



SHIRE

of

MEEKATHARRA

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY 19 JULY 2014

COMMENCED AT 9.30am

1	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS	2
	1.1 DISCLAIMER READING	2
2	RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE	2
3	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	2
4	PUBLIC QUESTION TIME	2
5	APPLICATION FOR LEAVE OF ABSENCE	2
6	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	3
	6.1 ORDINARY COUNCIL MEETING HELD 20 JUNE 2014	3
	6.2 HEALTH BUILDING & TOWN PLANNING MEETING HELD 20 JUNE 2014	3
7	PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS	3
8	ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION	3
9.	REPORTS OF COMMITTEES AND OFFICERS	4
	9.1 OFFICERS MONTHLY REPORTS	4
	9.1.1 WORKS & SERVICES MANAGER'S REPORT – 11 JUNE – 11 JULY 2014	4
	9.1.2 AIRPORT MANAGER'S REPORT – JUNE 2014	6
	9.1.3 YOUTH REPORT AND KID ZONE– JUNE 2014.....	8
	9.1.4 RANGERS REPORT – JUNE 2014	10
	9.1.5 STATUS REPORTS	11
	9.2 FINANCE	15
	9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED 30 JUNE 2014	15
	9.2.2 OUTSTANDING DEBTORS	47
	9.2.3 LIST OF ACCOUNTS ENDED JUNE 2014.....	53
	9.3 ADMINISTRATION.....	60
	9.3.1 FREEDOM OF INFORMATION STATEMENT	60
	9.3.2 RETENTION OF TRUST FUNDS.....	71
	9.4 COMMUNITY DEVELOPMENT.....	78
	9.4.1 VENDING MACHINE AT AIRPORT	78
	9.4.2 GRANT FUNDED AIRPORT PROJECTS 2015-2019.....	86
	9.5 HEALTH, BUILDING AND TOWN PLANNING	97
	9.6 WORKS AND SERVICES	97
	9.7 CONFIDENTIAL ITEMS	97
	9.7.1 RENEWAL ENVIRONMENTAL HEALTH SERVICES CONSULTANCY AGREEMENT	97
	9.7.2 CEO ANNUAL LEAVE AND APPOINTMENT OF ACTING CEO	98
	9.7.3 TANGADEE ROAD – LEGAL STATUS..... Error! Bookmark not defined.	
10	NEW BUSINESS OF AN URGENT NATURE – INTRODUCED BY RESOLUTION OF THE MEETING	99
	10.1 GRADER CATERPILLAR 12M – DISPOSAL (SALE)	99
	10.2 LIQUOR RESTRICTIONS – POLICE COMMISSIONERS COMMENTS.....	99
	10.3 PADDY'S FLAT CAMP FUTURE USE/DISPOSAL/LAND PURCHASE	100
11	ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN .	100
12	CLOSURE OF MEETING	100

1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr NL Trenfield declared the meeting opened at 9.30am.

1.1 DISCLAIMER READING

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

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

The Shire President, CR 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 President
Cr AG Burrows	
Cr HJ Nichols	
Cr AJ Binsiar	
Cr NE Lyon	
Cr RK Howden	

Staff

Roy McClymont	Chief Executive Officer
Krys East	Deputy Chief Executive Officer

Apologies

Nil

Approved Leave of Absence

Nil

Observers

Nil

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATION FOR LEAVE OF ABSENCE

Moved: Cr HJ Nichols

Seconded: Cr AJ Binsiar

That Cr RK Howden be granted leave of absence for the August 2014 Ordinary Council Meeting.

CARRIED 7/0

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 20 JUNE 2014

Council Resolution:

Moved: Cr NE Lyon
Seconded: Cr HJ Nichols

That the minutes from the Ordinary Council Meeting held Friday 20 June 2014 be confirmed.

CARRIED 7/0

6.2 HEALTH BUILDING & TOWN PLANNING MEETING HELD 20 JUNE 2014

Council Resolution:

Moved: Cr AG Burrows
Seconded: Cr HJ Nichols

That the minutes from the Health Building & Town Planning Meeting held Friday 20 June 2014 be received.

CARRIED 7/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

9. REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – 11 JUNE – 11 JULY 2014

Road Maintenance – Grading

The following roads have been maintenance graded:

- Ashburton Downs Road from Yulga Jinna turnoff to the Shire boundary
- Pingandy Road from Ashburton Downs Road to the Shire boundary
- Sandstone Road is currently being graded from the Shire boundary back to Meekatharra

Construction Work

- The Shire construction crew has completed work on the 15k section of Sandstone Road to the Shire boundary

Concrete Works

- Moses contracting/Solid Concrete have completed cut-off walls on Mt Clere Road and continue to work on floodway sections on this road
- Kendle Constructions continue grid constructions
- Kendle Constructions are currently constructing the mechanics pit which is needed for the servicing and brake maintenance of our prime movers, road trains, dollies and floats
- AG Burrows have delivered 500m³ of screened sand to the Shire depot to maintain levels of concrete premix

Flood Damage

- NGE have completed repairs on Fortnum Road
- NGE are currently working on Ashburton Downs Road from SLK 135 to SLK 145
- AG Burrows are about to start work on Seabrook access road

Walk Trail

- Timber for the walk trail has been air dried in the Shire Yard and has now been planed through a thicknesser in preparation for the new walk deck that was previously burnt out. Construction of this deck will commence next week

Town Maintenance-Monthly Report Finishing 10 July 2014

- Town Maintenance crew is currently reduced to 1 person, with occasional help, reducing the amount of town maintenance completed.
- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts and footpaths has continued and is taking up a considerable amount of time to remove.
- Currently the sweeping of town streets is being done in accordance with Council's directive.

- The Public Toilets are and have been cleaned on a daily basis each week day and opened over weekends
- Shire duplex houses lawns mowed and tidied up
- Verge Clearing throughout town-site
- Labour supplied for work at Kids Zone re playground equipment installation and concrete works
- Four graves have been prepared
- Heritage Trail maintenance and Boardwalks repaired

Plant Report

P86 Caterpillar 613C Scraper

Currently at Westrac in Geraldton

P449 Caterpillar 623F Scraper

Repaired oil leak and transmission

P67 Atlas Copco Air Compressor

Replaced starter motor

P100 Tennant Sweeper

Repaired glow plug relays

P93 John Deere Backhoe

Repaired hydraulic hoses

P405 Hino Dual Cab

Replaced fuel pump on bulk tanker

Officers Recommendation / Council Resolution:

Moved: Cr RK Howden

Seconded: Cr PS Clancy

That the Works and Services Manager's report for June 2014 be received.

CARRIED 7/0

9.1.2 AIRPORT MANAGER'S REPORT – JUNE 2014***Aircraft Movements and Statistics***

Aircraft movements for the month of June were down over the same period last year .
The figures below reflect the difference between June 2013 and June 2014.

	June 2013	June 2014	Variance
General Aircraft Landed:	147	101	-31%
RFDS Aircraft Landed	107	91	-15%
 Avgas	13,843 ltrs	11,663 ltrs	-16%
Jet A-1	93,396 ltrs	71,277 ltrs	-24%
Total Fuel Sold	107,239 ltrs	82,940 ltrs	-23%

This table represents Year to Date figures for 2013 and 2014.

	YTD 2013	YTD 2014	Variance
General Aircraft Landed:	900	508	- 44%
RFDS Aircraft Landed:	517	628	+21.5%
 Avgas	68,325 ltrs	58,726 ltrs	- 14%
Jet A-1	523,738 ltrs	388,056 ltrs	- 26%
Total Fuel Sold	592,063 ltrs	446,782 ltrs	- 25%

Aerodrome works for the month include:

- General maintenance upkeep of facilities and equipment.
- Slashing and trimming Airside.
- Chipping weeds from runway strips and around fuel facilities and terminal building

Outstanding items:

- Separate phase for apron lighting so that the propeller blade can be seen as rotating. S & K came out and quoted for this job. The quote was \$4110 incl GST and included trenching from the terminal to the apron light pole. *I/H with CDSM*
- Investigate the cause of the low insulation resistance reading of the runway edge lighting circuit. *More transformers and their associated parts have arrived and work will progress in the coming weeks.*

Outstanding budgeted items:

1. Finalise the Fire Service. Hydrants have been installed. Waiting on electrical upgrade to be carried out before commissioning service
2. Additional Accommodation at Airport.

Looking at options

3. Alterations to Airport Apron and parking.

St Barbs Hangar has been removed. AMS to draw up construction drawings.

Aerodrome Security:

- No Security breaches this month

Paul Smith

Airport Reporting Officer

7 July 2014

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr AG Burrows

That the Airport Manager's report for June 2014 be received.

CARRIED 7/0

9.1.3 YOUTH REPORT AND KID ZONE– JUNE 2014**Monthly Report to Council.****Compiled by Officer: Belinda Hicks, Youth Officer**

ACTIVITIES CONDUCTED	DAY & TIME	STAFF CASUALS	VOLUNTEERS
1. Girls Dance	Monday 2.30-4pm	1	
2. Youth Centre Drop In	Monday 4-7pm	1	
3. Bike Prep & Ride	Tuesday 2.30-7pm	3 (driver for support vehicle, front and back rider)	
4. Youth Centre Drop In After School	Wednesday 2.30-6pm	1	
5. Girls Group – dance, cooking, art/craft	Thursday 2.30-7pm	1	
6. Youth Centre Drop After School	Friday 2.30-5pm Friday 6-8pm	1 (2.30-5pm) 3 (6-8pm - supervisor for internal area, supervisor for external area, supervisor for music room)	

Attendance Breakdown per activity

ACTIVITY/NUMBER OF SESSIONS FOR THE MONTH	ATTENDANCE 6-12 Female	ATTENDANCE 6-12 Male	ATTENDANCE 12-18 Female	ATTENDANCE 12-18 Male	NO. OF NEW ATTENDEES (F/M)	MONTHLY TOTAL	AVERAGE ATTENDANCE PER SESSION
Girls Dance	22		35	6 (one off session)		63	13
Youth Centre Drop In - nights			94	85		179	23
Youth Centre Drop In After School			49	52		101	15
Bike Ride Program & Ride	12	27	28	16		83	21
Girls Group	25		14			39	13
TOTAL	59	27	220	159		465	85

Officer's This reporting period saw an average of 17 young people in attendance at any one session.

Kids Zone Attendance June 2014

Averages	Monday		Wednesday		Friday	
Gender	Female	Male	Female	Male	Female	Male
Age Group	6-12	6-12	6-12	6-12	6-12	6-12
Kidszone	11.7	16.3	14	17	19	15.5
KZ Average/day	28		31		34.5	

Since re opening the attendance at the Kidszone sessions have continued to grow.
The new playground equipment has been well received by the children.

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsair
Seconded: Cr HJ Nichols

That the Youth Officer and Kid Zone reports for June 2014 be received.

CARRIED 7/0

9.1.4 RANGERS REPORT – JUNE 2014

Details to report

I visited Meekatharra on Thursday 19 and Friday 20 June 2014. I checked the registration files for compliance and collected three complaints that had been received at the Shire office. I attended a meeting with the CEO and the CDSM regarding the Murdoch Vet Program and attended to other administrative requirements for the program.

Patrols were conducted to ascertain suitable locations for cages in the evening. Cages were then set in the early evening and monitored throughout the night.

The cages were removed in the early morning. Two feral cats were trapped.

A complaint was received concerning dogs at the Pensioner's Flats in Hill Street. I dealt with the complaint with the assistance of the Housing Manager. A dog had been reported missing and was located in Oliver Street. It was returned to its rightful owner.

Another complaint was dealt with in McCleary Street regarding a dog straying from its yard. The dog is registered and microchipped and was being looked after by a neighbour while the owners are away. The carer was made aware of the issues regarding the escaping dog.

Four feral cats were trapped during Friday afternoon at the South end of Darlot Street. The cats were removed.

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr AG Burrows

That the Ranger's report for June 2014 be received.

CARRIED 7/0

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	CEO/ CONS		Complete
		Not proceeding with Canyon Trail until approvals are presented to Council			Complete
		Advise Agencies that provided grants about halt and ask if funds can be transferred to other sections of project.			In progress
15/07/06	9.5.1	Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project	CEO/ CONS		
		Determine status of all reserves, vesting orders and roads within the shire.			
15/07/06	9.5.1	Laneway Closure, Land Adjacent to Lots 425,426, 427 & 428 Railway Street	CEO/ CONS	Letter written to Minister for Lands	Complete
		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.		Process to be completed by DOLI	In progress
15/07/06	9.5.2	Permanent Closure of Streets within the Nannine Townsite	CEO/ CONS/ CDAO		
		That Council advise Dept Land Asset Management that Council doesn't wish to close Nannine Townsite		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

17/2/07	9.4.3	Grant Applications for Drive Trail As the Canyon Trail will no longer be completed it was recommended that requested be made for the funds to be transferred to stage 2 of the Drive Trail Letter have been written to the appropriate funding bodies, but as yet no reply has been received. Council decided to seek the additional funding required to complete the Drive Trail.	CDAO	Letters written to funding bodies Regional Development Scheme: agreed to transfer funds on the condition that other funding is secured and any changes to budget are also submitted. Regional Infrastructure Funding Program: confirmation not yet received as several queries are unable to be answered at this stage.	50% Funds Received 16/09/08 Will release funds once approvals have been received for PARs
21/11/09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advise and order sent 23/11/09 Contractor to build	Complete In progress
18/12/09	9.3.1	Relocation Main Street Park Displays	CEO	Copy to Rigby & Cameron 22/12/09 Works to be undertaken	Complete In progress
16.07.11	9.6.1	Council Policy – Bituminous Seals	CEO/WSM	Reword Policy and submit to Council	In Progress
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to October Council meeting required	In progress
21.04.12	10.2	Solar Electricity Installations	CEO	Staff to further research	In progress
18.5.13	9.6.1	Purchases – Bitumen and Aggregates	CEO	Purchase Orders as required Review delegations & policies	Complete In progress
15.6.13	9.7.3	2012/13-9 Tender – Airport AC Power Remedial Works	A/CDSM	Tenders (4) have been advised that the decision of Council has been postponed due to new information in hand in relations to this project.	In progress

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 13

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
15.3.14	9.7.2	Redevelopment of Lot 17 Main St – Consultant Quarters	CDSM	New options and estimated costs being investigated. Further report to Council on completion.	In progress Waiting further quotes
12.4.14	9.3.5	Public Toilets – Sports Ground & the Cemetery Meeka	PO	Staff to meet with Shire President to discuss Meeka style facilities. Complete May 2014	Complete
12.4.14	9.6.1	Gabanintha – Nannine Rd Realignment	CEO	Call quotes etc, build toilets Letter to Jim Lacy 16.4.14 Email to DOL 17.4.14	In progress In Progress
17.5.14	9.3.3	Administration Building Roof Upgrade	CDSM	Met with architect Staff to seek quotes from local contractors to relocate aircons etc and repair/replace roof	Complete In Progress
17.5.14	9.4.2	Town Planning Scheme & Local Planning Scheme Review	CDSM/EHO	Consultant engaged 21/5/14	In Progress
20.6.14	9.3.1	Adoption of 2014/2015 Annual Budget	DCEO	Statutory budget sent to Dept 1 July 14	Complete
20.6.14	9.3.2	Delegation Register – Annual Review	CEO	Copy minute to all Delegation Registers	Complete
20.6.14	9.4.1	Picture Gardens Lease	CDSM	Signed and payment received 28.6.14	Complete

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 14

20.6.14	9.4.2	Peak Hill Locomotive	CDSM	Applicant advised of decision awaiting reply	In progress
20.6.14	9.4.3	Local Emergency Management Committee (LEMC) Annual Reports	CDSM	Reports lodged 27.6.14	Complete
20.6.14	9.5.1	Development of Lot 748 Connaughton Street Meekatharra – Town Planning	CDSM	Applicant advised of Council decision 1.7.14	Complete
20.6.14	9.7.1	Masonic Lodge Tender RFT 13/14-3	CEO/PO	Letters to tenderers 23.6.14	Complete
20.6.14	9.7.2	Extraordinary Election	CEO	Letter to Electoral Commission 23.6.14	Complete
20.6.14	9.7.3	CEO Performance Review/Contract Extension	President/CEO	Letter to CEO 26.6.14	Complete
20.6.14	9.7.4	Paddys Flat Camp Future Use/Disposal/Land Purchase	CEO	Emailed DoL 24.6.14, Letter to Veterans Legion Meekatharra 26.6.14 – Rang Chris Atkin 23.6.14 – Letter to DoL 25.6.14	Complete

Officers Recommendation / Council Resolution:


Moved: Cr NE Lyon
Seconded: Cr RK Howden


That the Status report be received.

CARRIED 7/0

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED 30 JUNE 2014
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	9 July 2014
Author:	Krys East Corporate Services Manager/DCEO
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

- (1) *A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as out in the annual budget under regulation 22(1)(d), for that month in the following detail –*
- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or(c);*
 - (b) Budget estimates to the end of the month to which the statement relates;*
 - (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
 - (d) Material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) The net current assets at the end of the month to which the statement relates.*
- (2) *Each statement of financial activity is to be accompanied by documents containing-*
- (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
 - (b) An explanation of each of the material variances referred to in sub-regulation (1)(d); and*
 - (c) Such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity may be shown –*
- (a) According to nature and type classification,*
 - (b) By program; or*
 - (c) By business unit.*

- (4) *A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be –*
 (a) *presented to the council –*
 (i) *at the next ordinary meeting of the council following the end of the month to which the statement relates; or*
 (ii) *if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting;*
And
 (b) *Recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.*
- (6) *In this regulation –*
 } committed assets~ means revenue unspent but set aside under the annual budget for a specific purpose;
 } restricted assets~ have the same meaning as in AAS 27.
[Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50.]
[35. Repealed in Gazette 31 Mar 2005 p. 1050.]

Comment:

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

Consultation:

Ron Back – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NE Lyon
 Seconded: Cr AJ Binsair

That the financial report for the period ending 30 June 2014 be received.

CARRIED 7/0



**Monthly Financial Statements
for the period ended 30 June 2014.**

TABLE OF CONTENTS

	Page
Income Statement	1
Statement of Financial Activity	2
Notes to and forming part of the monthly report	
1 Significant Accounting Policies	5
2 Cash and cash equivalents	5
3 Statement of Net Current Assets	5
4 Non current assets	5
5 Cash Backed Reserves	7
MANAGEMENT BUDGET - SCHEDULES	
Summary	9
General Purpose Funding	10
Governance	11
Law, Order & Public Safety	12
Health	13
Education and Welfare	13
Housing	15
Community Amenities	15
Recreation & Culture	16
Transport	19
Economic Services	21
Other Property & Services	22
Budget Amendments	24
Notes on Variations	26

Shire of Meekatharra		Monthly Financial Report	
<i>for the period ended 30 June 2014.</i>		Income Statement	
	2013/14		
	Amd Budget	YTD Budget	2013/14 30 Jun 2014
	\$	\$	\$
OPERATING EXPENDITURE			
Governance	684,641	684,641	542,973
General Purpose Funding	192,688	192,688	189,756
Law, Order, & Public Safety	165,028	165,028	118,818
Health	100,523	100,523	80,048
Education and Welfare	704,411	704,411	553,765
Housing	18,500	18,500	3,462
Community Amenities	547,745	547,745	378,006
Recreation and Culture	1,103,677	1,103,677	868,711
Transport	4,027,976	4,027,976	4,022,862
Economic Services	512,908	512,908	421,741
Other Property and Services	192,323	192,323	154,488
OPERATING EXPENDITURE	<u>8,250,420</u>	<u>8,250,420</u>	<u>7,334,631</u>
OPERATING REVENUE			
Governance	147,415	147,415	154,290
General Purpose Funding	6,034,236	6,034,236	6,263,273
Law, Order, & Public Safety	11,671	11,671	13,589
Health	1,900	1,900	4,610
Education and Welfare	110,573	110,573	92,091
Housing	18,500	18,500	25,910
Community Amenities	203,651	203,651	183,125
Recreation and Culture	206,350	206,350	100,941
Transport	728,414	728,414	743,462
Economic Services	245,450	245,450	201,421
Other Property and Services	58,000	58,000	30,402
OPERATING REVENUE	<u>7,766,160</u>	<u>7,766,160</u>	<u>7,813,115</u>
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS			
Education and Welfare	40,500	40,500	9,000
Transport	9,033,583	9,033,583	8,733,702
Total	<u>9,074,083</u>	<u>9,074,083</u>	<u>8,742,702</u>
PROFIT/(LOSS) on DISPOSAL			
Transport	19,062	19,062	-
PROFIT/(LOSS) on DISPOSAL	<u>19,062</u>	<u>19,062</u>	<u>-</u>
NET RESULT	<u>8,608,885</u>	<u>8,608,885</u>	<u>9,221,186</u>

Shire of Meekatharra		Monthly Financial Report		
<i>for the period ended 30 June 2014.</i>		Statement of Financial Activity		
		2013/14		
	Note	2013/14 Amd Budget	2013/14 YTD Budget	2013/14 30 Jun 2014
Expenditures		\$	\$	\$
Governance		(684,641)	(684,641)	(542,973) 21%
General Purpose Funding		(192,688)	(192,688)	(189,756) 2%
Law, Order, Public Safety		(165,028)	(165,028)	(118,818) 28%
Health		(100,523)	(100,523)	(80,048) 20%
Education and Welfare		(704,411)	(704,411)	(553,765) 21%
Housing		(18,500)	(18,500)	(3,462) 81%
Community Amenities		(547,745)	(547,745)	(378,006) 31%
Recreation and Culture		(1,103,677)	(1,103,677)	(868,711) 21%
Transport		(4,027,976)	(4,027,976)	(4,022,862) 0%
Economic Services		(512,908)	(512,908)	(421,741) 18%
Other Property and Services		(192,323)	(192,323)	(154,488) 20%
Less Depreciation on Assets		3,298,500	3,298,500	3,413,773 (3%)
Expenditures		(4,951,920)	(4,951,920)	(3,920,858) 21%
Revenues				
Governance		147,415	147,415	154,290 5%
General Purpose Funding		2,155,928	2,155,928	2,293,831 6%
Law, Order, Public Safety		11,671	11,671	13,589 16%
Health		1,900	1,900	4,610 0%
Education and Welfare		110,573	110,573	92,091 (17%)
Housing		18,500	18,500	25,910 40%
Community Amenities		203,651	203,651	183,125 (10%)
Recreation & Culture		206,350	206,350	100,941 (51%)
Transport		728,414	728,414	743,462 2%
Economic Services		245,450	245,450	201,421 (18%)
Other Property and Services		58,000	58,000	30,402 (48%)
Revenues		3,887,852	3,887,852	3,843,673 (1%)
Adjustments for Non-Cash items				
Non current liabilities/assets		31,823	31,823	9,861
Net operating requirements		(1,032,245)	(1,032,245)	(67,325)
CAPITAL Income and outlays ()				
Contributions/Grants		9,074,083	9,074,083	8,742,702 (4%)
Land & Buildings	4	(791,050)	(791,050)	(398,771) 50%
Plant & Equipment	4	(975,178)	(975,178)	(357,243) 63%
Furniture and Equipment	4	(108,256)	(108,256)	(61,265) 43%
Infrastructure	4	(9,452,161)	(9,452,161)	(9,285,667) 2%
Proceeds from Disposal of Assets		26,000	26,000	- 0%
Transfers to Reserves	5	(1,215,088)	(1,215,088)	(1,164,077) 4%
Transfers from Reserve	5	1,693,632	1,693,632	1,694,216 0%
Net capital requirement		(1,748,018)	(1,748,018)	(830,105)
ADD Net Current Assets 1st July B/Fwd		1,963,223	1,963,223	1,288,322 (34%)
LESS Net Current Assets Year to Date	3	(3,061,268)	(3,061,268)	(4,360,334)
Amount Raised from Rates		3,878,308	3,878,308	3,969,442 2%

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

Shire of Meekatharra

**Monthly Financial Report
Statement of Financial Activity**

for the period ended 30 June 2014.

2013/14

SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT

General Comments

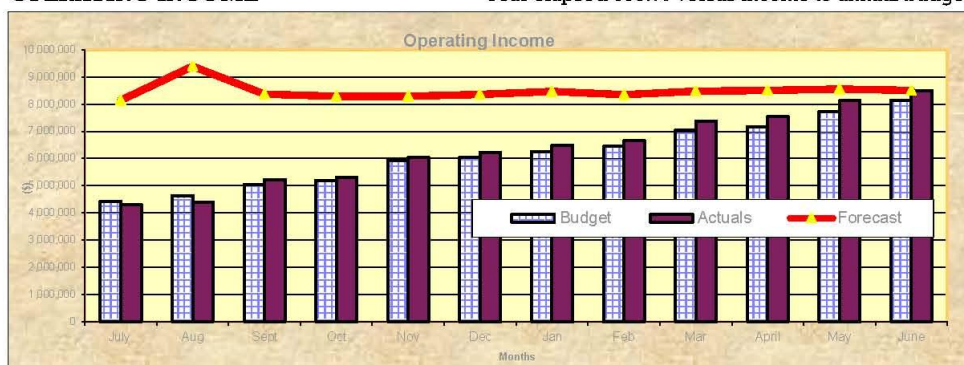
Budget variations(reallocations) are detailed on page 24

Budget generally tracking below budget estimates. Variations arising tend to be from the timing of budget estimates. Notes on variations are included at page 26

REVENUES & CAPITAL INCOME

OPERATING INCOME

Year elapsed 100.% versus income to annual budget 104.4%



Comments

Summary

Amd Budget

\$7,766,160

YTD Budget

\$7,766,160

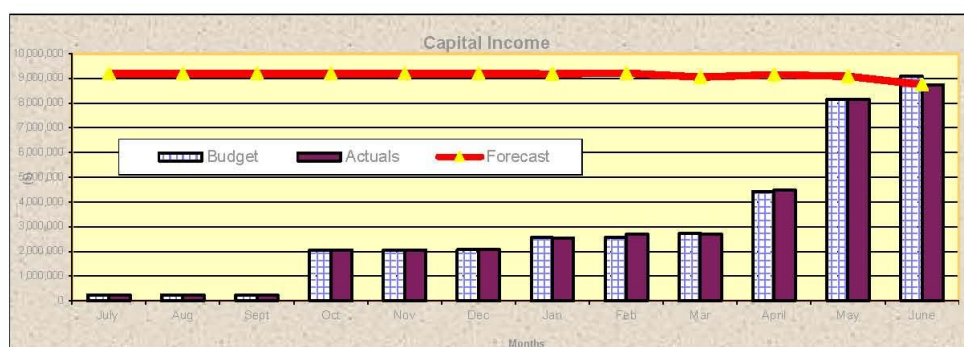
30 Jun 2014

\$7,813,115

Revenues are within 4.4% of estimated budget as at 30 Jun 2014. There are 7 operating revenue variations shown on page 26 of this report.

