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**AGENDA**

**1. DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS:**

**1.1 DECLARATION OF OPENING**

**The President Cr. T.R.Hutchinson declared the meeting open at 9.30am.**

**1.2 DISCLAIMER READING**

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

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

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

**Members**

**Councillor T.R. Hutchinson**

**(President)**

**Councillor B.A. O'Dwyer**

**(Deputy President)**

**Councillor N.L. Trenfield**

**Councillor S.R.Bajrai**

**Councillor H.Nichols**

**Councillor A.E.Smith**

**Councillor R.K.Howden**

**Staff**

**Mr Roy McClymont**

**(Chief Executive Officer)**

**Ms Natalie Hope**

**(Deputy Chief Executive Officer)**

**Apologies**

**Councillor A.G.Burrows**

**Councillor M.D.E.Bain**

**Approved Leave of Absence**

**Nil**

**Observers**

**Ms Donna Scott**

**Ms Megan Alchin**

**3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE:**

**Nil**

**4. PUBLIC QUESTION TIME:**

**Nil**

**5. APPLICATIONS FOR LEAVE OF ABSENCE:**

**A letter has been received from Councillor Ann Smith requesting six months leave of absence commencing from the September 2006 meeting.**

**Council Resolution:**

**Moved: Cr. N.L.Trenfield**

**Seconded: Cr. S.R.Bajrai**

**That Councillor Ann Smith is granted six months leave of absence commencing from September 2006 meeting.**

**CARRIED 7/0**

**APPLICATIONS FOR LEAVE OF ABSENCE:**

**Councillor S.R.Bajrai requested leave of absence from the September 2006 meeting.**

**Council Resolution:**

**Moved: Cr. H.Nichols**

**Seconded: Cr. A.E.Smith**

**That Councillor S.R.Bajrai be granted leave of absence from the September 2006 meeting.**

**CARRIED 7/0**

**6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS:**

**6.1 ORDINARY MEETING HELD 15<sup>th</sup> JULY 2006.**

**Council Resolution:**

**Moved: Cr. B. A. O'Dwyer**

**Seconded: Cr. A.E.Smith**

**That the minutes from the Ordinary Meeting of Council held Saturday, 15<sup>th</sup> July 2006 be confirmed.**

**CARRIED 7/0**

**7. PETITION/ DEPUTATIONS/ PRESENTATIONS/ SUBMISSIONS:**

**Nil**

**8. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION:**

**President T.R.Hutchinson informed Council that the Works Supervisor, Councillor N.L.Trenfield and the CEO Roy McClymont and himself had been on a road inspection to Belelle to work out a rough program of works.**

**9. REPORTS OF COMMITTEES AND OFFICERS:**

**Councillor H.Nichols informed Council that he and Councillor R.K.Howden had been to the recent MRVC meeting and that all was going along smoothly and the fence is still standing.**

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**9.1 OFFICERS MONTHLY REPORTS****9.1.1 WORK SUPERVISOR'S REPORT – AUGUST 2006****Construction:****Ashburton Downs Road**

The programmed work on the Northern sections of this road have been completed. This work includes the flood damage re-instatement between Mulgul Station and the Ashburton Shire boundary, excluding the major work to be undertaken in the future at Grave Creek involving a tender process to attract contractors to carry out this project.

The next phase of this re-instatement work, in the more Southern areas will be carried out at a later date. This will include re-sheeting of various areas previously damaged by cyclone Claire earlier this year, mainly in the Narracoota area.

**Landor Road**

The flood damage re-instatement works are well under way on this road, with the sections East of the Yalgar River being the first to receive attention, to be followed by Various sections West of Morarie and Mt. Gould Stations. The construction crew are currently camped at a location near Morarie to enable two-way access to the work to be carried out without an extra camp shift.

**Maintenance:****Grading**

The Landor Road has been graded in its entirety, with two of Council's graders in tandem doing a good job. Most sections have been 'double cut' to improve the longevity of the work, and because of the long spell of time since this road was last 'serviced', it has been necessary to put this practice into place. It takes a bit longer, but with two graders working together the benefits are enormous.

Attention will be given to tidying up the work previously done using Council's scraper on the Murchison Downs- Hillview Road, and some touch grading on the Murchison Downs and Pollelle Access Roads will also be done, prior to moving onto the Sandstone Road where some maintenance 'touch up' is required to the Northern areas of this road. The washouts in the Yarrabubba area and just South of Barlongi Rock are to be repaired by importing material using a contractor for this purpose, whilst Council's construction crew is committed to the programmed re-instatement of the Landor Road.

The graders will then head towards the more Northern areas of the Shire to 'service' roads that are programmed in Council's annual maintenance grading schedule for the year.

**Town Maintenance**

This activity has continued with attention being paid to re-marking of parking areas to enhance the appearance of our c.b.d and the street cleaning programme although frustrating, at times, has managed to keep ahead of re-curing vandalism and carelessness by certain residents, and the town is looking more than reasonable, and we shall continue to strive to keep it so!

**Council Resolution**

**Moved: Cr.A.E.Smith**

**Seconded: Cr. R.K.Howden**

**That the Works Supervisors report for August 2006 be received.**

**CARRIED 7/0**

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**9.1.2 PLANT MECHANIC'S REPORT – AUGUST****P108 Cat grader**

A fuel surging problem has been rectified by replacing the fuel pump, this work was carried out by Westrac under warrantee.

**P358 Cat grader**

6000 hour service has been carried out (major) by Westrac.

**P102 Traxcavator**

1,000 hour service has been carried out by Westrac, all ok.

**P86 Cat scraper**

This machine has started using an excessive amount of oil and has been stood down pending investigation. Oil samples have been taken and some investigation by Westrac has taken place. At this stage we are waiting on the results to determine the damage and remedial required to get this item of plant back to work. At this stage we are expecting a major repair to be the result.

