus(Deficit)	6,526,819	6,526,819	6,526,819	0	0.00%	
Closing Funding Surplus(Deficit)	(359,965)	6,832,837	7,296,658	463,820		

Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 1 for an explanation of the reasons for the variance.

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

SHIRE OF MEEKATHARRA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 April 2018

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
Governance	160	0	160	160
General Purpose Funding - Rates	3,935,465	19,707	3,955,172	3,949,672
General Purpose Funding - Other	2,517,176	(223,401)	2,293,775	1,719,930
Law, Order and Public Safety	15,722	0	15,722	12,620
Health	5,935	0	5,935	5,935
Education and Welfare	144,903	(4,565)	140,338	129,729
Housing	25,500	0	25,500	21,235
Community Amenities	136,942	(10,184)	126,758	120,868
Recreation and Culture	389,474	(33,750)	355,724	81,116
Transport	9,408,598	89,171	9,497,769	5,013,531
Economic Services	198,283	0	198,283	152,150
Other Property and Services	1,110,130	186,200	1,296,330	260,711
Total Operating Revenue	17,888,288	23,178	17,911,466	11,467,657
Operating Expense				
Governance	(571,441)	0	(571,441)	(453,854)
General Purpose Funding	(196,309)	(20,000)	(216,309)	(167,695)
Law, Order and Public Safety	(178,526)	0	(178,526)	(145,663)
Health	(80,500)	0	(80,500)	(67,868)
Education and Welfare	(660,001)	53,210	(606,791)	(480,689)
Housing	(25,500)	(9,000)	(34,500)	(36,163)
Community Amenities	(675,163)	(12,000)	(687,163)	(499,023)
Recreation and Culture	(1,495,750)	(80,200)	(1,575,950)	(1,287,048)
Transport	(5,939,154)	(333,539)	(6,272,693)	(5,103,359)
Economic Services	(526,923)	(69,876)	(596,799)	(446,417)
Other Property and Services	(1,203,563)	(232,245)	(1,435,809)	(276,897)
Total Operating Expenditure	(11,552,829)	(703,651)	(12,256,480)	(8,964,676)
Funding Balance Adjustments				
Add back Depreciation	5,671,846	464,030	6,135,876	5,112,486
Adjust (Profit)/Loss on Asset Disposal	53,798	(22,425)	31,373	16,633
Adjust Provisions and Accruals	0	(4,000)	(4,000)	0
Net Cash from Operations	12,061,102	(242,868)	11,818,235	7,632,100
Capital Revenues				
Proceeds from Disposal of Assets	237,800	20,000	257,800	243,182
Total Capital Revenues	237,800	20,000	257,800	243,182
Capital Expenses				
Land and Buildings	(2,093,575)	(266,501)	(2,360,076)	(521,189)
Furniture and Equipment	(43,600)	5,000	(38,600)	(11,500)
Plant and Equipment	(745,000)	(30,905)	(775,905)	(430,405)
Infrastructure - Roads	(11,827,506)	(176,642)	(12,004,148)	(7,525,878)
Infrastructure - Footpaths	(160,000)	160,000	0	0
Infrastructure - Airports	(26,000)	(51,000)	(77,000)	(26,000)
Infrastructure - Other	(1,747,298)	(27,543)	(1,774,841)	(91,403)
Total Capital Expenditure	(16,642,979)	(387,591)	(17,030,570)	(8,606,376)
Net Cash from Capital Activities	(16,405,179)	(367,591)	(16,772,770)	(8,363,193)
Financing				
Transfer to Reserves	(3,403,699)	(200,000)	(3,603,699)	(202,889)
Transfer from Reserves	1,394,681	276,771	1,671,452	1,240,000
Net Cash from Financing Activities	(2,009,018)	76,771	(1,932,247)	1,037,111
Net Operations, Capital and Financing	(6,353,095)	(533,688)	(6,886,783)	306,018
Opening Funding Surplus(Deficit)	6,353,095	173,724	6,526,819	6,526,819
Closing Funding Surplus(Deficit)	0	(359,965)	(359,965)	6,832,837

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 30 April 2018

Note 1: EXPLANATION OF MATERIAL VARIANCES

BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	(160)	(100.00%)			Under variance reporting threshold
General Purpose Funding - Rates	82,471	2.09%			Under variance reporting threshold
General Purpose Funding - Other	(124,063)	(7.21%)			Under variance reporting threshold
Law, Order and Public Safety	5,141	40.74%			Under variance reporting threshold
Health	(2,824)	(47.58%)			Under variance reporting threshold
Education and Welfare	(11,373)	(8.77%)			Under variance reporting threshold
Housing	944	4.45%			Under variance reporting threshold
Community Amenities	(5,237)	(4.33%)			Under variance reporting threshold
Recreation and Culture	(4,713)	(5.81%)			Under variance reporting threshold
Transport	(63,981)	(1.28%)			Under variance reporting threshold
Economic Services	(5,283)	(3.47%)			Under variance reporting threshold
Other Property and Services	18,395	7.06%			Under variance reporting threshold
Operating Expense					
Governance	(30,757)	(6.78%)			Under variance reporting threshold
General Purpose Funding	(2,456)	(1.46%)			Under variance reporting threshold
Law, Order and Public Safety	(5,600)	(3.84%)			Under variance reporting threshold
Health	(3,160)	(4.66%)			Under variance reporting threshold
Education and Welfare	(52,462)	(10.91%)	▼	Permanent	Youth Centre activities are \$48k lower than YTD budget. It is anticipated that there will likely be savings in this area this year.
Housing	(11,838)	(32.73%)	▼	Timing	Staff housing maintenance is \$12k lower than YTD budget. This may even out over the next few months.
Community Amenities	(62,309)	(12.49%)	▼	Timing	Litter Control is \$45K lower than YTD budget. This may even out over the year
Recreation and Culture	(59,892)	(4.65%)			Under variance reporting threshold
Transport	(187,240)	(3.67%)			Under variance reporting threshold
Economic Services	(33,827)	(7.58%)			Under variance reporting threshold
Other Property and Services	235,751	85.14%	▲	Timing	Plant Costs are higher than recoveries. Staff will review plant charge out rates prior to year end and correct where required.
Funding Balance Adjustments					
Add back Depreciation	92,507	1.81%			Under variance reporting threshold
Adjust (Profit)/Loss on Asset Disposal	12,884	77.46%	▲		Refer to Note 9 Disposals for detail.
Capital Revenues					
Grants, Subsidies and Contributions	(347)	(0.01%)			Under variance reporting threshold
Proceeds from Disposal of Assets	0	0.00%			Under variance reporting threshold
Capital Expenses					
Land and Buildings	44,040	8.45%			Refer to Note 8A for project details
Furniture and Equipment	2,120	18.44%			Refer to Note 8A for project details
Plant and Equipment	164,472	38.21%	▲		Refer to Note 8A for project details
Infrastructure - Roads	(479,935)	(6.38%)			Refer to Note 8A for project details
Infrastructure - Airports	(77)	(0.30%)			Refer to Note 8A for project details
Infrastructure - Other	14,059	15.38%	▲		Refer to Note 8A for project details
Opening Funding Surplus(Deficit)	0	0.00%			Under variance reporting threshold.

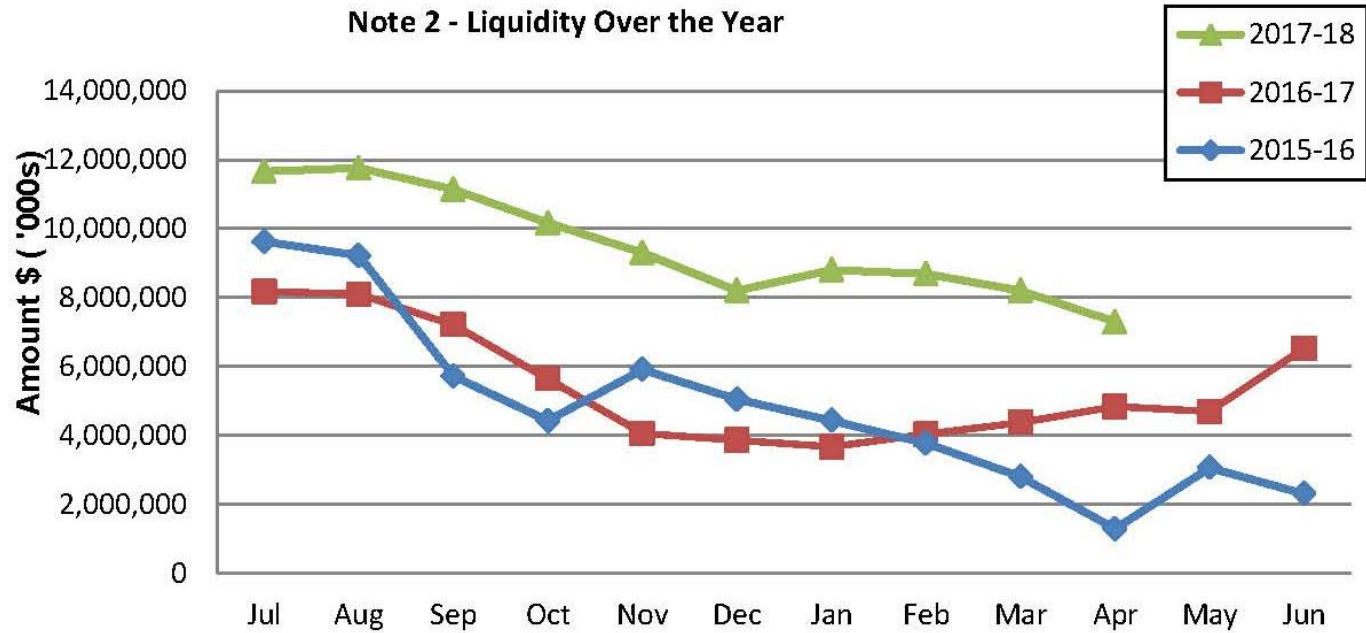
SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 2: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)				
Note	YTD 30 Apr 2018	Previous Month	YTD 30 Apr 2017	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	3	5,690,968	6,015,284	1,907,971
Cash Restricted	3	16,524,470	16,524,282	17,219,131
Receivables - Rates and Rubbish	5	1,038,982	1,143,732	995,573
Receivables -Other	5	396,415	862,926	1,747,147
Interest / ATO Receivable/Trust		110,927	104,253	65,062
Inventories		138,651	184,596	214,299
		23,900,414	24,835,072	22,149,183
Less: Current Liabilities				
Payables		(79,288)	(108,564)	(92,666)
Provisions		(339,540)	(339,540)	(267,262)
		(418,827)	(448,104)	(359,928)
Less: Cash Reserves	6	(16,524,470)	(16,524,282)	(17,219,131)
Plus Provisions		339,540	339,540	267,262
Net Current Funding Position		7,296,657	8,202,226	4,837,387

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

Comments - Net Current Funding Position



SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	195,262			195,262	Westpac	At Call
Trust Bank Account	Variable			341,987	341,987	Westpac	At Call
Air BP	Variable	64,841			64,841	Westpac	At Call
Maxi Account	Variable	5,489,685			5,489,685	Westpac	At Call
(b) Term Deposits							
* 74-758-0859	2.54%		16,371,609		16,371,609	NAB	29-Jun-18
# OCDF	1.45%		152,316		152,316	WATC	At Call
Total		5,749,788	16,523,925	341,987	22,615,700		

Comments/Notes - Investments

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

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

The Shire received \$3M Funding for Landor Rd in 15/16. These monies are invested with WATC accruing interest and will be drawn down as the Shire utilises the funds.

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 MAY 2018

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SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 4: BUDGET AMENDMENTS

GL Account Code	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
						\$	\$	\$	\$
		24/06/2017	Original Budget Surplus				0	0	0
			Audited Budget Surplus	6,353,095	6,526,819		173,724	0	173,724
Revenue									
2419	Youth Grant - O.S.H.C. Program	16/09/2017 Item 9.2.5	Operating Revenue	38,732	31,167		0	(7,565)	166,159
3603	Dept Sport & Recreation - Kidsport Program Grant	16/09/2017 Item 9.2.5	Operating Revenue	20,000	0		0	(20,000)	146,159
4591	Mainroads Direct Grant	16/09/2017 Item 9.2.5	Operating Revenue	260,586	285,548		24,962	0	171,121
5137	Rebate on Vehicle Purchases	16/09/2017 Item 9.2.5	Operating Revenue	0	1,000		1,000	0	172,121
8313	Misc Income - Vehicle Licences Refunded by DoT	16/09/2017 Item 9.2.5	Operating Revenue	0	111,700		111,700	0	283,821
8303	Diesel Fuel Rebate	16/09/2017 Item 9.2.5	Operating Revenue	40,000	104,500		64,500	0	348,321
0181	Financial Assistance Grant	16/09/2017 Item 9.2.5	Operating Revenue	1,247,642	1,103,907		0	(143,735)	204,586
0211	Local Road Grant	16/09/2017 Item 9.2.5	Operating Revenue	653,887	552,221		0	(101,666)	102,920
4601	Natural Disaster (Flood Damage) Grant	16/09/2017 Item 9.2.5	Operating Revenue	6,784,125	6,847,334		63,209	0	166,129
0031	Rates Raised	16/09/2017 Item 9.2.5	Operating Revenue	3,930,465	3,922,172		0	(8,293)	157,835
2073	Lease of Red Sand Box	17/03/2018 Item 9.3.3	Operating Revenue	0	1,000		1,000	0	158,835
2063	Reimbursement of Red Sand Box Utilities	17/03/2018 Item 9.3.3	Operating Revenue	0	2,000		2,000	0	160,835
0131	Back Rates Raised	17/03/2018 Item 9.3.3	Operating Revenue	4,000	32,000		28,000	0	188,835
4163	Mt Gould Police Station Restoration Grant	17/03/2018 Item 9.3.3	Operating Revenue	42,500	28,750		0	(13,750)	175,085
0151	Interest on Overdue Rates	17/03/2018 Item 9.3.3	Operating Revenue	95,000	117,000		22,000	0	197,085
2863	Refuse Removal Charges	17/03/2018 Item 9.3.3	Operating Revenue	101,742	91,558		0	(10,184)	186,901
8313	Misc Income - Plant Hire	17/03/2018 Item 9.3.3	Operating Revenue	111,700	121,700		10,000	0	196,901
Operating Expenditure									
0961	Lot 294 Hill St - Maintenance (new house)	16/09/2017 Item 9.2.5	Operating Expenses	0	9,000		0	(9,000)	187,901
4820	Street Maintenance	16/09/2017 Item 9.2.5	Operating Expenses	66,180	71,680		0	(5,500)	182,401
0712	Computer Software	16/09/2017 Item 9.2.5	Operating Expenses	24,066	44,317		0	(20,251)	162,150
	Consulting - (Additional: Economic Impact Assessment/Business Case Landor Rd)	16/09/2017 Item 9.2.5	Operating Expenses	100,572	120,572		0	(20,000)	142,150
4692	Refund of Grant Monies	16/09/2017 Item 9.2.5	Operating Expenses	0	121,098		0	(121,098)	21,052
0555	Sundry Debtor Write Off	20/01/2018 Item 9.2.5	Operating Expenses	5,000	25,000		0	(20,000)	1,052
5132	Loss on Sale of Asset	16/09/2017 Item 9.2.5	Non Cash Item	0	3,320	3,320	0	(3,320)	1,052
2457	Salaries - Community Development	17/03/2018 Item 9.3.3	Operating Expenses	64,060	51,000		13,060	0	14,112
2422	Salaries - Youth Coordinators	17/03/2018 Item 9.3.3	Operating Expenses	173,281	110,000		63,281	0	77,393
8012	Overseers Wages	17/03/2018 Item 9.3.3	Operating Expenses	212,916	235,000		0	(22,084)	55,309
3212	Cemetery Maintenance	17/03/2018 Item 9.3.3	Operating Expenses	40,444	52,444		0	(12,000)	43,309
4872	Update Roman Data	17/03/2018 Item 9.3.3	Operating Expenses	5,000	42,000		0	(37,000)	6,309
2512	Youth Centre Maintenance	17/03/2018 Item 9.3.3	Operating Expenses	33,999	25,000		8,999	0	15,308
5926	Maintenance Trails & Lookout	17/03/2018 Item 9.3.3	Operating Expenses	97,124	40,000		57,124	0	72,432
M1	Mt Clere Road Maintenance	17/03/2018 Item 9.3.3	Operating Expenses	0	110,000		0	(110,000)	(37,568)
5132	Loss on Sale of Asset - P408 2009 Hino Tipper	17/03/2018 Item 9.3.3	Non Cash Item	0	1,421	1,421	0	(1,421)	(37,568)
0732	Loss on Sale of Admin Asset - Lot 255 Darlot St	17/03/2018 Item 9.3.3	Non Cash Item	27,166	0	(27,166)	27,166	0	(37,568)
2426	Depreciation - Education	17/03/2018 Item 9.3.3	Non Cash Item	15,500	32,100	16,600	0	(16,600)	(37,568)
2522	Depreciation - Youth	17/03/2018 Item 9.3.3	Non Cash Item	40,270	55,800	15,530	0	(15,530)	(37,568)
2662	Depreciation - Housing	17/03/2018 Item 9.3.3	Non Cash Item	53,500	183,000	129,500	0	(129,500)	(37,568)
3972	Depreciation - Sports, Parks, Gym	17/03/2018 Item 9.3.3	Non Cash Item	212,300	292,500	80,200	0	(80,200)	(37,568)
5072	Depreciation - Airport	17/03/2018 Item 9.3.3	Non Cash Item	255,300	310,500	55,200	0	(55,200)	(37,568)
5922	Depreciation - Trails	17/03/2018 Item 9.3.3	Non Cash Item	10,500	67,500	57,000	0	(57,000)	(37,568)
5762	Depreciation - Economic	17/03/2018 Item 9.3.3	Non Cash Item	10,500	80,500	70,000	0	(70,000)	(37,568)
0722	Depreciation - Administration	17/03/2018 Item 9.3.3	Non Cash Item	41,000	81,000	40,000	0	(40,000)	(37,568)
0492	Housing - Allocated to Administration	17/03/2018 Item 9.3.3	Non Cash Item	117,918	201,418	83,500	0	(83,500)	(37,568)
8232	Housing - Allocated to Works	17/03/2018 Item 9.3.3	Non Cash Item	104,816	150,816	46,000	0	(46,000)	(37,568)
2682	Housing - Less Allocation to Program	17/03/2018 Item 9.3.3	Non Cash Item	(301,345)	(431,345)	(129,500)	129,500	0	(37,568)
0352	Salaries - Administration	17/03/2018 Item 9.3.5	Operating Expenses	757,819	783,003			(25,184)	(62,752)
0392	Industry Superannuation	17/03/2018 Item 9.3.5	Operating Expenses	93,203	95,595			(2,392)	(65,144)