CAPITAL INCOME/CONTRIBUTIONS

Year elapsed 100.0% versus income to annual budget 96.3%



Comments

YTD \$8,742,702

Total Budget

\$9,074,083

Revenues are within 2.65% of estimated budget as at 30 Jun 2014. The following material variations are present -

The budget has provisions for \$9.03m in road grants and at this stage only \$8.73m has been received.

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

Shire of Meekatharra

for the period ended 30 June 2014.

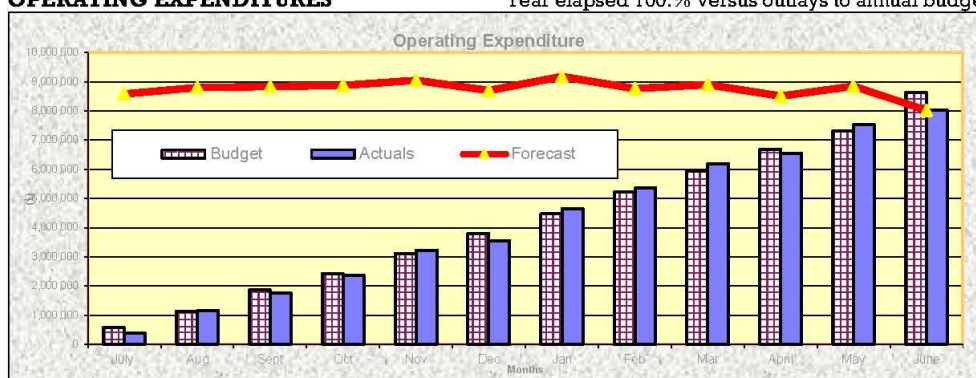
2013/14

**Monthly Financial Report
Statement of Financial Activity**

OPERATING EXPENSES & CAPITAL OUTLAYS

OPERATING EXPENDITURES

Year elapsed 100.% versus outlays to annual budget 93.%



Comments

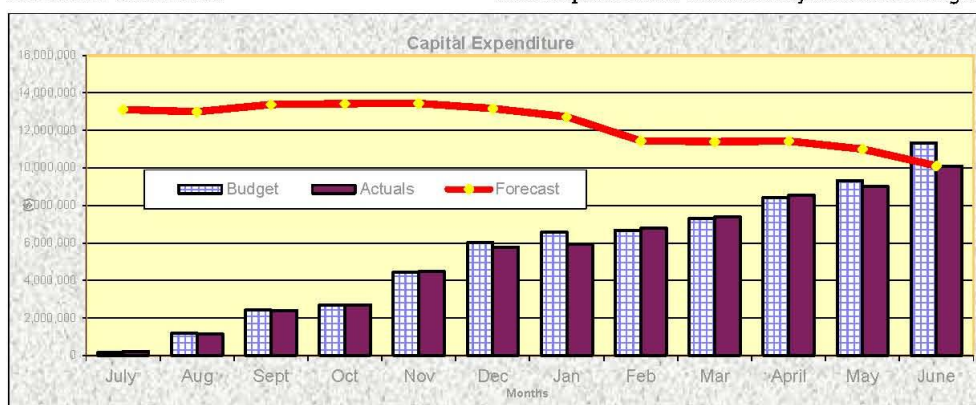
YTD \$7,334,631 Total Budget \$8,620,420

Total operating expenses are 7.% below budget estimates. Excluding the effect of depreciation the expenses are 13.5% below budget estimates as at 30 Jun 2014

There are 26 operating expense variations reported on page 26 of this report.

CAPITAL OUTLAYS

Year elapsed 100.% versus outlays to annual budget 89.2%



Comments

YTD \$10,102,946 Total Budget \$11,326,645

- 4 Total capital expenses are 10.8% below budget estimates as at 30 Jun 2014. There are no material variations.

Shire of Meekatharra	Notes to the Financial Statements		
<i>for the period ended 30 June 2014.</i>	Amd Budget	YTD Budget	30 Jun 2014

1. SIGNIFICANT ACCOUNTING POLICIES

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

a) Basis of Accounting

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

b) The Local Government Reporting Entity

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

2 CASH AND CASH EQUIVALENTS

a) Reconciliation of cash

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

Cash assets	2013/14 Amd Budget	2013/14 YTD Budget	2013/14 30 Jun 2014
Cash - Unrestricted	3,105,845	3,218,123	1,138,212
Cash - Restricted	10,043,379	10,043,379	11,661,880
	<u>13,149,224</u>	<u>13,261,502</u>	<u>12,800,092</u>
<i>Cash assets are represented by -</i>			
Cash on hand	600	600	86,115
Municipal Bank Account	1,815,812	3,217,523	113,278
Bank Term Deposits	1,289,433	-	2,295,523
Reserve Accounts Bank	10,043,379	10,043,379	10,305,175
	<u>13,149,224</u>	<u>13,261,502</u>	<u>12,800,092</u>
 Cash backed reserves	 10,043,379	 10,043,379	 10,305,175
Grants/Contributions	-	-	1,356,704
	<u>10,043,379</u>	<u>10,043,379</u>	<u>11,661,880</u>

3 STATEMENT OF NET CURRENT ASSETS

	2013/14 Amd Budget	2013/14 YTD Budget	2013/14 30 Jun 2014
CURRENT ASSETS			
Cash & Cash Equivalents	13,149,224	13,261,502	12,800,092
Trade and other receivables	340,000	340,000	1,798,290
Inventories	165,423	165,423	306,210
	<u>13,654,647</u>	<u>13,766,925</u>	<u>14,904,592</u>
LESS: CURRENT LIABILITIES			
Trade and other payables	550,000	550,000	239,083
Provisions	230,736	230,736	159,597
	<u>780,736</u>	<u>780,736</u>	<u>398,680</u>
NET CURRENT ASSETS	12,873,911	12,986,189	14,505,913
Less: Cash - Restricted	(10,043,379)	(10,043,379)	(10,305,175)
Current Employee Liabilities	230,736	118,458	159,597
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	3,061,268	3,061,268	4,360,334

4 NON CURRENT ASSETS

a) Asset acquisitions by class

Land and Buildings

	2013/14 Amd Budget	2013/14 YTD Budget	2013/14 30 Jun 2014
Administration Building Improvements	4,000	4,000	1,984
Pound Upgrade	6,000	6,000	-
Lot 852 Kids Zone Building	41,000	41,000	7,992
Youth Centre Office	59,500	59,500	46,578
Staff Housing Upgrades	320,050	320,050	191,709
Cemetery Improvements	20,000	20,000	16,596
Upgrade Pool Grounds	86,500	86,500	49,259
Rec Centre Floor Coverings	-	-	11,640
Indoor Cricket Centre	35,000	35,000	-
Airport Additional Accomodation	150,000	150,000	-

Shire of Meekatharra <i>for the period ended 30 June 2014.</i>	Notes to the Financial Statements		
	Amd Budget	YTD Budget	30 Jun 2014
Depot Improvements	95,000	95,000	66,498
Terminal - Refurbish Toilets	4,000	4,000	2,733
Lot 17 Main Street - Shop Front	11,000	11,000	11,775
<u>Plant and Equipment</u>			
Vehicle Purchase (CEO)	62,000	62,000	55,184
Lot 852 Kids Zone Equipment	83,307	83,307	87,368
Vehicle - CDO	26,000	26,000	-
Hall Equipment	11,000	11,000	8,518
Mulcher	21,000	21,000	-
Cornish Lift	35,000	35,000	-
Pool Equipment	5,000	5,000	4,900
Sports Complex Equipment	16,000	16,000	12,192
New Pump/fittings - oval	30,000	30,000	16,752
Gym equipment upgrade	22,000	22,000	21,964
Tank, Fence & Fittings	95,000	95,000	-
Miscellaneous Plant (Small Equipment)	10,000	10,000	4,169
Caravans & Equipment	64,000	64,000	20,123
Sweeper modifications	10,000	10,000	-
Engines & Pumps	100,000	100,000	30,182
Airport Fire Fighting System	40,000	40,000	28,019
Trailer	30,000	30,000	21,840
Generator Set (Construction)	16,500	16,500	16,389
Communication Equipment	46,400	46,400	-
Skid steer loader	93,971	93,971	93,971
Plant Purchases - Airport	22,000	22,000	-
Misc Plant - Council Approved	350,000	350,000	-
<u>Furniture and Equipment</u>			
Furniture & Equipment	10,000	10,000	3,318
Key System	15,000	15,000	100
Furniture & Equipment	3,000	3,000	-
BBQ for Town hall courtyard area	5,000	5,000	5,712
Race Course Buildings	18,556	18,556	2,324
Airport Furniture and Equipment	2,700	2,700	2,237
<u>Infrastructure Assets</u>			
Road/Infrastructure Contruction	8,246,758	8,246,758	9,034,949
<u>Infrastructure Assets Other</u>			
Sewerage Lagoon	80,000	80,000	33,436
Viewing platform at headframe	30,000	30,000	-
BBQ & Light	5,000	5,000	5,574
Luke Pit Water Scheme	100,000	100,000	13,983
Pit Water Scheme	50,000	50,000	-
Parks & Gardens - Capital	13,200	13,200	-
Improve Drainage between Commercial Hotel a	4,000	4,000	5,130
Airport Improvements	347,500	347,500	162,851
Meeka North Heritage Drive Trails	90,302	90,302	-
Meeka South Drive - Heritage	120,016	120,016	-
Meeka Heritage Drive Trails	54,385	54,385	-
Security Cameras	110,000	110,000	5,000
	11,326,645	11,326,645	10,102,946

Shire of Meekatharra		Notes to the Financial Statements		
<i>for the period ended 30 June 2014.</i>		Amd Budget	YTD Budget	30 Jun 2014
5 CASH BACKED RESERVES		2013/14	2013/14	2013/14
a) Infrastructure & Economic Development Res	Amd Budget	YTD Budget		30 Jun 2014
Opening Balance	822,182	822,182		824,902
Amount Set Aside / Transfer to Reserve	32,887	32,887		28,582
Amount Used / Transfer from Reserve	-	-		-
	<u>855,069</u>	<u>855,069</u>		<u>853,485</u>
b) Leave Reserve				
Opening Balance	50,427	50,427		150,594
Amount Set Aside / Transfer to Reserve	2,017	2,017		5,207
Amount Used / Transfer from Reserve	-	-		-
	<u>52,444</u>	<u>52,444</u>		<u>155,801</u>
c) Shire Water Reserve				
Opening Balance	261,119	261,119		261,653
Amount Set Aside / Transfer to Reserve	10,445	10,445		9,047
Amount Used / Transfer from Reserve	-	-		-
	<u>271,564</u>	<u>271,564</u>		<u>270,700</u>
d) Plant Reserve				
Opening Balance	2,071,119	2,071,119		2,076,979
Amount Set Aside / Transfer to Reserve	282,845	282,845		271,973
Amount Used / Transfer from Reserve	(1,516,991)	(1,516,991)		(1,516,991)
	<u>836,973</u>	<u>836,973</u>		<u>831,960</u>
e) Building Reserve				
Opening Balance	1,226,606	1,226,606		1,412,835
Amount Set Aside / Transfer to Reserve	232,771	232,771		226,192
Amount Used / Transfer from Reserve	-	-		-
	<u>1,459,377</u>	<u>1,459,377</u>		<u>1,639,027</u>
f) Transport Reserve				
Opening Balance	567,426	567,426		569,304
Amount Set Aside / Transfer to Reserve	22,697	22,697		19,720
Amount Used / Transfer from Reserve	-	-		-
	<u>590,123</u>	<u>590,123</u>		<u>589,023</u>
g) Airport Runway Reserve				
Opening Balance	2,378,551	2,378,551		2,386,420
Amount Set Aside / Transfer to Reserve	95,142	95,142		82,682
Amount Used / Transfer from Reserve	-	-		-
	<u>2,473,693</u>	<u>2,473,693</u>		<u>2,469,103</u>
h) Airport Operating Reserve				
Opening Balance	839,165	839,165		841,942
Amount Set Aside / Transfer to Reserve	33,567	33,567		29,173
Amount Used / Transfer from Reserve	-	-		-
	<u>872,732</u>	<u>872,732</u>		<u>871,116</u>
i) Reseal & Rejuvenation of Sealed Roads Reserve				
Opening Balance	1,028,125	1,028,125		1,030,700
Amount Set Aside / Transfer to Reserve	458,695	458,695		453,280
Amount Used / Transfer from Reserve	-	-		-
	<u>1,486,820</u>	<u>1,486,820</u>		<u>1,483,979</u>
j) Interpretive Centre Reserve				
Opening Balance	1,100,562	1,100,562		1,102,761
Amount Set Aside / Transfer to Reserve	44,022	44,022		38,221
Amount Used / Transfer from Reserve	-	-		-
	<u>1,144,584</u>	<u>1,144,584</u>		<u>1,140,982</u>
k) Digital TV Reserve				
Opening Balance	176,641	176,641		177,225
Amount Used / Transfer from Reserve	(176,641)	(176,641)		(177,225)
	<u>-</u>	<u>-</u>		<u>-</u>
Total Cash Backed Reserves	<u>10,043,379</u>	<u>10,043,379</u>		<u>10,305,175</u>
All of the above reserve accounts are to be supported by money held in financial institutions.				
SUMMARY				
Opening Balance	10,521,923	10,521,923		10,835,314
Amount Set Aside / Transfer to Reserve	1,215,088	1,215,088		1,164,077
Amount Used / Transfer from Reserve	(1,693,632)	(1,693,632)		(1,694,216)
	<u>10,043,379</u>	<u>10,043,379</u>		<u>10,305,175</u>

SHIRE OF MEEKATHARRA

Management Budgets

for the period ended 30 June 2014.



Shire of Meekatharra		Management Budget	
for the period ended 30 June 2014.			
SUMMARY			
	Amd Budget	YTD Budget	30 Jun 2014
OPERATING EXPENDITURE			
Governance	684,641	684,641	542,973
General Purpose Funding	192,688	192,688	189,756
Law, Order, & Public Safety	165,028	165,028	118,818
Health	100,523	100,523	80,048
Education and Welfare	704,411	704,411	553,765
Housing	18,500	18,500	3,462
Community Amenities	547,745	547,745	378,006
Recreation and Culture	1,103,677	1,103,677	868,711
Transport	4,027,976	4,027,976	4,022,862
Economic Services	512,908	512,908	421,741
Other Property and Services	192,323	192,323	154,488
	<u>8,250,420</u>	<u>8,250,420</u>	<u>7,334,631</u>
OPERATING INCOME			
Governance	147,415	147,415	154,290
General Purpose Funding	6,034,236	6,034,236	6,263,273
Law, Order, & Public Safety	11,671	11,671	13,589
Health	1,900	1,900	4,610
Education and Welfare	110,573	110,573	92,091
Housing	18,500	18,500	25,910
Community Amenities	203,651	203,651	183,125
Recreation and Culture	206,350	206,350	100,941
Transport	728,414	728,414	743,462
Economic Services	245,450	245,450	201,421
Other Property and Services	58,000	58,000	30,402
	<u>7,766,160</u>	<u>7,766,160</u>	<u>7,813,115</u>
PROFIT ON SALE	-	-	-
Transport	19,062	19,062	-
	<u>19,062</u>	<u>19,062</u>	<u>-</u>
Net operating excl capital contributions	(465,198)	(465,198)	478,484
Capital Grants/Contributions	9,074,083	9,074,083	8,742,702
Net operating result	<u>8,608,885</u>	<u>8,608,885</u>	<u>9,221,186</u>
CAPITAL GRANTS/CONTRIBUTIONS			
Education and Welfare	40,500	40,500	9,000
Transport	9,033,583	9,033,583	8,733,702
	<u>9,074,083</u>	<u>9,074,083</u>	<u>8,742,702</u>
PROCEED FROM SALES			
Transport	26,000	26,000	-
	<u>26,000</u>	<u>26,000</u>	<u>-</u>
CAPITAL WORKS			
Governance	91,000	91,000	60,586
Law, Order, & Public Safety	116,000	116,000	5,000
Education and Welfare	212,807	212,807	141,938
Housing	320,050	320,050	191,709
Community Amenities	100,000	100,000	50,032
Recreation and Culture	578,256	578,256	152,818
Transport	9,632,829	9,632,829	9,489,090
Economic Services	275,703	275,703	11,775
	<u>11,326,645</u>	<u>11,326,645</u>	<u>10,102,946</u>
Net funding for capital	(2,226,562)	(2,226,562)	(1,360,244)

Shire of Meekatharra		Management Budget		
for the period ended 30 June 2014.				
Shire of Meekatharra		Management Budget		
NOTES TO DETAILED SCHEDULES				
x	Represents budget reallocation in annual budget review.			
Notes on Variations				
Details are included at the end of the schedules.				
Variations for revenues and expenses that are greater than \$10,000 and 10.0% when compared to the budget year to date estimates. New items reported in this reporting period are identified with an #.				
Project carried forward to 2012/13 have been identified in the schedules.				
GENERAL PURPOSE FUNDING				
RATE REVENUE		2013/14	2013/14	2013/14
		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
101920	Valuation & Title Search	10,000	10,000	9,703
102330	Rates Written Off	10,000	10,000	10,766
103420	Legal Expenses - Rates	7,500	7,500	28,773
101120	Administration Allocated	71,290	71,290	66,667
Total Operating Expenditure		98,790	98,790	115,908
Operating Income				
100310	Rates Levied	3,878,308	3,878,308	3,951,873
101310	Back rates	-	-	17,570
102210	Rate Instalment Fee	22,000	22,000	12,180
101410	Rate Instalment Interest	28,000	28,000	16,803
x 101510	Rates Non-Payment Penalty	80,000	80,000	120,157
102810	Legal Fees Recovered	3,000	3,000	23,607
Total Operating Income		4,011,308	4,011,308	4,142,190
GENERAL PURPOSE GRANTS		Amd Budget	YTD Budget	30 Jun 2014
Operating Income				
101810	General Purpose Grant	1,220,566	1,220,566	1,220,566
102110	Local Road Component Grant	494,435	494,435	494,435
Total Operating Income		1,715,001	1,715,001	1,715,001
OTHER GENERAL PURPOSE FUNDING		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
105520	Bank Charges	5,000	5,000	4,844
105550	Sundry Debtor Write Offs	5,000	5,000	-
102310	Doubtful Debts Expense	10,000	10,000	-
105530	Administration allocated	73,898	73,898	69,006
106820	Rounding Adjustment	-	-	(1)
Total Operating Expenditure		93,898	93,898	73,849
Operating Income				
103110	Esl Administration Fee	4,000	4,000	4,000
102830	Other Minor Income	650	650	17,832
x 192230	Interest on Municipal Investments	20,000	20,000	14,968
x 192240	Interest on Reserve Investments	283,277	283,277	369,283
Total Operating Income		307,927	307,927	406,082
General Purpose Income - Net funding		5,841,548	5,841,548	6,073,517

Shire of Meekatharra		Management Budget		
for the period ended 30 June 2014.				
GOVERNANCE				
MEMBERS OF COUNCIL		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure		\$	\$	\$
102320	President's Allowance	8,000	8,000	7,739
112020	Deputy President Allowance	2,000	2,000	2,000
103020	Members - Meeting Fees	17,640	17,640	13,430
103120	Members Travelling	4,000	4,000	2,214
102020	Fax & Email Costs	650	650	381
102120	Conference, Training, Uniforms	17,500	17,500	1,250
102420	Refreshments/Receptions	10,500	10,500	13,281
102720	Members Insurance	6,539	6,539	7,401
102820	Members Subscriptions	24,594	24,594	27,563
102920	Members - telephone	500	500	-
103720	Members Expenses	-	-	371
102220	Election Expenses	1,500	1,500	4,517
102520	Donations	23,000	23,000	12,740
112220	Donation - RFDS	66,000	66,000	57,146
102550	Native Title Claims	4,000	4,000	3,927
102620	Council Chambers Mtce	6,000	6,000	238
106220	Audit	11,000	11,000	14,594
103220	Depreciation	170	170	450
105620	Admin Alloc-Governance	358,189	358,189	334,632
Total Operating Expenditure		561,782	561,782	503,875
Operating Income				
102230	Election Candidate Nominations	-	-	80
Capital Expenditure				
102540	Furniture & Equipment	10,000	10,000	3,318
ADMINISTRATION		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
103520	Salaries - Admin	693,725	693,725	612,908
103920	Super - Admin	79,613	79,613	73,317
104020	Fringe Benefit Tax	30,000	30,000	34,917
106940	Staff Uniform Expenses	4,000	4,000	3,043
104120	Office Operations	5,000	5,000	558
104220	Office Maintenance	32,500	32,500	29,274
104520	Stationery	7,200	7,200	13,224
105020	Telephone	30,000	30,000	23,161
105320	Postage	5,000	5,000	4,396
104320	Advertising	8,000	8,000	10,849
105420	Equipment Maintenance & Consumables	22,000	22,000	13,905
107120	Computer Software	25,033	25,033	23,480
105220	Computer Hardware	20,000	20,000	4,980
106920	Consulting Services	Cfwd 259,515	259,515	194,323
105720	Other	10,000	10,000	843
106020	CEO Vehicle	15,500	15,500	11,566
106030	DCEO Vehicle	8,500	8,500	11,889
106040	Manager Vehicle Expense	8,500	8,500	14,917
106050	Project Officer Vehicle Expense	8,500	8,500	8,128
106620	Accommodation/Travel	25,000	25,000	2,551
104620	Training & Conferences	15,050	15,050	4,080
106420	Staff Recruitment & Relocation	10,000	10,000	6,829
107020	Legal Fees	30,000	30,000	19,705
107220	Depreciation	30,870	30,870	27,686
103820	Insurance	26,677	26,677	27,081
106060	Debt Collection Commission	-	-	2,172
104920	Housing Allocations	103,700	103,700	158,861
110820	Admin Allocated to Functions	(1,391,024)	(1,391,024)	(1,299,542)
Total Operating Expenditure		122,859	122,859	39,098

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2014.</i>				
Operating Income				
111270	Revitalisation Planning Grant	62,515	62,515	69,435
111230	Reimbursements	12,500	12,500	2,829
111250	Fees and Charges	400	400	260
x 111530	Insurance - Refunds	72,000	72,000	81,687
Total Operating Income		147,415	147,415	154,210
Capital Expenditure				
112240	Vehicle Purchase (CEO)	62,000	62,000	55,184
113230	Key System	15,000	15,000	100
113280	Administration Building	4,000	4,000	1,984
Total Capital Expenditure		81,000	81,000	57,267
Governance - Net funding		(628,226)	(628,226)	(449,268)
LAW, ORDER & PUBLIC SAFETY				
FIRE PREVENTION		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure		\$	\$	\$
115720	Bush Fire Control	15,000	15,000	-
115820	Vehicle Operational Costs	14,500	14,500	5,782
115620	Fire Insurance	3,678	3,678	4,775
115520	Depreciation	570	570	1,364
115420	Protective Burning	500	500	-
Total Operating Expenditure		34,248	34,248	11,920
Operating Income				
115630	FESA - BFB Grant	4,860	4,860	4,860
ANIMAL CONTROL		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
119220	Pound Maintenance	8,500	8,500	984
119020	Animal Control Expenses	55,228	55,228	64,370
119230	Dog Control Expenses Other	10,000	10,000	3,696
Total Operating Expenditure		73,728	73,728	69,050
Operating Income				
119730	Fines & Penalties	600	600	1,568
119830	Impounding Fees	-	-	20
119930	Dog Registration	1,000	1,000	1,930
Total Operating Income		1,600	1,600	3,518
Capital Expenditure				
119970	Pound Upgrade	6,000	6,000	-
OTHER LAW, ORDER & PUBLIC SAFETY		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
Ranger Services				
116250	Insurance	2,339	2,339	3,275
116320	Vehicle Operating Costs	6,000	6,000	196
120220	Security Cameras Maintenance	8,500	8,500	-
116010	Administration Allocated	21,735	21,735	20,273
Total Operating Expenditure		38,574	38,574	23,744
Other Expenses				
120020	State Emergency Services	15,000	15,000	10,855
120120	Administration	3,478	3,478	3,249
Total Operating Expenditure		57,052	57,052	37,848
Operating Income				
120030	FESA - SES Grant	5,211	5,211	5,211
Total Operating Income		5,211	5,211	5,211
Capital Expenditure				
120270	Security Cameras	Cfwd 110,000	110,000	5,000
Law, Order & Public Safety - Net funding		(269,357)	(269,357)	(110,230)