**P370 Kubota tract**

Sent to Perth for major transmission repairs. It has been reported, only recently that operators have been experiencing difficulty in engaging the gear shift lever since the machine was purchased nearly three years ago. It is believed that maybe the control had been forced to engage the gears over this long period of time and eventually the outcome has been a major piece of damage has occurred. This machine has warrantee of only 12 months.

**P316 Low loader**

All wheel bearings have been replaced due to failure of the previously fitted ones. This plant item was actually en-route to transport plant on a camp shift from Mt. Vernon to Meekatharra when the failure occurred. Extensive repairs to braking system are also being done.

**P349 Volvo grader**

This machine is developing some hydraulic problems, also the trans-mission is getting a bit noisy. CJD have been informed and they will check this on the next trip through our area.

**All trucks**

Only minor repair to all of them, its just a case of operators reporting faults so I can rectify them as they occur. The Works Supervisor has re-introduced plant defect sheets for this purpose, and it is hoped this will alleviate the problem.

**P325 Vibe roll**

Batteries and alternator have been replaced, due to wear and tear, otherwise this item of plant is going very well.

**P24 HP cleaner**

One of the depot based high pressure cleaners is completely u/s and needs to be replaced, preferably by a diesel powered unit. This has been included in the coming budget, once adopted will alleviate this problem. As planned, the other pressure cleaner will be 'housed' at the tip and be utilised as the cleaner for the rubbish truck and trax.

**P114 Cat dozer**

This machine has just had its first service (250 hours) carried out by Westrac and is going very well, as expected.

**Council Resolution**

**Moved: Cr.S.R.Bajrai**

**Seconded: Cr. B.A.O'Dwyer**

**That the Plant Mechanics report for August 2006 be received.**

**CARRIED 7/0**

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**9.1.3 AIRPORT MANAGER'S REPORT – AUGUST 2006**

Any doubt or concern of aircraft movements and fuelling dropping off were certainly quelled during the month of July with *record landings and sales* achieved. The additional flights that were put on to the mines to eliminate the need to call in to Meekatharra for fuel have been filled by workers and consequently, we are now receiving more landings for fuel than before.

With the addition of Fortnum 5 day per week flights, this has combined in a large increase once again in our monthly statistics when compared with the same month last year

The following table is provided on aircraft movements for the month of July 2006 with comparisons with July 2005.

	<b>July 2005</b>	<b>July 2006</b>	<b>Variation</b>
General Aircraft Landed:	164	218	+ 33%
Passengers on Board:	2403	3681	+53%
Avgas Fuel Sold:	30,040 litres	22686 litres	-24%
Jet Fuel Sold:	67,462 litres	116,473 litres	+73
Total Fuel Sold	97,502 litres	139,159 litres	+43
R.F.D.S.Aircraft Landed:	77	76	

The following figures show the comparisons for the first 7 months of 2006 compared with the same period of 2005 and 2004.

	<b>2006</b>	<b>2005</b>	<b>2004</b>	<b>Variation</b>
General Aircraft Landed:	1235	995	668	+ 85%
Total Aviation Fuel Sold:	699,346	577,748	410,063	+ 70%

*Aerodrome Works:*

Works carried out during the month have been varied from airside slashing to landside gardening etc. Grass and weeds were removed from the light aircraft parking area and the tie down stakes painted for easier identification. Grass and weeds removed from the area in front of the terminal between the airside fence and apron and also half the workshop compound has been cleared. Grass and weeds also removed from in front and the southern side of the St Barbara Hangar Slashing was carried out airside along the taxiway edges, runway strips and associated areas.

The old garden bed that used to contain vinkas has been replanted with petunias and hopefully these will give a nice spring and summer display of flowers. Further planting out of petunias in the pots at the front of the airport will be carried out.

The 09/27 runway was swept from centerline to edge of shoulders. Sweeping needs to be carried out along the taxiways and apron.

Due to the heavy growth of grass and weeds, there is still work to be done around the fence line of the Mobil fuel farm, around hangars and along the runway strip of rwy 27/33. The area surrounding the signal circle and the illuminated wind indicator also needs to be cleared.

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The 130 bottlebrush trees planted along the access road are being over taken by the growth of clover in each of the tree basins. I estimate approx 3-4 full days work is required to clear this growth.

*Annual Electrical Inspection*

The annual electrical inspection was carried out during July by Air Services Australia. A comprehensive report will be provided at a later date however early indications are that it will contain a considerable amount of recommendations for upgrading and improving our runway lighting system to fully comply with the CASA Manual of Standards. A number of patch up jobs performed by electricians and/or groundsmen in the past have not been completed up to standards and incorrect cable etc has been used. I think the life of our above ground glass lensed runway lights has almost run out and some of the cable and transformers are showing signs of breaking down. According to reports from the electrician, the current cables and lights were installed in the early 1980's and time and weather conditions has taken its toll on this equipment.

*Aerodrome Works Outstanding:*

*PAL.* The Pilot Activated Lighting system has finally been installed but as yet it has not been commissioned and put into service. We are still waiting on Air Services Australia radio tech's to tune it into the allocated frequency once CASA have granted us the licence. Hopefully this will be done within the next 2 months and we may have the unit completed and commissioned by November.

*Update of aerodrome maps, plans & drawings:*

Work is well underway with this project to have all our plans put on CADD (electronic system). Updates can be made by simply doing mark ups on the existing drawings and sending them of to Aerodrome Management Services to update and return the electronic version.

*Aerodrome Security:*

No security issues to report on this month.