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 MAY 2018

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 4: BUDGET AMENDMENTS

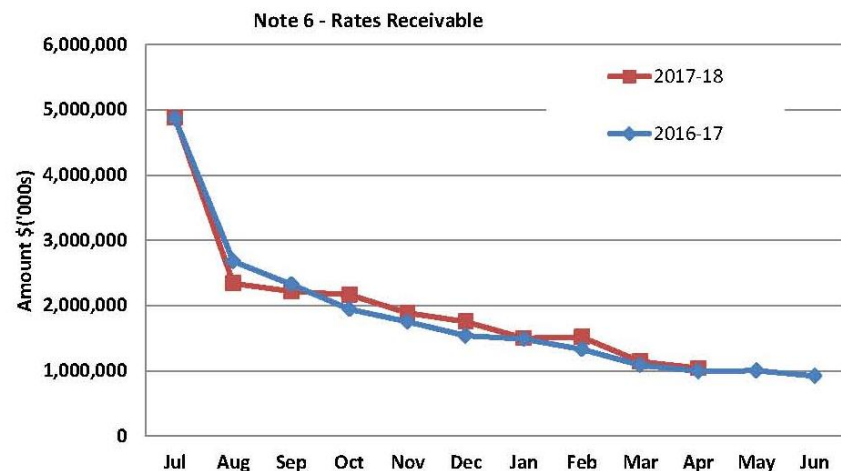
GL Account Code	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
Capital Expenditure									
2715	New Staff Housing - Lot 294 Hill St	22/07/2017 Item 9.7.1	Capital Expenses	0	251,771		0	(251,771)	(316,915)
0980	Lot 927 McCleary St - (Additional: Replace Lights with LEDs)	16/09/2017 Item 9.2.5	Capital Expenses	54,500	57,000		0	(2,500)	(319,415)
0981	Lot 294 Hill St - CCTV and install alarm	16/09/2017 Item 9.2.5	Capital Expenses	0	3,815		0	(3,815)	(323,230)
3544	Shire Hall	16/09/2017 Item 9.2.5	Capital Expenses	147,250	152,250		0	(5,000)	(328,230)
DC5	Washdown Bay - Petrol and Oil Separator	16/09/2017 Item 9.2.5	Capital Expenses	12,000	26,000		0	(14,000)	(342,230)
DC10	Depot Office - Paint Internal and External	16/09/2017 Item 9.2.5	Capital Expenses	15,000	10,000		5,000	0	(337,230)
DC12	Works Manager Office Upgrade	16/09/2017 Item 9.2.5	Capital Expenses	0	5,000		0	(5,000)	(342,230)
5144	Works Manager Vehicle Upgrade (Offset by trade in P487)	16/09/2017 Item 9.2.5	Capital Expenses	0	45,000		0	(45,000)	(387,230)
AA66	Landor Rd - R2R Funded - 15.5-25SLK Reseal	16/09/2017 Item 9.2.5	Capital Expenses	0	35,688		0	(35,688)	(422,918)
A66	Landor Rd - R2R Funded - various reseals (25.5km total)	16/09/2017 Item 9.2.5	Capital Expenses	400,000	786,219		0	(386,219)	(809,137)
A30	Murchison Downs Rd - R2R Funded - reseal	16/09/2017 Item 9.2.5	Capital Expenses	200,000	101,602		98,398	0	(710,739)
1261	Various Town Streets - R2R Funded - reseals and imprvments	16/09/2017 Item 9.2.5	Capital Expenses	350,000	163,179		186,821	0	(523,918)
1215	Airport Apron & Parking Area - Bitumen works	16/09/2017 Item 9.2.5	Capital Expenses	0	20,000		0	(20,000)	(543,918)
5114	Airport Tractor Mower-Sprayer Unit	16/09/2017 Item 9.2.5	Capital Expenses	42,000	65,000		0	(23,000)	(566,918)
Z63	Tangadee Road AGRN743 Flood Damage Works	16/09/2017 Item 9.2.5	Capital Expenses	56,674	119,883		0	(63,209)	(630,127)
1324	Admin Office Equipment - Shredder	16/09/2017 Item 9.2.5	Capital Expenses	19,500	6,500		13,000	0	(617,127)
9681	Community Resource Centre - Building	17/03/2018 Item 9.3.3	Capital Expenses	6,400	12,000		0	(5,600)	(622,727)
AA66	Landor Rd - R2R Funded - 15.5-25SLK Reseal	17/03/2018 Item 9.3.3	Capital Expenses	35,688	12,434		23,254	0	(599,473)
8960/7015	Transfer to Reserves - Leave Reserve	17/03/2018 Item 9.3.3	Capital Expenses	0	200,000		0	(200,000)	(799,473)
0930	Sports Complex Residence - Capital Improvements 16/17	17/03/2018 Item 9.3.3	Capital Expenses	9,450	13,733		0	(4,283)	(803,756)
0979	Lot 204 Hill St - Capital Improvements from 16/17	17/03/2018 Item 9.3.3	Capital Expenses	54,450	55,690		0	(1,240)	(804,996)
1328	Shire Office - Capital Improvements from 16/17	17/03/2018 Item 9.3.3	Capital Expenses	152,200	153,800		0	(1,600)	(806,596)
SR02	Fence for tank south of Roadhouse	17/03/2018 Item 9.3.3	Capital Expenses	0	11,500		0	(11,500)	(818,096)
4181	Mt Gould Police Station Restoration	17/03/2018 Item 9.3.3	Capital Expenses	112,500	61,500		51,000	0	(767,096)
5124	Road Plant Purchases - Truck / Tipper	17/03/2018 Item 9.3.3	Capital Expenses	100,000	75,887		24,113	0	(742,983)
2437	Youth Centre Building Upgrade	17/03/2018 Item 9.3.3	Capital Expenses	44,500	53,000		0	(8,500)	(751,483)
0925	Lot 213 Darlot St - Capital Improvements	17/03/2018 Item 9.3.3	Capital Expenses	24,200	16,000		8,200	0	(743,283)
0931	Lot 304 Darlot St - Capital Improvements	17/03/2018 Item 9.3.3	Capital Expenses	20,000	0		20,000	0	(723,283)
3744	Power to Sports Complex	17/03/2018 Item 9.3.3	Capital Expenses	0	14,043		0	(14,043)	(737,326)
AC2	Admin Building - Retile two entrances	17/03/2018 Item 9.3.3	Capital Expenses	3,000	8,000		0	(5,000)	(742,326)
DC8	Depot Capital Improvements - Security Cameras	17/03/2018 Item 9.3.3	Capital Expenses	12,000	0		12,000	0	(730,326)
0254	Council Chambers Table	17/03/2018 Item 9.3.3	Capital Expenses	8,000	16,000		0	(8,000)	(738,326)
1215	Airport Apron & Parking Area	17/03/2018 Item 9.3.3	Capital Expenses	20,000	26,000		0	(6,000)	(744,326)
5114	Airport Tractor Mower-Sprayer Unit	17/03/2018 Item 9.3.3	Capital Expenses	65,000	52,018		12,982	0	(731,344)
2439	Kidzone Building Improvements	17/03/2018 Item 9.3.3	Capital Expenses	15,000	5,892		9,108	0	(722,236)
DC9	Depot Capital Improvements - Railway Goods Shed	17/03/2018 Item 9.3.3	Capital Expenses	13,000	25,000		0	(12,000)	(734,236)
1268	Water Bores	17/03/2018 Item 9.3.3	Capital Expenses	150,000	100,000		50,000	0	(684,236)
5219	Airport Terminal	17/03/2018 Item 9.3.3	Capital Expenses	27,000	80,500		0	(53,500)	(737,736)
C118	Main Street Service Road - Construction	17/03/2018 Item 9.3.3	Capital Expenses	300,000	190,000		110,000	0	(627,736)
CL	Mt Cleve Road Construction	17/03/2018 Item 9.3.3	Capital Expenses	0	160,000		0	(160,000)	(787,736)
5046	Footpaths - new and renewal	17/03/2018 Item 9.3.3	Capital Expenses	160,000	0		160,000	0	(627,736)
1215	Airport Apron and Parking	17/03/2018 Item 9.4.2	Capital Expenses	0	25,000		0	(25,000)	(652,736)
Capital Revenue									
8961/7050	Transfer from Reserves - Building Reserve	22/07/2017 Item 9.7.1	Capital Revenue	0	251,771		251,771	0	(400,965)
3733	Proceeds on Sale of Assets - Sport & Rec	16/09/2017 Item 9.2.5	Capital Revenue	4,000	0		0	(4,000)	(404,965)
5105	Proceeds on Sale of Assets	16/09/2017 Item 9.2.5	Capital Revenue	60,000	102,727		42,727	0	(362,238)
5105	Proceeds on Sale of Assets - add: P408 2009 Hino Tipper	17/03/2018 Item 9.3.3	Capital Revenue	102,727	130,000		27,273	0	(334,965)
1126	Proceeds on Sale of Assets - Administration - Lot 255 Darlot St Correction should have been entered as a decrease in available	17/03/2018 Item 9.3.3	Capital Revenue	50,000	0		50,000	0	(284,965)
1126	cash but presented as an increase correction		Capital Revenue	50,000	0		0	(100,000)	(384,965)
8961/7080	Transfer from Reserves - Airport Reserve	22/07/2017 Item 9.7.1	Capital Revenue	0	25,000		25,000	0	(359,965)
						441,605	1,981,872	(2,783,442)	

**SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018**

Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

	YTD 30 Apr 2018	30 June 2017
Opening Arrears Previous Years	\$ 921,486	\$ 921,486
Levied this year	3,886,912	
<u>Less</u> Collections to date	(3,769,416)	
Equals Current Outstanding	1,038,982	921,486
Net Rates and Rubbish Collectable	1,038,982	921,486
% Collected	78.39%	



Comments/Notes - Receivables Rates

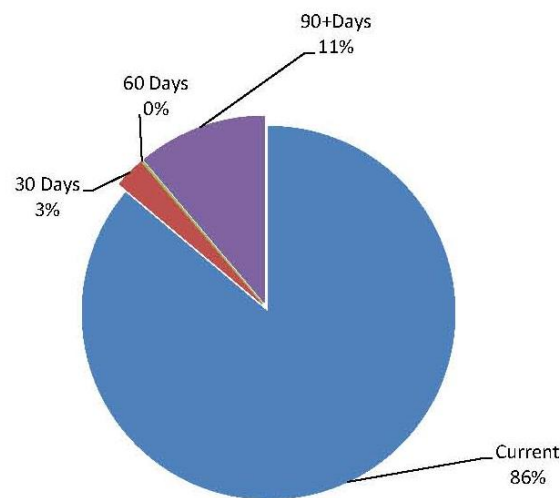
Rates were levied on 20 July 2017
 Full Payment or Instalment 1 due 26 August 2017
 Instalment 2 due 30 October 2017
 Instalment 3 due 3 January 2018
 Instalment 4 due 9 March 2018

Receivables - General

	Current	30 Days	60 Days	90+Days
Receivables - Sundry Debtors	\$ 431,351	\$ 13,249	\$ 517	\$ 55,808
Total Sundry Debtors				500,925

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Other Receivables

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

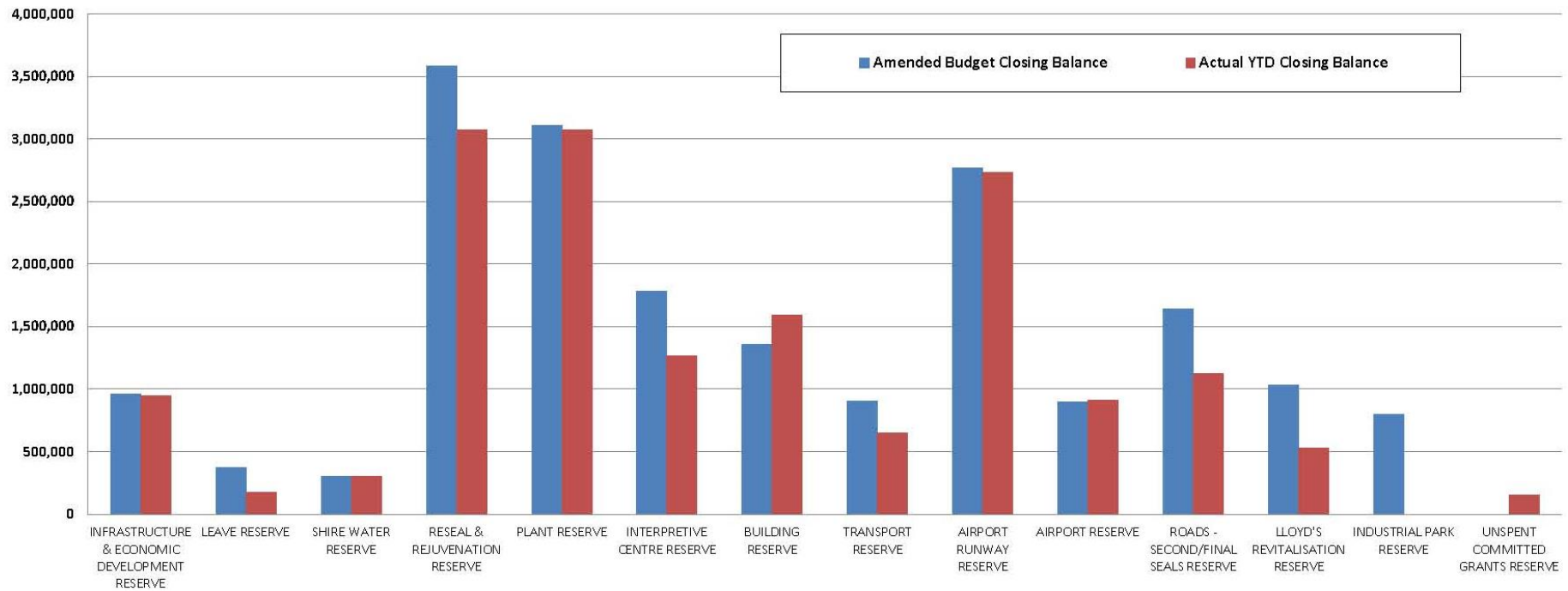
Note 6: Cash Backed Reserves

Name	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	933,728	24,464	11,665	0	0	0	0	958,192	945,393
LEAVE RESERVE	170,430	4,465	2,129	200,000	0	0	0	374,895	172,559
SHIRE WATER RESERVE	296,120	7,758	3,699	0	0	0	0	303,878	299,819
RESEAL & REJUVENATION RESERVE	3,042,005	79,701	31,414	460,000	0	0	0	3,581,706	3,073,419
PLANT RESERVE	3,032,837	79,460	37,808	0	0	0	0	3,112,297	3,070,645
INTERPRETIVE CENTRE RESERVE	1,248,253	32,704	15,594	500,000	0	0	0	1,780,957	1,263,847
BUILDING RESERVE	1,571,902	41,184	22,363	0	0	(251,771)	0	1,361,315	1,594,265
TRANSPORT RESERVE	644,380	16,883	8,050	243,902	0	0	0	905,165	652,430
AIRPORT RUNWAY RESERVE	2,701,200	70,771	33,746	0	0	0	0	2,771,971	2,734,945
AIRPORT RESERVE	898,004	23,528	11,906	0	0	(25,000)	0	896,532	909,910
ROADS - SECOND/FINAL SEALS RESERVE	1,114,081	29,189	13,786	500,000	0	0	0	1,643,270	1,127,867
LLOYD'S REVITALISATION RESERVE	520,073	13,626	6,435	500,000	0	0	0	1,033,699	526,509
INDUSTRIAL PARK RESERVE	0	0	0	800,000	0	0	0	800,000	0
UNSPENT COMMITTED GRANTS RESERVE	1,388,569	6,064	4,293	0	0	(1,394,681)	(1,240,000)	0	152,861
	17,561,582	429,797	202,889	3,203,902	0	(1,671,452)	(1,240,000)	19,523,877	16,524,470