Shire of Meekatharra		Management Budget		
for the period ended 30 June 2014.				
HEALTH				
INSPECTIONS & ADMINISTRATION		2013/14	2013/14	2013/14
Operating Expenditure		\$	\$	\$
122960	Health Consultancy	60,080	60,080	49,404
121320	Insurance	4,806	4,806	5,795
122920	Depreciation	120	120	-
121920	Subscriptions & Journals	200	200	91
121620	Admin Alloc - Secretarial	22,604	22,604	21,183
122980	Other Expenses	2,000	2,000	-
Total Operating Expenditure		89,810	89,810	76,473
Operating Income				
123000	Health Fees & Licenses	550	550	4,000
123930	Itinerant vendors Fees	800	800	610
123010	Other Income	250	250	-
Total Operating Income		1,600	1,600	4,610
PREVENTATIVE SERVICES - PEST CONTROL		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
123720	Mosquito Control	8,473	8,473	2,330
123820	Depreciation	1,740	1,740	820
Total Operating Expenditure		10,213	10,213	3,150
Operating Income				
123910	Health Fees & Licenses	300	300	-
PREVENTIVE SERVICES - OTHER		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
124020	Analytical Expenses	500	500	425
Total Operating Expenditure		500	500	425
Health - Net funding		(98,623)	(98,623)	(75,438)
EDUCATION AND WELFARE				
EDUCATION		2013/14	2013/14	2013/14
Operating Expenditure		\$	\$	\$
124120	Day Care Centre Maintenance	4,000	4,000	4,379
120720	Telecentre Costs	8,000	8,000	7,555
120430	Insurance	413	413	841
124260	Depreciation	5,650	5,650	5,653
120440	Administration Allocated	46,947	46,947	43,925
Total Operating Expenditure		65,010	65,010	62,352

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2014.</i>				
COMMUNITY DEVELOPMENT		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
124570	Salaries	64,928	64,928	71,746
124580	Superannuation	6,006	6,006	6,166
124640	Staff Replacement & Relocation	5,000	5,000	153
124650	Training & Conferences	4,500	4,500	882
124630	Housing	12,963	12,963	14,298
124430	Uniforms	500	500	441
124590	Vehicle Expenses	4,500	4,500	5,798
124530	Insurance	2,325	2,325	2,310
124660	Telephone	750	750	676
124560	Fund Raising Activities	500	500	110
124500	Administration Allocated	116,498	116,498	108,902
124320	Activities	14,900	14,900	3,098
124420	Miscellaneous Grant Expenses	10,000	10,000	720
124520	Depreciation	1,700	1,700	-
Total Operating Expenditure		245,070	245,070	215,295
Operating Income				
124600	Miscellaneous Grants	10,000	10,000	-
124510	Reimbursements	600	600	268
Total Operating Income		10,600	10,600	268
Capital Expenditure				
124440	Vehicle - CDO	26,000	26,000	-
YOUTH CENTRE OPERATIONS		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
124220	Salaries - Youth Co-ordinator	157,403	157,403	101,486
125260	Superannuation	9,537	9,537	8,374
125290	Staff Training, Accommodation & Travel E	6,500	6,500	1,545
125340	Staff Replacement and Relocation	3,000	3,000	-
125150	Uniforms	500	500	241
125280	Housing Allocated	12,963	12,963	8,180
125230	Insurance	5,285	5,285	6,470
125520	Administration Allocated	73,029	73,029	68,226
125220	Depreciation	14,000	14,000	14,573
125120	Youth Centre Building Maintenance	18,625	18,625	12,281
125130	Youth Centre Operational Costs	17,300	17,300	13,872
125210	Vehicle Operational Costs	15,000	15,000	10,604
125350	Activities Expenses Various	30,000	30,000	17,428
125160	Lot 852 - Kids Zone Operational Costs	17,625	17,625	7,327
125170	Lot 852 - Kids Zone Operational Costs	13,564	13,564	5,511
Total Operating Expenditure		394,331	394,331	276,117
Operating Income				
124190	OSCH	13,586	13,586	13,414
124210	DCD Youth Services	75,387	75,387	78,403
124170	Miscellaneous Grants	10,000	10,000	-
124110	Reimbursements	1,000	1,000	6
Total Operating Income		99,973	99,973	91,823
Capital Expenditure				
124470	Youth Centre Office	Cfwd 59,500	59,500	46,578
124450	Furniture & Equipment	3,000	3,000	-
124380	Lot 852 Kids Zone Equipment	83,307	83,307	87,368
124390	Lot 852 Kids Zone Building	41,000	41,000	7,992
Total Capital Expenditure		186,807	186,807	141,938
Capital Income				
124140	Youth Grant - Playground	40,500	40,500	9,000
Education and Welfare - Net funding		(766,145)	(766,145)	(594,611)

Shire of Meekatharra		Management Budget			
for the period ended 30 June 2014.					
HOUSING					
STAFF HOUSING		2013/14	2013/14	2013/14	
Operating Expenditure		\$	\$	\$	
125420	Staff Housing Maintenance	130,220	130,220	160,898	22
126650	Housing Rental Subsidy	25,000	25,000	23,280	
126630	Insurance	39,931	39,931	43,760	
126620	Depreciation	82,600	82,600	96,551	23
126820	Allocated to Function Areas	(259,251)	(259,251)	(321,028)	24
Total Operating Expenditure		18,500	18,500	3,462	
Operating Income					
127130	Housing Rental - Staff	17,000	17,000	23,492	
128830	Reimbursements - Other	1,500	1,500	2,418	
Total Operating Income		18,500	18,500	25,910	
Capital Expenditure					
x 127040	Staff Housing Upgrades	Cfwd 320,050	320,050	191,709	25
Housing - Net funding		(320,050)	(320,050)	(169,261)	
COMMUNITY AMENITIES					
SANITATION - HOUSEHOLD REFUSE		Amd Budget	YTD Budget	30 Jun 2014	
Operating Expenditure		\$	\$	\$	
128320	Refuse Collection	80,000	80,000	84,820	
128420	Refuse Site Maintenance	75,000	75,000	63,758	
128350	Insurance	2,818	2,818	3,064	
129140	New Bins & Equipment	7,500	7,500	5,682	
129160	Litter Control/Town Tidying	82,463	82,463	57,872	
128220	Administration Allocated	10,433	10,433	9,747	
Total Operating Expenditure		258,214	258,214	224,943	
Operating Income					
128630	Refuse Collection	101,351	101,351	98,057	
129030	Sale of Bins	2,500	2,500	2,453	
129150	Sale of scrap	2,000	2,000	683	
Total Operating Income		105,851	105,851	101,192	
SEWERAGE		Amd Budget	YTD Budget	30 Jun 2014	
Operating Expenditure					
129920	Sewerage Pond Maintenance	17,214	17,214	9,289	
129740	Insurance	1,389	1,389	613	
130420	Caravan Effluent Disposal Point	1,500	1,500	545	
129720	Depreciation	3,100	3,100	4,828	
129700	Administration Allocated	8,694	8,694	8,187	
Total Operating Expenditure		31,897	31,897	23,462	
Operating Income					
129830	Septic Tank Fees	600	600	226	
Capital Expenditure					
129840	Sewerage Lagoon	80,000	80,000	33,436	26
TOWN PLANNING AND REGIONAL DEVELOPMENT			YTD Budget	30 Jun 2014	
Operating Expenditure					
131030	Consultants	Cfwd 75,000	75,000	-	27
131120	Insurance	543	543	613	
130820	Town Planning control	3,500	3,500	250	
131000	Administration Allocated	22,604	22,604	21,183	
131040	Other	5,000	5,000	-	
Total Operating Expenditure		106,647	106,647	22,045	
Operating Income					
131230	Fees	200	200	-	
131430	Dept Planning LG Assistance Program	75,000	75,000	67,000	
Total Operating Income		75,200	75,200	67,000	

Shire of Meekatharra				Management Budget	
<i>for the period ended 30 June 2014.</i>					
PROTECTION OF THE ENVIRONMENT		Amd Budget	YTD Budget	30 Jun 2014	
Operating Expenditure					
130340	Waste Oil Facility	1,000	1,000	-	
130320	Tyre Recycling	18,062	18,062	7,373	
Total Operating Expenditure		19,062	19,062	7,373	
Operating Income					
132430	Waste Oil Facility Rebate	1,000	1,000	-	
OTHER COMMUNITY AMENITIES		Amd Budget	YTD Budget	30 Jun 2014	
Operating Expenditure					
132120	Cemetery Operations	33,555	33,555	9,802	28
131920	Burial plot preparations	30,308	30,308	28,041	
132020	Hearse & Shed Costs	1,500	1,500	2,300	
132420	Cemetery Plaques	5,000	5,000	-	
132620	Depreciation	4,600	4,600	5,419	
132720	Insurance	543	543	613	
132820	Administration Allocated	13,910	13,910	12,995	
132520	Public Toilets	19,509	19,509	19,875	
x 132220	SPQ Mcleary St "Paddy's Flat"	23,000	23,000	21,138	
Total Operating Expenditure		131,925	131,925	100,183	
Operating Income					
132630	Charges - Cemetery Fees	21,000	21,000	14,707	
Capital Expenditure					
x 132920	Cemetery Improvements Cfwd	20,000	20,000	16,596	
Community Amenities - Net funding		(444,094)	(444,094)	(244,913)	
RECREATION & CULTURE					
PUBLIC HALLS AND CIVIC CENTRES		Amd Budget	YTD Budget	30 Jun 2014	
Operating Expenditure		\$	\$	\$	
133620	Town Hall Maintenance	29,784	29,784	30,940	
133420	Insurance	19,740	19,740	22,887	
133820	Consultant building inspection	7,000	7,000	-	
133720	Depreciation	11,500	11,500	11,532	
133550	Administration Allocated	24,343	24,343	22,742	
Total Operating Expenditure		92,367	92,367	88,102	
Operating Income					
134630	Hall Hire Fees	3,500	3,500	2,243	
Capital Expenditure					
135340	Hall Equipment	11,000	11,000	8,518	
134840	BBQ for Town hall courtyard area	5,000	5,000	5,712	
Total Capital Expenditure		16,000	16,000	14,230	
SWIMMING POOL		Amd Budget	YTD Budget	30 Jun 2014	
Operating Expenditure					
135420	Swimming Pool Contract	112,090	112,090	87,989	
136020	Housing	12,962	12,962	14,303	
135620	Insurance	6,905	6,905	8,455	
135920	Swimming Pool Maintenance	5,000	5,000	10,088	
135720	Swimming Pool Water/Sewerage Rates	4,000	4,000	7,251	
135520	Swimming Pool Chemicals/Gas/Freight	10,000	10,000	13,872	
135820	Swimming Pool Electricity	21,500	21,500	17,388	
136620	Depreciation	25,500	25,500	25,133	
135320	Administration Allocated	31,298	31,298	29,240	
Total Operating Expenditure		229,255	229,255	213,718	
Operating Income					
136530	Swimming Pool Subsidy	3,000	3,000	-	
136430	Swimming Pool Admission	10,000	10,000	10,510	
136830	Reimbursements	500	500	1,155	
Total Operating Income		13,500	13,500	11,665	

Shire of Meekatharra			Management Budget			
for the period ended 30 June 2014.						
Capital Expenditure						
136660	Upgrade Pool Grounds	Cfwd	86,500	86,500	49,259	29
137140	Pool Equipment	Cfwd	5,000	5,000	4,900	
Total Capital Expenditure			91,500	91,500	54,159	
RECREATION OFFICER			Amd Budget	YTD Budget	30 Jun 2014	
Operating Expenditure						
136170	Salaries		95,435	95,435	70,769	
136180	Superannuation		13,850	13,850	6,332	
136190	Staff Replacement & Relocation		3,000	3,000	2,778	
136210	Vehicle Operating Costs		6,000	6,000	2,506	
137020	Housing Allocation		12,963	12,963	8,180	
136150	Administration Allocated		69,551	69,551	64,977	
136310	Uniforms		500	500	252	
137620	Insurance		18,058	18,058	20,645	
136220	Staff Training & Travel Expenses		6,000	6,000	462	
136270	Other expenses		2,000	2,000	881	
136250	Activities		93,000	93,000	9,060	30
Total Operating Expenditure			320,358	320,357	186,841	
Operating Income			Amd Budget	YTD Budget	30 Jun 2014	
136230	Reimbursements		500	500	-	
136330	Misc Fees and Charges		550	550	523	
136030	Dept Sport & Rec - Kidsport		72,000	72,000	29,800	
Total Operating Income			73,050	73,050	30,323	
Operating Expenditure						
138100	Housing Allocation		12,963	12,963	12,936	
138120	Reticulation Maintenance		5,000	5,000	1,730	
138020	Picture Gardens		5,000	5,000	10,064	
137920	Parks, Gardens & Reserves		82,103	82,103	59,157	
137420	Scheme Water		2,000	2,000	884	
137320	Sports ground (oval) maintenance		34,623	34,623	32,823	
137220	Sports Complex Maintenance		59,629	59,629	25,043	
138920	Other Building Maintenance		5,000	5,000	688	
138720	Gym Building Maintenance		8,750	8,750	14,615	
138260	Gym Operating Costs		1,500	1,500	784	
138250	Community Bus Operating costs		10,000	10,000	7,768	
138520	Miscellaneous Costs - Gym		2,000	2,000	641	
138620	Utilities - Gym		2,500	2,500	5,252	
138130	Insurance		4,962	4,962	5,980	
138810	Gym Equipment		5,000	5,000	3,877	
138320	Race Course Maintenance		10,000	10,000	9,311	
138740	Day/night light on Indoor Cricket Centre		5,000	5,000	-	
139720	Depreciation		85,640	85,640	79,375	
138110	Administration Allocated		12,171	12,171	11,436	
Total Operating Expenditure			353,841	353,841	282,364	
Operating Income						
139630	Complex Fees		2,000	2,000	1,611	
139930	Gym Fees		6,500	6,500	11,405	
138930	School Oval Contribution		30,000	30,000	31,484	
138850	Community Bus fees		6,000	6,000	11,924	
137130	Recreation Grants		50,000	50,000	-	
139230	Complex Fees Squash		400	400	-	
139430	Complex Fees Tennis		100	100	-	
138730	CSRFF Grant		20,000	20,000	-	
138530	Miscellaneous Income		-	-	2	
Total Operating Income			115,000	115,000	56,426	

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2014.</i>				
OTHER RECREATION AND SPORT		Amd Budget	YTD Budget	30 Jun 2014
Capital Expenditure				
139740	Gym equipment upgrade	22,000	22,000	21,964
x 136800	Rec Centre Floor Coverings	-	-	11,640
139440	Luke Pit Water Scheme	Cfwd 100,000	100,000	13,983
137840	BBQ & Light	5,000	5,000	5,574
136240	Cornish Lift	Cfwd 35,000	35,000	-
136370	Viewing platform at headframe	Cfwd 30,000	30,000	-
138940	Sports Complex Equipment	Cfwd 16,000	16,000	12,192
139140	New Pump/fittings - oval	Cfwd 30,000	30,000	16,752
140160	Race Course Buildings	18,556	18,556	2,324
139940	Tank, Fence & Fittings	95,000	95,000	-
136140	Mulcher	21,000	21,000	-
139540	Pit Water Scheme	50,000	50,000	-
140360	Indoor Cricket Centre	35,000	35,000	-
140260	Parks & Gardens - Capital	Cfwd 13,200	13,200	-
Total Capital Expenditure		470,756	470,756	84,429
TELEVISION AND RADIO BROADCASTING		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
139860	Administration Allocated	1,739	1,739	1,689
140820	Depreciation	140	140	138
139880	Insurance	619	619	571
139920	Operating Costs	2,000	2,000	2,875
139820	Site Sharing Costs	7,300	7,300	3,121
Total Operating Expenditure		11,798	11,798	8,394
LIBRARIES		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
140120	Book exchange costs	500	500	490
140620	Lost/damaged/replaced stock	200	200	54
140520	Library operations	4,702	4,702	1,535
140420	Insurance	619	619	571
140320	Book Purchases	450	450	-
140220	Stationery	100	100	-
140180	Administration Allocated	33,037	33,037	30,929
140720	Depreciation	270	270	-
Total Operating Expenditure		39,878	39,878	33,579
Operating Income				
140530	Library Charges	200	200	48
Total Operating Income		200	200	48
OTHER CULTURE		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
141320	25 Mile Well Maintenance	1,500	1,500	-
x 141420	Mt Gould Police Station	2,000	2,000	-
141520	Museum Maintenance	2,000	2,000	495
141720	Municipal Inventory Review	Cfwd 5,000	5,000	2,745
141730	Preservation of Historical Images	Cfwd 22,000	22,000	3,442
141120	Insurance	1,032	1,032	1,142
141020	Masonic Lodge Maintenance	1,000	1,000	24,038
141920	Lloyd's Building Maintenance	3,000	3,000	6,171
x 141930	Lloyds Building Assessment & Planning	-	-	11
141820	Administration Allocated	15,649	15,649	14,685
141620	Depreciation	3,000	3,000	2,985
Total Operating Expenditure		56,181	56,181	55,714
Operating Income				
141530	Masonic Lodge Income	400	400	236
141830	Sale of History Books	700	700	-
Total Operating Income		1,100	1,100	236
Recreation and Culture - Net funding		(1,475,583)	(1,475,583)	(920,589)

Shire of Meekatharra		Management Budget			
for the period ended 30 June 2014.					
TRANSPORT					
MAINTENANCE - ROADS, BRIDGES & DEPOTS		Amd Budget	YTD Budget	30 Jun 2014	
Operating Expenditure		\$	\$	\$	
149020	Administration Allocated	129,540	129,540	120,987	
148800	Depot Maintenance	44,553	44,553	47,151	
148720	Upgrade of Roman	15,000	15,000	-	
148400	Lighting of Streets	45,000	45,000	46,579	
148500	Street Cleaning Sweeping	27,370	27,370	8,241	
148200	Street Maintenance	52,000	52,000	71,050	
149000	Signage of Streets & Roadworks	200,000	200,000	13,280	
147500	Rural Roads Maintenance - Day Labour	700,000	700,000	695,369	
148550	Rehabilitation of Gravel Pits	5,000	5,000	-	
148600	Contract & Consulting Supervision Costs	10,000	10,000	-	
148820	Infrastructure Depreciation Expense	2,117,030	2,117,030	2,305,074	
Total Operating Expenditure		3,345,493	3,345,493	3,307,730	
Operating Income					
145910	Grant - MRWA Direct	200,000	200,000	197,481	
148430	Street Lighting - Operating Grant	4,000	4,000	2,733	
Total Operating Income		204,000	204,000	200,214	
CONSTRUCTION - ROADS, BRIDGES & DEPOT					
Capital Expenditure					
142000	Road Construction	Cfwd	8,246,758	8,246,758	9,034,949
150440	Depot Improvements		95,000	95,000	66,498
149940	Improve Drainage between Commercial Hotel		4,000	4,000	5,130
Total Capital Expenditure			8,345,758	8,345,758	9,106,577
Capital Income					
146210	Grant - Roads to Recovery (R2R)		511,096	511,096	511,095
146910	Grant - Roads 2020 (Regional Road Group)		600,000	600,000	600,000
146510	Royalties for Regions 2010/11		1,293,454	1,293,454	1,293,454
146010	Natural Disaster grant		6,629,033	6,629,033	6,329,153
Total Capital Income			9,033,583	9,033,583	8,733,702
ROAD PLANT PURCHASES		Amd Budget	YTD Budget	30 Jun 2014	
Operating Income					
151310	Profit on Sale of Asset		19,062	19,062	-
Capital Expenditure					
154140	Misc Plant - Council Approved		350,000	350,000	-
150340	Caravans & Equipment	Cfwd	64,000	64,000	20,123
152640	Trailer		30,000	30,000	21,840
x 152840	Generator Set (Construction)		16,500	16,500	16,389
151540	Engines & Pumps		100,000	100,000	30,182
150940	Sweeper modifications		10,000	10,000	-
153340	Skid steer loader		93,971	93,971	93,971
153140	Communication Equipment	Cfwd	46,400	46,400	-
150140	Miscellaneous Plant (Small Equipment)		10,000	10,000	4,169
Total Capital Expenditure			720,871	720,871	186,673
Capital Income					
151050	Proceeds Sale of Plant		26,000	26,000	-
170300U	Transfers from Plant Reserve		1,516,991	1,516,991	1,516,991
Total Capital Income			1,542,991	1,542,991	1,516,991

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2014.</i>				
AIR BP		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
160520	Administration Allocated	10,433	10,433	9,097
160220	Salaries	60,000	60,000	60,181
160320	Cost of Fuel Sold	70,000	70,000	57,751
160420	Bank Charges	450	450	-
160720	Other Charges	100	100	-
Total Operating Expenditure		140,983	140,983	127,029
Operating Income				
151130	Fuel Sales - Cash	80,000	80,000	62,677
151630	BP Monthly Retainer	57,000	57,000	57,000
Total Operating Income		137,000	137,000	119,677
AERODROME		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
151620	Housing Allocations	12,963	12,963	8,721
150210	Consultancy	15,000	15,000	14,443
150220	Utilities & Other Costs	48,000	48,000	30,139
150620	Insurance	12,258	12,258	12,688
150320	Aerodrome Operations (Air)	10,000	10,000	6,503
150520	Aerodrome Maintenance	35,000	35,000	45,062
150900	Security Operating Expenses	1,000	1,000	209
150550	Transformer repairs	-	-	71,459
150720	Depreciation	194,070	194,070	189,773
151420	Administration Allocated	34,776	34,776	32,489
152020	Management contract	178,433	178,433	176,616
Total Operating Expenditure		541,500	541,500	588,103
AERODROME		Amd Budget	YTD Budget	30 Jun 2014
Operating Income				
152030	Airport Landing Charges	235,000	235,000	229,240
150130	Airport Leases	100,000	100,000	39,957
150330	Reimbursements	34,384	34,384	31,214
150530	Reimbursements Telephone	1,500	1,500	1,344
150630	Reimbursements Other	400	400	450
Airport Diesel Operations				
153030	Sales	386,130	386,130	805,061
	Cost of goods sold	(370,000)	(370,000)	(683,694)
	Profit/(Loss) on fuel operations	16,130	16,130	121,367
Total Operating Income		387,414	387,414	423,571
Capital Expenditure				
153640	Airport Furniture and Equipment	2,700	2,700	2,237
152160	Airport Fire Fighting System	40,000	40,000	28,019
152190	Terminal - Refurbish Toilets	4,000	4,000	2,733
x 151040	Airport Improvements	347,500	347,500	162,851
153450	Airport Additional Accomodation	150,000	150,000	-
153740	Plant Purchases - Airport	22,000	22,000	-
Total Capital Expenditure		566,200	566,200	195,840
Transport - Net funding		(2,336,754)	(2,336,755)	(2,517,796)

Shire of Meekatharra		Management Budget		
for the period ended 30 June 2014.				
ECONOMIC SERVICES				
RURAL SERVICES		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure		\$	\$	\$
153020	MRVC Vermin Control	18,800	18,800	17,574
153120	Noxious Weeds and Pests	1,000	1,000	21
157520	Stockyard Maintenance	2,500	2,500	2,233
157420	Shop Premises Maintenance	2,500	2,500	5,578
157620	Depreciation	21,000	21,000	21,609
157320	Lot 742 Douglas St	-	-	3,360
Total Operating Expenditure		45,800	45,800	50,374
TOURISM AND AREA PROMOTION		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
159250	Administration Allocated	66,073	66,073	61,728
159220	Depreciation	32,400	32,400	33,371
153820	Tourism Promotions	15,000	15,000	15,622
154620	Maps & Souvenirs	5,000	5,000	2,148
154220	Information Bays	2,000	2,000	-
159260	Maintenance Trails & Lookouts	74,886	74,886	46,101
153920	Community Events	130,000	130,000	74,590
154030	Meekatharra Rodeo	69,100	69,100	63,409
154420	Local Newspaper Production	800	800	-
154720	Town Beautification	5,000	5,000	-
154120	Quarterly Publication for Council	5,000	5,000	-
Total Operating Expenditure		405,259	405,259	296,969
Operating Income				
153930	Community Events	45,000	45,000	36,276
154920	Meekatharra Rodeo Income	10,000	10,000	5,827
154330	Local Newspaper Revenue	4,000	4,000	3,721
154730	Sale of Maps & Souvenirs	3,500	3,500	3,674
154430	Meeka Dust Advertising	7,500	7,500	10,640
154130	Community Event grant	35,000	35,000	-
153830	Commercial Sponsorships	-	-	28,709
153910	Fundraising Misc Income	8,000	8,000	1,919
Total Operating Income		113,000	113,000	90,766
Capital Expenditure				
153940	Meeka Heritage Drive Trails	54,385	54,385	-
153870	Meeka North Heritage Drive Trails	90,302	90,302	-
153880	Meeka South Drive - Heritage	120,016	120,016	-
Total Capital Expenditure		264,703	264,703	-
BUILDING CONTROL		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
156420	MRH S Building Costs	2,000	2,000	-
157740	Insurance	2,461	2,461	2,454
156520	Demolition costs	5,000	5,000	-
157720	Administration Allocated	17,388	17,388	16,244
Total Operating Expenditure		26,849	26,849	18,699
Operating Income				
156830	Building Permit Fees	26,500	26,500	4,257
156930	Building Demolition Fees	1,000	1,000	347
156730	Building-Reimbursement	5,000	5,000	-
Total Operating Income		32,500	32,500	4,604