*Aerodrome Emergency Exercise:*

CASA regulations state that each 2 years, an Aerodrome Emergency Exercise is to be conducted utilizing all the emergency services as listed in the Aerodrome Emergency Procedures. Each alternate year, a desk top exercise must be held to work through the procedures etc.

Our last exercise was held in April 2005 and due to the disruption of both CEO's and Police Sergeants, we have not had the desk top exercise in 2006 as yet.

CASA have asked the question and I have told them of the reason for the delay. I have spoken with the A/g sergeant and have suggested that we hold another live exercise as there are a number of new members in the fire brigade and not so many old ones. The experience would be good for the new members. The sergeant has agreed to set it up and have an exercise in August just after the permanent sergeant takes up duty.

*(Update on this item) Efforts by myself to meet with the police to fully organize this exercise have proved fruitless. It appears that the police are extremely busy and cannot make the time to meet with me. I have referred this matter to the CEO to follow up with Police.*



*General Summary:*

As can be seen by the above information, the airport is still very busy and getting busier. Hopefully I can get some sort of regular assistance to allow me time to get all my tasks done and have some sort of a break occasionally. We are currently looking at a 4 week on 1 week off roster which will mean that I work for 28 days straight which will allow me to catch up on a lot of the ground work during the weekends when there are not so many interruptions by aircraft. I will then take a 7 day break. I will be able to report further on the developments of this procedure after I return from a week's holiday in early August. If the roster does not go ahead, I will require regular assistance of a grounds man to keep up with the workload as I believe, we have gone past the stage where the airport and all the duties can be managed by 1 person in the allocated 55 hours per week.

**Council Resolution**

**Moved: Cr. B. A O'Dwyer**

**Seconded: Cr. R.K. Howden**

**That the Airport Manager's report for August 2006 be received**

**CARRIED 7/0**

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**9.1.4 COMMUNITY DEVELOPMENT OFFICER'S REPORT – AUGUST 2006**

July was quite a busy month with something always happening.

The start of July was school holidays and StormCo the Seventh Day Adventist group were here in Meekatharra and held a week of games and activities with the youth and families. Whilst here they also painted fences once again.

On the 11<sup>th</sup> of July a Diabetes Awareness Picnic was held out at the Granites which I had helped the hospital to organise. Although it was cold, windy and threatening to rain, we had a great turn out of around 30 adults and children and everyone enjoyed soup and stew that was cooked on a camp fire.

Due to funding requirements, the BMX track had to be finished by the end of the financial year and although it went slightly over, we were given a few weeks lenience. Apart from signage and benches to be put up, the track is now finished thanks to the works crew. It is planned that an official opening will be held and competitions held with the youth.

Plans for the Festival have been flat-out, the committee is slowly growing and a program has almost been finalised. We are still waiting on sponsorship request replies and the flyers will soon be printed.

At the end of the month I attended a Growing Regions conference in Brisbane which I had received a full scholarship to attend. I was one of 15 youth scholarship recipients and it was a great opportunity to meet so many other people in the same line of work as I am, and to talk about the various aspects of our work. There were five others from WA at the conference and we are still in touch to bounce ideas off and act as support for each other.

**Council Resolution****Moved: Cr. S.R. Bajrai****Seconded: Cr. N.L. Trenfield****That the Community Development Officers report for August 2006 be received.****CARRIED 7/0**

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**9.1.5 YOUTH RECREATION CO-ORDINATOR'S REPORT – AUGUST 2006**

- A banner was entered in to the Banners in the Terrace competition in Perth. It was designed by Justin and it was completed in just four days with the assistance of the Yullela Corporation and many local people. Unfortunately we have just had word that we did not win the competition but it was a great opportunity to get the community involved in an art project and also to raise the profile of Meekatharra to city people.
- The Family Camps BBQ's and meetings have been going well and we have had success in the number of people attending the BBQ's and information sessions. A board has been erected at Farmer Jacks to outline the progress of this project.
- The BBQ held for the Coookara University students went well and all seemed to enjoy themselves. It provided an opportunity for the students to experience country hospitality and meet some local identities. It was unfortunate that only a handful of councilors were able to attend this event as it possibly provided a catalyst for gaining more nurses and doctors into our area.
- Justin has been working with the school since the start of the new term, he is teaching an art class. The school is very happy with his progress and the young people are excited with the opportunity to express themselves and learn new skills through artwork.
- Southern Skirmish came to Meekatharra during the school holidays. This provided 16 young people with the opportunity to run around the school in teams and try to out maneuver each other. The young people and the organizers enjoyed themselves and have said that they will be back next year.
- Football is continuing with a few minor hiccups through the past month. The last game played was between Mount Magnet and Meekatharra. Mount Magnet won by a lot! If anyone is interested in coming down to the oval on a Sunday to help coach for a few hours it would be much appreciated, it would provide a great opportunity to interact with the young people and gain a better rapport with them.
- The Youth Centre is averaging around 30 young people a night, there was a fall in numbers due to a respected member of the community falling ill. There have also been funerals this month and the young people tend to go away with their families for these occasions. One young person has been banned for a month for being disrespectful to workers, but the majority of this month has been trouble free. We are now gearing up for the Crock Fest and the Meekatharra Outback Festival.
- As Always councilors are very welcome to come to the Youth Centre, to supervise, do activities or just 'hang out'.