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 6: Cash Backed Reserves cont'd

Year To Date Reserve Balance to End of Year Estimate



MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 MAY 2018

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note7: GRANTS

Program/Details			2017-18 Original Budget	Variations Additions (Deletions)	2017-18 Amended Budget	Operating	Non- Operating	Recoup Status	
GL	TYPE	Received						Balance	
			\$	\$	\$	\$	\$	\$	
General Purpose Funding									
0181	Operating Grant	Financial Assistance Grant	1,247,642	(143,735)	1,103,907	1,103,907	0	827,930	275,977
0211	Operating Grant	Local Road Grant	653,887	(101,666)	552,221	552,221	0	414,166	138,055
Law, Order, Public Safety									
1563	Operating Grant	Dfes Operating Grant	7,890	0	7,890	7,890	0	9,863	(1,973)
2003	Operating Grant	Ses Operating Grant	3,832	0	3,832	3,832	0	5,215	(1,383)
Education & Welfare									
2417	Operating Grant	Misc Youth - Grants Other	10,000	0	10,000	10,000	0	0	10,000
2419	Operating Grant	Youth Grant - O.S.H.C. Program	38,732	(7,565)	31,167	31,167	0	31,167	(0)
2421	Operating Grant	Youth Services Grant - D.C.P. - W.A.	84,571	0	84,571	84,571	0	84,013	558
2460	Operating Grant	C.D.O. - Misc Income	10,000	0	10,000	10,000	0	0	10,000
Community Amenities									
3243	Operating Grant	Waste Oil Facility Rebate	1,000	0	1,000	1,000	0	0	1,000
Recreation And Culture									
3603	Operating Grant	Dept Sport & Rec - Kidsport Program	20,000	(20,000)	0	0	0	0	0
3623	Operating Grant	Reimbursements Rec Officer	500		500	500	0	0	500
3626	Operating Grant	Miscellaneous Grants - Rec Off	10,000		10,000	10,000	0	0	10,000
3683	Operating Grant	Reimbursements	500		500	500	0	0	500
3713	Operating Grant	Recreation Grants	20,000		20,000	20,000	0	0	20,000
4163	Operating Grant	Misc Grants	42,500		28,750	28,750	0	0	28,750
3873	Non-Operating	Lotterywest Grant	200,000		200,000	0	200,000	0	200,000
Transport									
4591	Operating Grant	Mrd - Direct Grant	260,586	24,962	285,548	285,548	0	285,548	0
4651	Operating Grant	Royalties For Regions Grant - Direct	0	0	0	0	0	0	0
4843	Operating Grant	Street - Lighting - Operating Grant	4,930	0	4,930	4,930	0	4,933	(3)
4601	Non-Operating	Wandrra - Natural Disaster	6,784,125	63,209	6,847,334	0	6,847,334	2,519,203	4,328,131
4621	Non-Operating	R2R Grant	1,050,995	0	1,050,995	0	1,050,995	1,050,995	0
4691	Non-Operating	Mrd Road Project Grant	248,333	0	248,333	0	248,333	198,666	49,667
5183	Non-Operating	R.A.D.S./R.A.F.P./R.A.A.P. Grant Income	0	0	0	0	0	0	0
Economic Services									
5381	Operating Grant	Trails Grant	0	0	0	0	0	0	0
5391	Operating Grant	Fundraising Misc Income	6,000	0	6,000	6,000	0	0	6,000
TOTALS			10,706,023	(184,795)	10,507,478	2,160,816	8,346,662	5,431,699	5,075,779
Operating Grant			2,422,570		2,160,816			1,662,834	497,982
Non-Operating			8,283,453		8,346,662			3,768,864	4,577,798
			<u>10,706,023</u>		<u>10,507,478</u>			<u>5,431,699</u>	<u>5,075,779</u>

SHIRE OF MEEKATHARRA							
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY							
For the Period Ended 30 April 2018							
Note 8a: CAPITAL EXPENDITURE							
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Buildings							
KEY SYSTEM	1323	40,000	0	40,000	0	700	700
ADMIN BUILDING IMPROVEMENTS	1328	152,200	6,600	158,800	45,800	40,394	(5,406)
YOUTH CENTRE BUILDING - UPGRADE	2437	44,500	8,500	53,000	30,750	23,927	(6,823)
LOT 852 KIDS ZONE BUILDING - RENEWAL & NEW	2439	15,000	-9,108	5,892	4,419	5,892	1,473
YOUTH CENTRE BUILDING - RENEWAL	2447	10,000	0	10,000	10,000	10,277	277
HOUSING - CAPITAL IMPROVEMENTS	2704	483,975	-16,362	467,613	126,470	160,609	34,139
NEW STAFF HOUSING	2715	0	251,771	251,771	251,771	251,782	11
PUBLIC TOILETS CAPITAL EXPENDITURE	3094	6,000	0	6,000	0	0	0
TOWN HALL - BUILDING	3544	147,250	5,000	152,250	6,867	6,212	(654)
SPORTS COMPLEX BUILDINGS	3680	18,000	0	18,000	3,250	3,250	0
GYM BUILDING	3884	0	0	0	0	538	538
GOLF CLUB HOUSE	3962	41,000	0	41,000	0	121	121
MEEKAFM BUILDING - UPGRADES - CAPITAL	3987	9,750	0	9,750	0	4,409	4,409
SPORTS COMPLEX - SHEDS & STORAGE	4019	10,000	0	10,000	10,000	10,000	0
INDOOR CRICKET CENTRE	4036	30,000	0	30,000	12,602	12,602	0
MASONIC LODGE - CAPITAL	4171	4,000	0	4,000	0	3,800	3,800
MT GOULD POLICE STATION - CAPITAL	4181	112,500	-51,000	61,500	0	0	0
STAGE 1 - LLOYDS RENOVATIONS	4191	800,000	0	800,000	0	5,550	5,550
DEPOT CAPITAL IMPROVEMENTS - LAND & BUILDINGS	5044	136,000	12,000	148,000	15,000	14,361	(639)
AIRPORT - TERMINAL	5219	27,000	53,500	80,500	0	7,750	7,750
COMMUNITY RESOURCE CENTRE - BUILDING	9681	6,400	5,600	12,000	4,260	3,055	(1,205)
Buildings Total		2,093,575	266,501	2,360,076	521,189	565,229	44,040
Furniture & Office Equip.							
FURNITURE AND EQUIPMENT	0254	15,000	8,000	23,000	5,000	5,015	15
ADMIN OFFICE EQUIPMENT	1324	19,500	-13,000	6,500	6,500	5,875	(625)
TOWN HALL - EQUIPMENT	3534	1,600	0	1,600	0	230	230
POOL - FURNITURE & EQUIPMENT	3714	7,500	0	7,500	0	2,500	2,500
Furniture & Office Equip. Total		43,600	-5,000	38,600	11,500	13,620	2,120
Plant , Equip. & Vehicles							
CEO VEHICLE	1224	65,000	0	65,000	65,000	57,548	(7,452)
CDSM VEHICLE	1331	53,000	0	53,000	53,000	51,990	(1,010)
PROJECT OFFICERS VEHICLE	1332	53,000	0	53,000	53,000	48,356	(4,644)
DCEO VEHICLE	1355	53,000	0	53,000	53,000	54,408	1,408
C.D.O. VEHICLE PURCHASE	2444	30,000	0	30,000	30,000	29,483	(517)
MISC PLANT (SMALL EQUIPMENT)	5014	42,500	0	42,500	0	5,262	5,262
CARAVANS & EQUIPMENT	5034	78,000	0	78,000	0	464	464
TRACTOR MOWER - SPRAYER UNIT	5114	42,000	10,018	52,018	52,018	54,336	2,318
TRUCK	5124	100,000	-24,113	75,887	75,887	75,887	0
WORKS MANAGER VEHICLE	5144	0	45,000	45,000	45,000	44,904	(96)
ENGINES & PUMPS	5154	20,000	0	20,000	0	3,838	3,838
TRAILER	5264	5,000	0	5,000	0	0	0
EXCAVATOR	5331	10,000	0	10,000	0	0	0
VIBRATING ROLLER	5332	190,000	0	190,000	0	165,500	165,500
PLANT	5434	3,500	0	3,500	3,500	2,900	(600)
Plant, Equip. & Vehicles Total		745,000	30,905	775,905	430,405	594,877	164,472

SHIRE OF MEEKATHARRA

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 30 April 2018

Note 8a: CAPITAL EXPENDITURE

Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Roads Infrastructure							
ROAD CONSTRUCTION VARIOUS	4200	11,827,506	176,642	12,004,148	7,525,878	7,045,944	(479,935)
Roads Infrastructure Total		11,827,506	176,642	12,004,148	7,525,878	7,045,944	(479,935)
Footpath Infrastructure							
FOOTPATHS - NEW AND RENEWAL	5046	160,000	-160,000	0	0	0	0
Footpath Infrastructure Total		160,000	-160,000	0	0	0	0
Airport Infrastructure							
AIRPORT CONSTRUCTION - RUNWAYS, APRON, LIGHTING A	5104	26,000	51,000	77,000	26,000	25,923	(77)
Airport Infrastructure Total		26,000	51,000	77,000	26,000	25,923	(77)
FENCE - SES/MEEKA FMYARD	2029	6,200	0	6,200	6,200	7,671	1,471
YOUTH CENTRE - OTHER INFRASTRUCTURE - NEW	2436	11,500	0	11,500	11,500	10,318	(1,182)
SEWERAGE LAGOONS AND TRANSFER LINES	2984	17,000	0	17,000	0	0	0
INDUSTRIAL PARK - CAPITAL WORKS - OTHER INFRASTRUCTURE	3154	500,000	0	500,000	0	0	0
CEMETERY - OTHER INFRASTRUCTURE	3274	30,000	0	30,000	0	0	0
NANNINE CEMETERY	3285	28,000	0	28,000	0	0	0
CORNISH LIFT	3624	35,000	0	35,000	0	0	0
VIEWING PLATFORM FOR HEADFRAME	3637	36,000	0	36,000	0	0	0
OVVAL LIGHTS	3664	3,500	0	3,500	3,500	3,899	399
POOL - MAIN POOL, WADING POOL & OTHER INFRASTRUCTURE	3694	73,000	0	73,000	0	0	0
POWER TO SPORTS COMPLEX	3744	0	14,043	14,043	14,043	14,043	0
NEW PUMP & FITTINGS	3914	19,895	0	19,895	7,000	6,538	(462)
LUKES PIT WATER SCHEME	3944	50,000	0	50,000	0	0	0
TANK, FENCE & FITTINGS	3994	26,000	11,500	37,500	21,660	26,324	4,664
LIONS PARK	4015	400,000	0	400,000	0	0	0
MEEKATHARRA RACE COURSE IMPROVEMENTS	4016	12,500	0	12,500	0	7,500	7,500
BASKETBALL AND TENNIS COURTS	4046	12,000	0	12,000	12,000	9,276	(2,724)
MAINSTREET SCAPING	4984	32,000	0	32,000	0	0	0
DEPOT CAPITAL IMPROVEMENTS - OTHER INFRASTRUCTURE	5045	109,000	2,000	111,000	15,000	18,515	3,515
MEEKA NORTH DRIVE - HERITAGE	5387	90,302	0	90,302	0	0	0
MEEKA SOUTH DRIVE - HERITAGE	5388	120,016	0	120,016	0	0	0
MEEKA TOWN WALK - HERITAGE	5389	24,500	0	24,500	0	1,376	1,376
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390	10,000	0	10,000	0	0	0
MEEKA TOWN DRIVE - HERITAGE	5394	70,885	0	70,885	500	0	(500)
WELCOME PARK & INFORMATION BAY CAPITAL EXPENDITURE	5399	30,000	0	30,000	0	0	0
Other Infrastructure Total		1,747,298	27,543	1,774,841	91,403	105,462	14,059
Capital Expenditure Total		16,642,979	387,591	17,030,570	8,606,376	8,351,054	(255,322)

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 8b: CAPITAL EXPENDITURE - Roads Infrastructure Detail