Shire of Meekatharra		Management Budget			
for the period ended 30 June 2014.					
Operating Expenditure					
157920	Economic Development Strategy	35,000	35,000	55,699	60
Operating Income					
157830	Rent - Portion Lot 1017	80,000	80,000	80,000	
157330	Lloyd's Building Rent	-	-	5,600	
157430	Shop Premises Rent	2,600	2,600	2,800	
157630	Wesfarmers Yard Lease	15,000	15,000	15,000	
187750	Bill Board Rental	850	850	850	
157730	Reimbursements	1,500	1,500	1,801	
Total Operating Income		99,950	99,950	106,051	
Capital Expenditure					
157760	Lot 17 Main Street - Shop Front	11,000	11,000	11,775	
Economic Services - Net funding		(543,161)	(543,161)	(232,094)	
OTHER PROPERTY & SERVICES					
Operating Expenditure					
159520	Private Works	8,000	8,000	15,534	
Operating Income					
159630	Charges - Private Works	8,000	8,000	2,091	
PUBLIC WORKS OVERHEAD		Amd Budget	YTD Budget	30 Jun 2014	
Operating Expenditure					
180120	Supervision - Salaries	191,660	191,660	187,691	
181220	Unallocated Wages	-	-	4,546	
181320	Superannuation of Workmen	86,688	86,688	64,914	
180320	Annual Leave, Sick Leave, Public Holidays	63,729	63,729	70,532	
181720	Long Service Leave	-	-	9,011	
180520	Rostered days Off	-	-	(2,231)	
180720	Relocation & Recruitment Costs	5,000	5,000	600	
181520	Allowances and Incentives	102,488	102,488	130,670	
180820	Camping Telephone Costs	15,000	15,000	18,953	
180920	Travelling and Conference Expenses	15,000	15,000	(18)	
181020	Protective Clothing & Equipment	9,000	9,000	2,055	
182320	Allocation from Housing	77,775	77,775	95,550	
180220	Engineering - Office and Other Expenses	10,500	10,500	23,191	
180420	Insurance on Works	55,117	55,117	51,893	
182720	Occupational Health & Safety	9,500	9,500	3,900	
181420	Work Supervisors Vehicle	40,000	40,000	51,721	
182520	Administration Allocated	57,380	57,380	53,671	
181820	Less PWO allocated to works	(728,837)	(728,837)	(623,488)	
Total Operating Expenditure		10,000	10,000	143,160	
Operating Income					
181330	Reimbursements - Stores & Telephone	10,000	10,000	4,207	
PLANT OPERATION COSTS		Amd Budget	YTD Budget	30 Jun 2014	
Operating Expenditure					
183020	Fuel and Oil	326,626	326,626	308,523	
183320	Parts and Repairs (external)	519,652	519,652	501,207	
183420	Repairs - Wages	91,295	91,295	58,614	
183220	Tyres	100,000	100,000	49,386	
183620	Consumable Stores	20,000	20,000	11,534	
184320	Replacement Tools	5,000	5,000	5,736	
183520	Licenses	7,000	7,000	13,906	
183820	Insurance	40,094	40,094	49,056	
183920	Cutting Edges	4,170	4,170	-	
183010	Administration Allocated	44,339	44,339	41,455	
183720	Radio Maintenance	1,000	1,000	-	
184020	Less Alloc To Works	(1,094,176)	(1,094,176)	(1,136,119)	
Total Operating Expenditure		65,000	65,000	(96,704)	
Operating Income					
183030	Diesel Fuel Rebate	40,000	40,000	22,137	

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2014.</i>				
PLANT DEPRECIATION		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
183120	Depreciation	662,830	662,830	587,441
184040	Less Plant Depreciation Allocated	(662,830)	(662,830)	(587,441)
UNCLASSIFIED		Amd Budget	YTD Budget	30 Jun 2014
Operating Expenditure				
104720	Accruals - LSL and AL	31,823	31,823	-
187740	Minor plant running expenses	75,000	75,000	90,101
187730	Lease of parking reserve	2,500	2,500	2,397
Total Operating Expenditure		109,323	109,323	92,498
Operating Income				
187630	Sale of Scrap	-	-	1,967
SALARIES AND WAGES		Amd Budget	YTD Budget	30 Jun 2014
185300	Salaries & Wages	2,059,785	2,059,785	1,779,111
185400	Salaries & Wages Alloc	(2,059,785)	(2,059,785)	(1,779,111)
Other Property & Services - Net funding		(134,323)	(134,323)	(124,086)

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2014.</i>				
		Budget Amendments		
Acct	Description	2013/14 Budget	2013/14 Adjustment	2013/14 Amended budget
136030	Dept Sport & Rec - Kidsport Program	-	(72,000)	(72,000)
	Additional grant			
136250	Activities	21,000	72,000	93,000
	Increase in program activity from grants			
154130	Dept Of Ag - Community Event Grant	-	(35,000)	(35,000)
	Increased sponsorship			
153910	Fundraising Misc Income	-	(8,000)	(8,000)
	Increased financial support			
153930	Community Events	(88,000)	43,000	(45,000)
	Increase in program activity from sponsorship/revenues grants			
175710	Opening Surplus(Deficit)	1,289,433	(1,361,973)	(72,540)
	Increase in carried funds			
101810	Financial Assist'Ce Grant	(2,045,336)	824,770	(1,220,566)
	Advance Payment of \$570,436 received in 12/13			
102110	Local Road Grant	(1,037,359)	542,924	(494,435)
	Advance Payment of \$1,074,680 received in 12/13			
100310	Grv Rates	(4,016,146)	137,838	(3,878,308)
	Lower rates raised due to revals since draft budget			
120030	Ses Operating Grant	(13,130)	7,919	(5,211)
	Dfes advised lower grant due to lower spending in previous year			
115630	Fesa Operating Grant	(4,214)	(646)	(4,860)
	Dfes advised slightly higher grant due to increased costs in previous year			
124140	Youth Grant - Playground	(51,618)	11,118	(40,500)
	Reduction in grant			
124470	Building Maintenance - Capital	9,500	50,000	59,500
	Insulation and cladding of rooms at YC \$16000 not carried over from previous year and Staff request an additional \$34,000 so as to clad two additional rooms.			
124390	Lot 852 Kids Zone Building - Capital	36,000	5,000	41,000
	Requested to level area in old store room and carpet			
127040	Housing - Capital Improvements	348,050	7,000	355,050
	Shade cloth to front veranda carried over from previous year and replace decking on front veranda as dangerous			
153340	Loader	80,000	13,971	93,971
	Price was higher than expected.			
113310	Managers Vehicle	50,000	(50,000)	-
	Purchased in 2012/13			
102520	Donations Various	11,000	3,000	14,000
	Omitted from budget as no longer operating			
102520	Donations Various	11,000	9,000	20,000
	Shortfall in adopted budget			
142000C	Beringarra-Mt Gould Rd - Construction	-	200,000	200,000
	\$150,000 carried over from 2012/13 plus an extra \$50,000			
159260	Maintenance Trails & Lookouts	32,886	42,000	74,886
	Repair and Improve board walk			
127040	Housing - Capital Improvements	348,050	80,000	428,050
	Damage caused by tenant			
183320	Parts And Repairs (External)	494,652	25,000	519,652
	CATERPILLAR 613C SCRAPER			
124380	Lot 852 Kids Zone Equipment - Capital	53,925	29,382	83,307
111270	Revitalisation Planning Grant	-	(62,515)	(62,515)
106920	Consulting Services	197,000	62,515	259,515
111260	Proceeds Sales Of Vehicle	(35,000)	35,000	-
162510d	Write Back Cost Of Assets Sold	(220,494)	13,556	(206,938)
111240	Profit Sale Of Asset	(21,444)	21,444	-
112260	Realisation Account Admin	35,000	(35,000)	-
113320	Project Officers Vehicle	35,000	(35,000)	-
132920	Cemetery Capital Expenditure	90,000	(30,000)	60,000
160010	Cash - Municipal	43,977	1,516,991	1,560,968
175510	Reserve Fund Bank	11,560,370	(1,516,991)	10,043,379
189600U	Transfers From Reserves	-	(1,516,991)	(1,516,991)
170300U	Plant Reserve	-	1,516,991	1,516,991
			546,303	

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2014.</i>				
		Budget Amendments		
BUDGET REVIEW	Budget	Adjustment	Amended budget	
101510 Rates Non-Payment Penalty	(30,000)	(50,000)	(80,000)	
192230 Interest on Municipal Investments	(80,000)	60,000	(20,000)	
111530 Insurance - Refunds	(26,000)	(46,000)	(72,000)	
192240 Interest on Reserve Investments	(420,877)	137,600	(283,277)	
138630 CSRRFF Grant	(108,125)	108,125	-	
127040 Staff Housing Upgrades	348,050	35,000	383,050	
132220 SPQ Mcleary St "Paddy's Flat"	3,000	20,000	23,000	
152840 Generator Set (Construction)	-	16,500	16,500	
138840 New Gym	250,000	(250,000)	-	
141930 Lloyds Building Assessment & Planning	25,000	(25,000)	-	
127040 Staff Housing Upgrades	348,050	(150,000)	198,050	
196810 Meekatharra CRC Building Extension	76,370	(76,370)	-	
136800 Rec Centre Floor Coverings	48,000	(48,000)	-	
141910 Stage 1 - Lloyd's Renovations	380,000	(380,000)	-	
136340 Construct Oval Toilets	100,000	(100,000)	-	
132920 Cemetery Improvements	90,000	(40,000)	50,000	
113340 Re-Roof Office/Administration Building	215,000	(215,000)	-	
151340 Grader	150,000	(150,000)	-	
139040 Play ground Equipment	28,000	(28,000)	-	
151040 Airport Improvements	622,500	(125,000)	497,500	
141420 Mt Gould Police Station	12,400	(10,400)	2,000	
141810 Mt Gould Police Station - security	20,000	(20,000)	-	
187760 Solar Power Research	300,000	(300,000)	-	
130720 Heritage Survey	57,000	(57,000)	-	
142000H Paroo Road - Heidi Damage Claim 2	273,436	(273,436)	-	
142000H Belele Judal Road - Heidi Damage Claim 2	83,782	(83,782)	-	
142000H Youno Downs Road - Heidi Damage Claim 2	47,430	(47,430)	-	
142000H Tangadee Road - Heidi Damage 2012	802,608	(67,927)	734,681	
175710 Cash Municipal Investments Maxi Direct	1,289,433	72,540	1,361,973	
160010 Cash - Municipal	43,977	2,090,580	2,134,557	
		-		

Shire of Meekatharra			Management Budget		
for the period ended 30 June 2014.					
NOTES ON VARIATIONS					
Variations for revenues and expenses that are greater than \$10,000 and 10.0% when compared to the budget year to date estimates. New items reported in this reporting period are identified with an #.					
Project carried forward from 2012/13 have been identified in the schedules above.					
Internal allocations have not been reported as they are offset with the corresponding reduction in expenditures.					
Ref	Act	Description	Anl Budget	YTD Budget	30 Jun 2014
1	103420	Rating - Legal Expenses - Rates	7,500	7,500	28,773
		Legal action to recovery outstanding rates - recoverable.			284%
2	101310	Trust - Back rates	-	-	17,570
		Unbudgeted revenue			
3	101410	Rating - Rate Instalment Interest	28,000	28,000	16,803 #
		Lower take up of this option			40%
4	101510	Rating - Rates Non-Payment Penalty	80,000	80,000	120,187 #
		Higher penalty collections			50%
5	102810	Rating - Legal Fees Recovered	3,000	3,000	23,607
		see account 10340 - legal expenses			687%
6	102830	General Financing - Other Minor Income	650	650	17,832
		DFES - ESL refund "Option B" \$16,872.41			
7	102120	Members Of Council - Conference, Traini	17,500	17,500	1,250 #
8	102520	Members Of Council - Donations	23,000	23,000	12,740 #
		Not required in this financial year			45%
9	103520	Administration - Salaries - Admin	693,725	693,725	612,908 #
		Vacancies			12%
10	105220	Administration - Computer Hardware	20,000	20,000	4,980 #
		Not required in this financial year			75%
11	106920	Administration - Consulting Services	259,515	259,515	194,323 #
		Cfwd to 2014/15 Budget if not fully expended			25%
12	106620	Administration - Accommodation/Travel	25,000	25,000	2,551
13	104620	Administration - Training & Conferences	15,050	15,050	4,080 #
14	107020	Administration - Legal Fees	30,000	30,000	19,705 #
		Not required in this financial year			34%
15	104920	Administration - Housing Allocations	103,700	103,700	158,861
		Allocations based on actual expenses incurred			53%
16	113230	Administration - Key System	15,000	15,000	100 #
		Cfwd to 2014/15 Budget if not fully expended			99%
17	115720	Fire Prevention - Bush Fire Control	15,000	15,000	- #
		Not required in this financial year			100%
18	120270	Other Law Order Public Safety - Security (110,000	110,000	5,000 #
		Cfwd to 2014/15 Budget if not fully expended			95%
19	124320	Community Development - Activities	14,900	14,900	3,095 #
		Not required in this financial year			79%
20	124470	Youth Centre - Youth Centre Office	59,500	59,500	46,578 #
21	124140	Youth Centre - Youth Grant - Playground	40,500	40,500	9,000
		Cfwd to 2014/15 Budget if not fully expended			78%
22	125420	Housing - Staff Housing Maintenance	130,220	130,220	160,898
		Allocations to be reviewed			24%
23	126620	Housing - Depreciation	82,600	82,600	96,551
		Non cash depreciation expense. No effect on budget outcome.			17%
24	126820	Housing - Allocated to Function Areas	(259,251)	(259,251)	(321,028)
		Allocations adjusted according to actual expenses.			24%
25	127040	Housing - Staff Housing Upgrades	320,050	320,050	191,709 #
26	129840	Sewerage - Sewerage Lagoon	80,000	80,000	33,436 #
27	131030	Town Planning & Reg Developmnt - Cons	75,000	75,000	- #
		Cfwd to 2014/15 Budget if not fully expended			100%
28	132120	Other Community Amenities - Cemetery (33,555	33,555	9,802 #
		Total funds not required in this financial year			71%
29	136660	Swimming Areas And Beaches - Upgrade	86,500	86,500	49,259 #
30	136250	Recreation Officer - Activities	93,000	93,000	9,060 #
		Cfwd to 2014/15 Budget if not fully expended			90%
31	136800	Other Recreation And Sport - Rec Centre I	-	-	11,640 #
		Allocations to be reviewed			
32	139440	Other Recreation And Sport - Luke Pit Wat	100,000	100,000	13,983 #
33	136240	Other Recreation And Sport - Cornish Lift	35,000	35,000	- #
34	136370	Other Recreation And Sport - Viewing pla	30,000	30,000	- #

Shire of Meekatharra			Management Budget		
for the period ended 30 June 2014.					
35	139140	Other Recreation And Sport - New Pump/I	30,000	30,000	16,752 #
36	140160	Other Recreation And Sport - Race Course	18,556	18,556	2,324 #
37	136140	Other Recreation And Sport - Mulcher	21,000	21,000	- #
38	139540	Other Recreation And Sport - Pit Water Sc	50,000	50,000	- #
39	140360	Other Recreation And Sport - Indoor Crick	35,000	35,000	- #
40	141730	Other Culture - Preservation of Historical	22,000	22,000	3,442 #
		<i>Cfwd to 2014/15 Budget if not fully expended</i>			84%
41	141020	Other Culture - Masonic Lodge Maintenan	1,000	1,000	24,038 #
		<i>Allocations to be reviewed</i>			
42	148720	Mtce Roads,Bridges,Depots - Upgrade of I	15,000	15,000	- #
43	149000	Mtce Roads,Bridges,Depots - Signage of S	200,000	200,000	13,280 #
44	150440	Mtce Roads,Bridges,Depots - Depot Impro	95,000	95,000	66,498 #
		<i>Cfwd to 2014/15 Budget if not fully expended</i>			30%
45	154140	Road Plant Purchases - Misc Plant - Counc	350,000	350,000	- #
		<i>Not required in this financial year</i>			100%
46	150340	Road Plant Purchases - Caravans & Equipr	64,000	64,000	20,123 #
47	151540	Road Plant Purchases - Engines & Pumps	100,000	100,000	30,182 #
48	153140	Road Plant Purchases - Communication Ec	46,400	46,400	- #
		<i>Cfwd to 2014/15 Budget if not fully expended</i>			100%
49	150520	Aerodromes - Aerodrome Maintenance	35,000	35,000	45,062 #
		<i>Allocations to be reviewed</i>			29%
50	150550	Aerodromes - Transformer repairs	-	-	71,459 #
		<i>Insurance provided</i>			
51	150130	Aerodromes - Airport Leases	100,000	100,000	39,957 #
		<i>Amounts to be collected</i>			60%
52	151040	Aerodromes - Airport Improvements	347,500	347,500	162,851 #
53	153450	Aerodromes - Airport Additional Accomo	150,000	150,000	- #
		<i>Cfwd to 2014/15 Budget if not fully expended</i>			100%
54	159260	Tourism And Area Promotion - Maintenance	74,886	74,886	46,101 #
55	153920	Tourism And Area Promotion - Community	130,000	130,000	74,590 #
		<i>Not required in this financial year</i>			43%
56	153940	Tourism And Area Promotion - Meeka Her	54,385	54,385	- #
57	153870	Meeka North Heritage Drive Trails	90,302	90,302	- #
58	153880	Meeka South Drive - Heritage	120,016	120,016	- #
		<i>Cfwd to 2014/15 Budget if not fully expended</i>			100%
59	156830	Building Permit Fees	26,500	26,500	4,257 #
		<i>Reduced activity</i>			84%
60	157920	Economic Development Strategy	35,000	35,000	55,699 #
		<i>Offset with lower Administration consultancy costs</i>			59%

SHIRE OF MEEKATHARRA

INVESTMENT REGISTER

Total Investments as at 30 June 2014

Account	Institution	Account Type	Maturity Date	Interest Rate	Opening Balance 1/07/2012	Interest Earned to 31/05/2014	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 30/06/2014
410314	Westpac	5 month TD	30/11/2013	4.00%	10,835,314.31	181,677.05	-	(11,016,991.36)	-	-
410314	Westpac	18 days TD	18/12/2013	3.40%	-	-	-	11,016,991.36	(11,016,991.36)	-
267466	Westpac	7 month TD	30/06/2014	2.54%	-	-	187,605.48	9,500,000.00	-	9,687,605.48
	Westpac	3 month TD	30/09/2014	3.56%	617,570.00	-	-	-	-	617,570.00
26-7466	Westpac	At Call		Variable	890,157.78	10,385.67	-	5,816,991.36	(4,427,870.00)	2,289,664.81
TOTALS					1,507,727.78	10,385.67	187,605.48	26,333,982.72	(15,444,861.36)	12,594,840.29

Investments by Nature

General Ledger Code	Investment Purpose	% of Investment	Opening Balance 1/07/2012	Interest Earned to 31/05/2014	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 30/06/2014
170300	Plant Reserve	19.49%	2,076,978.59	35,408.86	36,564.31	200,000.00	(1,516,991.36)	831,960.40
170500	Building Reserve	13.26%	1,412,834.84	24,090.38	24,876.49	177,224.90	-	1,639,026.60
170200	Water Reserve	2.45%	261,652.51	4,451.09	4,596.33	-	-	270,699.93
170700	Airport Runway Reserve	22.39%	2,386,420.32	40,677.49	42,004.87	-	-	2,469,102.68
170800	Airport Operations Reserve	7.90%	841,942.47	14,352.49	14,820.83	-	-	871,115.79
170600	Transport Reserve	5.34%	569,303.60	9,701.55	10,018.13	-	-	589,023.29
170100	Infrastructure Reserve	7.74%	824,902.08	14,061.80	14,520.66	-	-	853,484.55
170150	Leave Reserve	1.41%	150,594.08	2,561.65	2,645.24	-	-	155,800.96
170250	Reseal & Rejuvenation Reserve	9.67%	1,030,699.49	17,568.17	18,141.45	417,570.00	-	1,483,979.11
173500	Upgrade to Digital TV Reserve	0.00%	177,224.90	-	-	-	(177,224.90)	-
170450	Interpretive Centre Reserve	10.35%	1,102,761.44	18,803.57	19,417.17	-	-	1,140,982.18
SUB TOTAL ON RESERVES		100.00%	10,835,314.32	181,677.05	187,605.48	794,794.90	(1,694,216.26)	10,305,175.48
6001	Municipal Fund	100.00%	890,157.78	10,385.67	-	5,816,991.36	(4,427,870.00)	2,289,664.81
TOTAL INVESTMENTS BY NATURE			11,725,472.10	192,062.72	187,605.48	6,611,786.26	(6,122,086.26)	12,594,840.29

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCIL

There was one action taken under delegated powers that require reporting to Council in July 2014.

Debtor/Rates	Debtor/Assess	Name	Amount	Invoice/ Property	Charge Type	Reason for Write Off
Debtor	B082	Byrne, Michael Leslie	\$22.00	19404	Landing Fees	No payment despite statements and letter sent to listed address. No other contact details available. Value too low for Debt Collection.

Title/Subject:	OUTSTANDING DEBTORS
Agenda/Minute Number:	9.2.2
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	12 July 2014
Author:	Svenja Clare Debtors & Creditors 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 PS Clancy

Seconded: Cr HJ Nichols

That Council receives the outstanding monthly Debtor Trial Balance for 30 June 2014.