**Council Resolution****Moved: Cr.A.E.Smith****Seconded: Cr. H.Nichols****That the Youth Recreation Coordinators report for August 2006 be received.****CARRIED 7/0**

9.1.6 STATUS REPORT

Council Decisions - Status Report

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

Meeting Date	Item No	Title and Resolution	Resp.	Action	Status
17/06/06	9.1.4	SES Perimeter Fence: That Council authorise staff to receive quotes for repairing the perimeter fence and the CEO is authorised to facilitate repairs.	DCEO	2 quotes received, order placed with local contractor 5/7/06. Check repairs when complete and pay on invoice.	Complete
17/06/06	9.2.3	Meekatharra Rubbish Removal Contract: That council review its offer of \$40,000 plus GST and offer Mr Byrne \$45,000 plus GST. Further, that Council consider authorising a councillor and/or staff member to undertake any further necessary negotiations with Mr Byrne.	CEO	Offer accepted by Mr Byrne Order issued 27/6/06 with Terms and conditions attached. Trucks and spare parts handed over to Shine Mechanic 17/06. Payment for trucks processed 3/7/06.	Complete
17/06/06	9.2.4	Cattle Grid - Mooloojool Road That council decline to install a cattle grid on Mooloojool Rd and advise Mr Johns that Council may reconsider this decision should a problem arise with the use of the existing gate.	CEO	Letter sent to Mr Johns	Complete
17/06/06	9.3.3	Appointments to Meekas Agriculture Protection Board - Zone Control Authority That Council endorse the nominations of Shane Riech and Greg Wallers to the Meekatharra APB Zone Control Authority and advise the Dept Ag.	CEO	Letter sent to AG Dept advising of endorsement	Complete
17/06/06	9.6.1	Sponsorship Request - National Rural Youth Convention That Council decline to offer scholarship worth \$600 to a young person aged over the age of 18 to attend the 2006 National Rural Youth Convention from 27.08.06 - 02.09.06 as it is considered that there is no greater community benefit.	CDO	Letter sent to WA Federation of Rural Youth declining offer of scholarship	Complete
17/06/06	9.6.2	Young Indigenous Scholarship Agreement That Council give the President and CEO the authority to sign and affix the common seal to the Agreement between the Director General of the Dept LG and Regional Development for and on behalf of the State of WA and the Shire of Meekatharra, for Young Indigenous LG Scholarship	CDO	Seal affixed to Document	Complete

17/06/06	9.8.8	Professional Photographer That Council provide support for a professional photographer to come to Meekatharra for a period of 4 weeks as part of a residency scholarship from Country Arts WA by: 1. Allowing the CDO to spend approx 5 hours a week assisting the professional photographer to hold workshops with community members during the 4 weeks of residency. 2. Approving the use of a Shire vehicle by the photographer to be used within the Meekatharra town site and use of the bus for day excursions. 3. Allocate the above expenditure of \$200 for fuel in the 2006/2007 budget.	CDO	Country Arts WA advised of Council's support.  CDO To assist photographer	Complete  In Progress
17/06/06	9.8.9	Helping Young People Engage Project That Council acknowledge that the HYPE program has failed and that the \$24,273.33 unspent component of the \$27,456 grant money received from the Office of Crime Prevention be returned.	CDO	Report and cheque sent to the Office of Crime Prevention	Complete
17/06/06	9.8.10	Community Bus Usage That Council: 1. Request staff to prepare a draft policy regarding bus use to include the policy update recommendations. 2. Approve for Shire organised projects and activities to use the bus without charge. 3. Give favourable consideration in the 2006/2007 budget for \$15,000 for annual runnign and replacement costs.	CDO	Policy to be drafted  Ongoing until clearly defined in policy \$15,000 in draft budget	In Progress In Progress In Progress In Progress
17/06/06	9.9.2	Annual Airport Lighting Technical Inspection That Council: 1. Appoint Airservices Australia to conduct the Annual Airport Lightint Technical Inspection as quoted 28/03/06 at a cost of \$4,626 including GST. 2. Authorise this work to take place in July 2006 3. Allocate this expenditure in the 2006/2007 budget.	MAL CEO	Order issued for work 22/6/06  Pay on invoice when work complete and approved	

17/06/06	11.1.1	<p>Councillors Fees and Allowances That the Council sitting fees for the 2006/2007 budget be set as follows (effective from 01/07/06)</p> <p>Sitting Fees - Council - President = \$240 Sitting Fees - Council - Councillors \$120 Sitting Fees - Committee - President = 0 Sitting Fees - Committee - Councillors = 0 Presidents Allowance = \$8,000 Deputy Presidents Allowance - 25% = \$2,000 Travel Costs (Council &amp; Committee) = \$0.664 per km</p>	DCEO	Councils fees and charges schedule updated	Complete
17/06/06	11.1.2	<p>Airport Landing Fees That Council adopt the following fees relating to Airport landing fees for 2006/2007 financial year (effective from 01.07.06) Churches, religious organisations and Regular Passenger Transport flights are exempt from fees. Airport Landing Fees per tonne = \$10 + GST Delista Annual Airport Landing Fees Airport Landing Fees (RPT) per head = \$5 + GST</p>	CEO	Councils fees and charges schedule updated	Complete
17/06/06	11.1.4	<p>Sponsorship - South Fremantle Warriors Development Squad That Council advise South Fremantle Warriors that Council won't make a donation towards the Warriors 2006 tour due to this type of sponsorship not being in accordance with Council Policy.</p>	CEO	Letter sent to Warriors declining donation.	Complete
17/06/06	11.1.4	<p>Meekatharra Rubbish Contract That Council authorise CEO and President to negotiate with Paul Lorne with aim of having Paul perform the labour component of rubbish contract for a period suitable to Paul, preferably up until the service is sorted out for the long term. Further that should negotiations with Paul be unsuccessful, that Council authorise CEO and President to make whatever arrangement are necessary to ensure a continuing rubbish collection service.</p>	CEO	CEO discussed matter with Mr Lorne. Order issued Start Date 3/7/06. Term: 2 months initially then ongoing until either party give a minimum of 4 weeks notice.	Complete
15/07/06	9.3.1	<p>Review of Council Wards and Representation The Shire of Meekatharra recommends to the Local Government Advisory Board that in order be made under section 2.18(3) of the Local Government Act 1995 to reduce the number of offices of councillor on the Council from nine(9) to eight(8). The Shire of Meekatharra recommends to the Local Government Advisory Board that:</p>	CEO/ CONS	Letter sent to LG Advisory Board	In Progress

An order be made under section 2.2(1) to abolish the existing Peak Hill, Nannine and Town Wards and create one ward as detailed on the attached map. (Reference Author's report to Council dated 3 July 2006), and;  
The number of offices of councillor be further reduced to seven (7) at the 2009 elections.