Assets	Job	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Town Streets Construction	1261	350,000	163,179	163,179	0	(163,179)
Grids Construction	1266	200,000	200,000	150,000	73,724	(126,276)
Road Construction Misc	1267	600,000	364,000	150,372	0	(364,000)
Water Bores	1268	150,000	100,000	87,467	6,642	(93,358)
Cut Off Walls And Drainage General	1269	350,000	171,499	142,262	0	(171,499)
Council Funded - Natural Disaster Trigger Amount	1277	143,200	0	0	0	0
Murchison Downs Road - Roads To Recovery Funded	A30	200,000	101,602	101,602	102,215	613
High Street - Roads To Recovery Funded	A43	0	0	0	43,820	43,820
Savage St - Roads To Recovery Funded	A44	0	0	0	69,831	69,831
Porter Street - Roads To Recovery Funded	A45	0	0	0	47,220	47,220
Roberts Street - Roads To Recovery Funded	A46	0	0	0	53,510	53,510
Landor Rd - Roads To Recovery Funded	A66	400,000	786,219	786,219	727,053	(59,166)
Landor Road - Roads To Recovery Funded	AA66	0	12,434	12,434	12,917	483
Mt Clere Rd - Construction	C1	0	160,000	160,000	1,467	(158,533)
Main Street Service Rd - Construction	C118	300,000	190,000	190,000	139,979	(50,021)
Weelarrana West Rd - Construction	C18	0	0	0	39,025	39,025
Sylvania Rd - Construction	C19	100,000	100,000	0	6,440	(93,560)
Munarra Rd - Construction	C31	150,000	150,000	500	500	(149,500)
Gabanintha - Nannine Rd - Construction	C32	0	76,500	76,500	73,754	(2,746)
Jigalong Community Rd - Construction	C65	0	0	0	16,330	16,330
Landor Rd - Council Funding	C66	0	0	0	147,486	147,486
Ashburton Downs-Meekatharra Rd - Construction	C67	0	162,000	162,000	103,627	(58,373)
Sandstone Rd - Construction	C68	0	121,500	121,500	99,141	(22,359)
Killara Rd - Construction	C8	0	54,500	54,500	16,616	(37,884)
Agri: 661 (Feb/March 2015) General Expense	D00	6,784,125	0	0	0	0
Agri: 781 (Jan 2018) General Expense	FDA00	0	0	0	14,675	14,675
Landor Rd - Regional Road Group Funding	RR66	372,500	372,500	372,500	402,044	29,544
Landor Road - Business Case -R4R Funding, R2R And Council Funded	YY66	1,727,681	1,727,681	1,632,934	1,738,847	11,166
Agri: 743 (Jan/Feb 2017) General Expense	Z00	0	0	0	1,664	1,664
Agri: 743 (Jan/Feb 2017) Meekatharra - Mount Clere Road	Z1	0	141,188	0	0	(141,188)
Agri: 743 (Jan/Feb 2017) Cashmans Access Road	Z111	0	189,317	189,317	174,200	(15,117)
Agri: 743 (Jan/Feb 2017) Peak Hill - Horseshoe Lights Road	Z114	0	188,313	18,000	25,735	(162,578)
Agri: 743 (Jan/Feb 2017) Fortnum Gold Access Road	Z120	0	68,432	0	0	(68,432)
Agri: 743 (Jan/Feb 2017) Weelarrana Road	Z18	0	83,821	8,821	8,590	(75,231)
Agri: 743 (Jan/Feb 2017) Sylvania Road	Z19	0	111,019	0	0	(111,019)
Agri: 743 (Jan/Feb 2017) Peak Hill - Three Rivers Road	Z2	0	240,312	0	0	(240,312)
Agri: 743 (Jan/Feb 2017) Youno Downs Road	Z22	0	341,384	341,384	323,019	(18,365)
Agri: 743 (Jan/Feb 2017) Milgun - Yarlarweelor Road	Z26	0	190,927	174,927	174,900	(16,027)
Agri: 743 (Jan/Feb 2017) Woodlands - Mount Augustus Road	Z28	0	209,632	209,632	171,560	(38,072)
Agri: 743 (Jan/Feb 2017) Murchison Downs Road	Z30	0	155,863	155,863	138,646	(17,217)
Agri: 743 (Jan/Feb 2017) Munarra Station Road	Z31	0	19,743	19,743	16,033	(3,711)
Agri: 743 (Jan/Feb 2017) Gabanintha - Nannine Road	Z32	0	56,596	56,596	53,945	(2,651)
Agri: 743 (Jan/Feb 2017) Marymia Road	Z33	0	59,212	17,145	17,145	(42,067)
Agri: 743 (Jan/Feb 2017) Annean Road	Z34	0	130,328	130,328	125,626	(4,703)
Agri: 743 (Jan/Feb 2017) Mingah Springs Road	Z41	0	404,351	104,350	100,640	(303,711)
Agri: 743 (Jan/Feb 2017) Wiluna North Road	Z5	0	317,159	0	0	(317,159)
Agri: 743 (Jan/Feb 2017) Tangadee Road	Z63	0	119,883	0	0	(119,883)
Agri: 743 (Jan/Feb 2017) Jigalong Community Road	Z65	0	398,224	20,000	35,515	(302,709)
Agri: 743 (Jan/Feb 2017) Landor - Meekatharra Road	Z66	0	258,638	258,638	240,019	(18,619)
Agri: 743 (Jan/Feb 2017) Ashburton Downs - Meekatharra Road	Z67	0	2,561,051	1,007,919	1,074,981	(1,486,069)
Agri: 743 (Jan/Feb 2017) Meekatharra - Sandstone Road	Z68	0	27,216	27,216	20,168	(7,048)
Agri: 743 (Jan/Feb 2017) Pingandy Road	Z69	0	226,998	0	0	(226,998)
Agri: 743 (Jan/Feb 2017) Paroo Road	Z7	0	56,601	0	0	(56,601)
Agri: 743 (Jan/Feb 2017) Beringarra - Mount Gould Road	Z77	0	11,816	8,862	9,876	(1,940)
Agri: 743 (Jan/Feb 2017) Moorarie - Trillbar Road	Z79	0	270,494	270,494	242,806	(27,688)
Agri: 743 (Jan/Feb 2017) Killara Road	Z8	0	142,675	142,675	154,014	11,339
Agri: 743 (Jan/Feb 2017) Horseshoe Lights Access Road	Z83	0	69,342	0	0	(69,342)
Roads Infrastructure Total		11,827,506	12,004,148	7,525,878	7,045,944	(4,958,205)
Comments						

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2018

Note 9: CAPITAL DISPOSALS

Original Budget Profit/(Loss) of Asset Disposal			Amended Budget Profit/(Loss) of Asset Disposal			Disposals	Actual YTD			Comments
Net Book Value	Proceeds	Profit (Loss)	Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$								
3,446	4,000	554	3,446	4,000	554	Other Sport & Rec P385 - Holden Rodeo 2005 - YSRO (MK3685)	2,350	5,909	3,559	
83,334	60,000	(23,334)	83,334	60,000	(23,334)	Transport P396 - Bomag 16.60 Tonne Padfoot Vibratory Roller	74,244	55,000	(19,244)	
77,166	50,000	(27,166)	0	0	0	Other Properties and Services Lot 255 Darlot Street				
0	0	0	46,047	42,727	(3,320)	P487 - 2014 Landcruiser (Works)	45,520	42,727	(2,793)	
0	0	0	28,695	27,273	(1,422)	P408 - Hino Tipper	28,695	27,273	(1,422)	
36,823	37,100	277	36,822	37,100	278	P470 - 2013 Prado GXL (MK004)	33,958	31,818	(2,140)	
19,289	10,000	(9,289)	19,289	10,000	(9,289)	P422 - 2009 Toyota Prado GXL - Project Officer (1EKA761)	18,796	19,091	295	
37,292	39,700	2,408	37,292	39,700	2,408	P474 - 2014 Ford Ranger Wildtrak (1EPP427)	37,555	35,000	(2,555)	
34,248	37,000	2,752	34,248	37,000	2,752	P459 - 2013 Toyota Prado GX (1EGN 476)	31,581	26,364	(5,217)	
291,598	237,800	(53,798)	289,173	257,800	(31,373)		272,700	243,182	(29,517)	

Comments

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCILWrite Offs

There were three actions taken under delegated powers that require reporting to Council in April 2018.

Debtor/Rates	Debtor/Assess	Name	Amount	Invoice/ Property	Charge Type	Reason for Write Off
Debtor	D056	JOHN DYER	\$ 70.78	22688	Telephone Reimbursements	Ex-employee has left organisation. Invoice was raised after last payroll was processed. Not worth chasing up.
Debtor	D087	AVIATION UTILITIES PTY LTD	\$ 0.01	22841	Landing Fees	Debtor paid invoice with incorrect amount, leaving 1c owing. Not worth chasing up.
Debtor	K063	KIMBERLEY AVIATION PTY LTD	\$ 28.45	22367	Landing Fees	Debtor disputes liability, saying someone else is liable. Cannot locate that other person. Not worth chasing up.

Purchase Orders

There is one purchase orders to be presented to Council as per resolution 9.7.1 from the Ordinary Council Meeting held 18 February 2017.

Order Number	Order Date	Order Value	Name	Code	Description	Line Description
65776	11/04/2018	7837.50	NORTHAMPTON GRADER HIRE	M66	LANDOR - MEEKATHARRA RD - MTCE	MAINTENANCE GRADE LANDOR MEEKATHARRA RD AS DIRECTED BY SHIRE'S WORKS AND SERVICES MANAGER. RATES AS PER TENDER RFT 16/17-1

Title/Subject: OUTSTANDING DEBTORS
Agenda/Minute Number: 9.2.2
Applicant: Nil
File Ref: ADM 171
Disclosure of Interest: Nil
Date of Report: 8 May 2018
Author: Svenja Clare
Finance Officer



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols
Seconded: Cr MR Hall

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

CARRIED 5/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 MAY 2018

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*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance
As at 30.04.2018

Debtor #	Name	Credit Limit	30.01.2018		01.03.2018	31.03.2018	30.04.2018	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
A041	AD ASTRAL AVIATION SERVICE		26470.42	803	0.00	170.83	165.64	26806.89
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	224.29	161.04	385.33
A119	AEROLANE PTY LTD		0.00	0	0.00	0.00	119.76	119.76
A029	AIR PHOENIX INTERNATIONAL		0.00	0	0.00	0.00	93.56	93.56
A127	AUSTRALIAN TAX COLLEGE (AT		495.00	504	0.00	0.00	0.00	495.00
A017	AUSTRALIAN TAXATION OFFICE		0.00	0	0.00	0.00	0.00	-9.03
B035	BRISTOW HELICOPTERS PTY LT		0.00	0	0.00	0.00	264.44	264.44
B064	BROWN, CLINTON		22.00	266	0.00	0.00	0.00	22.00
C151	C.A.HELICOPTERS PTY LTD		0.00	0	0.00	0.00	22.00	22.00
C113	COBHAM AVIATION		0.00	0	0.00	0.00	53494.63	53494.63
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	187.12	0.00	187.12
C0222	CORSAIRE PTY LTD		0.00	0	0.00	0.00	147.44	147.44
C193	COX, GREGORY BRUCE		0.00	0	0.00	0.00	22.00	22.00
G076	DENISE GARRITY		0.00	0	0.00	0.00	39.65	39.65
D1	DEPARTMENT OF EDUCATION		25501.91	112	0.00	0.00	20839.30	46341.21
D102	DOUBLE A AVIATION PTY LTD		0.00	0	0.00	0.00	22.00	22.00
E041	ENERGISE CAFE		0.00	0	0.00	0.00	67.75	67.75
F049	FORTESCUE HELICOPTERS PTY		0.00	0	0.00	0.00	22.00	22.00
F046	FRIG TECH SERVICES		0.00	0	0.00	43.10	43.10	86.20
B124	GAVIN BAKER		0.00	0	0.00	0.00	39.65	39.65
C128	GEOFFREY CARBERRY		0.00	0	0.00	5.59	26.99	32.58
G011	GERALDTON AIR CHARTER		0.00	0	0.00	0.00	41.15	41.15
G008	GOLDFIELDS AIR SERVICES		0.00	0	0.00	144.44	0.00	144.44
G053	GREEN MINING PTY LTD		123.25	565	0.00	0.00	0.00	123.25
G075	GROWTH CHURCH		1908.49	363	0.00	0.00	0.00	1908.49
H077	HANDEL AVIATION PTY LTD		56.86	362	0.00	0.00	0.00	56.86
H014	HELIBITS PTY LTD (HELIWEST		0.00	0	0.00	0.00	152.01	152.01
H150	HELICOPTER LOGISTICS PTY L		0.00	0	0.00	0.00	29.93	29.93
H079	HOLLY'S CLEAN 'N GREEN		0.00	0	0.00	43.10	0.00	43.10
I030	INDIGENOUS SERVICES PTY LT		0.00	0	0.00	0.00	94.50	94.50
J033	JAMES JOSEPH BUCHANAN		0.00	0	0.00	8.60	15.46	24.06
J036	JAMES STURROCK		0.00	0	0.00	0.00	22.00	22.00
J010	JAYROW HELICOPTERS		56.60	362	0.00	0.00	0.00	56.60
K043	KADISEN KING		137.90	154	0.00	0.00	0.00	137.90
K004	KILLARA STATION		0.00	0	0.00	0.00	1898.88	1898.88

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 MAY 2018

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 30.04.2018						
Debtor #	Name	Credit Limit	30.01.2018		01.03.2018	31.03.2018	30.04.2018	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
		Of						
		Oldest						
		Invoice						
		(90Days)						
K027	KYANGA, ROBERT	0.00	0	397.71	0.00	1126.12	1523.83	
M4	MAIN ROADS	0.00	0	0.00	0.00	334238.50	334238.50	
S004	MARK SMITH PTY LTD	0.00	0	0.00	0.00	0.00	-1350.00	
S134	MARK STURGEON	0.00	0	0.00	0.00	434.35	434.35	
MC1D	MEEKATHARRA CARAVAN PARK	31.30	130	93.10	93.10	80.60	298.10	
M021	MEEKATHARRA COMMUNITY RESO	0.00	0	0.00	0.00	147.40	147.40	
M148	MELISSA PRICE MP	0.00	0	0.00	0.00	39.65	39.65	
M114	MICHAEL WALLEY	201.71	193	0.00	0.00	0.00	201.71	
M190	MITCHELL & BROWN COMMUNICA	0.00	0	0.00	0.00	99.00	99.00	
C029	MR THOMAS CULLITY	23.10	266	0.00	0.00	0.00	23.10	
N041	NETWORK CITY PTY LTD	0.00	0	0.00	0.00	35.54	35.54	
N012	NIJUD PTY LTD	0.00	0	0.00	0.00	22.00	22.00	
N043	NORWEST AIR WORK PTYLTD	0.00	0	26.93	0.00	0.00	26.93	
O031	OUTLINE GLOBAL	0.00	0	0.00	0.00	44.16	44.16	
P006	PAROO STATION	0.00	0	0.00	0.00	0.00	-0.10	
L011	PAUL LYONS AVIATION PTY LT	282.87	146	0.00	40.41	0.00	323.28	
P100	PIETERSIE, HOWARD JAMES	0.00	0	0.00	0.00	22.00	22.00	
D077	REVD LESLEY DEGRUSSA-MACAU	0.00	0	0.00	0.00	39.65	39.65	
R096	RIVET MINING SERVICES	0.00	0	0.00	4462.92	0.00	4462.92	
R013	ROYAL ANTEDILUVIAN ORDER O	0.00	0	0.00	0.00	78.98	78.98	
R005	ROYAL FLYING DOCTOR SERVIC	0.00	0	0.00	0.00	11769.70	11769.70	
S096	S&K ELECTRICAL CONTRACTING	74.05	112	0.00	74.05	74.05	222.15	
S23	SANDFIRE RESOURCES NL	0.00	0	0.00	0.00	72.64	72.64	
S068	SECONDHAND SHOP	0.00	0	0.00	495.00	82.49	577.49	
S055	SHINE AVIATION SERVICES	0.00	0	0.00	0.00	699.71	699.71	
W045	SIMON WILDING	0.00	0	0.00	0.00	0.00	-50.10	
S007	SKIPPERS AVIATION	0.00	0	0.00	7234.58	4706.38	11940.96	
S59	STARSPELL PTY LTD	0.00	0	0.00	0.00	28.43	28.43	
T041	TWINCREEK HOLDINGS PTY LTD	0.00	0	0.00	0.00	0.00	-25.25	
V032	VALENTIN KARL HEINZ	0.00	0	0.00	0.00	22.44	22.44	
B070	WATSON-BATES, JOHN	0.00	0	0.00	0.00	31.39	31.39	
R093	WAYNE ROSER	422.59	115	0.00	0.00	0.00	422.59	
W081	WELLINGTON ELECTRICAL	0.00	0	0.00	0.00	74.05	74.05	
B136	WILD DOG HELICOPTERS	0.00	0	0.00	22.00	0.00	22.00	
W064	WORLD FUEL SERVICES AUSTRA	0.00	0	0.00	0.00	425.08	425.08	

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 MAY 2018

Printed on : 01.05.18 at 08:43

*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 30.04.2018						
Debtor #	Name	Credit Limit	30.01.2018	01.03.2018	31.03.2018	30.04.2018	Total	
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
			(90Days)					
Y008	YAMATJI MARLPA ABORIGINAL		0.00	0	0.00	0.00	94.50	94.50
Y018	YULELLA INCORPORATED		0.00	0	0.00	0.00	451.44	451.44
Totals --- Credit Balances:		-1434.48	55808.05		517.74	13249.13	432785.13	500925.57

Title/Subject: LIST OF ACCOUNTS ENDED 30 APRIL 2018
Agenda/Minute Number: 9.2.3
Applicant: Nil
File Ref: ADM 171
Disclosure of Interest: Nil
Date of Report: 7 May 2018
Author: Svenja Clare
Finance Officer


Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer


Signature Senior Officer

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing 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:	\$ 1,232,504.29
Trust Account	Voucher No's	Amount:	\$ 734.17
Air BP	Voucher No's	Amount:	\$ 925.01
		Total	\$ 1,234,263.47