CARRIED 7/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 49

Printed on : 01.07.14 at 14:09

*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance								
As at 30.06.2014								
Debtor #	Name	Credit Limit	01.04.2014		01.05.2014	31.05.2014	30.06.2014	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
A041	AD ASTRAL AVIATION		0.00	0	0.00	2089.72	4803.68	6893.40
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	0.00	268.87	268.87
B092	ADRIAN BAUMGARTEN (JNR)		827.56	354	0.00	0.00	0.00	827.56
U001	AEROQUEST AIRBOURNE		0.00	0	0.00	0.00	73.48	73.48
A054	AFRAN CIVIL CONSTRUCTIONS		0.00	0	0.00	138.60	100.00	238.60
A099	ASHWORTH NOMINEES (WA) PTY		0.00	0	0.00	0.00	37.41	37.41
A017	AUSTRALIAN TAXATION OFFI		0.00	0	0.00	0.00	0.00	-8.38
A102	AVIATION PARTNERS PTY LTD		0.00	0	0.00	0.00	67.50	67.50
B106	BAZDALE INVESTMENTS P/L		0.00	0	0.00	44.00	0.00	44.00
B016	BELELE STATION		624.00	2618	0.00	0.00	0.00	624.00
A11	BILL ATYEO		0.00	0	0.00	0.00	144.66	144.66
B2	BP AUSTRALIA PTY LTD		0.00	0	0.00	0.00	34814.70	34814.70
S074	BRENT SMOOTHY		22.00	237	0.00	0.00	0.00	22.00
B038	BROOME AIR SERVICES PTY LT		0.00	0	0.00	0.00	93.22	93.22
B5	BROOME AVIATION PTY LTD		0.00	0	0.00	25.85	0.00	25.85
B002	BURROWS AG		0.00	0	0.00	6968.25	0.00	6968.25
C026	CHINA SOUTHERN W/AUSTRALIA		0.00	0	0.00	0.00	285.00	285.00
C130	COLES EXPRESS MEEKATHARRA		0.00	0	0.00	0.00	176.00	176.00
C011	COMMERCIAL HOTEL		0.00	0	0.00	0.00	69.30	69.30
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	717.14	1737.74	2454.88
C065	CONTRACT AQUATIC SERVICES		0.00	0	0.00	0.00	1270.34	1270.34
C132	COOLIBAH VILLAGE		0.00	0	0.00	0.00	176.00	176.00
P070	CORINGLE PASTORAL CO		0.00	0	0.00	0.00	488.46	488.46
H007	DEPARTMENT OF HOUSING		0.00	0	0.00	0.00	299.80	299.80
D063	DEPARTMENT OF PLANNING		67000.00	108	0.00	0.00	0.00	67000.00
D062	DRANSFIELD, LORRI		0.00	0	0.00	0.00	169.37	169.37
E041	ENERGISE CAFE		0.00	0	0.00	0.00	40.40	40.40
E042	EVALMEX PTY LTD		0.00	0	0.00	0.00	59.54	59.54
F046	FRIG TECH SERVICES		0.00	0	0.00	80.80	40.40	121.20
F11	FRONTIER SERVICES		0.00	0	0.00	0.00	151.59	151.59
F012	FUGRO SPATIAL SOLUTIONS		0.00	0	0.00	0.00	49.00	49.00
G101	GDB AVIATION PTY LTD		0.00	0	0.00	0.00	22.00	22.00
C128	GEOFFREY CARBERRY		0.00	0	0.00	0.00	24.11	24.11
G011	GERALDTON AIR CHARTER		0.00	0	0.00	0.00	86.37	86.37

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 50

Printed on : 01.07.14 at 14:09

*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 30.06.2014						
Debtor #	Name	Credit Limit	01.04.2014		01.05.2014	31.05.2014	30.06.2014	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
G010	GERALDTON FUEL COMPANY		0.00	0	0.00	0.00	69.30	69.30
G097	GERALDTON REGIONAL COMMUNI		0.00	0	0.00	0.00	34.60	34.60
G053	GREEN MINING PTY LTD		0.00	0	0.00	46.20	23.10	69.30
G052	GROUNDWATER CONSULTING SER		0.00	0	0.00	0.00	22.00	22.00
G102	GUERINONI NOMINEES		0.00	0	0.00	0.00	22.00	22.00
H077	HANDEL AVIATION PTY LTD		0.00	0	0.00	0.00	51.70	51.70
H078	HEATHERINGTON, WILLIAM		0.00	0	0.00	0.00	22.00	22.00
H014	HELIBITS PTY LTD (HELIWEST		0.00	0	0.00	22.00	0.00	22.00
J033	JAMES JOSEPH BUCHANAN		0.00	0	0.00	0.00	0.00	-13.20
W041	JAMES WILLIAMS		0.00	0	0.00	0.00	44.00	44.00
J018	JANDAKOT FLIGHT CENTRE		0.00	0	0.00	0.00	48.92	48.92
D056	JOHN DYER		0.00	0	0.00	0.00	147.89	147.89
J042	JQ SATELLITE & ANTENNA SER		0.00	0	0.00	0.00	40.40	40.40
J039	JULIE'S BEAUTY	238.70	102		0.00	880.00	920.40	2039.10
K003	KARALUNDI ABORIGINAL EDUCA		0.00	0	0.00	0.00	421.30	421.30
K021	KING LEOPOLD AIR	129.26	237		0.00	0.00	0.00	129.26
K058	KUMARINA ROADHOUSE/ TAVERN		0.00	0	0.00	0.00	176.00	176.00
L039	LOVE, WENDY	15.45	98		0.00	25.00	25.00	65.45
M123	MARGARET RIVER AEROPLANE C		0.00	0	0.00	0.00	25.85	25.85
M083	MEEKA MEATS		0.00	0	0.00	0.00	176.00	176.00
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	0.00	92.63	92.63
M021	MEEKATHARRA COMMUNITY RESO		0.00	0	0.00	0.00	31749.30	31749.30
M2	METEOROLOGY DEPT OF		0.00	0	0.00	0.00	586.36	586.36
27	MICHAEL HARCOURT-SMITH		0.00	0	0.00	0.00	24.50	24.50
M141	MIDWEST SEPTICS	50.00	136		0.00	0.00	25.00	75.00
M036	MINGAH SPRINGS STATION		0.00	0	0.00	0.00	976.92	976.92
M161	MISSION AUSTRALIA	3.50	158		0.00	48.80	0.00	52.30
T2	ML & GJ TRENFIELD CONTRACT		0.00	0	0.00	53.45	3474.43	3527.88
M052	MOBIL OIL AUSTRALIA PTY LT		0.00	0	0.00	0.00	646.36	646.36
M138	MPC GOLD PTY LTD		0.00	0	0.00	0.00	44.00	44.00
D022	MR DAVID WESLEY FORD		0.00	0	0.00	0.00	22.00	22.00
M037	MT PADBURY STATION		0.00	0	0.00	0.00	1953.84	1953.84
M7D	MULLER ACCOUNTING		0.00	0	0.00	0.00	69.30	69.30
S052	MV SEIVWRIGHT		0.00	0	0.00	0.00	976.92	976.92

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 51

Printed on : 01.07.14 at 14:09

*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance								
As at 30.06.2014								
Debtor #	Name	Credit Limit	01.04.2014		01.05.2014	31.05.2014	30.06.2014	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of				
				Oldest				
				Invoice				
				(90Days)				
N009	NANTAY PTY LTD - MAROOMBA		0.00	0	0.00	922.56	414.69	1337.25
N017	NEATFORD PTY LTD		0.00	0	0.00	25.86	25.86	51.72
N002	NETWORK AVIATION		0.00	0	0.00	706.80	1884.80	2591.60
N001	NEWMAN VETERINARY HOSPITAL		0.00	0	0.00	25.00	25.00	50.00
O033	OLSEN & CO CONTRACTORS		23.10	136	0.00	23.10	0.00	46.20
O031	OUTLINE GLOBAL		0.00	0	0.00	0.00	66.00	66.00
P085	P&R CONTRACTORS		0.00	0	0.00	0.00	23.10	23.10
L011	PAUL LYONS AVIATION PTY LT		73.48	110	0.00	0.00	0.00	73.48
H021	PHILIP HOOPER - COCKLES		0.00	0	0.00	0.00	0.00	-74.25
E21	PILBARA ACCESS PTY LTD (EF		0.00	0	0.00	0.00	0.00	-132.66
P058	POLICE AIR WING SUPPORT UN		0.00	0	0.00	0.00	61.50	61.50
E019	PURDUE, EDWARD		0.00	0	0.00	0.00	22.00	22.00
R043	RACHLAN HOLDINGS PTY LTD		22.00	237	0.00	0.00	0.00	22.00
R046	RECREATIONAL AIRCRAFT AUST		0.00	0	0.00	0.00	66.00	66.00
R035	REES, ANTHONY		0.00	0	0.00	0.00	22.00	22.00
C23	ROBIN CHENERY		0.00	0	0.00	0.00	22.00	22.00
M000	ROY MCCLYMONT		0.00	0	0.00	0.00	8.63	8.63
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	5958.00	16244.43	22202.43
R006	ROYAL MAIL HOTEL		69.30	108	0.00	69.30	245.30	383.90
S096	S&K ELECTRICAL CONTRACTING		0.00	0	0.00	138.60	69.30	207.90
S113	S.A. HINES CONTRACTING		0.00	0	0.00	0.00	109.70	109.70
S068	SECONDHAND SHOP		0.00	0	0.00	0.00	14.17	14.17
S055	SHINE AVIATION SERVICES		0.00	0	0.00	700.76	2035.02	2735.78
Y005	SHIRE OF YALGOO		0.00	0	0.00	0.00	1100.00	1100.00
S007	SKIPPERS AVIATION		0.00	0	0.00	0.00	4792.25	4792.25
S098	SLACK WATER SAFARIS PTY LT		22.00	172	0.00	0.00	0.00	22.00
S049	SMOOTHY HELICOPTERS		0.00	0	0.00	22.00	0.00	22.00
S078	STAR AVIATION PTY LTD		47.63	215	0.00	47.63	0.00	95.26
T056	TEX ONSITE PTY LTD		137.76	110	0.00	183.68	321.44	642.88
N033	THE NATIONALS FOR REGIONAL		0.00	0	0.00	0.00	0.00	-62.70
T059	TIDMAN OPTICAL		25.00	108	0.00	50.00	25.00	100.00
T053	TINY TOTS IMAGES PHOTOGRAP		0.00	0	0.00	288.75	0.00	288.75
E037	TOURISM WA (EVENTSCORP)		0.00	0	0.00	0.00	3300.00	3300.00
W6	W.A. AEROMEDICAL PTY LTD		0.00	0	0.00	0.00	45.90	45.90

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 52

Printed on : 01.07.14 at 14:09

*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 30.06.2014						
Debtor #	Name	Credit Limit	01.04.2014		01.05.2014	31.05.2014	30.06.2014	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
W103	WALGETT AERO CLUB INC		0.00	0	0.00	0.00	22.00	22.00
W030	WATER CORPORATION		1257.55	105	0.00	0.00	0.00	1257.55
B070	WATSON-BATES, JOHN		0.00	0	0.00	0.00	22.43	22.43
Y008	YAMATJI MARLPA ABORIGINAL		0.00	0	0.00	0.00	40.45	40.45
Y1D	YULELLA ABORIGINAL CORPORA		0.00	0	0.00	0.00	0.00	-23.10
Y019	YULELLA STEELWORKS		0.00	0	0.00	138.60	0.00	138.60
Y002	YULELLA VISION		0.00	0	0.00	46.20	23.10	69.30
Totals --- Credit Balances:		-314.29	70588.29		0.00	20486.65	119513.03	210273.68

Title/Subject: LIST OF ACCOUNTS ENDED JUNE 2014

Agenda/Minute Number: 9.2.3

Applicant: Nil

File Ref: ADM 171

Disclosure of Interest: Nil

Date of Report: 12 July 2014

Author: Svenja Clare
Debtors & Creditors 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:	\$1,669,616.28
Trust Account	Voucher No's	Amount:	\$ 5,141.58
Air BP	Voucher No's	Amount:	\$ 3,200.00
		Total	<u>\$1,677,957.86</u>

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 HJ Nichols

Seconded: Cr NE Lyon

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

CARRIED 7/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 55

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on
Saturday, 19 July 2014

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT9378	03/06/2014	ABCO PRODUCTS	VARIOUS CLEANING MATERIALS FOR OFFICE, PUBLIC TOILETS AND TOWN HALL	-403.33		
EFT9379	03/06/2014	AG BURROWS PLANT	HIRE OF VARIOUS PLANT AND MACHINERY FOR VARIOUS ROADWORKS	-44110.00		
EFT9380	03/06/2014	AIRPORT LIGHTING SPECIALISTS	PRIMARY PLUG AND SOCKET SET FOR AIRPORT	-355.85		
EFT9381	03/06/2014	ANDREW BINSIAR	MEETING FEE FOR 17 MAY COUNCIL MEETING	-210.00		
EFT9382	03/06/2014	AUSTRALIAN AIRPORTS ASSOCIATION	ANNUAL SUBSCRIPTION AUSTRALIAN AIRPORTS ASSOEN 1/7/2014 - 30/6/2015	-2255.00		
EFT9383	03/06/2014	AUSTRALIAN WORKERS UNION	Payroll deductions	-44.00		
EFT9384	03/06/2014	B & E TRENFIELD	PARKS & GARDENS CONTRACT 16-30 MAY 2014	-5311.91		
EFT9385	03/06/2014	BAJRAI ENTERPRISES PTY LTD	VAST CODE BOXES & GROUND MOUNTED DISHES FOR ROAD CREW CARAVANS	-4969.80		
EFT9386	03/06/2014	BARRY JOHN KREPININ	CAMP ELECTRICS AND TV SETUP FOR ROAD CREW CARAVANS	-1280.00		
EFT9387	03/06/2014	BT SUPER FOR LIFE	Superannuation contributions	-1723.53		
EFT9389	03/06/2014	BURROWS A.G.	MEETING FEE FOR 17 MAY COUNCIL MEETING	-210.00		
EFT9390	03/06/2014	CANINE CONTROL	RANGER SERVICES ON 16 & 17 MAY 2014	-3234.00		
EFT9391	03/06/2014	CHILD SUPPORT AGENCY	Payroll deductions	-1017.13		
EFT9392	03/06/2014	COCKBURN CEMENT LTD	CEMENT FOR SANDSTONE ROAD WORKS	-11627.00		
EFT9393	03/06/2014	COLONIAL FIRST STATE	Superannuation contributions	-406.48		
EFT9394	03/06/2014	COMMERCIAL HOTEL MEEKATHARRA	LUNCHES FOR COUNCILLORS AND STAFF AFTER COUNCIL MEETING SATURDAY 17 MAY 2014	-47.50		
EFT9395	03/06/2014	COURIER AUSTRALIA	VARIOUS FREIGHT	-3284.47		
EFT9396	03/06/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY	ESL RETURN QUARTER 4 2013/14 MAY 2014	-4756.19		
EFT9397	03/06/2014	DICK SMITH ELECTRONICS	MOBILE REPLACEMENT FOR CDO, REC OFFICER AND YOUTH OFFICER	-927.00		
EFT9398	03/06/2014	DRANSFIELD SUPER FUND	Superannuation contributions	-929.35		
EFT9399	03/06/2014	FORPARK AUSTRALIA	SUPPLY & INSTALL PLAYGROUND EQUIPMENT AT KIDZONE AS PER QUOTE	-45422.30		
EFT9400	03/06/2014	G&T FAMILY TRUST - BYRNE CASH ENTERPRISES	RUBBISH CONTRACT 1-31 MAY 14	-17011.50		
EFT9401	03/06/2014	GERALDTON 4WD	40000 SERVICE FOR 2012 FORD RANGER UTE	-420.04		
EFT9402	03/06/2014	GERALDTON MURCHISON FREIGHT (KL & HS KEYNES)	VARIOUS FREIGHT	-134.20		
EFT9403	03/06/2014	GERALDTON TOYOTA	LHS HEADLIGHT ASSEMBLY FOR COASTER BUS	-710.61		
EFT9404	03/06/2014	GOV OF WA DEPT OF HEALTH	INDUSTRIAL POISONS PERMIT (SWIMMING POOL) 1 JUL 2014 - 30 JUN 2017	-210.00		
EFT9405	03/06/2014	GREAT NORTHERN RURAL SERVICE	FERTILIZER FOR TOWN OVAL	-264.20		
EFT9406	03/06/2014	HICKS SUPERANNUATION FUND	Superannuation contributions	-505.26		
EFT9407	03/06/2014	HICKS, DAVID	REMOVE GLASS AND ERECT SIGN AT KIDZONE	-206.25		
EFT9408	03/06/2014	HODDZ CLEANING & GLAZING SERVICES	REPAIR WINDOW AT 87 MAIN STREET	-275.00		
EFT9409	03/06/2014	IP CAMERAS AUSTRALIA	CONSULTANCY REGARDING MAIN STREET SECURITY CAMERAS	-5500.00		
EFT9410	03/06/2014	JOKAPHINE SUPER FUND	Payroll deductions	-2570.91		
EFT9411	03/06/2014	JR & A HERSEY PTY LTD	EMPLOYEE PROTECTIVE GEAR	-366.58		
EFT9412	03/06/2014	LANDGATE	UV REVALUATION 2013/2014	-179.00		
EFT9413	03/06/2014	LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	Payroll deductions	-38.80		
EFT9414	03/06/2014	LYON, NORMAN	MEETING FEE FOR 17 MAY COUNCIL MEETING	-140.00		
EFT9415	03/06/2014	MARK SMITH PTY LTD	TOILET REPAIRS AT AIRPORT	-110.00		
EFT9416	03/06/2014	MEEKATHARRA COMMUNITY RESOURCE CENTRE	SECOND HAND COMPUTERS FOR YOUTH CENTRE AND KIDZONE	-600.00		
EFT9417	03/06/2014	MEEKATHARRA CORNER STORE	VARIOUS PURCHASES	-1081.76		
EFT9418	03/06/2014	ML & GJ TRENFIELD CONTRACTING	AIRPORT MANAGEMENT CONTRACT MAY 2014	-20900.00		
EFT9419	03/06/2014	NGE NORTHERN GOLDFIELDS EARTHMOVING	CONTRACTOR ROAD WORKS ON VARIOUS ROADS	-138865.39		
EFT9420	03/06/2014	ORICA AUSTRALIA P/L	CHLORINE FOR POOL FOR APRIL 2014	-204.60		
EFT9421	03/06/2014	P & R CONTRACTORS	PAINTING, FLOOR SEALING AND MINOR WORKS AT KIDZONE	-2431.00		
EFT9422	03/06/2014	SADLEIRS-NEXUS LOGISTICS	VARIOUS FREIGHT	-1543.87		
EFT9423	03/06/2014	SENIOR SCENE MAGAZINE	ADVERTISING FOR 2014 FESTIVAL	-440.00		

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 56

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on
Saturday, 19 July 2014

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT9424	03/06/2014	SHORELINE OUTDOOR WORLD	MATERIALS FOR SHED AT FREIGHT YARD 742 DOUGLAS ST (DAMAGED BY FIRE)	-1261.70		
EFT9425	03/06/2014	SPORTS POWER GERALDTON	VARIOUS SPORTING EQUIPMENT	-344.40		
EFT9426	03/06/2014	SPORTSPOWER GERALDTON	LIFTING BAR FOR GYM AND SMALL KIDS SPORT EQUIPMENT	-218.00		
EFT9427	03/06/2014	STAPLES AUSTRALIA PTY LIMITED	VARIOUS STATIONERY SUPPLIES	-180.71		
EFT9428	03/06/2014	SUNNY INDUSTRIAL BRUSHWARE	SIDE BROOMS FOR BRUSH TO SUIT TENNANT	-412.50		
EFT9429	03/06/2014	TENNANT AUSTRALIA	VARIOUS PARTS FOR SWEEPER	-786.41		
EFT9430	03/06/2014	TRENFIELD, NORMAN	PRESIDENT'S ALLOWANCE PERIOD 16 FEB - 15 MAY 2014, COUNCIL AND HBTP MEETING MAY 2014	-2350.00		
EFT9431	03/06/2014	TRISSET BOSS PTY LTD	VARIOUS PRINTED NOTICES	-1496.00		
EFT9432	03/06/2014	TRUCK CENTRE WESTERN AUSTRALIA	VARIOUS TRUCK PARTS	-1308.45		
EFT9433	03/06/2014	URBIS PTY LTD	FINALISATION OF DRAFT ECONOMIC OPPORTUNITY REPORT; ECONOMIC DEVELOPMENT STRATEGY	-13343.01		
EFT9434	03/06/2014	VIDGUARD SECURITY SYSTEMS	TECH TO RECOMMISSION SYSTEM & RECTIFY ALL FAULTS AT 255 DARLOT ST	-905.06		
EFT9435	03/06/2014	WA SUPER	Superannuation contributions	-15119.15		
EFT9436	03/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION -	ADVERTISING FOR TENDERS AND FOR YSRO POSITION	-1168.51		
EFT9437	03/06/2014	WESTRAC EQUIPMENT	VARIOUS REPAIRS AND PARTS	-10358.06		
EFT9438	03/06/2014	BUNNINGS GROUP LIMITED	PAINT FOR OVAL; VARIOUS MATERIALS FOR KIDZONE	-1193.87		
EFT9439	03/06/2014	TUTT BRYANT EQUIPMENT	VARIOUS PARTS	-372.02		
EFT9440	16/06/2014	ABCO PRODUCTS	TOILET PAPER FOR PUBLIC TOILETS	-412.53		
EFT9441	16/06/2014	AG BURROWS PLANT	SAND FOR CONSTRUCTION; VARIOUS PLANT HIRE FOR VARIOUS ROADS	-27780.50		
EFT9442	16/06/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSION AND COSTS FOR RATE RECOVERY 1-31 MAY 2014	-1027.93		
EFT9443	16/06/2014	AUSTRALIA POST	POSTAGE 1 - 30 MAY 2014	-427.93		
EFT9444	16/06/2014	BEACON LIGHTING MYAREE	REPLACEMENT LIGHTS THROUGHOUT HOUSE AT 303 DARLOT ST	-1850.21		
EFT9445	16/06/2014	BIG RIVER GROUP PTY LTD	VARIOUS MATERIALS FOR FLOODWAYS ON MT CLERE ROAD	-8161.29		
EFT9446	16/06/2014	BLUESCOPE DISTRIBUTION - (METALCORP)	VARIOUS STEEL FOR GRIDS CONSTRUCTION	-8409.91		
EFT9447	16/06/2014	BUNNINGS GROUP LIMITED	PARTS FOR IRRIGATION AT KIDZONE	-27.33		
EFT9448	16/06/2014	CABCHARGE AUSTRALIA LIMITED	CABCHARGE MONTHLY SERVICE FEE	-6.00		
EFT9449	16/06/2014	CANINE CONTROL	RANGER SERVICES ON 23-26 MAY 2014	-3234.00		
EFT9450	16/06/2014	CHOICES FLOORING GERALDTON	LOT 255 DARLOT STREET FLOORING	-5753.00		
EFT9451	16/06/2014	CORPORATE WEAR WEST	STAFF UNIFORMS	-379.15		
EFT9452	16/06/2014	COURIER AUSTRALIA	VARIOUS FREIGHT	-1472.86		
EFT9453	16/06/2014	COVS AUTOMOTIVE, MINING AND INDUSTRIAL SUPPLIES	CEMENT AND TYRE REPAIR KIT	-369.67		
EFT9454	16/06/2014	EASTMAN POLETTI SHERWOOD ARCHITECTS	PROVIDE DESIGN AND DRAWINGS FOR REDESIGN OF CONSULTANTS QUARTERS	-6516.40		
EFT9455	16/06/2014	FARMER JACKS	VARIOUS PURCHASES	-2445.87		
EFT9456	16/06/2014	FITZGERALD PHOTO IMAGING	DIGITISING OLD PHOTO ALBUMS # 3, 4 AND 5 INCLUDING DELIVERY	-2030.50		
EFT9457	16/06/2014	FRIG TECH SERVICES	REMOVE AND REINSTALL EXT AIR CON UNIT KIDZONE	-638.00		
EFT9458	16/06/2014	GERALDTON MURCHISON FREIGHT (KL & HS KEYNES)	VARIOUS FREIGHT	-291.50		
EFT9459	16/06/2014	GREENFIELD TECHNICAL SERVICES	TECHNICAL SUPPORT WANDRRA FLOOD CLAIMS	-5379.00		
EFT9460	16/06/2014	GREENMINING PTY LTD	BULK CEMENT FOR SANDSTONE ROAD	-4180.00		
EFT9461	16/06/2014	JR & A HERSEY PTY LTD	VARIOUS TOOLS AND EMPLOYEE EQUIPMENT	-1079.15		
EFT9462	16/06/2014	KANDOO CONSTRUCTIONS	FINAL PAYMENT FOR REPAIR WORKS ON LOT 255 DARLOT STREET	-10847.00		
EFT9463	16/06/2014	KILLARA STATION CO.	REMOVE/REPLACE BURNT TIN NORTH END OF SHED IN FREIGHT YARD (MATERIALS SUPPLIED)	-2310.00		
EFT9464	16/06/2014	KLEENHEAT GAS	RENT FOR 2 CYLINDERS AT AIRPORT RESIDENCE	-66.00		
EFT9465	16/06/2014	KMART AUSTRALIA	MIRROR FOR GYM	-19.00		
EFT9466	16/06/2014	LANDGATE	MINING TENEMENTS SCHEDULE M2014/5	-582.20		
EFT9467	16/06/2014	MICROCOM PTY LTD (METRO COUNT)	EQUIPMENT FOR DEPOT	-1298.00		
EFT9468	16/06/2014	NGE NORTHERN GOLDFIELDS EARTHMOVING	VARIOUS CONTRACTOR ROAD WORKS ON VARIOUS ROADS	-369697.63		