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



Further, that the consultant also provide a suggested program for this years construction, identifying program areas that could best be undertaken by contract.

Further that the consultant also review current systems for monitoring works construction and make recommendations for any potential improvements.

15/07/06	9.3.5	Affixing the Common Seal That Council give the President and Chief Executive Officer the authority to sign and affix the Common Seal to the documents:	CEO	
		1. Agreement between the Department of Families, Community Services and Indigenous Affairs, and the Shire of Meekatharra, for the funding of \$4,000 to purchase IT hardware and software		Documents signed and seal affixed. Complete
		2. Agreement between the Department of Families, Community Services and Indigenous Affairs, and the Shire of Meekatharra, for the variation to Meekatharra Out of School Hours Care Agreement		Documents signed and seal affixed. Complete
		3. Agreement between the Department of Families, Community Services and Indigenous Affairs, and the Shire of Meekatharra, for the variation to the Meekatharra Youthlink Programme Funding Agreement		Documents signed and seal affixed. Complete
15/07/06	9.3.6	Meekatharra Heritage and Canyon Trails Project Not proceeding with Canyon Trail until approvals are presented to Council	CEO/ CONS	
		Advise Agencies that provided grants about halt and ask if funds can be transferred to other sections of project Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project Delamine status of all reserves, vesting orders and roads within shire		Letter written to funding agencies Complete
15/07/06	9.4.1	Mt Hale Rd - Repairs and Cattle Grid That Council undertake road works on Mt Hale/Meleura Rd section and replace cattle grid Write letter to Mr & Mrs Mahony explaining works undertaken.	CEO/ WS	Undertake road works - method to be reviewed/discussed Order grid and have installed Letter written to K & K Mahony 19/7/06 Complete
15/07/06	9.5.1	Laneway Closure, Land Adjacent to Lots 425, 426, 427 & 428 Railway St	CEO/ CONS	



		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.	Letter written to Minister for lands	Complete
15/07/06	9.5.2	Permanent Closure of Streets within the Nannine Townsite That Council advise Dept Land Asset Management that Council doesn't wish to close Nannine Townsite That Council establish ownership of Recreation Reserve 3917, Explosive Reserve 4748, Water Reserve 12460, Water Pipe Tracks and Id Hillside Homestead site near Nannine Townsite	CEO/ CONS Letter sent to Dept	Complete
15/07/06	9.6.1	Youthlink IT Equipment Grant Council accepts \$4000 to purchase IT for Meekatharra Youthlink Service Council gives President and CEO authority to sign the funding agreement for Mitchell and Brown expenditure.	CDO Funds received and expended Agreement signed	complete complete
15/07/06	10.1.3	School of the Air and Ag Dept That Council arrange meeting with Ag Dept Director General to discuss Meekatharra Office closing	CEO School of air invited to Aug Meeting Letter to Ag Dept sent 20.07.06	Complete in progress
15/07/06	9.5.3	Jack Hills Iron Ore Project - EPA Report That Council advise the Minister for the Environment that it considers the implementation of the Jack Hills Iron Ore Project (Stage 1) and the environmental conditions are acceptable.	GEO Letter sent to Minister for Environment 20.07.06	Complete
15/07/06	9.6.2	Croc Festival Shire Hall Usage That Council approve use of Town Hall and waives cost for Town Hall hire throughout Croc Festival event.	CDO Croc Festival have been informed.	Complete
15/07/06	9.6.3	Funding Program Extensions That Council accept offer of \$22,869.36 inc GST for Youthlink service and Out of School Hours Care to the youth of Meekatharra gives the President and CEO authority to sign funding agreements.	CDO Funding Agreements have been signed and sent.	Complete
15/07/06	10.1.1	Septic Tanks and Leach Drains Inspection	CEO	

15/07/06	10.1.1	Housing and Property Reports That Council provide \$100,000 in 06/07 budget for maintenance of Council dwellings. Make budget of \$6,500 to hire consultant to inspect all Council buildings and prepare 10 year maintenance program. Budget \$6,000 for all urgent repairs to units behind bank and \$12,000 to enhance buildings and area to acceptable standard.	CEO	Draft Budget accepted	In progress
15/07/06	10.1.2	Meeting Dates for Advertisement That Council approve meeting dates and times and authorise Council staff to advertise as per LG Act requirement.	DCEO	Meeting dates and times advertised in West Australian 19.07.06	Complete
15/07/06	10.1.4	Donation Australia's Golden Outback Council write to Australia's Golden Outback accepting offer of free membership but declining contribution of \$2,000 as requested.	CEO	Letter to Australia's Golden Outback sent 20.07.06	Complete
15/07/06	10.1.5	Meekatharra Rubbish Removal Contract Council go to tender on Draft Rubbish Removal Contract that was present to Council at May meeting and that tender specifications offer purchase of Council's 2 rubbish trucks as an option with offered amount for the trucks to be clearly and separately stated in the tender documents.	CEO	Tender documents to be drawn up, advertised, assessed etc	

**Council Resolution**

**Moved: Cr. B. A O'Dwyer**

**Seconded: Cr. N.L. Trenfield**


**That the Status report for August 2006 be received.**

**CARRIED 7/0**

## 9.2 FINANCE

### 9.2.1 LIST OF ACCOUNTS PERIOD ENDED 31<sup>st</sup> JULY 2006

**LOCATION:** N/A  
**APPLICANT:** NATALIE HOPE  
**FILE REF:** F/6  
**DISCLOSURE OF INTEREST:** NIL  
**DATE OF REPORT:** 8<sup>th</sup> August 2006  
**AUTHOR:** NATALIE HOPE  
DEPUTY CHIEF EXECUTIVE OFFICER

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

**SIGNATURE OF SENIOR OFFICER:**



#### **Summary:**

Accounts are to be presented to Council for payments.