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 AJ Binsiar

Seconded: Cr HJ Nichols

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

CARRIED 5/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 MAY 2018

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
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			MUNI	AIR BP	TRUST
EFT14550	06/04/2018	DEPARTMENT OF COMMERCE - BUILDING COMMISSION (BRB)	DEMOLITION OF DWELLING AT LOT 630 QUEEN ROAD: BRB REFUND DP18-001		-85.42
EFT14551	09/04/2018	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND (BCITF)	DEMOLITION OF DWELLING AT LOT 630 QUEEN ROAD: BCITF REFUND DP18-001		-123.75
EFT14552	09/04/2018	SOLID CONCRETE SERVICES AND CONSTRUCTION PTY LTD	SUPPLY CONCRETE FOR MAIN ST WORKS; REMOVE EXISTING PAVING AND RE-LAY & SUPPLY & INSTALL DRAINAGE ALONG MAIN STREET	-24332.00	
EFT14553	16/04/2018	AERODROME MANAGEMENT SERVICES PTY LTD	TRANSPORT SECURITY COMPLIANCE AUDIT FOR AIRPORT	-4180.00	
EFT14554	16/04/2018	AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSION FOR RATES RECOVERY FOR A191	-3.85	
EFT14555	16/04/2018	AUSTRALIA POST	POSTAGE FOR OFFICE & LIBRARY FOR MARCH 18	-487.34	
EFT14556	16/04/2018	CANINE CONTROL	RANGER SERVICES FROM 23RD MARCH TILL 25TH MARCH 2018	-3442.44	
EFT14557	16/04/2018	CIVIC LEGAL PTY LTD	MRAC REQUEST FOR RATES EXEMPTION - PROVIDE LEGAL ADVICE AS REQUESTED AND REPRESENTATION	-4981.35	
EFT14558	16/04/2018	CONTRACT AQUATIC SERVICES	POOL CONTRACT MANAGEMENT FEE FOR MARCH 2018	-9441.70	
EFT14559	16/04/2018	COURIER AUSTRALIA	VARIOUS FREIGHT FROM PERTH	-72.87	
EFT14560	16/04/2018	D-TRANS	VARIOUS PARTS FOR SIDETIPPER	-1582.77	
EFT14561	16/04/2018	DINGO DESIGN	PREPARE COUNCIL NEWS FOR THE APRIL 2018 DUST (2 PAGES)	-350.00	
EFT14562	16/04/2018	EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FOR THE FORTNIGHT ENDING 04/04/2018	-648.64	
EFT14563	16/04/2018	ESSENTIAL LABOUR SOLUTIONS PTY LTD (ELS)	REPAIR SIDE TIPPER HYDRAULIC FAULT & REPAIRS ON 2005 TOYOTA LANDCRUISER	-590.00	
EFT14564	16/04/2018	EXTERIA (LANDMARK ENGINEERING & DESIGN PTY LTD)	PROVIDE 2 WALTER* 240L BIN SURROUNDS IN ORANGE & 4 URBAN TREE GUARDS FOR MAIN ST	-6021.40	
EFT14565	16/04/2018	FARMER JACKS	VARIOUS PURCHASES & CONTRIBUTION TO GIFT FOR BRENDAN FLANIGAN (MURCHISON PROJECT OFFICER MWD) LEAVING ROLE AFTER +11YRS	-1687.71	
EFT14566	16/04/2018	FRIG TECH SERVICES	COMPLETE ELECTRICAL WORK AT OVAL PUMP	-253.00	
EFT14567	16/04/2018	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING FOR MARCH 2018 (SHIRE OFFICE & DEPOT)	-604.48	
EFT14568	16/04/2018	GREENFIELD TECHNICAL SERVICES	LABOUR HIRE & CONSULTING SERVICES FOR FLOOD DAMAGE CLAIM AGRN 781	-1496.00	
EFT14569	16/04/2018	GREENMINING PTY LTD	FREIGHT FOR 2 BED BASES FOR LOT 208 HILL ST	-242.00	
EFT14571	16/04/2018	HOLLYS CLEAN 'N GREEN TRUST	CLEANING OF PUBLIC TOILETS, SHIRE OFFICE, DEPOT, YC & GYM FROM 19TH MARCH TILL 8TH APRIL 2018	-3432.00	
EFT14572	16/04/2018	IXOM OPERATIONS PTY LTD (ORICA)	CHEMICALS FOR POOL FOR MARCH 2018	-126.85	
EFT14573	16/04/2018	JR & A HERSEY PTY LTD	SAFETY & PROTECTIVE CLOTHING FOR OUTSIDE CREW	-785.97	
EFT14574	16/04/2018	KOTT GUNNING LAWYERS	PREPARE PERFORMANCE DEED FOR HORSESHOE MANAGANESE PTY LTD REGARDING HAULAGE ON ASHBURTON DOWNS ROAD	-1406.68	
EFT14575	16/04/2018	LANDGATE	MINING TENEMENTS - SCHEDULE NO. M2018/3	-154.00	
EFT14576	16/04/2018	MIDWEST AUTO GROUP	SUPPLY 6 X WHEEL NUTS FOR DCEO FORD WILDTRAK	-146.78	
EFT14577	16/04/2018	MITCHELL & BROWN COMMUNICATIONS PTY LTD	MONITORING FEES FROM 01/04/2018 TILL 30/06/2018 FOR SHIRE PROPERTIES	-2871.00	
EFT14578	16/04/2018	MOORARIE PASTORAL & CONTRACTING PTY LTD	CARRY OUT MAINTENANCE GRADING ON LANDOR / MEEKATHARRA ROAD	-16170.00	
EFT14579	16/04/2018	MOORE STEPHENS (UHY)	FINANCIAL & MANAGEMENT REPORTING WORKSHOPS 24-25 MAY 2018	-3080.00	
EFT14580	16/04/2018	MURCHISON CARPENTRY	LINE & INSULATE 3 WALLS AND CEILING IN ROOM AT YOUTH CENTRE	-17050.00	
EFT14581	16/04/2018	MURCHISON FABRICATION PTY LTD	FABRICATE BOLLARDS INCLUDING PAINTING & REPAIRS TROLLEY RACK AT THE FRONT OF FARMER JACKS	-1226.50	
EFT14582	16/04/2018	NORTHAMPTON GRADER HIRE	CARRY OUT MAINTENANCE GRADING ON TUREE CREEK ROAD	-37798.75	
EFT14583	16/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY MONITORING FEE FOR MARCH 2018; SOFTWARE UPDATE FOR MAIN OFFICE PRINTER; LABOUR TO SET UP NEW PC & ROUTER; LABOUR TO SET UP NEW EXTERNAL RATES OFFICER	-2335.00	
EFT14584	16/04/2018	REFUEL AUSTRALIA (GERALDTON FUEL)	FUEL PURCHASES FOR SHIRE VEHICLES	-2143.73	
EFT14585	16/04/2018	ROYAL FLYING DOCTOR SERVICE	LANDING FEE CONTRIBUTION DECEMBER 2017 TILL FEBRUARY 2018	-19317.87	
EFT14586	16/04/2018	S&K ELECTRICAL CONTRACTING PTY LTD	REMOVE AND MAKE SAFE 2X POWER CIRCUITS & 1X LIGHTING CIRCUIT & ELECTRICAL WORKS AT YC; ELECTRICAL WORK AT GOLF CLUB; INSPECT & REPAIR FAULTY LIGHTS AT SECONDHAND SHOP	-3094.89	

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			MUNI	AIR BP	TRUST
EFT14587	16/04/2018 SUNNY SIGN PTY LTD	4 X COMPLIANCE SIGNS FOR AIRPORT "WARNING AIRSIDE"	-144.10		
EFT14588	16/04/2018 TOLL EXPRESS	FREIGHT FROM PERTH FOR OFFICE STATIONERY & OVEN FOR 87 MAIN ST	-105.32		
EFT14589	16/04/2018 TRUCK CENTRE WESTERN AUSTRALIA	TRAILER BRAKE SWITCH FOR 2012 NISSAN PRIME MOVER & OIL & FUEL FILTERS FOR 2007 MACK SUPERLINER	-326.19		
EFT14590	16/04/2018 WELLINGTON ELECTRICAL	4X MATURE REPLACEMENT KURRAJONG TREES FOR MAIN ST	-440.00		
EFT14591	16/04/2018 WESTRAC EQUIPMENT	1 NEW CATERPILLAR CP74 ROLLER & VARIOUS PARTS FOR REPAIRS FOR GRADERS & LOADERS	-123759.82		
EFT14592	16/04/2018 WINC AUSTRALIA PTY LTD (STAPLES)	STATIONERY FOR SHIRE OFFICE & YOUTH CENTRE	-768.52		
EFT14593	30/04/2018 ABACUS CASH SYSTEMS PTY LTD	COIN & BANKNOTE SCALE INCLUDING FREIGHT	-462.00		
EFT14594	30/04/2018 AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSION FOR RATES RECOVERY FOR A191	-19.25		
EFT14595	30/04/2018 ANDREW BINSIAR	OCM & HBTP MEETING FEE (APRIL 2018)	-300.00		
EFT14596	30/04/2018 B & E TRENFIELD	PARKS & GARDENS CONTRACT FOR APRIL 2018	-11290.52		
EFT14597	30/04/2018 BAILEY EMILY	REIMBURSEMENT TO CDO FOR ATTENDANCE AT GEOTOURISM CONFERENCE IN GERALDTON 16-18 APRIL 2018	-194.74		
EFT14598	30/04/2018 BITUTEK PTY LTD	SUPPLY SPRAY AND COVER BITUMEN ON LANDOR ROAD	-240845.55		
EFT14599	30/04/2018 BROUGHTON, JEMMA	REIMBURSEMENT FOR CUP DISPENSER FOR WATER COOLER	-13.64		
EFT14600	30/04/2018 BUNNINGS GROUP LIMITED	PUNNETS OF FLOWERS FOR AIRPORT TERMINAL GARDENS & VARIOUS BATTERIES & A DOOR CHIME FOR OFFICE	-129.69		
EFT14601	30/04/2018 CABCHARGE AUSTRALIA LIMITED	ACCOUNT KEEPING FEE MARCH/APRIL 2018	-6.00		
EFT14602	30/04/2018 CANINE CONTROL	RANGER SERVICES FROM 11TH APRIL TILL 13TH APRIL 2018	-3442.44		
EFT14603	30/04/2018 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-136.68		
EFT14604	30/04/2018 CHINA SOUTHERN W/AUSTRALIA	REFUND FOR OVERPAYMENT OF OCT 2015 LANDING FEES	-608.00		
EFT14605	30/04/2018 COMMERCIAL HOTEL MEEKATHARRA	DINNERS FOR COUNCILLORS FOR OCM ON 20 APRIL 2018	-224.50		
EFT14606	30/04/2018 COURIER AUSTRALIA	FREIGHT FOR LIBRARY TRUNKS (BOOKS) FROM STATE LIBRARY & FREIGHT FROM PERTH FOR VARIOUS PARTS FOR MACHINERY REPAIRS	-135.68		
EFT14607	30/04/2018 COVS AUTOMOTIVE, MINING AND INDUSTRIAL	BATTERY CHARGER (6/12/24V 21 AMP) & HYDRAULIC FILTER FOR 2012 NISSAN TRUCK	-651.02		
EFT14608	30/04/2018 DAVID KENNETH HODDER	OCM & HBTP MEETING FEE (APRIL 2018)	-300.00		
EFT14609	30/04/2018 DEPARTMENT OF HUMAN SERVICES	CENTREPAY TRANSACTION CHARGES FOR 01.01.18 TILL 31.03.18	-62.37		
EFT14610	30/04/2018 EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FOR FORTNIGHTS ENDING 31/05/2017; 05/04/2017; 02/05/2018 & 18/04/2018	-2594.56		
EFT14611	30/04/2018 GEMTREE ENTERPRISES PTY LTD	FINANCIAL ASSISTANCE WITH BANK RECONCILIATIONS AND RATING SYSTEM FOR MARCH/APRIL 2018	-1740.00		
EFT14612	30/04/2018 GRANTS EMPIRE	ASSISTANCE WITH LOTTERYWEST APPLICATION - MEEKA OUTBACK FESTIVAL	-396.00		
EFT14613	30/04/2018 GREAT NORTHERN RURAL SERVICE (CRT)	3 X 20L ROUND UP FOR AIRPORT MAINTENANCE	-524.70		
EFT14614	30/04/2018 HIGHWAYS TRAFFIC PTY LTD	TRAFFIC MANAGEMENT ON MAIN STREET	-11346.54		
EFT14615	30/04/2018 HOLLYS CLEAN 'N GREEN TRUST	CLEANING OF PUBLIC TOILETS, SHIRE OFFICE, DEPOT, YC & GYM FROM 10TH APRIL TILL 29TH APRIL 2018 INCLUDING CONSULTANTS QUARTERS ROOM 2	-3775.20		
EFT14616	30/04/2018 JASON SIGMAKERS	80 KM/H ROAD SIGN	-79.20		
EFT14617	30/04/2018 LANDGATE	RURAL UV GENERAL REVALUATIONS 2017/2018	-1300.60		
EFT14618	30/04/2018 LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	-38.80		
EFT14619	30/04/2018 MATTHEW HALL	OCM MEETING FEE & TRAVEL REIMBURSEMENT (APRIL 2018)	-625.74		
EFT14620	30/04/2018 MEEKATHARRA CORNER STORE	10X 15LTR WATER BOTTLES FOR OFFICE; FUEL FOR SHIRE VEHICLES & VARIOUS OTHER PURCHASES	-438.74		
EFT14621	30/04/2018 MEEKATHARRA RACE CLUB	REPLACEMENT OF SHEETING OF STALLS & PERGOLA AT THE MEEKATHARRA RACE CLUB	-8250.00		
EFT14622	30/04/2018 MIDLAND SUPA CENTA PTY LTD (HARVEY)	FREE STANDING ELECTRIC COOKER FOR LOT 87 HILL ST	-1399.00		
EFT14623	30/04/2018 ML & GJ TRENFIELD CONTRACTING	AERODROME CONTRACT FOR MONTH OF APRIL 2018	-22049.50		
EFT14624	30/04/2018 MTF SERVICES	AGRN 743 FLOOD DAMAGE REPAIRS ON WHEELARRANA ROAD	-28028.00		