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 57

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on
Saturday, 19 July 2014

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT9469	16/06/2014	OFFICEWORKS BUSINESS DIRECT	PACKING EQUIPMENT FOR PRESERVATION OF HISTORIC IMAGES	-106.02		
EFT9470	16/06/2014	ORICA AUSTRALIA P/L	SERVICE FEE FOR CHLORINE FOR PERIOD 1.5.14-31.5.14	-211.42		
EFT9472	16/06/2014	RANGELAND SERVICES PTY LTD	SUPPLY AND INSTALLATION OF SECURITY FENCING FOR SEWER PONDS	-35298.74		
EFT9473	16/06/2014	RAPID PLASTICS WA	SEWER FITTINGS FOR TANK	-915.20		
EFT9474	16/06/2014	ROBERT JAMES TRENFIELD	SUPPLY AND INSTALL 2 CARPORTS AT LOT 87 MAIN STREET	-19749.00		
EFT9475	16/06/2014	ROYAL FLYING DOCTOR SERVICE	LANDING FEE CONTRIBUTION JANUARY TO MARCH 2014	-18367.20		
EFT9476	16/06/2014	S&K ELECTRICAL CONTRACTING PTY LTD	VARIOUS ELECTRICAL REPAIRS AND WORKS AT VARIOUS PROPERTIES	-8302.53		
EFT9477	16/06/2014	SADLEIRS-NEXUS LOGISTICS	VARIOUS FREIGHT	-2070.49		
EFT9478	16/06/2014	SKIPPERS AVIATION PTY LTD	FLIGHTS FOR GYM EQUIPMENT MAINTENANCE TECH	-616.00		
EFT9479	16/06/2014	SPORTS POWER GERALDTON	SPORTS EQUIPMENT	-104.80		
EFT9480	16/06/2014	STAPLES AUSTRALIA PTY LIMITED	VARIOUS STATIONERY SUPPLIES	-180.02		
EFT9481	16/06/2014	T J SULLIVAN CRANE HIRE	CRANE SUPPLIED IN MAY AT DEPOT YARD TO LIFT GRID SECTIONS FROM MOULDS	-2200.00		
EFT9482	16/06/2014	THE PENINSULA	ACCOMMODATION FOR KRS EAST DCEO FROM 28 TO 31 MAY 2014 TO ATTEND COURSE IN PERTH	-630.00		
EFT9483	16/06/2014	TOTAL EDEN PTY LTD	CONDUITS FOR KIDSZONE; POLY COUPLINGS FOR SEWERAGE LAGOON; SEWER PARTS FOR CAMP	-333.58		
EFT9484	16/06/2014	TOTALLY WORKWEAR GERALDTON	STAFF UNIFORMS	-169.71		
EFT9485	16/06/2014	TRENFIELD MOTORS	VARIOUS PLANT PARTS, REPAIRS AND VEHICLE SERVICES	-40867.58		
EFT9486	16/06/2014	TRISTE BOSS PTY LTD	VARIOUS PRINTED NOTICES	-1342.00		
EFT9487	16/06/2014	TRUCK CENTRE WESTERN AUSTRALIA	VARIOUS PARTS FOR TRUCKS	-1810.48		
EFT9488	16/06/2014	TUSS CONCRETE	SEPTIC TANK FOR CEMETERY; DRAINAGE PARTS FOR KIDSZONE	-1745.70		
EFT9489	16/06/2014	TUTT BRYANT EQUIPMENT	VARIOUS PARTS FOR PLANTS	-4924.44		
EFT9490	16/06/2014	URBIS PTY LTD	ECONOMIC DEVELOPMENT STRATEGY PHASE 1 AND 2	-19470.00		
EFT9491	16/06/2014	WA FLAGS AND BANNERS	ABORIGINAL FLAG - KNITTED POLYESTER	-159.50		
EFT9492	16/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION -	JOHN PHILLIPS TO PROVIDE ASSISTANCE WITH CEO PERFORMANCE REVIEW 2014	-550.00		
EFT9493	16/06/2014	WESTRAC EQUIPMENT	VARIOUS PARTS AND REPAIRS	-7581.39		
EFT9494	16/06/2014	WINCHESTER INDUSTRIES	55.4T WASHED STONE FOR MT CLERE RD	-5789.30		
EFT9495	16/06/2014	PETTERSSON'S PAINTING SERVICES	THIRD PROGRESS PAYMENT FOR PAINTING LOT 206 HILL STREET	-3000.00		
EFT9496	20/06/2014	ATYEO'S ENVIROMENTAL HEALTH SERVICES PL	EHO/BS DUTIES AT SHIRE 13 - 17 MAY AND 3 - 7 JUNE 2014	-5896.00		
EFT9497	20/06/2014	AUSTRALIAN WORKERS UNION	Payroll deductions	-44.00		
EFT9498	20/06/2014	B & E TRENFIELD	PARKS AND GARDENS CONTRACT 1-15 JUNE 2014	-5311.91		
EFT9499	20/06/2014	BIG RIVER GROUP PTY LTD	CONCRETE CHAIRS FOR FLOODWAYS AT MT CLERE	-209.00		
EFT9500	20/06/2014	BT SUPER FOR LIFE	Superannuation contributions	-878.96		
EFT9501	20/06/2014	CHILD SUPPORT AGENCY	Payroll deductions	-987.27		
EFT9502	20/06/2014	CHRISTIAN SUPER	Superannuation contributions	-56.33		
EFT9503	20/06/2014	COLONIAL FIRST STATE	Superannuation contributions	-387.96		
EFT9504	20/06/2014	CONCEPT MEDIA (HAVE A GO NEWS)	ADVERTISING FOR 2014 FESTIVAL	-478.50		
EFT9505	20/06/2014	DRANSFIELD SUPER FUND	Superannuation contributions	-951.62		
EFT9506	20/06/2014	GERALDTON FUEL	50,000LTS DIESEL DELIVERED TO AIRPORT; FUEL CARD PURCHASES MAY 2014	-78006.13		
EFT9507	20/06/2014	HAT WORLD AUSTRALIA PTY LTD	HATS FOR THE YC DANCE GROUP	-390.50		
EFT9508	20/06/2014	HICKS SUPERANNUATION FUND	Superannuation contributions	-484.85		
EFT9509	20/06/2014	JOKAPHINE SUPER FUND	Payroll deductions	-2570.92		
EFT9510	20/06/2014	LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	Payroll deductions	-38.80		
EFT9511	20/06/2014	MACDONALD, DAVID	REIMBURSEMENT OF COSTS FOR TRAVEL AND ACCOMMODATION TO ATTEND COURSES	-116.95		
EFT9512	20/06/2014	WA SUPER	Superannuation contributions	-13605.47		
EFT9513	20/06/2014	XYLEM WATER SOLUTIONS AUSTRALIA LTD	PUMP FOR RAILWAY CREEK	-13220.41		
EFT9521	27/06/2014	BURROWS A.G.	MEETING ATTENDANCE FEES JUNE HBTP AND OCM	-210.00		

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 58

SHIRE OF MEEKATHARRA Accounts Due and Payed under Delegated Authority and Submitted to Council on Saturday, 19 July 2014

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT9522	27/06/2014	CANINE CONTROL	RANGER SERVICES ON 19-20 JUNE 2014	-3234.00		
EFT9523	27/06/2014	COCKBURN CEMENT LTD	VARIOUS DELIVERIES OF CEMENT FOR VARIOUS ROAD WORKS	-11442.20		
EFT9524	27/06/2014	CONTRACT AQUATIC SERVICES	POOL WINTER / OFF SEASON TURNOVER	-2200.00		
EFT9525	27/06/2014	COURIER AUSTRALIA	VARIOUS FREIGHT	-547.91		
EFT9526	27/06/2014	COVS AUTOMOTIVE, MINING AND INDUSTRIAL SUPPLIES	VARIOUS PARTS	-1078.00		
EFT9527	27/06/2014	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	ANNUAL LICENCE RENEWAL FOR REFUSE SITE	-760.95		
EFT9528	27/06/2014	DEPARTMENT OF SPORT AND RECREATION	TRAINING COURSE DEPT SPORT AND REC	-22.00		
EFT9529	27/06/2014	EAST, KRYS	RE-IMBURSEMENT OF MEAL EXPENSES DURING STAY IN PERTH TO ATTEND COURSE	-39.50		
EFT9530	27/06/2014	ELECTRICAL ADDITIONS AND DESIGN (GRANT SHAW)	ELECTRICAL WORKS AT VARIOUS PROPERTIES	-1181.40		
EFT9531	27/06/2014	G&T FAMILY TRUST - BYRNE CASH ENTERPRISES	RUBBISH CONTRACT JUNE 2014	-17011.50		
EFT9532	27/06/2014	GERALDTON MURCHISON FREIGHT (KL & HS KEYNES)	VARIOUS FREIGHT	-3613.50		
EFT9533	27/06/2014	GIBSON, ANDREA	REIMBURSEMENT FOR PURCHASE OF WOMEN'S BOOTS FOR YOUTH CENTRE MUSIC PROGRAM	-560.00		
EFT9534	27/06/2014	HICKS, DAVID	WORK FOR UPGRADE KITCHEN AT KIDZONE	-2007.50		
EFT9535	27/06/2014	HOWDEN CONTRACTING AND TRANSPORT	LABOUR HIRE FOR ROAD MAINTENANCE	-3245.00		
EFT9536	27/06/2014	HOWDEN R.K.	MEETING ATTENDANCE FEE JUNE 2014 OCM + TRAVEL ALLOWANCE	-260.00		
EFT9537	27/06/2014	INFLIGHT MAGAZINE PTY LTD	ADVERTISING FOR 2014 FESTIVAL	-1430.00		
EFT9538	27/06/2014	ITW CONSTRUCTION SYSTEMS	SWIFTLIFT FOOT ANCHORS FOR GRIDS CONSTRUCTION	-343.75		
EFT9539	27/06/2014	KENDLE CONSTRUCTIONS	SET UP AND POUR CONCRETE SLAB IN SHIRE DEPOT YARD ON WHICH TO POUR PRE-CAST GRIDS	-59814.59		
EFT9540	27/06/2014	LANDGATE	TOURING MAP MIDWEST EDITION 3 HARD COPY	-334.78		
EFT9541	27/06/2014	LYON, NORMAN	MEETING FEE FOR 20 JUNE OCM	-140.00		
EFT9542	27/06/2014	MCCLYMONT, ROY	REIMBURSEMENT FOR INTERNET SERVICE PROVIDER FEES PAID DURING 2013/14	-729.40		
EFT9543	27/06/2014	MEEKATHARRA CORNER STORE	VARIOUS PURCHASES	-1096.94		
EFT9544	27/06/2014	MEEKATHARRA PREMIX	BATCH CONCRETE FOR VARIOUS ROAD WORKS AND KIDSZONE	-14091.00		
EFT9545	27/06/2014	NAVSDRON PTY LTD (MEGAN SHIRT)	SITE VISIT JUNE 2014, ASSISTANCE WITH BUDGET AND GENERAL FINANCIAL ASSISTANCE	-8800.00		
EFT9546	27/06/2014	NGE NORTHERN GOLDFIELDS EARTH MOVING	CONTRACTOR ROAD WORKS ON VARIOUS ROADS	-144313.40		
EFT9547	27/06/2014	P & R CONTRACTORS	REMOVING ROCKS AND RUBBISH FROM KIDSZONE PLAY AREA	-660.00		
EFT9548	27/06/2014	PAINT INDUSTRIES PTY LTD	YELLOW PAINT FOR AIRPORT RUNWAY MARKING	-893.48		
EFT9549	27/06/2014	S&K ELECTRICAL CONTRACTING PTY LTD	ELECTRICAL WORKS AT SECONDHAND SHOP	-2739.80		
EFT9550	27/06/2014	SADLEIRS-NEXUS LOGISTICS	VARIOUS FREIGHT	-2929.50		
EFT9551	27/06/2014	SCSR PTY LTD	HOT DOG MACHINE FOR AUSKICK PROGRAM	-385.00		
EFT9552	27/06/2014	SHORELINE OUTDOOR WORLD	BBQ PATIO ROOFING (SUPPLY & INSTALL) AT SPORTS COMPLEX AND SHIRE HALL	-11622.60		
EFT9553	27/06/2014	SKIPPERS AVIATION PTY LTD	RETURN FLIGHT FOR CONSULTANT MEGAN SHIRT FROM PERTH TO MEEKATHARRA	-630.00		
EFT9554	27/06/2014	STATEWIDE STEEL PTY LTD	MATERIALS FOR GRIDS CONSTRUCTION AND ROAD CONSTRUCTION	-6520.39		
EFT9555	27/06/2014	TECO AUSTRALIA PTY LTD	PARTS FOR ROADWORKS CARAVANS	-1518.00		
EFT9556	27/06/2014	TENNANT AUSTRALIA	REPLACEMENT GLOW PLUG RELAY FOR SWEEPER	-48.80		
EFT9557	27/06/2014	THE GOOD GUYS	MICROWAVE FOR CARAVANS	-234.00		
EFT9558	27/06/2014	TRENFELD MOTORS	DEPOT STRUCTURAL REPAIRS; VARIOUS VEHICLE REPAIRS AND PARTS	-60633.65		
EFT9559	27/06/2014	TRENFELD, NORMAN	MEMBERS MEETING FEES HBTP AND OCM	-350.00		
EFT9560	27/06/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION -	ADVERTISING TENDER MASONIC LODGE ROOFING IN WEST AUSTRALIAN AND MIDWEST TIMES	-1288.75		
EFT9561	27/06/2014	WESTRAC EQUIPMENT	VARIOUS PARTS FOR PLANTS	-2520.17		
24929	03/06/2014	AMP SUPERANNUATION	Superannuation contributions	-294.79		
24930	03/06/2014	DELGARE PTY LTD	Rates refund for assessment A6799 as requested by owner	-213.34		
24931	03/06/2014	ENTERPRISE METALS LIMITED	Rates refund for assessment A6583 as requested by owner	-766.18		
24932	03/06/2014	INDEPENDENCE NEWSEARCH PTY LTD	Rates refund for assessment A7324 as requested by owner	-1905.76		
24933	03/06/2014	NICHOLS H.J.	MEETING FEE OCM + HBTP MEETING 17.5.14	-210.00		

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 59

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on
Saturday, 19 July 2014

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
24934	03/06/2014	PETER SHANE CLANCY	DEPUTY PRESIDENT'S ALLOWANCE 16 FEB - 15 MAY 14	-710.00		
24935	03/06/2014	PROTO RESOURCES AND INVESTMENTS LTD	Rates refund for assessment A6913 as requested by owner	-195.14		
24936	03/06/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	-413.44		
24937	03/06/2014	RIPPER SIGNS	SIGNAGE FOR YOUTH CENTRE (ENTRANCE)	-247.50		
24938	03/06/2014	SHIRE OF MEEKATHARRA	Payroll deductions	-1200.04		
24939	03/06/2014	SHIRE OF MEEKATHARRA - TRUST	Payroll deductions	-300.00		
24940	03/06/2014	TAL LIFE LIMITED	Superannuation contributions	-359.35		
24941	03/06/2014	TARGET AUSTRALIA PTY LTD	XBOX GAMES FOR YOUTH CENTRE	-205.54		
24942	03/06/2014	VETERANS LEGION OF AUSTRALIA	WREATH FOR ANZAC DAY 25. 4.14	-100.00		
24943	03/06/2014	WISDOM IN YOUR LIFE	COMMUNITY DEVELOPMENT SEMINAR	-110.00		
24944	16/06/2014	DEPARTMENT OF TRANSPORT	LICENCE AND THIRD PARTY INSURANCE EXPIRY 30/06/2015 THREE TRAILERS	-99.80		
24945	16/06/2014	HORIZON POWER	ELECTRICITY CHARGES 1 MAY TO 31 MAY 2014	-4294.26		
24946	16/06/2014	TELSTRA CORPORATION LIMITED	ADMIN TELEPHONE CHARGES FOR MAY 2014	-3554.71		
24947	20/06/2014	DEPARTMENT OF TRANSPORT	LICENCE RENEWAL EXPIRY 30/06/2015 ALL VEHICLES AND PLANTS	-13744.05		
24948	20/06/2014	PETTY CASH	ANNUAL INSPECTION OF TOYOTA COASTER BUS	-346.60		
24949	20/06/2014	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES APR-MAY 2014	-613.94		
24950	20/06/2014	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	-391.21		
24951	20/06/2014	SHIRE OF MEEKATHARRA	Payroll deductions	-788.82		
24952	20/06/2014	SHIRE OF MEEKATHARRA - TRUST	Payroll deductions	-300.00		
24953	20/06/2014	TAL LIFE LIMITED	Superannuation contributions	-389.17		
24954	27/06/2014	HORIZON POWER	ELECTRICITY CHARGES 16/04/14 - 17/06/14	-13044.34		
24955	27/06/2014	NICHOLS H.J.	MEETING ATTENDANCE MWVC MEETING TRAVEL REIMBURSEMENT	-620.00		
24956	27/06/2014	PETER SHANE CLANCY	MEETING FEE FOR JUNE HBTP AND OCM	-210.00		
24957	27/06/2014	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES MAY 2014	-819.87		
24958	27/06/2014	RISING MINING HOLDINGS PTY LTD	Rates refund for assessment A6343 as requested by owner	-1242.01		
24959	27/06/2014	TELSTRA CORPORATION LIMITED	TELEPHONE LANDLINE CHARGES JUNE 2014	-3362.87		
24960	27/06/2014	WATER CORPORATION	WATER CHARGES 10 APR TO 10 JUNE 2014	-6598.95		
24961	27/06/2014	YOUNGS HOLDEN	FULL SERVICE ON CDO VEHICLE 60,000KM	-2788.67		
100854	24/06/2014	DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	HOUSING BONDS HELD IN TRUST TO BE DEPOSITED WITH DEPT CONSUMER PROTECTION			-3200.00
DD10730.1	17/06/2014	WESTPAC CREDIT CARD	VARIOUS PURCHASES	-3346.70		
DD10730.2	07/06/2014	CENTREL PTY LTD (RELIANCE PETROLEUM)	BULK FUEL PURCHASES DELIVERED TO AIRPORT	-73599.83		
DD10733.2	21/06/2014	BP OIL (AIR BP)	AVGAS PURCHASES MAY 2014		-5141.58	
				-\$ 1,669,616.28	-\$5,141.58	-\$ 3,200.00



THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

MUNICIPAL ACCOUNT	-\$ 1,669,616.28
AIR BP ACCOUNT	-\$ 5,141.58
TRUST ACCOUNT	-\$ 3,200.00
	-\$ 1,677,957.86

TOTALLING \$1,677,957.86 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 19/07/2014 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

9.3 ADMINISTRATION

Title/Subject:	FREEDOM OF INFORMATION STATEMENT
Agenda/Minute Number:	9.3.1
Applicant:	Nil
File Ref:	ADM 0175
Disclosure of Interest:	Nil
Date of Report:	4 July 2014
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:

Under the Freedom of Information Act 1992 Council is expected to review its Freedom of Information Statement at intervals of not more than 12 months. A reviewed statement is attached for Council to approve.

Attachments:

Shire of Meekatharra Freedom of Information Statement reviewed July 2014

Background:

The Freedom of Information Act 1992 is an act which provides for public access to documents, and enables the public to ensure that personal information in documents is accurate, complete, up to date and not misleading, and for related purposes. The Community Development/Administration Officer is the Freedom of Information Officer for the Shire of Meekatharra.

The Freedom of Information Act 1992 requires the Shire of Meekatharra to publish and information statement that outlines the following:

- a statement of the structure and functions of the agency;
- a description of the ways in which the functions (including, in particular, the decision-making functions) of the agency affect members of the public;
- a description of any arrangements that exist to enable members of the public to participate in the formulation of the agency's policy and the performance of the agency's functions;
- a description of the kinds of documents that are usually held by the agency
- a description of the agency's arrangements for giving members of the public access to documents mentioned.
- a description of the agency's procedures for giving members of the public access to the documents of the agency including

- (i) the designation of the officer or officers to whom initial inquiries as to access to documents can be made; and
- (ii) the address or addresses at which access applications can be lodged
- a description of the agency's procedures for amending personal information in the documents of the agency 3 including —
- (i) the designation of the officer or officers to whom initial inquiries as to amendment of personal information can be made; and
- (ii) the address or addresses at which applications for amendment of personal information can be lodged.

The Shire of Meekatharra Freedom of Information Statement is required to be updated at intervals of not less than twelve months.

Comment:

Staff have reviewed and updated the Shire of Meekatharra's Freedom of Information Statement.

A letter was received from the Office of the Information Commissioner on receipt of the Freedom of Information Statement 2013 outlining suggested and required changes. These have now been included in the Information Statement 2014 presented to Council for adoption.

The reviewed document is attached for Council to approve.

Consultation:

Nil

Statutory Environment:

Freedom of Information Act 1992

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation / Council Resolution:

Moved: Cr AG Burrows
Seconded: Cr PS Clancy

Council approves the updated Freedom of Information Statement for the Shire of Meekatharra and authorise a copy be provided to the Commissioner as required under Section 97 of the Freedom of Information Act 1992.

CARRIED 7/0



INFORMATION STATEMENT

FREEDOM OF
INFORMATION ACT 1992

For adoption
Revised July 2014

INDEX



- 1.0 Overview of Council
- 2.0 Legislation Administered
- 3.0 Council and Shire Structure
 - 3.1 Shire Structure
 - 3.2 Committees/Delegates
- 4.0 Decision Making Functions
- 5.0 Public Participation in the Formulation of Policy and
Performance of Shire Functions
- 6.0 Documents for Inspection
 - 6.1 Other Information Requests
- 7.0 Amendment of Council Records

1.0 OVERVIEW OF COUNCIL

The Meekatharra Shire is situated in the Murchison region of the State.

The Council consists of seven (7) Councillors. The President is elected by the Councillors.

Position	Name	Term Expires
President	N L (Norm) Trenfield	2015
Deputy President	P S (Peter) Clancy	2017
Councillor	R K (Ross) Howden	2017
Councillor	A G (Tony) Burrows	2015
Councillor	H J (Harvey) Nichols	2015
Councillor	N (Norm) Lyon	2017
Councillor	A J (Andrew) Binsiar	2015

Council meetings are held on the third Saturday of each month in the Meekatharra Shire Council Chambers. Council is committed to improve the quality of lifestyle and is cognisant to the community's needs.

2.0 LEGISLATION ADMINISTERED

Including, yet not limited to:

Freedom of Information Act 1992
Local Government Act 1995
Dog Act 1976
Planning and Development Act 2005
Local Government (Miscellaneous Provisions) Act 1960
Bushfires Act 1954
Health Act 1911
and all other legislation relevant to Local Government functions

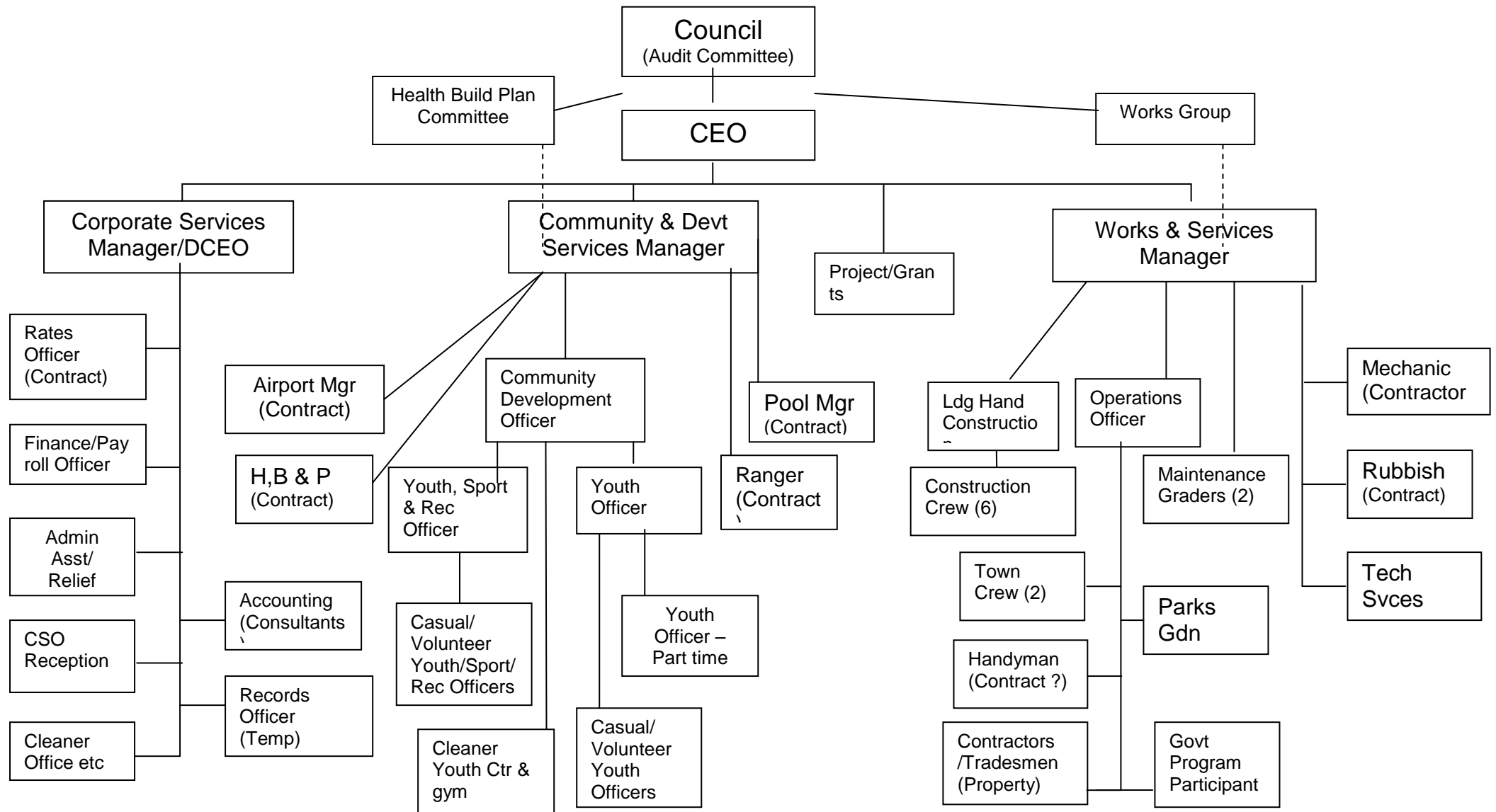
Shire of Meekatharra Local Laws, as gazetted.

12.9 COUNCIL AND SHIRE STRUCTURE

12.9 SHIRE STRUCTURE

Shire of Meekatharra – Organisational Chart

Adopted June 2013



12.9 **COMMITTEES/DELEGATES****Committees / Group Members**

Shire President	Cr NL (Norm) Trenfield
Deputy Shire President	Cr PS (Peter) Clancy
Audit Committee	Full Council
Health, Building & Town Planning Committee	Cr NL (Norm) Trenfield – Chairperson Cr AG (Tony) Burrows Cr PS (Peter) Clancy Cr HJ (Harvey) Nichols CR AJ (Andrew) Binsiar
Works Group	Cr HJ (Harvey) Nichols Cr PS (Peter) Clancy CR AJ (Andrew) Binsiar Cr NL (Norm) Trenfield
Recruitment/Selection Panel for Corporate & Development Services Manager and Works & Services Manager	Cr NL (Norm) Trenfield Cr PS (Peter) Clancy Cr HJ (Harvey) Nichols Cr N (Norm) Lyon
CEO Performance Review Panel	Cr N (Norm) Lyon Cr NL (Norm) Trenfield Cr HJ (Harvey) Nichols
Murchison Zone of the WA Local Government Association	Roy McClymont (CEO) Cr NL (Norm) Trenfield Cr PS (Peter) Clancy (proxy)
Murchison Regional Vermin Council	Cr HJ (Harvey) Nichols Cr PS (Peter) Clancy
Regional Road Sub Group	Cr NL (Norm) Trenfield Roy McClymont (CEO) or his delegate
Meekatharra/Mt Magnet Aviation Community Consultation Group	Cr NL (Norm) Trenfield Cr PS (Peter) Clancy (proxy)
Meekatharra Festival Management Committee	Cr PS (Peter) Clancy CR AJ (Andrew) Binsiar Community Development Officer
Local Emergency Management Committee	Roy McClymont (CEO) Meekatharra Airport Manager
Bush Fire Control Officers	Roy McClymont (CEO) (Chief) Cr NL (Norm) Trenfield (Deputy)
Meekatharra Liquor Accord Group	Roy McClymont (CEO)
Meekatharra Human Services Managers Group	Roy McClymont (CEO) Cr PS (Peter) Clancy CR AJ (Andrew) Binsiar
Chairman Local Recovery Coordinating Committee	Cr NL (Norm) Trenfield
Local Recovery Coordinator	Roy McClymont (CEO)
Development Assessment Panel	Cr PS (Peter) Clancy Cr HJ (Harvey) Nichols Cr NL (Norm) Trenfield (proxy)

4.0 DECISION MAKING FUNCTIONS

The Chief Executive Officer and other Officers have delegated authority from Council to make decisions on a number of specified administrative and policy matters. These delegations are listed in Council's Policy Manual.