#### **Background:**

*List of Accounts*

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

**Comment:**

Each month the accounts are present to Council for payment;

Municipal	Voucher No's	EFT 242 – EFT 313 22199 - 22260	Amount: \$ 370,395.98
Trust Account	Voucher No's	100788	Amount: \$ 40.00
Air BP	Voucher No's	VARIOUS	Amount: \$ 5,383.24

**Consultation:**

RoyMcClymont – Chief Executive Officer

**Statutory Environment:**

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

**Policy Implications:**

Nil

**Financial Implications:**

Accounts to be paid

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Decision**

**Moved: Cr.B. A. O'Dwyer**

**Seconded: Cr. S.R.Bajrai**

**That the accounts as detailed for July 2006 be paid.**

**CARRIED 7/0**

SHIRE OF MEEKATHARRA

Accounts Due And Submitted To Finance Committee held on 19th August 2006

Chq No.	Invoice Description	Municipal	AIR BP	TRUST
EFT242	CHALLENGE BANK			
EFT243	CHALLENGE BANK			
EFT244	G&T FAMILY TRUST			
EFT245	AV TRUCKS			
EFT246	AG BURROWS PLANT			
EFT247	ALLIGHT PTY LTD			
EFT248	BUNNINGS GROUP LIMITED			
EFT249	COATES HIRE			
EFT250	CENTURION TRANSPORT CO PTY LTD			
EFT251	FARMER JACKS			
EFT252	FILTERS PLUS			
EFT253	GERALDTON MOWER & REPAIR SPECIALISTS			
EFT254	GERALDTON FUEL COMPANY			
EFT255	G.C. SALES (W.A.)			
EFT256	HOPPY'S PARTS R U			
EFT257	TOLL IPEC PTY LTD			
EFT258	JASOL AUSTRALIA			
EFT259	MEEKATHARRA CORNER STORE			
EFT260	MERCURY FIRESAFETY PTY LTD			
EFT261	OFFICEWORKS BUSINESS DIRECT			
EFT262	SKIPPERS TRANSPORT PTY LTD			
EFT263	STRUGNELL, L.P.			
EFT264	WESTRAC EQUIPMENT			
EFT265	YULELLA ABORIGINAL CORPORATION			
EFT267	AUSTRALIA POST			
EFT268	ALLIGHT PTY LTD			
EFT269	BENET INTERNET SERVICES			
EFT270	COURIER AUSTRALIA			
EFT271	FARMER JACKS			
EFT272	FILTERS PLUS			
EFT273	GERALDTON MOWER & REPAIR SPECIALISTS			
EFT274	MARKET CREATIONS			
	BANK CHARGES AIR BP			
	BANK CHARGES JUNE 06			
	2 X RUBBISH TRUCKS			
	PARTS AND REPAIRS			
	CONSTRUCTION WORK KILLARA RD			
	PARTS			
	CONCRETE MIX			
	PLANT HIRE			
	FREIGHT			
	VARIOUS			
	PARTS AND REPAIRS			
	PARTS AND REPAIRS			
	DIESEL			
	RUBBISH BINS			
	PARTS AND REPAIRS			
	FREIGHT			
	CLEANING MATERIALS			
	VARIOUS / DIESEL			
	SERVICE AND INSPECTION FIRE EXT.			
	STATIONARY			
	FREIGHT			
	CONSULTANT FEES			
	PARTS AND REPAIRS			
	PARTS AND REPAIRS			
	POSTAGE			
	LIGHTS			
	COMPUTERS			
	FREIGHT			
	VARIOUS			
	PARTS AND REPAIRS			
	PARTS AND REPAIRS			
	PR CONSULTANCY JUNE 06			