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			MUNI	AIR BP	TRUST
EFT14625	30/04/2018	MURCHISON RUBBISH SERVICES	DOMESTIC RUBBISH COLLECTION FOR APRIL 2018	-19998.00	
EFT14626	30/04/2018	NGE NORTHERN GOLDFIELDS EARTHMOVING	AGRN 743 FLOOD DAMAGE REPAIRS ON ASHBURTON DOWNS ROAD	-292171.00	
EFT14627	30/04/2018	NICHOLS H.J.	OCM & HBTP MEETING FEE (APRIL 2018)	-300.00	
EFT14628	30/04/2018	OCEAN CENTRE HOTEL	ACCOMMODATION FOR CDO FOR MID WEST DEVELOPMENT COMMISSION CONFERENCE ON GEOTOURISM	-426.50	
EFT14629	30/04/2018	OCLC (UK) LTD	ANNUAL AMLIB LIBRARY SOFTWARE FEE	-1511.30	
EFT14630	30/04/2018	PEMCO DIESEL PTY LTD	2X AIR SWITCHES FOR 2012 NISSAN PRIME MOVER	-277.20	
EFT14631	30/04/2018	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	SUPPLY & SET UP NEW COMPUTER FOR ASSISTANT FINANCE OFFICER; 2X 24 INCH COMPUTER SCREENS & REMOTE ASSISTANCE FOR NEW MODEM/ROUTER	-2492.50	
EFT14632	30/04/2018	PETER SHANE CLANCY	OCM & HBTP MEETING FEE (APRIL 2018)	-300.00	
EFT14633	30/04/2018	ROGER TOY	PAINT AIRPORT TERMINAL INTERNAL AND EXTERNAL INCLUDING TOILETS & PAINT ART ROOM & WEST WALL AT YOUTH CENTRE	-10365.00	
EFT14634	30/04/2018	S&K ELECTRICAL CONTRACTING PTY LTD	REPAIR/REPLACE CEILING FAN AT MASONIC LODGE & SUPPLY & INSTALL PUSH BUTTON SWITCH IN MALE PUBLIC TOILET	-551.71	
EFT14635	30/04/2018	SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-936.19	
EFT14636	30/04/2018	SHORELINE OUTDOOR WORLD	SHED FOR 927 MCCLEARY STREET	-8815.00	
EFT14637	30/04/2018	TOLL EXPRESS	FREIGHT FROM JASON SIGNMAKERS FOR TRAFFIC SIGNS, FROM WINC FOR OFFICE STATIONERY & PCS FOR COMPUTER HARDWARE	-382.21	
EFT14638	30/04/2018	TOTAL EDEN PTY LTD	PARTS FOR RETICULATION MAINTENANCE	-350.00	
EFT14639	30/04/2018	TOTALLY WORKWEAR - BELMONT (TWW)	STAFF UNIFORMS FOR YSRO, YOUTH OFFICER & BOOTS FOR PO	-421.36	
EFT14640	30/04/2018	TRENFIELD, NORMAN	OCM & HBTP MEETING FEE (APRIL 2018)	-400.00	
EFT14641	30/04/2018	TRUCK CENTRE WESTERN AUSTRALIA	REPLACE CLUTCH AND POWER STEERING PUMP IN 2007 MACK SUPERLINER & SUPPLY REAR WINDOW FOR 2012 NISSAN PRIME MOVER	-9853.97	
EFT14642	30/04/2018	WA LIBRARY SUPPLIES	WIRE BASKET TROLLEY FOR LIBRARY	-435.00	
EFT14643	30/04/2018	WELLINGTON ELECTRICAL	2ND ANNUAL ELECTRICAL TAGGING AT SHIRE DEPOT & CONSTRUCTION CAMP	-1983.14	
EFT14644	30/04/2018	WESTERN INDEPENDENT FOODS	FREIGHT FOR VARIOUS ITEMS FROM GERALDTON	-78.10	
EFT14645	30/04/2018	WESTRAC EQUIPMENT	NUMEROUS PARTS FOR REPAIRS ON VARIOUS MACHINERY	-1215.10	
EFT14646	30/04/2018	WINC AUSTRALIA PTY LTD (STAPLES)	AIRPORT & SHIRE OFFICE STATIONERY	-621.58	
EFT14647	30/04/2018	MTF SERVICES	AGRN 743 FLOOD DAMAGE REPAIRS ON KILLARA ROAD	-169415.40	
EFT14648	30/04/2018	MOUNSHER AMUSEMENTS	REFUND OF SPORTS OVAL BOND		-525.00
25592	16/04/2018	HORIZON POWER	ELECTRICITY CHARGES AT VARIOUS SHIRE PROPERTIES FROM 02/03/18 TILL 03/04/18	-8749.13	
25593	30/04/2018	AUSTRALIAN COMMUNICATIONS AND MEDIA	LICENCE RENEWAL UNTIL14/04/19	-132.00	
25594	30/04/2018	HORIZON POWER	ELECTRICITY CHARGES AT VARIOUS SHIRE PROPERTIES FROM 15 FEB TO 16 APR 2018	-25372.00	
25595	30/04/2018	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES FOR MARCH/APRIL 2018	-738.17	
25596	30/04/2018	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES FOR APRIL 2018	-3335.33	
25597	30/04/2018	WATER CORPORATION	WATER CHARGES AT VARIOUS SHIRE PROPERTIES FROM 07.02.18 TILL 11.04.18	-14227.01	
DD12443.1	03/04/2018	WESTNET PTY LTD	DNS HOSTING FOR PERIOD 21/02/2018 TILL 21/02/2019	-25.00	
DD12445.1	04/04/2018	WA SUPER	PAYROLL DEDUCTIONS	-6190.03	
DD12445.2	04/04/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-607.04	
DD12445.3	04/04/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	-475.77	
DD12445.4	04/04/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-578.41	
DD12445.5	04/04/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST	SUPERANNUATION CONTRIBUTIONS	-413.90	
DD12445.6	04/04/2018	AUSTRALIAN EXECUTOR TRUSTEES	SUPERANNUATION CONTRIBUTIONS	-401.92	
DD12445.7	04/04/2018	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-123.37	
DD12445.8	04/04/2018	CLUB PLUS SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	-164.42	
DD12467.1	18/04/2018	WA SUPER	PAYROLL DEDUCTIONS	-6484.76	
DD12467.2	18/04/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-607.04	
DD12467.3	18/04/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	-448.23	
DD12467.4	18/04/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-596.54	

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SHIRE OF MEEKATHARRA


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			MUNI	AIR BP	TRUST
DD12467.5	18/04/2018	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	-392.51	
DD12467.6	18/04/2018	AUSTRALIAN EXECUTOR TRUSTEES	SUPERANNUATION CONTRIBUTIONS	-401.92	
DD12467.7	18/04/2018	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-191.13	
DD12467.8	18/04/2018	CLUB PLUS SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	-18.27	
DD12469.1	19/04/2018	WESTPAC CREDIT CARD	REPLACEMENT BATTERY FOR UNIDEN CORDLESS PHONE - CEO	-19.95	
DD12472.1	23/04/2018	BP OIL (AIR BP)	MARCH 2018 AVGAS PURCHASES		-925.01
			<u>- \$ 1,232,504.29</u>	<u>- \$ 925.01</u>	<u>- \$ 734.17</u>

TOTALLING \$1,234,163.47 AND WAS SUBMITTED TO EACH MEMBER OF 19/05/2018
AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER

Title/Subject:	MATERIAL VARIANCE FOR FINANCIAL REPORTING PURPOSES
Agenda/Minute Number:	9.2.4
Applicant:	Nil
File Ref:	ADM 0171
Disclosure of Interest:	
Date of Report:	11 May 2018
Author:	Krys East Corporate Services Manager/ Deputy Chief Executive Officer
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

This report recommends the adoption of Material Variance’s for Financial Reporting purposes for the 2018/2019 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:

Roy McClymont – Chief Executive Officer

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

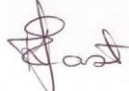

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr MR Hall

That Council adopts a material variance limit of 10% or \$10,000 for the 2018/19 financial year.

CARRIED 5/0

Title/Subject:	2018/2019 DRAFT MANAGEMENT BUDGET
Agenda/Minute Number:	9.2.5
Applicant:	Nil
File Ref:	ADM 0242
Disclosure of Interest:	Nil
Date of Report:	11 May 2018
Author:	Krys East Corporate Services Manager/ Deputy Chief Executive Officer
	
	<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 2018/19 Draft Management Budget to Council for its consideration

Attachments:

2018/19 Draft Management Budget – Provided separately 15 May 2018

2018/19 New Projects Summary and Supporting Documentation– Provided separately 15 May 2018

2018/19 Carried Over Projects Summary - Provided separately 15 May 2018

Background:

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

Comment:

The Draft Management Budget for the financial year 2018/2019 is presented for Council's consideration and amendment. Once accepted will lead to the production of the Statutory Budget for the same period.

The Draft Management Budget contains projects that have been identified as required in adopted plans. These include the Corporate Business Plan, Long Term Financial Plan, Workforce Plan, various Asset Management Plans, Plant Replacement Plan and Meekatharra Revitalisation Plan.

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 forth coming financial year.

Strategic Implications:

Integrated Planning and Reporting Plans and Strategies
Meekatharra Revitalisation Plan

Voting Requirements:

Absolute Majority

Officers Recommendations:

That Council receives the 2018/2019 Draft Management Budget as presented and make any additions, deletions or modifications as it sees fit in preparation for the adoption of the Statutory Budget.

Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr HJ Nichols

That Council adopts the 2018/2019 Draft Management Budget as presented.

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

9.3 ADMINISTRATION

Title/Subject:	COUNCIL MEETING DATES FOR 2018/19
Agenda/Minute Number:	9.3.1
Applicant:	Nil
File Ref:	ADM 0180
Disclosure of Interest:	Nil
Date of Report:	11 May 2018
Author:	Krys East Corporate Services Manager/DCEO
	 <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 2018/2019.

Attachments:

Nil

Background:

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

Comment:

Presented to Council are two proposed meeting schedules for the next financial year.

The first is as in 2017/18, all full Ordinary Council meetings are to commence at 9:30am on the third Saturday of the month with the following exceptions:

- December 2018 meeting which will commence at 2:00pm on the second Friday of the month;
- April 2019 meeting to be held on the second Saturday (14th) as the Easter break (3rd weekend of the month 19th May to 22nd May) and Anzac day (25th) are in this month. The date will facilitate leave plans for both Staff and Councillors; and
- June 2019 meeting being held on the 4th Saturday (ie 22 June 2019) to allow extra time for receiving Ministerial approval for proposed differential rates if required before budget adoption.

The second is to have meetings held on the third Friday of the month commencing at 2:00pm with the following exceptions:

- September 2018 meeting on the second Friday of the month due to the Queen's Birthday on Monday 24th September. The third Friday of September, is the commencement of Meekatharra's Outback Festival weekend;
- December 2018 meeting on the second Friday of the month;
- April 2019 meeting to be held on the second Friday (13th) as the Easter break (3rd weekend of the month 19th May to 22nd May) and Anzac day (25th) are in this month. The date will facilitate leave plans for both staff and Councillors; and
- June 2019 meeting being held on the 4th Friday (ie 21 June 2019) to allow extra time for receiving Ministerial approval for proposed differential rates if required before budget adoption.

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 Shire Councils as it allows Councillors and Staff an opportunity to have a break over the Christmas / New Year's period.

The Audit Committee will be called as and when required.

The Health, Building & Town Planning Committee (HBTP) meetings will be held on the same day prior to the full Council meeting. Meetings will commence at 8:30 am if held on Saturday or 1:00 pm if held on Friday. The only exception will be January when no meeting for the HBTP committee will be held as historically there is no business to discuss.

Under the Act, Council is required to advertise only for meetings that are open to the public. Since the Health Building & Town Planning committee does not have any delegated powers there is no requirement for it to be open to the public, hence public notice is not required.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Section 5.23 (1) of the Local Government Act 1995

5.23. Meetings generally open to public

- (1) *Subject to subsection (2), the following are to be open to members of the public —*
- (a) *all council meetings; and*
 - (b) *all meetings of any committee to which a local government power or duty has been delegated.*

Section 5.25 (1) (g) of the Local Government Act 1995

5.25. Regulations about council and committee meetings and committees

- (1) *Without limiting the generality of section 9.59, regulations may make provision in relation to —*
- (g) *the giving of public notice of the date and agenda for council or committee meetings; and*

Section 12 of the Local Government (Administration) Regulations 1996

12. Meetings, public notice of (Act s. 5.25(1)(g))

- (1) *At least once each year a local government is to give local public notice of the dates on which and the time and place at which —*
- (a) *the ordinary council meetings; and*
 - (b) *the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public,*
- are to be held in the next 12 months.*
- (2) *A local government is to give local public notice of any change to the date, time or place of a meeting referred to in subregulation (1).*
- (3) *Subject to subregulation (4), if a special meeting of a council is to be open to members of the public then the local government is to give local public notice of the date, time, place and purpose of the special meeting.*

- (4) *If a special meeting of a council is to be open to members of the public but, in the CEO's opinion, it is not practicable to give local public notice of the matters referred to in subregulation (3), then the local government is to give public notice of the date, time, place and purpose of the special meeting in the manner and to the extent that, in the CEO's opinion, is practicable.*

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommended Options:

That the attached list of Ordinary Council meeting dates for 2018/2019 is adopted and their advertising is authorised. To comply with Local Government Act and Regulations the advertisement for these dates are to be placed in the local newspaper and on the foyer noticeboard.

Option A

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

JULY 2018 TO JUNE 2019

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 2018
Saturday, 18 August 2018
Saturday, 15 September 2018
Saturday, 20 October 2018
Saturday, 17 November 2018
Friday, 14 December 2018
Saturday, 19 January 2019
Saturday, 16 February 2019
Saturday, 16 March 2019
Saturday, 13 April 2019
Saturday, 18 May 2019
Saturday, 22 June 2019

AUDIT COMMITTEE

Meetings will be called as needed.

OR

Option B

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

JULY 2018 TO JUNE 2019

ORDINARY MEETINGS OF COUNCIL

All meetings commence at 2:00pm

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

Friday, 20 July 2018
Friday, 17 August 2018
Friday, 14 September 2018
Friday, 19 October 2018
Friday, 16 November 2018
Friday, 14 December 2018
Friday, 18 January 2019
Friday, 15 February 2019
Friday, 15 March 2019
Friday, 12 April 2019
Friday, 17 May 2019
Friday, 21 June 2019

AUDIT COMMITTEE

Meetings will be called as needed.

Council Resolution:

Moved: Cr AJ Binsiar
Seconded: Cr MR Hall

That Council adopt “Option A” as presented.

CARRIED 5/0

Title/Subject:	RENEWAL OF LEASE – LOT 127 DARLOT ST
Agenda/Minute Number:	9.3.2
Applicant:	Nil
File Ref:	A165
Disclosure of Interest:	Nil
Date of Report:	8 May 2018
Author:	Krys East Deputy Chief Executive Officer



Signature of Author

Senior Officer:	Roy McClymont Chief Executive Officer
------------------------	--



Signature Senior Officer

Summary/Matter for Consideration:

This report recommends the renewal of the lease held between the Shire of Meekatharra and the Royal Antediluvian Order of Buffaloes for Lot 127 Darlot Street, known as the Masonic Lodge, be renewed for a further five year term.

Attachments:

Proposed lease agreement.

Background:

The current lease with the Royal Antediluvian Order of Buffaloes is effective from 1st January 2013 and is for a five year period. The lease expired on the 31st December 2017.

Comment:

Correspondence from the Royal Antediluvian Order of Buffaloes has been received requesting the renewal, for a five year period, of the lease currently held for the Masonic Lodge at Lot 127 Darlot Street Meekatharra. A copy of the proposed lease agreement is attached to this item and is the same agreement Council previously entered into.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Local Government Act 1995, section 3.58

Local Government (Functions & General) Regulations 1996, reg 30 (2) (b)

Policy Implications:

Nil

Budget/Financial Implications:

Annual rental of \$520.00

Strategic Implications:

Nil

Voting Requirments:

Simple Majority

At the Meeting:

The CEO advised that the tenure of the land will be included in the lease and that the local RAOB lodge group are an exempt body under Regulation 30 of the Local Government Functions and General Regulations 1996;

“30. Dispositions of property excluded from Act s. 3.58

(1) A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.

(b) the land is disposed of to a body, whether incorporated or not —

(i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and

(ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body’s transactions;”

Council could however still choose to offer the lease for auction, tender or by advertising its intention to lease in accordance with the Local Government Act 1995 section 3.58 but in this instance it would seem to be an unnecessary waste of money and resources.

Officers Recommendation/Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr PS Clancy

That Council:

- **agrees to renew the lease between the Shire of Meekatharra and the Royal Antediluvian Order of Buffaloes for Lot 127 Darlot Street Meekatharra, known as the Masonic Lodge. The lease is to be for a five year period commencing 1st January 2018 and concluding 31st December 2022. All other conditions to be as per the lease agreement ; and**
- **authorise the Chief Executive Officer to sign the lease documentation on Council’s behalf.**

CARRIED 5/0

The Shire of Meekatharra hereby agrees to lease the land and buildings at Lot 127 Darlot Street Meekatharra under the following terms and conditions.

Lessor - Shire of Meekatharra

Lessee - Royal Antediluvian Order of Buffaloes
St John Charles Head
Lodge Orient No. 31

Commencement Date - 1st January 2018

Conditions

- 1.1 The building known as the Masonic Lodge and land at Lot 127 Darlot Street Meekatharra is made available for the sole and exclusive use of the Lessee for a period of five (5) years from 1st January 2018.
- 1.2 At least one month prior to the expiration of the lease, the Lessee shall have the option of renewing the lease.
- 1.3 On expiry of this lease agreement, the Lessee may extend the lease for any term from one (1) to five (5) years. Providing always that the Lessee may relinquish the lease at any time, with at least three (3) months notice, should the Lessee organisation disband or for any other reason.
 2. Should the premises and land cease to be used as a meeting place and for the storage of memorabilia or the premises falls into a state of disrepair during the period of the lease, the Lessor reserves to right to deal with the premises as it deems appropriate. The Lessor may elect to cancel the lease, under this clause, at their complete discretion.
 3. The Lessee shall be responsible for the day to day care and maintenance of the premises and land, all fixtures, fittings and equipment whether existing at the date of commencement of the lease or installed at a later date. Where considered appropriate the Lessor may direct the Lessee to carry out necessary maintenance and repairs at their cost.
 4. The Lessee shall pay an annual rent of \$520.00 per annum, payable at least three (3) monthly in advance. The Lessor may elect to increase the rental at 1st July annually, such increase not to be greater than the proceeding 12 monthly CPI. Rental adjustments may also be considered where the use and occupancy of the premises is significantly changed.
 5. Electricity at the premises shall be paid for by the Lessee. The Lessor shall pay for water use and rates and Council rates. Other fixed charges shall be as determined from time to time but shall be at the discretion of the Lessor.
 6. The Lessor shall insure the building and contents. The Lessee shall be responsible to insure their own private fixtures, furniture and memorabilia as required.