Local Laws and Policies applying to the Shire of Meekatharra's district only, are made by Council under the Local Government Act 1995.

Council may provide that contravention of a provision of the local law is an offense, and may provide for penalties to be imposed.

12.9 PUBLIC PARTICIPATION IN THE FORMULATION OF POLICY AND PERFORMANCE OF SHIRE FUNCTIONS

Members of the public have a number of opportunities to put forward their views on issues before the Council.

These are:

- a) Question time for the public at each ordinary meeting of Council; and such other meetings of Council or Committees as prescribed.
- b) Written request presented to Council
- c) Through an Elected Member

12.9 DOCUMENTS FOR INSPECTION

The following documents are available for public inspection at the Council Office during office hours, free of charge, subject to limitations any of the following in relation to council in the form in which it is normally held.

Council Agenda
Confirmed Minutes of Council, committee and electors meetings
Policy Manual
Council Annual Budget
Council Annual Financial Statements
Council By-Laws
Building Application Register
Rate Book
Consolidated Roll
Owner & Occupier Roll
Long Term Financial Plan
Register of Financial Interest
Schedule of Fees and Charges
Any written law that Council has the duty or power to enforce
Rates record
Corporate Business Plan
Strategic Community Plan
Municipal Inventory
Freedom of Information Statement

Members of the public may purchase copies of these documents for the amount in the Schedule of Fees and Charges in the annual Shire Budget:-

6.1 Other Information Requests

Requests for other information not shown will be considered in accordance with the Freedom of Information (WA) Act 1992.

It is the aim of the Shire of Meekatharra to make information available promptly and at the least possible cost, and whenever possible documents will be provided outside the Freedom of Information process.

If information is not routinely available, the Freedom of Information Act 1992 provides the right to apply for documents held by the Shire of Meekatharra and to enable the public to ensure that personal information in documents is accurate, complete and up to date and not misleading.

Freedom of Information Applications

Access applications have to –

- be in writing;
- give enough information so that the documents requested can be identified;
- give an Australian address to which notices can be sent; and
- be lodged at the Shire of Meekatharra's administration office with any fee payable.

The applicant may choose to complete and lodge a Shire approved form.

Applications and enquiries should be addressed to the Freedom of Information Officer or by telephone to:

The Freedom of Information Officer

Shire of Meekatharra
PO Box 129
Meekatharra WA 6642

Phone: 08 9980 0600

Applications will be acknowledged in writing and the applicant will be notified of the decision within 45 (calendar) days.

Freedom of Information Charges

There are no fees and charges associated with Freedom of Information applications for personal information about the applicant. Fees and charges only apply for non-personal information.

1. Type of Fee

- Personal information about the applicant..... No Fee
- Application Fee (for non-personal information)..... \$30.00

2. Type of Charge

- Supervised access to Council's records – per hour..... \$30.00
- Photocopying by staff – in addition to above fees – per hour..... \$30.00
- Photocopying by staff – in addition to above fees – per copy..... \$ 0.20
- Delivery, packaging and postage..... At cost

3. Deposits

- Advanced deposit may be required of the estimated charges..... \$30.00
- Further advance deposit may be required to meet the charges for dealing with the application..... \$30.00

Access arrangements

Access to documents can be granted by way of inspection or a copy of a document.

Notice of Decision

As soon as possible but in any case with 45 days the applicant will be provided with a notice of decision which will include details such as

- the date the decision was made
- the name and the designation of the officer who made the decision
- if the document is an exempt document the reasons for the classifying the matter exempt; or the fact that access is given to an edited document
- information on the right to review and the procedures to be followed to exercise those rights.

Refusal of Access

Applicants who are dissatisfied with a decision of the agency are entitled to ask for an internal review by the Shire of Meekatharra. Application should be made in writing within 30 days of receiving the notice of decision.

Applicants will be notified of the outcome of the review within 15 days.

If the applicant disagrees with the result the applicant can apply to the Information Commissioner for an **external review**, and details would be advised to applicants when the internal review decision is issued.

12.9 AMENDMENT OF COUNCIL RECORDS

Access to Council documents may be gained by a member of the Public to seek amendments concerning their personal affairs by making a request under the Freedom of Information Act (WA) 1992.

SHIRE OF MEEKATHARRA APPLICATION FOR ACCESS TO DOCUMENTS
(under Freedom of Information Act 1992, S.12)

DETAILS OF APPLICANT

Surname:

Given Names:

Australian Postal Address:.....

Post Code: Telephone No.(s).....

If application is on behalf of an organisation

Name of Organisation/Business

.....

DETAILS OF REQUEST

(Please tick)

Personal
documents

☐

Non-Personal
documents

☐

I am applying for access to document(s) concerning

FORM OF ACCESS

I wish to inspect the document(s)

Yes

☐

No

☐

I require a copy of the document(s)

Yes

☐

No

☐

I require access in another form

Yes

☐

No

☐

(Specify)

FEES AND CHARGES

Attached is a cheque/cash to the amount of \$ to cover the application fee. I understand that before I obtain access to documents I may be required to pay processing charges in respect of this application and that I will be supplied with a statement of charges if appropriate.

In certain cases a reduction in fees and charges may apply – see section on fees and charges on the back of this form. If you consider you are entitled to a reduction, submit a request with copies of documents which address the criteria on the back of this form and support your application for a fee reduction.

I am requesting a reduction in fees and charges

Yes

☐

No

☐

APPLICANTS SIGNATURE Date

...../...../.....

(Office Use Only)

FOI Reference Number

Received on:/...../.....

Deadline for Response:/...../.....

Acknowledgement sent on/...../.....

Proof of Identity (if applicable) Type Sighted

Title/Subject:	RETENTION OF TRUST FUNDS
Agenda/Minute Number:	9.3.2
Applicant:	Nil
File Ref:	ADM 0135
Disclosure of Interest:	Nil
Date of Report:	8 July 2014
Author:	Krys East Corporate Services Manager/DCEO

*Signature of Author*

Senior Officer:	Roy McClymont Chief Executive Officer
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*Signature Senior Officer***Summary/Matter for Consideration:**

Council to authorise transfer of \$18,926.76 from Trust Bank Account to Municipal Bank Account for monies held for more than 10 years.

Attachments:

List showing unclaimed amounts held in Trust for 10 plus years.

Background:

As per the Local Government Act 1995, Council maintain a Trust Account for monies held in trust.

Comment:

Section 6.9 (4) of the Local Government Act 1995 states:

“Where money has been held in the trust fund for 10 years it may be transferred by the local government to the municipal fund but the local government is required to repay the money, together with any interest earned from its investment, from that fund to a person claiming and establishing a right to the repayment.”

Council can choose to leave this money in the trust accounts indefinitely or alternatively transfer these funds to Council’s Municipal Account. Given that these amounts have been in trust for 10 plus years now it is unlikely that claimants will come forward. \$18,926.76 of trust funds have been held for 10 plus years with some funds sitting in Trust Account since 1988.

Consultation:

Roy McClymont, Chief Executive Officer

Statutory Environment:

Local Government Act 1995 – Section 6.9

“6.9. Trust fund

- (1) A local government is to hold in the trust fund all money or the value of assets —*
 - (a) that are required by this Act or any other written law to be credited to that fund;*
 - and*
 - (b) held by the local government in trust.*
- (2) Money or other property held in the trust fund is to be applied for the purposes of, and in accordance with, the trusts affecting it.*
- (3) Where money or other property is held in the trust fund, the local government is to —*
 - (a) in the case of money, pay it to the person entitled to it together with, if the money has been invested, any interest earned from that investment;*
 - (b) in the case of property, deliver it to the person entitled to it.*
- (4) Where money has been held in the trust fund for 10 years it may be transferred by the local government to the municipal fund but the local government is required to repay the money, together with any interest earned from its investment, from that fund to a person claiming and establishing a right to the repayment.”*

Policy Implications:

Nil

Budget/Financial Implications:

Unbudgeted income from Trust transfers

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation/Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr RK Howden

That Council authorize staff to transfer \$18,926.76 from Trust Account to Municipal Account. The \$18,926.76 is comprised off:

**CARRIED 7/0
BY AN ABSOLUTE MAJORITY**

Trust Account	Date Received in Trust	Amount	Description
T10 – Donations Horseshoe Lights	30/09/1988	5000.00	TAKEUP 30.9.88
T101 ANDERSON M ANDERSON K PADGETT B	08/03/1993	233.60	A1436
T106 BHP MINERALS LTD	08/03/1993	143.44	A1875,1876,3300-3304
T109 BP AUSTRALIA LIMITED	08/03/1993	80.00	A84
T111 COSTELL PG	08/03/1993	24.59	A1804
T111 COSTELL PG	22/06/1993	34.63	A1683

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 73

Trust Account	Date Received in Trust	Amount	Description
T112 CRA EXPLORATION	08/03/1993	13.10	
T113 CREAMY MG	08/03/1993	193.31	A1713
T116 HELIX RESOURCES NL	08/03/1993	457.91	A2232,2253,2254
T117 INGRAM	08/03/1993	7.99	A1330
T118 INVINCIBLE GOLD NL	08/03/1993	33.33	A1324
T119 LAC MINERALS	08/03/1993	168.83	A1256,1269,1806
T121 MACDONALD SA	08/03/1993	25.82	A2506
T122 MATLOCK MINING NL	08/03/1993	116.32	A2324,2325
T123 METANA MINERALS NL	08/03/1993	22.95	A811
T123 METANA MINERALS NL	22/06/1993	31.14	A1975
T123 METANA MINERALS NL	22/06/1993	151.29	A1602
T123 METANA MINERALS NL	19/04/1994	-1.05	REFUND TO A1767
T125 NEWMONT AUSTRALIA LTD	08/03/1993	121.35	A2293,2294
T127 PEKO EXPLORATION LTD	08/03/1993	231.10	A2187
T131 RHODES RESOURCES PTY LTD	08/03/1993	12.24	A2302
T132 RUBY WELLS NL	08/03/1993	52.82	A1799
T134 SEARS MR	08/03/1993	54.36	A2419
T136 SMITH MJ	08/03/1993	100.16	A2581,2582
T139 CALLAGHAN JS	22/06/1993	37.26	A2531
T140 DAMDESS PTY LTD	22/06/1993	60.05	A1968
T142 FITZGERALD BJ	22/06/1993	18.08	A1857
T145 ACM GOLD OPERATIONS	22/06/1993	93.95	A1771
T146 TILBROOK	22/06/1993	74.08	A1957 A1958
T148 RISINGER	22/06/1993	41.97	A1687
T150 BELLOTTI	22/06/1993	18.63	A2609
T152 SONS OF GWALIA	22/06/1993	77.07	A3229
T153 WILSON/MEANY	22/06/1993	36.82	A2559
T155 STOCKYARD CARETAKING	17/07/1995	21.35	942368
T161 G R FORRESTER	15/11/1994	40.00	STALE CHEQUE NO 100241 NOT PRESENTED
T162 RUPERT HILL	13/12/1994	25.00	WAGES
T164 UNCLAIMED RATE REFUNDS	26/06/1995	53.04	Carbine Gold NL 942368
T175 MEEKATHARRA PROSPECTORS ASSOCIATION	01/02/1999	830.98	TO BE HELD IN TRUST FOR THE ASSOC
T177 GRANTS – VARIOUS	17/08/2000	350.00	DONATION TO MEEKA HISTORICAL SOCIETY-FROM RTN TO MEEKA
T18 – BATTLE MOUNTAIN	26/06/1992	21.16	1167
T18 – BATTLE MOUNTAIN	08/03/1993	9.42	A1270
T2 – Library Deposits	01/10/1988	12.00	D PASCOE
T2 – Library Deposits	01/10/1988	12.00	D WATSON
T2 – Library Deposits	31/05/1989	1.00	K LAMBERT
T2 – Library Deposits	31/07/1989	12.00	A/C P CORTEEN
T2 – Library Deposits	31/01/1990	12.00	CAMPBELL
T2 – Library Deposits	28/02/1990	12.00	G DICK
T2 – Library Deposits	30/04/1990	12.00	DARCY EVANS
T2 - Library Deposits	31/05/1990	12.00	S ROGERSON

Trust Account	Date Received in Trust	Amount	Description
T2 – Library Deposits	31/08/1990	12.00	L WALSH
T2 – Library Deposits	27/02/1991	16.00	L MORRISON
T2 – Library Deposits	26/03/1991	16.00	J DALTON
T2 – Library Deposits	26/05/1991	16.00	BOLGER
T2 – Library Deposits	07/08/1991	16.00	D LEMON
T2 – Library Deposits	19/09/1991	16.00	J MACKAY
T2 – Library Deposits	11/02/1992	16.00	R SIWAI
T2 – Library Deposits	27/03/1992	16.00	WATT
T2 – Library Deposits	30/04/1992	16.00	A GUTHRIE
T2 – Library Deposits	28/05/1992	16.00	I MACKIE
T2 – Library Deposits	29/07/1992	16.00	T EHRLICH
T2 – Library Deposits	30/11/1992	16.00	POWELL
T2 – Library Deposits	26/02/1993	16.00	W O'NEIL
T2 – Library Deposits	16/06/1993	16.00	M McALOON
T2 – Library Deposits	30/06/1993	16.00	K MOORE
T2 – Library Deposits	06/12/1993	16.00	SC HALL
T2 – Library Deposits	14/01/1994	16.00	M BROSNAN
T2 – Library Deposits	07/02/1994	16.00	APPLIN
T2 – Library Deposits	14/04/1994	16.00	G PRESTON
T2 – Library Deposits	18/07/1994	16.00	L GROSSE
T2 – Library Deposits	16/08/1994	16.00	B FOX
T2 – Library Deposits	15/09/1994	16.00	P AMBROSE
T2 – Library Deposits	18/10/1994	16.00	K WELCH
T2 – Library Deposits	31/10/1994	16.00	S SMART
T2 – Library Deposits	30/11/1994	16.00	D TINNEY
T2 – Library Deposits	30/11/1994	16.00	ATKINSON
T2 – Library Deposits	17/02/1995	16.00	BRAUNWALDER
T2 – Library Deposits	31/01/1996	16.00	C. MANLON
T2 – Library Deposits	11/03/1996	40.00	N. SUCKLING
T2 – Library Deposits	22/04/1996	16.00	ERICA DUMARESQ
T2 – Library Deposits	28/06/1996	16.00	LIBRARY DEPOSIT FOR PENNY WILLIAMS
T2 – Library Deposits	28/06/1996	16.00	LIBRARY DEPOSIT FOR ALBERT NEWMAN
T2 – Library Deposits	02/07/1996	16.00	LIBRARY DEPOSIT FOR ELLE FAVELLE
T2 – Library Deposits	08/08/1996	16.00	LIBRARY DEPOSITS FOR PETER BANNISTER
T2 – Library Deposits	23/08/1996	16.00	LIBRARY DEPOSIT FOR DENISE FOY
T2 – Library Deposits	15/10/1996	16.00	LIBRARY DEPOSIT FOR JOAN SCHLEICHER
T2 – Library Deposits	06/11/1996	16.00	LIBRARY DEPOSIT FOR LISA JENKS
T2 – Library Deposits	22/11/1996	16.00	LIBRARY DEPOSIT FOR JOHN GAMBIE
T2 – Library Deposits	29/01/1997	16.00	LIBRARY DEPOSIT FOR LAUREN CARMICHEAL
T2 – Library Deposits	04/02/1997	40.00	LIBRARY DEPOSIT FOR THE TAGIVE FAMILY AT KARALUNDI
T2 – Library Deposits	04/02/1997	16.00	LIBRARY DEPOSIT FOR SUSAN MA YOUNG
T2 - Library Deposits	06/02/1997	16.00	LIBRARY DEPOSIT FOR GEOFF WILLIAMS

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014

Page 75

Trust Account	Date Received in Trust	Amount	Description
T2 – Library Deposits	27/02/1997	16.00	LIBRARY DEPOSIT FOR ADRIAN IRWIN KNIGHT
T2 – Library Deposits	26/03/1997	16.00	LIBRARY DEPOSIT FOR GAY CROOKS
T2 – Library Deposits	13/05/1997	16.00	LIBRARY DEP – MICHEAL A HANSCOMB
T2 – Library Deposits	22/05/1997	16.00	LIB DEP – DARRYL O’CONNOR
T2 – Library Deposits	30/05/1997	16.00	LIB DEP FOR PETER ROBERTSON
T2 – Library Deposits	25/06/1997	16.00	LIB DEP – LANG BAKER
T2 – Library Deposits	22/08/1997	16.00	LIB DEP – BILL VAN NUS
T2 – Library Deposits	22/08/1997	16.00	LIB DEP – JOHN LEE STEER
T2 – Library Deposits	08/10/1997	16.00	LIB DEP – MATT BROSNAN
T2 – Library Deposits	23/01/1998	16.00	LIB DEP-KEVIN JEFFRIES
T2 – Library Deposits	27/02/1998	16.00	LIB DEP-JENNY MACQUIRE
T2 – Library Deposits	06/03/1998	16.00	LIB DEP-JULIE CROKER
T2 – Library Deposits	16/03/1998	16.00	LIB DEP-IDA BROCKMAN
T2 – Library Deposits	08/05/1998	16.00	JR STORER
T2 – Library Deposits	15/05/1998	16.00	A. COWLEY
T2 – Library Deposits	15/05/1998	16.00	D. SAUNDERS
T2 – Library Deposits	15/05/1998	16.00	S. PIEZ
T2 – Library Deposits	29/05/1998	16.00	LIB DEP – RG NANNUP
T2 – Library Deposits	03/06/1998	16.00	LIB DEP-JOSE PROUD
T2 – Library Deposits	07/07/1998	16.00	LIB DEP – MICHAEL MARSHALL
T2 – Library Deposits	13/07/1998	16.00	LIB DEP-JENNIFER CLARK
T2 – Library Deposits	13/07/1998	16.00	LIB DEP-P EDWARDS
T2 – Library Deposits	22/07/1998	16.00	LIB DEP-DAVE ELLIS
T2 – Library Deposits	08/01/1999	16.00	LIB DEP-B MITCHELL
T2 – Library Deposits	21/04/1999	16.00	LIB DEP-JANINE GRUNDY
T2 – Library Deposits	23/04/1999	16.00	LIB DEP-MICHELLE CLULEE
T2 – Library Deposits	10/05/1999	16.00	LIB DEP-GLENDA BALDWIN
T2 – Library Deposits	24/05/1999	16.00	LIB DEP-TAMIKA TAYLOR
T2 – Library Deposits	01/06/1999	16.00	LIB DEP-SUE WOODS
T2 – Library Deposits	10/08/1999	16.00	LIB DEP-SKYE
T2 – Library Deposits	16/09/1999	16.00	LIB DEP – JILLIAN HART
T2 – Library Deposits	11/10/1999	16.00	LIB DEP-PERRIMAN, GRAEME & MARLENE
T2 – Library Deposits	12/10/1999	16.00	LIB DEP-CATHIE MCLAUCHLAN
T2 – Library Deposits	18/10/1999	16.00	LIB DEP-EMMA CHEGWIDDEN
T2 – Library Deposits	25/10/1999	16.00	LIB DEP-PHILIP TIMMINS
T2 – Library Deposits	27/10/1999	16.00	LIB DEP-BETTY HARRIS
T2 – Library Deposits	30/12/1999	16.00	LIB DEP-J SUMMERS
T2 – Library Deposits	24/03/2000	16.00	LIB DEP-LINDA WILLING
T2 – Library Deposits	29/03/2000	16.00	LIB DEP-ADRIAN YURISICH
T2 – Library Deposits	03/04/2000	16.00	LIB DEP-CATHY JARMYN
T2 – Library Deposits	19/04/2000	16.00	LIB DEP-MR BIRKIN
T2 – Library Deposits	19/04/2000	16.00	LIB DEP-ROACH
T2 – Library Deposits	12/07/2000	16.00	LIBRARY DEPOSIT – PAULINE WINROW
T2 - Library Deposits	02/08/2000	16.00	LIB DEP-ANGIE NIXON

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 JULY 2014


Page 76


Trust Account	Date Received in Trust	Amount	Description
T2 – Library Deposits	21/09/2000	16.00	LIB DEP-BARBARA NORRIS
T2 – Library Deposits	25/10/2000	16.00	LIBRARY DEPOSIT-TANYA BUSSEY
T2 – Library Deposits	17/11/2000	16.00	LIBRARY DEPOSIT-MOFFAT FAMILY
T2 – Library Deposits	28/12/2000	16.00	LIBRARY DEPOSIT-CATHERINE LANE
T2 – Library Deposits	17/05/2001	16.00	JUDY LOWE C/O CATHOLIC CHURCH
T2 – Library Deposits	06/06/2001	16.00	LIBRARY DEPOSIT FROM NAT QUIRKEN
T2 – Library Deposits	17/07/2001	16.00	BOUNDY
T2 – Library Deposits	25/07/2001	16.00	MAUREEN WOODS
T2 – Library Deposits	29/10/2001	16.00	KAREN GREY C/O KARRALUNDI
T2 – Library Deposits	08/04/2002	16.00	LIBRARY DEPOSIT FOR ROBERT GILBERT
T2 – Library Deposits	15/04/2002	16.00	JEAN ALAGAPPAN
T2 – Library Deposits	29/04/2002	16.00	JOE JACKSON KNOWN AS JJ
T2 – Library Deposits	25/06/2002	16.00	LIBRARY MEMBERSHIP – JOAN SHAY
T2 – Library Deposits	25/07/2002	16.00	LIBRARY DEPOSIT BRADLEY MCDAVITT
T2 – Library Deposits	03/09/2002	16.00	MOLLER
T2 – Library Deposits	11/10/2002	16.00	DEPOSIT FOR LIBRARY
T2 – Library Deposits	06/08/2003	16.00	MAREN LITTLE
T2 – Library Deposits	14/11/2003	12.00	JENNY WATTERS
T2 – Library Deposits	05/02/2004	16.00	MELISSA SCOTT
T2 – Library Deposits	09/06/2004	16.00	LIBRARY DEPOSIT – LINDA CROSSING
T2 – Library Deposits	01/07/2004	16.00	LIBRARY DEPOSIT-KERRY BRENNAN
T52 – ADAMS/HODGES/NEWTON	26/06/1992	150.00	2128 2129
T53 – AFMECO	26/06/1992	21.97	2229
T53 – AFMECO	08/03/1993	80.00	A1581
T53 – AFMECO	17/06/1993	-60.38	REFUND TO 3524
T55 – A ALLON	26/06/1992	75.00	2099
T55 – A ALLON	08/03/1993	21.52	A1553
T56 – A & CJ ALLON/ RUBY WELLS	26/06/1992	90.37	2037
T57 – CJ ALLON/ MJ DOIG	26/06/1992	44.93	840
T61 – BAKER	26/06/1992	41.39	1065
T64 – BOYD	26/06/1992	112.58	1618
T65 – CARPENTARIA GOLD	26/06/1992	2167.30	2218
T68 – CONCORD MINING	26/06/1992	73.57	1984
T69 – CONNELLS	26/06/1992	486.38	1980
T70 – COUMBE	26/06/1992	58.77	650
T71 COUMBE/BRUCE	26/06/1992	28.15	1801
T72 CYPRUS GOLD	26/06/1992	333.61	1750 1751 1819
T75 FREEPORT AUST MINERALS	26/06/1992	159.49	1570
T79 HALLMARK GOLD	26/06/1992	359.81	1976 1977
T79 HALLMARK GOLD	30/05/1998	-279.74	RATE REFUND
T8 – Miscellaneous Deposits	08/12/2000	612.65	MEEKA AMATUER SWIMMING CLUB
T8 – Miscellaneous Deposits	19/11/2002	16.00	BOBBIE GRAHAM LIBRARY DEPOSIT
T8 – Miscellaneous Deposits	24/09/2003	16.00	WALLIS – ROYAL MIAL HOTEL

Trust Account	Date Received in Trust	Amount	Description
T82 INTERCONTINENTAL GOLD & MINERALS	26/06/1992	48.36	1686
T83 KALGOORLIE RESOURCES	08/03/1993	145.18	A3050
T85 MONTROYAL MINING	26/06/1992	22.19	1744
T86 MOWANA HOLDINGS	26/06/1992	8.53	1550
T87 NOBLE MINING	26/06/1992	25.82	1122
T9 – Picture Fund	30/09/1988	1000.00	TAKEUP 30.9.88
T91 POSEIDON EXPLORATION	26/06/1992	28.36	1204
T93 ROPER/CORNELIUS/MASLIN	26/06/1992	1466.85	545
T95 SWAN RESOURCES	26/06/1992	98.40	1200 1971
T96 TALBOT	26/06/1992	25.41	1869
T97 WESTERN MINING	26/06/1992	8.24	1742
T97 WESTERN MINING	08/03/1993	138.57	A2210
T98 WESTERN REEFS	26/06/1992	46.25	1587 1588
T62 BATTLE MOUNTAIN	26/06/1992	21.16	1167
T62 BATTLE MOUNTAIN	08/03/1993	9.42	A1270
T81 HORSESHOE	26/06/1992	257.29	2048
T81 HORSESHOE	22/06/1993	12.27	A3333
	Total	\$18,926.76	

9.4 COMMUNITY DEVELOPMENT

Title/Subject:	VENDING MACHINE AT AIRPORT
Agenda/Minute Number:	9.4.1
Applicant:	B Neill
File Ref:	ADM0066
Disclosure of Interest:	Nil
Date of Report:	3 July 2014
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 consider the allowance of a vending machine containing mixture of drinks and confectionary in the airport terminal building.