SHIRE OF MEEKATHARRA

Accounts Due And Submitted To Finance Committee held on 19th August 2006

Chq No.	Invoice Description	Municipal	AIR BP	TRUST
EFT275	MIDWEST TIMES	-158.40		
EFT276	MEEKA CONTRACTING	-1903.85		
EFT277	AUSTRALIA POST	-364.90		
EFT278	AIR LIQUIDE WA PTY LTD	-84.81		
EFT279	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	-3360.50		
EFT280	BENET INTERNET SERVICES	-1606.00		
EFT281	BOSS BUSINESS PRINT PL	-385.00		
EFT282	BOULTON KIM	-1634.00		
EFT283	COURIER AUSTRALIA	-34.28		
EFT284	COATES HIRE	-1200.79		
EFT285	CENTURION TRANSPORT CO PTY LTD	-288.37		
EFT286	CHEFMASTER AUSTRALIA	-93.45		
EFT287	L.P DOWNING PLANT REPAIRS & MAINTENANCE	-78.65		
EFT288	FARMER JACKS	-527.00		
EFT289	FILTERS PLUS	-203.28		
EFT290	GERALDTON MOWER & REPAIR SPECIALISTS	-1585.70		
EFT291	GERALDTON FUEL COMPANY	-50324.79		
EFT292	WA HINO SALES & SERVICE	-277.13		
EFT293	HOPPY'S PARTS R U	-1032.13		
EFT294	THE IT VISION USER GROUP	-429.00		
EFT295	TOLL IPEC PTY LTD	-136.43		
EFT296	KILLARA STATION CO.	-2200.00		
EFT297	MIDWEST TOYOTA	-1083.50		
EFT298	MUNICIPAL INSURANCE BROKING	-57858.20		
EFT299	MURCHISON COUNTRY ZONE WALGA	-1887.60		
EFT300	MEEKA CONTRACTING	-1903.85		
EFT301	MIDWEST SECRETARIAL	-3171.75		
EFT302	MICK COOPER PAINTING	-5200.00		
EFT303	NORTHERN PAPER DISTRIBUTORS	-47.37		
EFT304	BROADCAST AUSTRALIA PTY LTD	-4051.77		
EFT305	OFFICEWORKS BUSINESS DIRECT	-456.42		
EFT306	PRIMEXL	-352.00		
	ADVERTISING SALE OF ASSETS			
	RUBBISH CONTRACT 15.07.06			
	POSTAGE			
	OXY & ACETYLENE			
	EHO DUTOES			
	COMPUTER WORK			
	RATE NOTICES			
	RECORD KEEPING			
	FREIGHT			
	PLANT HIRE			
	FREIGHT			
	BIN LINERS			
	KEYS			
	VARIOUS			
	PARTS AND REPAIRS			
	PARTS AND REPAIRS			
	DIESEL			
	PARTS AND REPAIRS			
	PARTS AND REPAIRS			
	MEMBERSHIP SUBSCRIPTION TO 30/06/07			
	FREIGHT			
	FENCING SES YARD			
	SHAFT ASSEMBLY - P310			
	AVIATION LIABILITY INSURANCE			
	SUBSCRIPTION 2006-07			
	RUBBISH COLLECTION 29.07.06			
	WAGES TEMP STAFF			
	TOTAL REPAIR UNIT 4/16 REGAN ST			
	CLEANING MATERIALS			
	SHARING COSTS			
	STATIONARY			
	REGISTRATION FEE - H. GOULD			



SHIRE OF MEEKATHARRA

Accounts Due And Submitted To Finance Committee held on 19th August 2006

Chq No.	Invoice Description	Municipal	AIR BP	TRUST
EFT307	SPORTS POWER GERALDTON	FOOTBALLS	-254.00	
EFT308	TRENFIELD B & E	TOWN MAINTENANCE CONTRACT	-3991.40	
EFT309	IT VISION COMPUTER SYSTEMS	ANNUAL LICENSE FEE SYNERGY SOFT	-13216.87	
EFT310	VIDGUARD SECURITY SYSTEMS	MONITORING SERVICE	-1485.00	
EFT311	WESTRAC EQUIPMENT	PARTS AND REPAIRS	-3388.37	
EFT312	STEVE POST TRUSTEE FOR MANDURAH POST TRUST	DIESEL FUEL MANAGEMENT SCHEME	-433.33	
EFT313	GLOBALSTAR AUSTRALIA PTY LTD	REPAIR SATELLITE PHONE ANTENNA	-374.00	
22199	DEPT FOR PLANNING AND INFRASTRUCTURE	LICENSE FEE TO 30.06.06 VEHICLES	-7008.50	
22200	TRENFIELD B & E	TOWN MAINTENANCE CONTRACT	-3991.40	
22201	BOC GASES	CYLINDER RENT OXY & ACETYLENE	-205.22	
22202	COMMERCIAL HOTEL MEEKATHARRA	VARIOUS	-390.00	
22203	COOLUP MECH.& ENG. SERVICES	PARTS AND REPAIRS	-8469.85	
22204	EDGAR EDWARDS	BAND FOR RAMMPAGE CONCERT	-1200.00	
22205	FIRE & EMERGENCY SERVICES AUTHORITY OF WA	ESL RETURN	-376.02	
22206	HORIZON POWER	STREET LIGHTING 24 MAY - 24 JUNE 06	-3901.05	
22207	TAMIKA KING	DUO FOR RAMMPAGE CONCERT	-600.00	
22208	MEEKATHARRA CARAVAN PARK	VARIOUS	-88.03	
22209	MEEKATHARRA BAKERY	VARIOUS	-53.00	
22210	MEEKA MEATS	MINCE AND SAUSAGES	-115.20	
22211	ORICA AUSTRALIA P/L	CHLORINE	-130.68	
22212	SUNNY BRUSHWARE SUPPLIES PTY LTD	ROADBROOM REFILLS	-1628.00	
22213	STORM CO. SEVENTH DAY ADVENTIST CHURCH	DONATION	-950.00	
22214	SHIRE OF BUSSELTON	LOST LIBRARY BOOK	-14.30	
22215	TRENFIELD MOTORS	AIRFARES	-1866.00	
22216	VODAFONE PTY LTD	VODAFONE CHARGES	-10.00	
22217	WURTH AUSTRALIA PTY LTD	PARTS AND REPAIRS	-160.79	
22218	ERIC SEERY	BAND FOR RAMMPAGE CONCERT	-400.00	
22219	KLEENHEAT GAS	GAS CYLINDER RENTAL	-1064.25	
22220	DEPARTMENT OF LAND INFORMATION	TOURING MAPS	-244.20	
22221	MT MAGNET SHIRE COUNCIL	FINALISATION OF MRHS SCHEME	-8428.62	
22222	MITCHELL & BROWN	IT EQUIPMENT GRANT FUNDED	-4235.00	
22223	SHIRE OF SANDSTONE	SCHEME FINALISATION MRHS	-971.52	