7. The Lessor may financially assist the Lessee from time to time with major repairs and capital type expenditure to the building. Such requests or need shall be considered by Council at the time of preparation on the Annual Budget.
8. The Lessee shall not alter or extend the building in any way without the prior consent of Council.
9. The grounds surrounding the buildings shall be kept free of weeds and in a presentable condition.
10. All other matters that arise from time to time shall be dealt with in accordance with accepted leasing arrangements and by mutual consent.

Signed:

Chief Executive Officer
For and on behalf of the Shire of Meekatharra (the Lessor)

Signed:

Secretary
For and on behalf of the RAOB's (the Lessee)


Witness:


Date:

____ / ____ / ____

9.4 COMMUNITY DEVELOPMENT

Title/Subject:	MINING LICENCE P51/2994 – CENTRAL MURCHISON GOLD PROJECT (WESTGOLD)
Agenda/Minute Number:	9.4.1
Applicant:	CENTRAL MURCHISON GOLD PROJECT (WESTGOLD)
File Ref:	ADM 210
Disclosure of Interest:	Nil
Date of Report:	9 May 2018
Author:	Geoffrey Carberry Community and Development Services Manager
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

This item is to advise Council of an intended application for a mining licence in the Nanine area

Attachments:

Email from Applicant
Map of area

Background:

Nil

Comment:

The applicant is requesting comment, as is now required by the Department of Mines Industry Regulation and Safety, before making application to mine the Golden Shamrock deposit.

There appears to be no impact on Shire controlled roads.

Consultation:

Krys East Deputy Chief Executive Officer.

Statutory Environment:

Relevant sections of the Mining Act 1978

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr MR Hall

That Council advise the applicant that they will provide the following statement to the Department of Mines, Industry Regulation and Safety:

- **No mining activity to be carried out on a road or track for which the Shire of Meekatharra has responsibility.**
- **Following cessation of any mining activity on the land all equipment and rubbish is to be removed.**

CARRIED 5/0

GOLDEN SHAMROCK PROJECT SUMMARY

The purpose of the mining proposal is to gain approval to mine the Golden Shamrock gold deposit located within the Nannine mining area. Associated infrastructure development will include a small waste rock landform, laydown area, topsoil stockpile, abandonment bund and haul road. Ore will be transported directly to the nearby-approved Aladdin Run of Mine (ROM) pad. Approved crib room and ablution facilities will also be located within the Aladdin project area. Existing processing infrastructure (the Bluebird Process Plant) is located 20 km north of the Aladdin ROM pad and ore from the Golden Shamrock deposit will be transported to this facility by an approved haulage route.

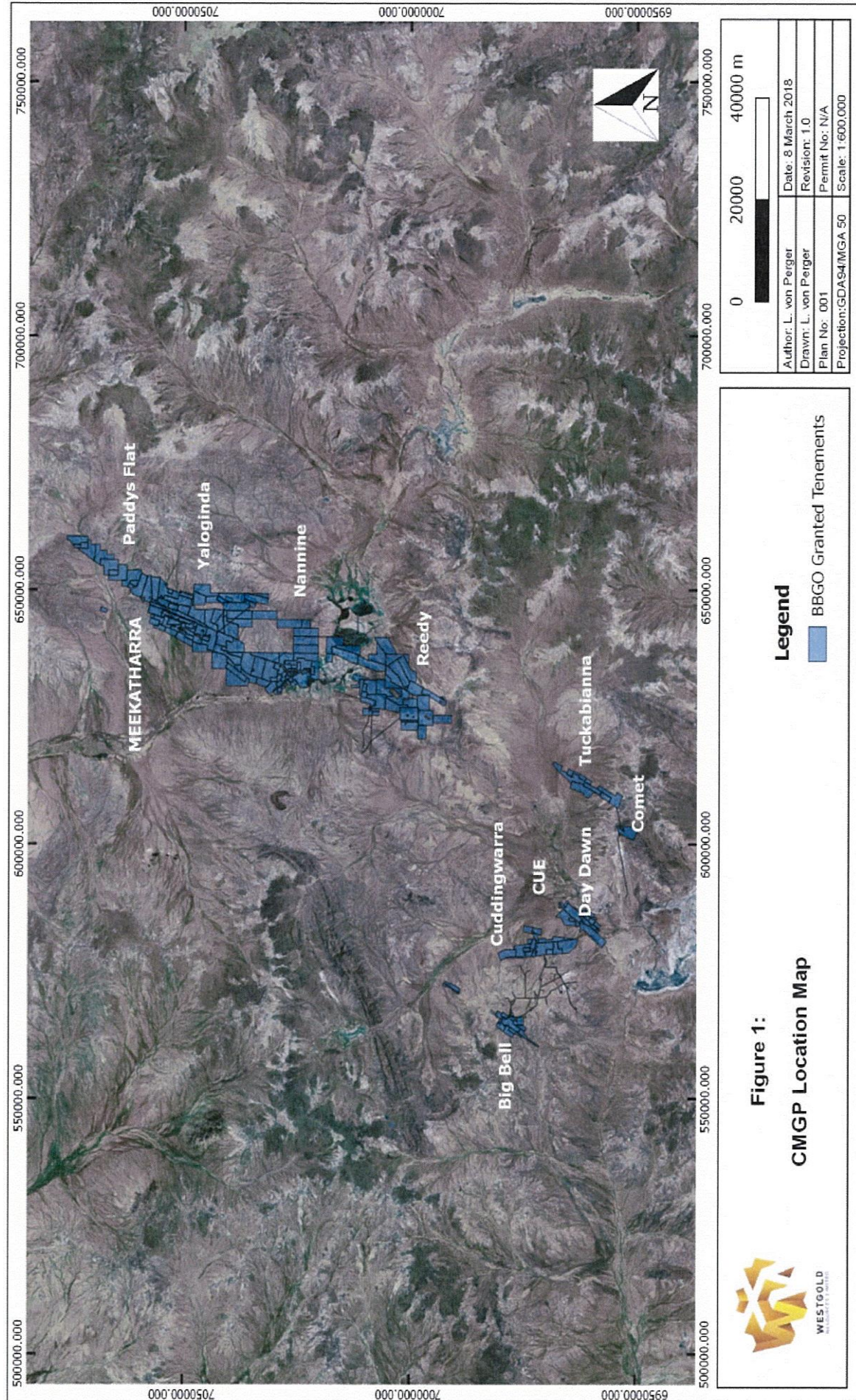
A life of mine (LOM) for the Golden Shamrock project of approximately 2 months is expected. Approximately 12,000 m³ of ore and 88,000 m³ of waste rock will be mined during this period. Ore will be processed at the above-mentioned Bluebird Process Plant using the standard carbon-in-leach methods with tailings discharged into the approved Bluebird East in-pit tailings facility. The Golden Shamrock project footprint is 13.17 Ha. This area has been classified as previously undisturbed land, although there is some evidence of historical alluvial mining activities having occurred.

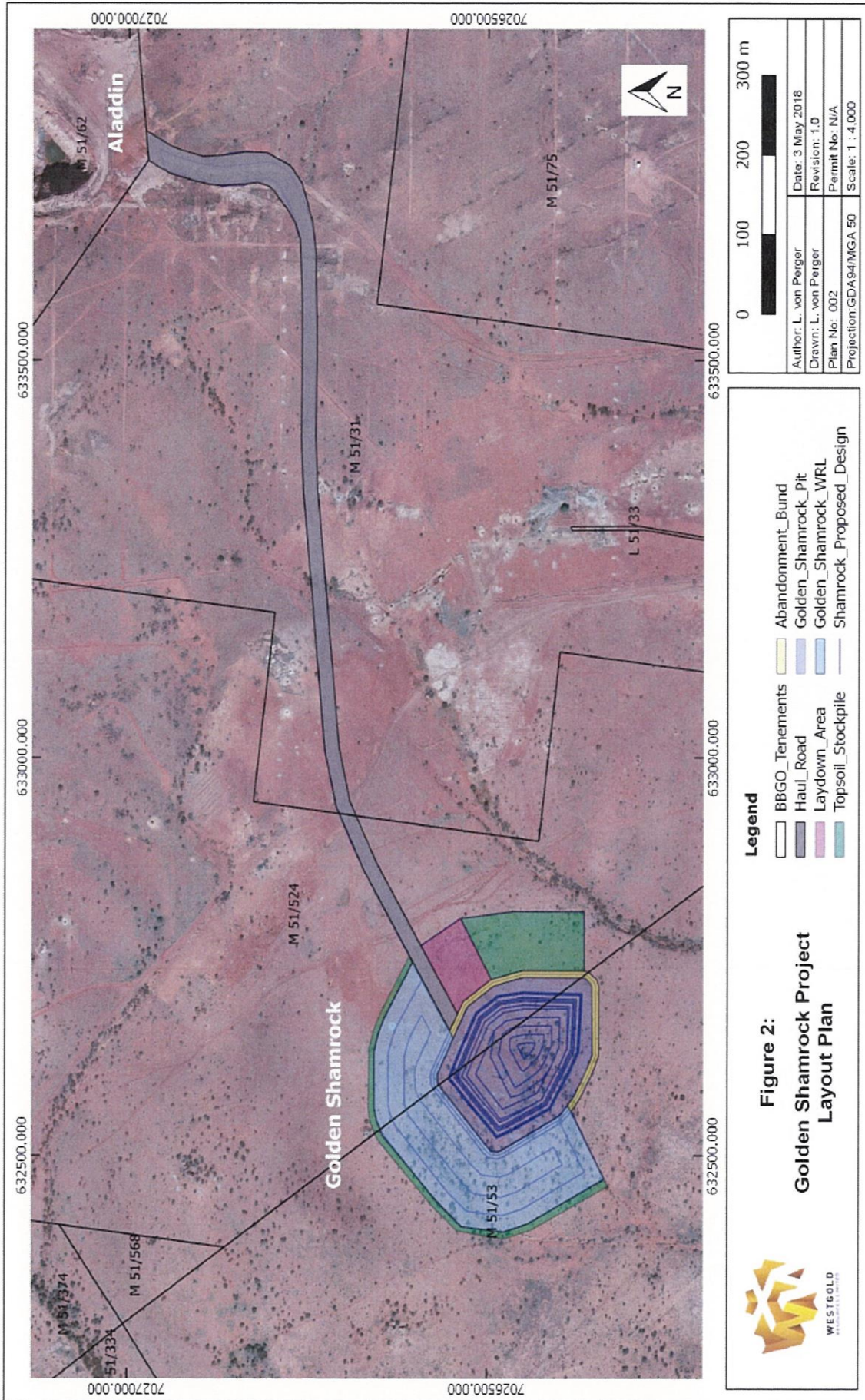
Conventional open cut mining methods involving drilling, blasting, excavator loading and truck haulage will be used to mine the deposit. No dewatering will be necessary to allow mining of ore as the open pit will not intersect groundwater. Water for use in dust suppression will be accessed from a standpipe located within the Aladdin project area.

Geochemical characterisation of waste rock (transitional/fresh) and tailings produced from the processing of ore show both to be predominately non-acid forming with low concentrations of metals and metalloids.


Flora, fauna and heritage surveys have been completed for the project area.

On completion of mining, the site will be rehabilitated in line with the objectives and completion criteria in the existing mine closure plan for the Nannine Project area (Reg ID 71966).





Title/Subject: PROSPECTING LICENCE P51/2994 – D.K. HODDER
Agenda/Minute Number: 9.4.2
Applicant: D.K. Hodder
File Ref: ADM 210, R15815
Disclosure of Interest: Nil
Date of Report: 10 May 2018
Author: Geoffrey Carberry
Community and Development Services Manager


Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer


Signature Senior Officer

Summary/Matter for Consideration:

This item is to advise Council of an application for a prospecting licence which is wholly within Reserve 15815 (Parks & Recreation).

Attachments:

Letter from Department of Mines
Map of area

Background:

An application for a Prospecting Licence 51/2994 has been received by the Department of Mines, Industry Regulation and Safety

The Shire has Management rights over Reserve 15815 being the town Common with a use of Parks & Recreation.

The Common was established to allow for expansion of the town.

Comment:

The area is located between the Reserve 10358 (Rifle Range) and the old haul road. It in part covers a water course.

Comment is sought by the Department of Mines, Industry Regulation and Safety on the application for Prospecting Licence 51/2994 by Mr Hodder.

It is noted that other mining activities have already and still occur within Reserve 15815.

Consultation:

Krys East Deputy Chief Executive Officer.

Statutory Environment:

Relevant sections of the Mining Act 1978

- 23. Mining on public reserves etc. and Commonwealth land
- 24. Classification of reserves

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar
Seconded: Cr MR Hall

That Council provides the following statement to the Department of Mines, Industry Regulation and Safety:

- Every effort should be made to prevent dust from affecting the Township of Meekatharra
- No activities to be carried out on a road or track for which the Shire of Meekatharra has responsibility.
- Following cessation of any prospecting activity on the land all equipment and rubbish is to be removed.

CARRIED 5/0



Government of **Western Australia**
Department of **Mines, Industry Regulation and Safety**

Our ref P51/2994
Enquiries Sharon ROBINS
9222 3356
Sharon.ROBINS@dmirs.wa.gov.au

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

SHIRE OF MEEKATHARRA	
FILE No.....	
DATE 23 APR 2018	REC'D
MEMBER CPSM	
Responsibility acknowledged Y	
Delegated To.....	

Dear Sir/Madam

**APPLICATION FOR PROSPECTING LICENCE 51/2994
BY DAVID KENNETH HODDER
SITUATED ON PARKS & RECREATION RESERVE 15815**

Under Sections 23 to 26 of the Mining Act 1978 mining may be carried out on certain classes of land with the written consent of the Hon Minister for Mines and Petroleum.

In respect to reserves vested with local authorities, the Minister for Mines and Petroleum is to first consult and obtain the recommendation of the vested authority and the responsible Minister before he can grant consent to mine.

The Minister for Mines and Petroleum has therefore directed that I commence the consultation process and obtain your Council's comments and recommendation with regard to the impact of the application on the reserve listed above

I have enclosed a copy and plan of the application for this purpose.

Your reply in due course would be appreciated please.