Attachments:

Letter of request
Application form
Proposed agreement

Background:

On several occasions Council has received applications for persons to trade from the airport building, although these have been approved, it is the opinion of the airport manager only one vending machine was installed. This machine was unreliable and lacked any maintenance support. No agreement was signed for the use of the area and reimbursements of electricity costs.

Comment:

Investigations by staff have revealed that the applicant supplies a number of vending machines to the mining industry. The intended agreement is made up of a floor rental component and an electricity charges reimbursement as calculated from the information provided by the applicant.

Highlighted conditions of the agreement are:

- The vending machine will be stocked and maintained by the applicant.
- The Shire or the airport manager will not be responsible for any losses incurred.
- Should the vending machine be out of order for periods greater than seven days the airport manager has the power to request cancellation of the agreement.

Consultation:

M Trenfield – Airport Manager
Mr B Neill – Applicant
Bill Atyeo - EHO

Statutory Environment:

*Local Government Act 1995*s.3.1 (1)

9.49A. *Execution of documents*

- (1) A document is duly executed by a local government if —
 - (a) the common seal of the local government is affixed to it in accordance with subsections (2) and (3); or
 - (b) it is signed on behalf of the local government by a person or persons authorised under subsection (4) to do so.
- (2) The common seal of a local government is not to be affixed to any document except as authorised by the local government.
- (3) The common seal of the local government is to be affixed to a document in the presence of —
 - (a) the mayor or president; and
 - (b) the chief executive officer or a senior employee authorised by the chief executive officer,

each of whom is to sign the document to attest that the common seal was so affixed.
- (4) A local government may, by resolution, authorise the chief executive officer, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation.
- (5) A document executed by a person under an authority under subsection (4) is not to be regarded as a deed unless the person executes it as a deed and is permitted to do so by the authorisation.
- (6) A document purporting to be executed in accordance with this section is to be presumed to be duly executed unless the contrary is shown.
- (7) When a document is produced bearing a seal purporting to be the common seal of the local government, it is to be presumed that the seal is the common seal of the local government unless the contrary is shown.

Policy Implications:

Nil

Budget/Financial Implications:

The agreement outlines costs and fees to be paid.

It is calculated that the unit will use a maximum amount of electricity totaling five dollars per week at today's current rate charged.

Strategic Implications:

Nil

Voting Requirements

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsair
Seconded: Cr RK Howden

That Council:

1. Agrees to allow one only mixed product 845w vending machine to be located within the Meekatharra Airport Terminal in accordance with the attached agreement.
2. Authorise the CEO to sign the agreement on behalf of Council.

CARRIED 7/0

To: Meekatharra Shire
54 Main Street
Meekatharra

Ben Neill
C/- Meekatharra Machinists and Maintenance
P.O. Box 206
Meekatharra
27.05.2014

To whom it may concern,

I am applying in writing to ask permission to install a vending machine in at the Meekatharra Airport.

The Vending Machine I would like to install will have a mixture of drinks and confectionary to choose from.

I think that, as there is only a coffee and tea facility out at the airport, that the vending machine would be an asset for travellers coming and going from the airport.

I await your deliberation and decision on whether you would warrant me being able to put a vending machine in at the airport to give Meekatharra residents and travellers to the town a selection of drinks and confectionary at a competitive price, while they are either awaiting their flight or landing within the town.

Yours Sincerely



Ben Neill

SHIRE OF MEEKATHARRA	
FILE No.....	
DATE	
REC'D	28 MAY 2014
OFFICER.....	CDSM
Meeting Date.....	



Name of Applicant: BEN ROCKY NEILL
 Name of Business: MEEKATHARRA MACHINERY
 Address: 2 CONNAUGHTON ST, MEEKATHARRA, 6642
 Postal Address: P.O. Box 206, MEEKATHARRA, 6642
 Phone: () Fax: () Mobile: (04) 58148265
 Location of proposed Vending Machine: AIRPORT

Products to be sold: (Describe goods to be sold)
CHIPS, CHOC BARS, HEATH BARS, COKE, POWERADE, WATER
ETC.

Type of Vending Machine: (eg. Make & Model)
BENLEIGH VENDING BV-5

Specifications of above: WxDxH.

Dimensions: 1056x830x1830 (mm) 41.6x32.6x72 (in)

Condition (New/Secondhand) NEW

Motor size 3/4 HP Electricity Usage 845W Kw per Yr Mth Day

Number of assistants/persons other than the applicant expected to engage in the stall: 1

Requested length of lease: _____

Does the applicant hold Public Risk Insurance: ☐ Yes ☒ No (If Yes, attach copy of Policy)

Signed: B.R. Neill. Date: 18/06/1974

NOTES

- 1) A lease fee will be determined by the Shire upon approval, size and location will be considered.
- 2) The operator will be charged for electricity usage

OFFICE USE ONLY

Application received on: _____

Payment received on application: ☐ Yes ☐ No Receipt No: _____

VENDING MACHINE AGREEMENT

Approval for Vending Machine Meekatharra Airport Terminal Building

This agreement is made on ____/____/____ between the Shire of Meekatharra (The Shire) of 54 Main Street Meekatharra WA 6642 and Ben R Neill (The Vendor) of Po Box 206 Meekatharra WA 6642.

The Shire holds freehold title to Lot 33, Murchison Downs Road, Meekatharra WA 6642 (the Land) on Deposited Plan 2005573.

Certificate of Title 1977 - 963

PREMISES:

This agreement provides for the use of 1.0m² inside the terminal building for the purpose of providing a mixed stock vending machine.

FEE: The fee payable monthly in advance is \$30.00 per month.

Rent is fixed for the term of this Agreement.

UTILITIES:

The fee includes a portion allocated towards reimbursement of electricity costs.

TERM:

Twelve (12) months.

Subject to the agreement of both parties an extension of a further 11 months may be sort. Such extension will be subject to a fee review.

Commencement Date:

1st August 2014

Expiry Date:

31st July 2015.

TERMINATION:

The Vendor may at any time terminate this Agreement by giving the Shire one month notice in writing. The Shire may at any time terminate this Agreement by giving the Vendor one months' notice in writing.

If the vending machine is not being maintained as set out in the agreement, without discussion with the Shire to vary this clause, the Shire will resume control of the premises and this Agreement will be terminated.

Should this agreement be terminated the Vendor shall immediately remove the vending machine from the premise. Failing this the vending machine will be removed at cost to the Vendor by the Shire or its contractor.

PERMITTED USE:

The Vendor shall use the designated area of the premises for the sole purpose of operating a mixed product vending machine.

GENERAL CONDITIONS

The Vendor shall be responsible for the provision of and stocking of all stock in the vending machine.

The Vendor shall be responsible for maintenance of the vending machine

Upon the vending machine being out of order or not appropriately stocked for a period of seven days

this agreement may be cancelled.

No illegal, restricted or adult's only materials or items shall be offered for sale.

CLEANLINESS:

The Vendor shall keep the vending machine in a neat and tidy state.

SUB-LETTING:

The Vendor shall not sub-let any part of the approved area

INSURANCE:

The Shire shall keep the premises insured.

The Vendor is responsible for insuring any equipment, food or materials kept on the premises.

The Shire will not be responsible for any loss or damage of equipment, food, materials or income what so ever.

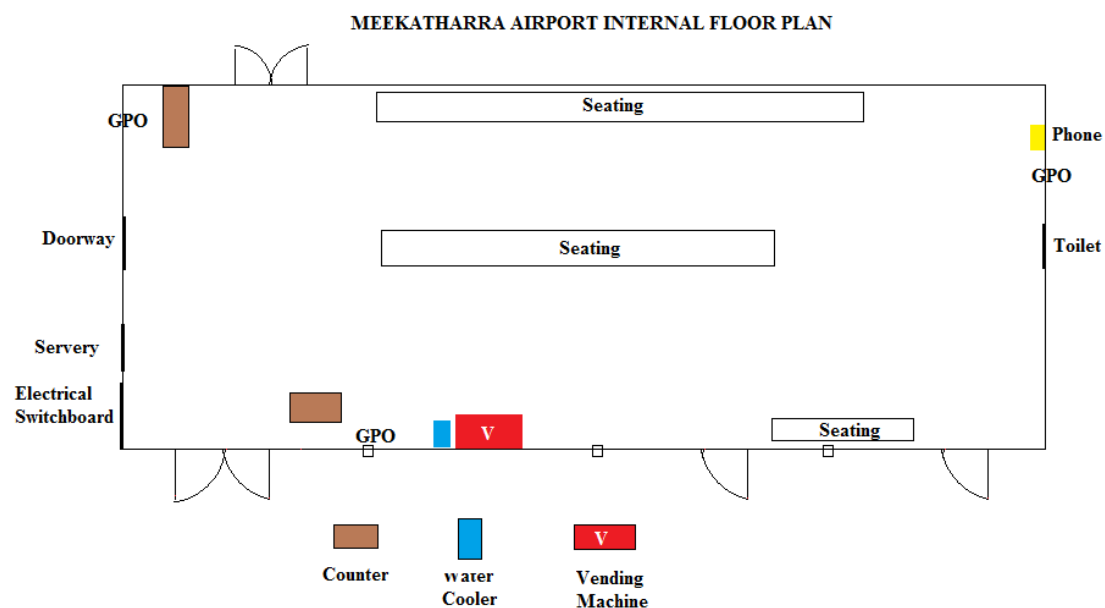
The Vendor shall hold public liability insurance to the value of \$5,000,000 and provide proof to the Shire of its currency before the machine is installed and upon the annual renewal of this agreement

PREVAILING LOCAL GOVERNMENT LEGISLATION:

References: Local Government Act 1995 Section 3.58

Local Government (Functions and General) Regulations 1996 Reg.30

Regulation 30 (2) (e) states "A disposition of land is an exempt disposition if it is the leasing of land for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land."



Signed

Shire Chief Executive Officer

Name of Shire Chief Executive Officer

The Vendor

Name of the Vendor

Title/Subject:	GRANT FUNDED AIRPORT PROJECTS 2015-2019
Agenda/Minute Number:	9.4.2
Applicant:	Nil
File Ref:	ADM 0085
Disclosure of Interest:	Nil
Date of Report:	8 July 2014
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 present to Council for approval possible projects requiring external funding involving the Meekatharra airport. Items selected would be incorporated in to the Airport Management Plan which is currently under development.

Attachments:

Airport Plan

Background:

The Shire has been requested to provide brief details of any possible projects for the period 2015-2019 that may be considered for funding by the Regional Airport Development Scheme (RADS)

Comment:

In consultation with the Airport Manager the following were identified as possible projects.

- 1) Improvement of aircraft parking area lighting – Currently bay 2 is not suitably lit to allow night time operations, by the relocation of two redundant aerial towers to the apron edge and providing lights and wiring both bay 2 and the improved bay 3 area (previous site of St Barbs Hangar) could be lit to the appropriate standard. Whilst this is not required under current traffic conditions it would bring the whole area into use for future night operations should it be required, remembering the funding period. Funding sought of \$35000 of the anticipated cost \$75000. Proposed year of works 2015/16 Suggested priority 1
- 2) Patient Transfer Facility – Currently there is no facility to cater for the transfer of patients to and from RFDS planes. Whilst this could be seen as something to be addressed by WACHS or RFDS precedence has been set where local governments usually in partnership with service groups have funded such projects. They can be standalone facilities such as Katanning & Kojonup or combined as part of a terminal complex such as Hyden. In the case of Meekatharra it could be adjoined to the RFDS hangar located behind the office area and the gate to airside shifted towards the terminal. These facilities in their simplest form normally consist of a covered

ambulance parking area and an air conditioned patient transfer room. To allow for serious incidents such as a multiple person transfer the room should be able to accommodate two transfers simultaneously. St Johns members have verbally supported this project. Estimated cost up to \$80,000. Proposed year of works 2015/16 Funding to be sought \$40,000 Suggested priority 2

- 3) Seal apron area along fence between Parking area 3 and RFDS. This would allow the opportunity of a hangar/s being built along the fence line that could encourage business opportunities such as tourism, aircraft servicing and repairs or storage of aircraft. This would be prudent upon the removal of Hangar 131 from its current location. Estimated cost \$120,000 Proposed year of works 2015/16 Funding sought \$60,000 Suggested priority 3
- 4) Improve runway 15/33 by re sheeting the surface and improving drainage to allow greater resilience to wet conditions. Cost to be fully evaluated estimate \$480,000. Proposed year of works 2016/17 Funding sought \$240,000 Suggested priority 2
- 5) Upgrade runway lighting circuit. Currently the runway lights are set at 90m spacing's which is greater than the standard distance of 60m as required by the current Airport Standards. The current situation is noted in a NOTAM and the ERSA documentation. Due to its location away from external light sources the airport is allowed to continue to operate under this abnormality to the standards. Work is currently under way to identify a low insulation resistance problem on the runway lighting circuit. From early indications it appears to be the transformers attached to the circuit at each light (91) that are failing and not the actual wiring but due to its age and the way it was installed the wiring is also showing some degradation. Consideration should be given to the total replacement of the circuit and equipment and upgrade to the new standard. The standard requires all lights to be of the same intensity therefore this upgrade would involve the replacement of all light fittings at the same time. Estimated cost \$450,000-\$500,000 proposed year of works 2017/18, funding sort \$250,000. Suggested priority 1 in this time frame.
- 6) Major upgrade of terminal building. Whilst the terminal is reasonable well maintained it is now showing its age and the fact it was a reasonably cheap design and construction. A number of regional airports have undergone major terminal rebuilds. The project could see improved luggage handling & book in facilities along with improved passenger comfort. Cost would be reliant on design and construction materials chosen. Proposed year of works 2018/2019 Funding requested for additions \$750,000 of \$1,600,000. Suggested priority 2 at current usage but raise to level 1 if demand increases.

It should be noted that any project that increases infrastructure will also affect the long term viability of the Airport by also increasing the required depreciation amount.

Consultation:

M Trenfield – Airport Manager

R McClymont - CEO

N Trenfield - Contractor

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Strategic Plan 2012-2022:

Voting Requirements

Absolute Majority

Officers Recommendation:

That Council:

1. Considers the projects listed and resolves the projects for inclusion in the forward planning submission for Regional Airport Development Scheme (RADS) funding.
2. Further considers airport development projects during the forthcoming development of an airport asset management plan (as required by DoT)

Council Resolution

Moved: Cr PS Clancy
Seconded: CR HJ Nichols

That the projects for inclusion in the forward planning submission for Regional Airport Development Scheme (RADS) funding are as listed below;

- Improvement of aircraft parking area lighting – Currently bay 2 is not suitably lit to allow night time operations, by the relocation of two redundant aerial towers to the apron edge and providing lights and wiring both bay 2 and the improved bay 3 area (previous site of St Barbs Hangar) could be lit to the appropriate standard. Whilst this is not required under current traffic conditions it would bring the whole area into use for future night operations should it be required, remembering the funding period. Funding sought of \$35000 of the anticipated cost \$75000. Proposed year of works 2015/16 Suggested priority 1
- Improve runway 15/33 by re sheeting the surface and improving drainage to allow greater resilience to wet conditions. Cost to be fully evaluated estimate \$480,000. Proposed year of works 2016/17 Funding sought \$240,000 Suggested priority 2
- Upgrade runway lighting circuit. Currently the runway lights are set at 90m spacings which is greater than the standard distance of 60m as required by the current Airport Standards. The current situation is noted in a NOTAM and the ERSA documentation. Due to its location away from external light sources the airport is allowed to continue to operate under this abnormality to the standards.

Work is currently under way to identify a low insulation resistance problem on the runway lighting circuit. From early indications it appears to be the transformers attached to the circuit at each light (91) that are failing and not the actual wiring but due to its age and the way it was installed the wiring is also showing some degradation. Consideration should be given to the total replacement of the circuit and equipment and upgrade to the new standard. The standard requires all lights to be of the same intensity therefore this upgrade would involve the replacement of all light fittings at the same time. Estimated cost \$450,000-\$500,000 proposed year of works 2017/18, funding sort \$250,000. Suggested priority 1 in this time frame.

- **Major upgrade of terminal building. Whilst the terminal is reasonable well maintained it is now showing its age and the fact it was a reasonably cheap design and construction. A number of regional airports have undergone major terminal rebuilds. The project could see improved luggage handling & book in facilities along with improved passenger comfort. Cost would be reliant on design and construction materials chosen. Proposed year of works 2018/2019 Funding requested for additions \$750,000 of \$1,600,000. Suggested priority 2 at current usage but raise to level 1 if demand increases.**

CARRIED 7/0



Draft Project Case Template

Title	
Agency	Shire of Meekatharra
Funding Sought	\$35000 of \$75000

Problem Identification

Apron lighting not meeting requirement for night operations

Investment Purpose

. To allow safe night hours operation of aircraft
Increase safety of Staff and aircrew

Scope

Install 2 light towers and lights to comply with required lighting standards for night operations

Strategic Merit

Current apron works will vastly improve the serviceability of the aerodrome by raising the standard of lighting the use of these improvements will be further enhanced
Giving greater flexibility to operations

Urgency and achievability

100% achievable high possibility this will be required in the funded period

Options Considered

Closing improved area to night operations restricting operations of the facility

Financial Forecast in outturn dollars (Asset and Operating Flows)

	2015-16	2016-17	2017-18	2018-19	Total

Draft Project Case Template

Title	
Agency	Shire of Meekatharra
Funding Sought	\$40,000 of \$80,000

Problem Identification

Lack of patient transfer facilities causing patients to be held in an ambulance in the outside.

Investment Purpose

To build a patient transfer facility

Scope

Build a patient transfer facility consisting of a covered ambulance bay and a transfer room capable of allowing the simultaneous transfer of 2 patients

Strategic Merit

Considering the lack of major trauma facilities and the need to transfer out a large number of patients on an increasing basis, this facility will greatly enhance the safety of patients and medical staff in allowing the transfer of patients in controlled conditions

Urgency and achievability

100% achievable Rated as priority 2

Options Considered

Possible joint funding with RFDS or WACHS but not available

Financial Forecast in outturn dollars (Asset and Operating Flows)

	2015-16	2016-17	2017-18	2018-19	Total

Draft Project Case Template

Title	
Agency	Shire of Meekatharra
Funding Sought	\$60,000 of \$120,000

Problem Identification

Lack of sealed area around RFDS area due to greater number of in/out flights

Investment Purpose

To improve safety and operations within the apron area by providing a sealed surface to operate on. To improve airport drainage thus ensuring safe operations during wet conditions

Scope

Extend sealed apron area bounded by current bay 3a/b parking area air side fence
RFDS taxiway and RFDS hangar.

Improve drainage if same area by installing pipe s on current open drain

Strategic Merit

These works will improve the safe operation of aircraft in the RFDS area, thus allowing more flexibility

Urgency and achievability

100% achievable Rated as priority 3

Options Considered

Possible joint funding with RFDS

Financial Forecast in outturn dollars (Asset and Operating Flows)

	2015-16	2016-17	2017-18	2018-19	Total

Draft Project Case Template

Title	
Agency	Shire of Meekatharra
Funding Sought	\$240,000 of \$480,000

Problem Identification

Inability to utilise RNY 15/33 during or after wet conditions

Investment Purpose

To improve safety and operations of RNY 15/33 so as to provide greater back up to RNY 09/33 during adverse conditions

Scope

Re gravel RNY 15/33 to provide greater compaction levels and improve drainage of the area

Strategic Merit

Currently this runway must be closed during adverse weather conditions thus reducing the effective safety of the aerodrome. By improving this runway less maintenance costs will be incurred and the operation of the aerodrome enhanced.

Urgency and achievability

100% achievable Rated as priority 1

Options Considered

Continue to close runway during adverse conditions.

Financial Forecast in outturn dollars (Asset and Operating Flows)

	2015-16	2016-17	2017-18	2018-19	Total

Draft Project Case Template

Title	
Agency	Shire of Meekatharra
Funding Sought	\$250,000 of \$450,000

Problem Identification

Runway 09/33 lighting does not meet standards as required by MOS 139

Investment Purpose

To improve safety and operations of RNY 09/33 by meeting the required standards as set down by MOS139 for runway lighting in particular 60m spacing's of lights against the current 90m spacing. Replace aging in ground cabling and transformers

Scope

Replace the current runway lighting circuit with new cabling, transformers & lights at 60m spacing's to comply with MOS139

Strategic Merit

These works will ensure continued compliance with the required standards. Whilst current lighting is acceptable to pilots and is noted in the ESRA the current lighting circuit is showing signs of age and poor installation techniques

Urgency and achievability

100% achievable Rated as priority 1 for the nominated year

Options Considered

Continue as is and in time risk a total failure of the lighting circuit

Financial Forecast in outturn dollars (Asset and Operating Flows)

	2015-16	2016-17	2017-18	2018-19	Total

Draft Project Case Template

Title	
Agency	Shire of Meekatharra
Funding Sought	To be confirmed \$750,000 of \$1.600,000

Problem Identification

Aging infrastructure not meeting passenger and operational needs

Investment Purpose

Improve standard of facility to allow more efficient operations by multiple operators and to improve passenger useability

Scope

Design addition to terminal to create a building that better meets operational requirements.
Increase check in area & baggage handling areas. Improve facilities for airport users.

Strategic Merit

The current terminal is small and does not allow efficient passenger handling for multiple operators. Increased use would see problems occur in providing checkin and baggage handling. The facility is small and very dated, a new facility would assist in providing greater user comfort.

Urgency and achievability

100% achievable Rated as priority 1 for the nominated year

Options Considered

Continue as is and in time risk a total failure of the lighting circuit

Financial Forecast in outturn dollars (Asset and Operating Flows)

	2015-16	2016-17	2017-18	2018-19	Total

9.5 HEALTH, BUILDING AND TOWN PLANNING

No Report

9.6 WORKS AND SERVICES

No report

9.7 CONFIDENTIAL ITEMS

Moved: Cr HJ Nichols


Seconded: Cr NE Lyon


That the meeting be closed to members of the public to allow Council to discuss items 9.7.1, 9.7.2 and 9.7.3 which are matters of a confidential nature

CONFIDENTIAL

Contains information concerning contractual services

Title/Subject:	RENEWAL ENVIRONMENTAL HEALTH SERVICES CONSULTANCY AGREEMENT
Agenda/Minute Number:	9.7.1
Applicant:	William V Atyeo
File Ref:	ADM0238
Disclosure of Interest:	Nil
Date of Report:	9 July 2014
Author:	Geoff Carberry Corporate and Development Services Manager
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author




Signature Senior Officer

Summary

This report is to advise Council of the progress of negotiations for the renewal of the EHB&TP consultancy

CONFIDENTIAL ITEM

S 5.23 (2) (a) a matter affecting an employee



Title/Subject:	CEO ANNUAL LEAVE AND APPOINTMENT OF ACTING CEO	
Agenda/Minute Number:	9.7.2	
Applicant:	CEO	
File Ref:	Personal File	
Disclosure of Interest:	Nil	
Date of Report:	14 July 2014	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

The CEO seeks Council's approval for 5 days leave and the appointment of an Acting CEO during his absence.

CONFIDENTIAL ITEM

Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting

Title/Subject:	TANGADEE ROAD – LEGAL STATUS	
Agenda/Minute Number:	9.7.3	
Applicant:	Nil	
File Ref:	RD 063	
Disclosure of Interest:	Nil	
Date of Report:	14 July 2014	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:



Council may wish to further consider the issue of Tangadee Road in the light of further advice and information from the Department of Lands.

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

Moved: Cr HJ Nichols
Seconded: Cr NE Lyon

That the new urgent business be discussed.

CARRIED 7/0

Title/Subject:	GRADER CATERPILLAR 12M – DISPOSAL (SALE)	
Agenda/Minute Number:	10.1	
Applicant:	Nil	
File Ref:	P419	
Disclosure of Interest:	Nil	
Date of Report:	19 July 2014	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:



Council may consider its method of disposing of the CAT 12 M grader.

Attachments:

Background:

Council's budget includes a provision for the outright sale of the Cat 12 M grader (P419 – MK3551)


We believe that outright sale of this grader and using the Volvo G720 as a trade for a new grader will give Council the best financial outcome.


Title/Subject:	LIQUOR RESTRICTIONS – POLICE COMMISSIONERS COMMENTS	
Agenda/Minute Number:	10.2	
Applicant:	Nil	
File Ref:	ADM 105	
Disclosure of Interest:	Nil	
Date of Report:	19 July 2014	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may consider a response to comments in the media by Police Commissioner Karl O'Callaghan.

Title/Subject:	PADDY'S FLAT CAMP FUTURE USE/DISPOSAL/LAND PURCHASE
Agenda/Minute Number:	10.3
Applicant:	Nil
File Ref:	A274
Disclosure of Interest:	Nil
Date of Report:	19 July 2014
Author:	Roy McClymont Chief Executive Officer
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

Council may consider a response from the Department of Lands concerning Council's request to lease the back fenced area of the Paddy's Flat property.

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CLOSURE OF MEETING

Cr NL Trenfied, the Shire President declared the meeting closed at 12:00pm.