Yours sincerely

Sharon ROBINS | Project Officer
Tenure and Native Title
17 April 2018

FORM 21 WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of
tenement
(b) Time & Date
marked out
(where
applicable)
(c) Mineral Field

(a) PROSPECTING No. 51/2994
(b) 6-30 a.m./p.m. 2618116 (c) MURCHISON

APPLICANT:
For each applicant:
(d) Full name and
ACN/ABN No.
(e) Address
(f) No. of
shares
(g) Total No.
of shares

(d) & (e) DAVID KENNETH HODDER (f) shares 100
63 Hill St MEEKATHARRA
6642
(g) total 100

DESCRIPTION OF
GROUND APPLIED
FOR:
(For Exploration
Licences see Note 1.
For other Licences see
Note 2.
For all Licences see
Note 3.)
(h) Locality
(i) Datum Peg
(j) Boundaries

(h) Meekatharra
(i) WEST CORNER of late Surveyed M51/499
OR NOW P51/2784
(j) Thence 300m Bearing 291 Degrees.
" 1000m " 201 "
" 300m " 111 "
" 1000m " 021 "

(k) Area (ha or
km²)
(l) Signature of
applicant or
agent (if agent,
state full name
and address)

(k) 30,00000 HA
(l) D. K. Hodder Date 26/8/16

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 30/9/16 day of
..... 20 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at 14.30 a.m. on 26/8/16 with fees of
Application \$ 317.30
Rent \$ 75.00
TOTAL \$ 392.30

R. Perry
Mining Registrar

COMPUTER GENERATED

NOTES
Note 1: EXPLORATION LICENCE
(1) Attachments 1 and 2
(2) An application for an
exploration and techn
Note 2: PROSPECTING/M
(1) This application form:
Note 3: GROUND AVAILA
(1) The onus is on the ap
(2) The following action s
(a) public plan search
Note 4: ALL APPLICATIO
The period for lodgement of s

P 51/2994
Lodge Office: MEEKATHARRA
Lodge Date: 26/08/2016 14:30:00
Fees: \$317.30(A) \$75.00(R)

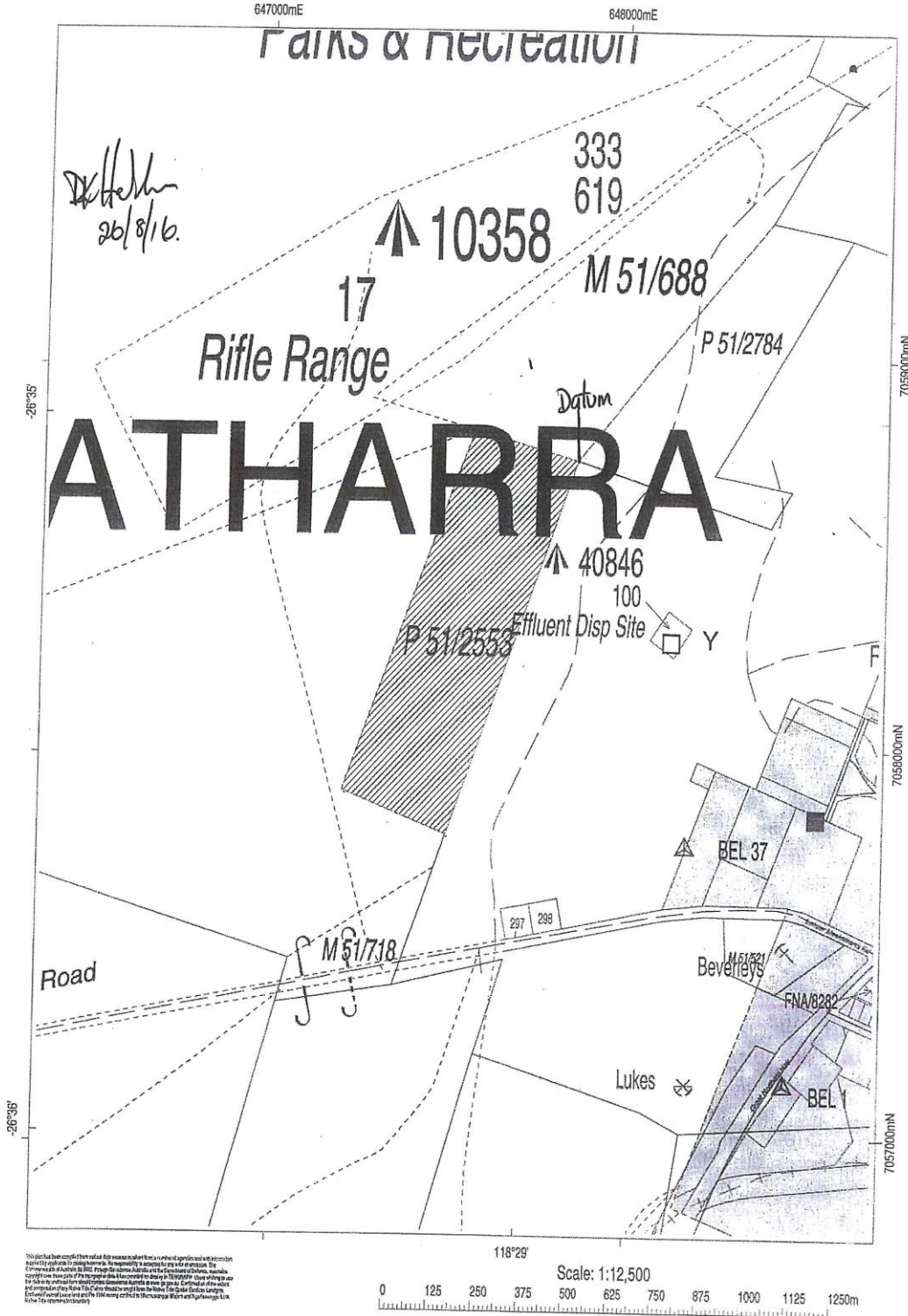


of (h), (i), (j) and (k) above.
ils of the proposed work programme, estimated cost of
r.
ent-P 5102994
ns, whichever is the longer period.





Map Grid of Australia, 1994 - Zone 50

TENGRAPH (c) 1992, 1993
 09:01 AM, 12/12/2013
 [Customized Screen] PERXAI1A1



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Title/Subject:	DONATION FOR USE BASKETBALL LIGHTS
Agenda/Minute Number:	9.4.3
Applicant:	Philippa Vile
File Ref:	ADM 0063
Disclosure of Interest:	Nil
Date of Report:	14 May 2018
Author:	Geoffrey Carberry Community 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 item is for Council to consider a donation request towards the fees for light use on the basketball courts for an adult sporting initiative.

Attachments

Request Letter

Background:

Whilst there has been sporadic events there hasn't been any organised adult sporting activities using the sporting complex for some time.

Comment:

The request is for Council to support the reintroduction of organised adult sport on a Sunday evening by way of donating the fee associated for use of the basketball lights being \$12.50 per hour ex GST.

The applicant, who is the Shire of Meekatharra's Youth Sport and Recreation Officer, and her partner have done this outside of her normal sports and recreation duties and neither are not paid to organise this activity.

Whilst in its infancy there were 16 attendees playing mixed netball on the first evening. It is intended to hold the events each Sunday evening.

There appears to be an anomaly with the fee structure for the complex as the oval lights are charged at \$1.00 for the whole evening.

Council may choose to amend the schedule of Fees and Charges or make a donation to cover the cost of the lights whilst these activities become more formalised.

Consultation:

Krys East – Acting Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Council may wish allocate funds from G/L 102520 “Various Donations” towards the use of the basketball court lights.

Strategic Implications:

Strategic Plan 2012-22. Key Result Area - Social – Building a sense of community

Voting Requirements:

Simple Majority – Donation

Absolute Majority – Amend the schedule of Fees and Charges

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr PS Clancy

That Council agrees to a journal donation from G/L 102520 “Various Donations” of Twelve Dollars Fifty Cents (\$12.50) per use, once per week, until 30 June 2018 to allow establishment of an Adult Sporting activity.

CARRIED 5/0

Hi Geoff,

Myself and my partner Bryn James have started up Adults Social Mixed Netball every Sunday at 5pm. Ages 18+ are welcome due to there already being under 18 sport during the week through Youth Services. All abilities are encouraged to attend even if they have never played netball before, if they can't run properly anymore, or even if they're a professional netballer!

We had 16 players attend on our first evening on 13/05/2018, plus additional spectators who we didn't add to the final head count (roughly 6 spectators).

We would love for the council to consider waiving the light fee for the netball courts, so please consider offering your support. We have noticed a lack of social sport for adults in Meekatharra so it would be great to get some council encouragement for this weekly event.

Adult Social Sport in Meekatharra will bring many benefits to the community. Some examples are listed below:

- Improvements in physical and mental wellbeing
- A place to meet new people and socialise with friends
- Stronger social connections between town residents
- Reduced feelings of social isolation
- Helps shape a stronger community and it's networks
- Provides healthy alternatives to socialising at the pub, or around food and alcohol
- Creates opportunities for, and promotes, volunteering
- Increased options to partake in structured group physical exercise

**Kind Regards,
Philippa Vile**



Meeka Adult Social Sport

MIXED NETBALL- OTHER SPORTS TO FOLLOW

EVERY SUNDAY AT THE OVAL

Commencing Sunday 13th May

5:00 PM - 6:30 PM

18y/o and over

More information

Call Bryn 0427683611 OR Pip 0407634617

9.5 HEALTH BUILDING AND TOWN PLANNING

Nil

9.6 WORKS AND SERVICE

Nil

9.7 CONFIDENTIAL ITEMS

Moved: Cr HJ Nichols

Seconded: Cr MR Hall

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

CARRIED 5/0

CONFIDENTIAL ITEM

Contains information concerning a contract that may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

Title/Subject:	RFT17/18-03 DESIGN AND CONSTRUCTION OF MEEKATHARRA SMALL WHEEL FACILITY
Agenda/Minute Number:	9.7.1
Applicant:	Nil
File Ref:	RFT 17/18-03
Disclosure of Interest:	Nil
Date of Report:	10 May 2018
Author:	Geoff Carberry Community Development and Services Manager
	
	<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This item is for Council to approve the awarding of the Tender 17/18-03 Design and Construction of a Small Wheel Facility in Meekatharra.

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr PS Clancy

That Council appoints Convic Pty Ltd to design and construct the small wheel facility in accordance with the response provided for RFT 17/18-03 for the lump sum cost of Four Hundred Six Thousand Five Hundred dollars (\$406,500) excluding GST, on the condition

that the Lotterywest Grant application for not less than Two Hundred Thousand dollars (\$200,000) is approved. Allocated funds along with additional Six thousand Five Hundred dollars (\$406,500) is carried over to the 2018/2019 budget to allow time for the Lotterywest grant application to be approved.

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

Moved: Cr HJ Nichols
Seconded: Cr AJ Binsiar

That the meeting be opened to the public.

CARRIED 5/0

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

Moved: Cr HJ Nichols
Seconded: Cr AJ Binsiar

That the urgent new business be discussed.

CARRIED 5/0

Title/Subject:	MURCHISON ACTIVE COMMUNITIES PROJECT
Agenda/Minute Number:	10.1
Applicant:	Department of Local Government, Sport and Cultural Industries
File Ref:	ADM
Disclosure of Interest:	Nil
Date of Report:	18 May 2018
Author:	Geoff Carberry Community & Development Services Manager
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

A following the requested meeting with the Department of Local Government, Sport and Cultural Industries, this item is for the Shire to consider providing a financial input to the Murchison Active Communities Project for a three year term.

Attachments:

Nil

Background:

This project was initiated by Department of Local Government, Sport and Cultural Industries in 2014 with, according to the project proposal, a series of consultation processes taking place and leading to a high level steering committee being formed

The project has been discussed at the Murchison Executive Group on several occasions with mixed opinions being expressed.

At the April 2018 meeting of Council it was resolved to invite Mr Malacari from the Department of Local Government, Sport and Cultural Industries to meet with Council to further explain the project.

Mr Malacari has indicated that Mt Magnet and Cue Shires have allocated funding in their budgets; as yet outcomes for Wiluna and Yalgoo Shires are unknown.

Members of Council met with Mr Malacari from the Department of Local Government, Sport and Cultural Industries on Friday 18 May 2018

Comment:

The project is to create and fund a position attached to the Geraldton Sporting Aboriginal Corporation (GSAC) to act as a Regional Coordinator for sporting, cultural and community activities..

The proposal states GSAC will be the operational partner of the project due to their previous experience and connection with the Department of Sport and Recreation.

According to the diagram on page 13 of the proposal this position will be the link between the Department of Sports & Recreation, GSAC, Intercommunity Working Groups, Community Working Groups, a Multitude of Agencies and other Bodies, Community leaders and Community Members at each location with the desired outcome of increased coordination at a regional level along with improved sporting, cultural and community activities at each location. It does not appear to take into consideration current events or activities.

Whilst being very holistic to have one person coordinate the varying levels identified in the project plan it would appear to be an extremely high work load.

As currently evident with the Meekatharra Race Club, the level of commitment by people in communities towards community or intercommunity groups is questionable, leaving a large part of the plan at risk. There is no mention on how these “groups” will be filled or funded.

Further considering the demographics of the Meekatharra community the project may struggle to meet the increased sporting activities goal. Outside of the Golf, Rifle, Gymkhana, Darts and the fledgling Kart club there is no organized sport of a regular basis. Most of these are very seasonal, with levels of participation be dependent on who is currently in town.

With current participation levels in club and festival/activity organising committees it could be seen that the Shire will be required to spend more time, effort and expense meeting the expectations of the project including organizing participation in Regional activities. Transport & accommodation for sporting activities comes to mind as something that may need to be funded or addressed to allow Regional sporting competitions to take place.

Other points of concern are the level of service to be provided by the coordinator to each location. The plan allows for one or at best two days per month for visits to Meekatharra. Considering the indicated work load is this acceptable or value for money?

The plan states Mount Magnet do not employ a Community Development Officer or Sports and Rec Officer so they need additional assistance, does this mean they get a greater level of service for the same amount of money?

The Shire of Meekatharra currently budgets \$242,419 for the Sports and Recreation officer to undertake activities. This position is focused on Youth as a diversionary program but has assisted the Meeka Muster and created other events such as the Youth Expo.

Our Community Development Officer position has responsibility for other community events including the Outback Festival with almost \$100,000 including sponsorships less other income being allocated throughout the year.

Depending on future Council decisions the focus on the festival may change to multiple community events being held throughout the year. This may also bring about an opportunity to develop a coordinated regional approach linking various events together to form a stepping stone approach during the appropriate season.

The plan also mentions placement in Mount Magnet or Geraldton and highlights the various costings for each location.

The plan only allows for four days a month for overnight stays, considering distances traveled it would appear to leave very little on site time.

The project covers the position for a three year period with an overall expected budget of Five Hundred Sixty Four Thousand Seven Hundred Eighty Six dollars (\$564,786).

It is indicated that there are pending applications for Three Hundred Forty Two Thousand Five Hundred Eighty Six Dollars (\$342,586) by GSAC for funding towards this project. It is not mentioned as to where the applications are made.

The request of the Shire is to contribute Fifteen Thousand Dollars (\$15,000) per year for the three year period (Forty Five Thousand dollars \$45,000).

The same request has been made to Mount Magnet and Wiluna and a lesser amount of Thirty Thousand dollars (\$30,000) being requested from each of Cue and Yalgoo. There is no indication on what basis these amounts were derived.

These costs are broadly broken up in to;

- Employment costs (including accommodation) of \$335,244
- Vehicle and travel expenses of \$96,242
- Office and administration expenses of \$82,300
- Project expenses of \$51,000

A detailed breakdown is shown on page 20 of the proposal but in brief the salary would be \$80,797 per year with no indication of an increase for CPI or basis on performance. A \$5,000 per year allowance for "Staff Development" is additional.

A Vehicle Operating Lease is quoted at \$14,664 per year without any further explanation.

Fuel and Accommodation costs appear to be reasonable.

An Office lease of \$5,400 per year is quoted without explanation.

The Consultants quarters could be made available to assist in costs in Meekatharra, this in turn may result in additional time and value being achieved at Meekatharra.

In fact this would appear to be critical if Meekatharra is to derive any level of reasonable value for money.

The plan calls for a long term commitment from funders, however there is no contingency mentioned if one or more funders were to withdraw or if there was issues filling the position or the performance of the position.

There is no mention as to what will occur after the three year project period.

If successful the project could see a greater interaction at all levels between the various communities in the Region, this interaction may continue after the project period is completed if robust alliances are formed.

Being the larger community in the region it may be seen that the Shire has a moral obligation to participate in a Regional project.

Staff has questioned whether the requested funds could be used to better effect if specific consultants were engaged, on an “as needed” basis to meet community’s specific needs. This could be done on a stand-alone basis or with prior approval in conjunction with neighboring Shires to achieve a more focused outcome.

At the time of writing this report it is unknown if the other Shires mentioned in the project plan have decided to support the project.

Consultation:

Roy McClymont – Chief Executive Officer

Richard Malacari - Department of Local Government, Sport and Cultural Industries

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

\$15,000 would need to be allocated in the next three budgets.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommended Options:

Option A

That Council declines the offer to participate in the Murchison Active Communities Project.

OR

Option B

That Council agrees to participate in the Murchison Active Communities Project;

- **Subject to all other requested Local Governments also agreeing to participate and contribute the required funding,**
- **Provided that all pending applications for funding are successful,**
- **Agrees to budget for an expense of \$15,000 per year for the next three years towards the cost of the project.**

Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr MR Hall

That Council adopt “Option A” as presented.

CARRIED 5/0

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CLOSURE OF MEETING

The Shire President, Cr NL Trenfield, declared the meeting closed at 10:15am.