SHIRE OF MEEKATHARRA

Accounts Due And Submitted To Finance Committee held on 19th August 2006

Chq No.	Invoice Description	Municipal	AIR BP	TRUST
22224	SHIRE OF WILUNA	-8428.62		
22225	WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD			
22226	AUSTRALIAN SERVICES UNION	-10667.92		
22227	CHILD SUPPORT AGENCY	-99.00		
22228	STATE EMERGENCY SERVICE MEEKATHARRA	-987.94		
22229	AIRSERVICES AUSTRALIA	-464.52		
22230	SR BAJRAI	-169.95		
22231	BAIN M.D.E.	-120.00		
22232	BITUMEN EMULSIONS	-438.72		
22233	COMMERCIAL HOTEL MEEKATHARRA	-778.80		
22234	COVENTRYS	-135.00		
22235	CAPRICORN ROADHOUSE	-46.73		
22236	CENTRELINK - DARWIN	-70.00		
22237	DEPT ENVIRONMENTAL PROTECTION	-255.46		
22238	GOLDFIELDS MEDICAL FUND	-360.00		
22239	GLOBALSTAR AUSTRALIA PTY LTD	-59.36		
22240	HUTCHINSON T.R.	-937.87		
22241	HORIZON POWER	-240.00		
22242	JR & A HERSEY PTY LTD	-15.95		
22243	KUMARINA ROADHOUSE	-1827.43		
22244	DEPT FOR PLANNING & INFRASTRUCTURE	-92.41		
22245	DEPARTMENT OF LAND INFORMATION	-253.53		
22246	SHIRE OF MEEKATHARRA	-21.70		
22247	MOMAR AUSTRALIA PTY LTD	-300.00		
22248	MEEKA MEATS	-889.63		
22249	NICHOLS H.J.	-134.09		
22250	ODWYER B.A.	-120.00		
22251	RAM PAPER DISTRIBUTORS	-120.00		
22252	STATE LAW PUBLISHER	-120.00		
22253	TELSTRA CORPORATION LIMITED	-1584.50		
22254	TRENFIELD MOTORS	-55.00		
22255	TRENFIELD, NORMAN	-243.26		
	MEMBERS MEETING FEES	-2025.10		
		-120.00		
	FINALISATION OF MRHS			
	PAYROLL DEDUCTIONS			
	PAYROLL DEDUCTIONS			
	PAYROLL DEDUCTIONS			
	REIMBURSEMENTS			
	AMENDMENT SERVICE			
	MEETING ATTENDANCE FEE			
	MEETING ATTENDANCE FEE			
	EMULSION			
	VARIOUS			
	PARTS AND REPAIRS			
	ACCOMMODATION & MEAL T.CLARKE			
	PAYROLL DEDUCTIONS			
	REGISTRATION			
	PAYROLL DEDUCTIONS			
	TELEPHONE			
	MEETING ATTENDANCE FEE			
	ELECTRICITY CHARGES APRIL06-JUNE06			
	MARKING PAINT & FLAGGING TAPE			
	DIESEL - P386 T.CLARKE			
	LEASE RENT			
	TITLE SEARCH			
	PAYROLL DEDUCTIONS			
	CLEANING PRODUCTS			
	MEAT FOR CURCH FUNCTION			
	MEETING ATTENDANCE FEE			
	MEETING ATTENDANCE FEE			
	BULK REAMS PAPER			
	GORDON ENQUIRY REPORT			
	TELEPHONE			
	TYRES			



SHIRE OF MEEKATHARRA

Accounts Due And Submitted To Finance Committee held on 19th August 2006

Chq No.	Invoice Description	Municipal	AIR BP	TRUST
22256	WATER CORPORATION	-11570.20		
22257	TOLL WEST	-44.75		
22258	WESTNET PTY LTD	-229.70		
22259	WENTWORTH PLAZA HOTEL	-592.50		
22280	YULELLA VISION	-39.16		
140707	BP AUSTRALIA LIMITED		-4415.74	
300606	BP AUSTRALIA LIMITED		-939.00	
100788	SHIRE OF MEEKATHARRA - TRUST			-40.00
	ANNUAL SERVICE CHARGES			
	FREIGHT			
	INTERNET			
	ACCOMMODATION & MEALS			
	ART & SPORT MATERIALS			
	COST OF FUEL SOLD			
	COST OF FUEL SOLD			
	GYM DEPOSITS			
		<u>-\$ 370,395.98</u>	<u>-\$ 5,383.24</u>	<u>-40.00</u>
	MUNICIPAL ACCOUNT			
	AIR BP ACCOUNT			
	TRUST ACCOUNT			
		<u>-\$ 370,395.98</u>	<u>-\$ 5,383.24</u>	<u>40.00</u>
		<u>-\$ 375,819.22</u>		

TOTALLING \$ 375,819.22 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 19TH AUGUST 2006 AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND AMOUNTS ARE DUE FOR PAYMENT.




ROY McCLYMONT  
CHIEF EXECUTIVE OFFICER

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**9.2.2 MONTHLY FINANCIAL REPORT PERIOD ENDED 31<sup>st</sup> JULY 2006**

**LOCATION:** N/A  
**APPLICANT:** NATALIE HOPE  
**FILE REF:** F/6  
**DISCLOSURE OF INTEREST:** NIL  
**DATE OF REPORT:** 8<sup>th</sup> August 2006  
**AUTHOR:** NATALIE HOPE  
DEPUTY CHIEF EXECUTIVE OFFICER

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



**Summary:**  
Monthly Financial Report

**Background:**  
*Financial Activity Statement Report – s. 6.4*

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —
  - (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 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 ~ has the same meaning as in AAS 27.  
[Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50.]  
[35. Repealed in Gazette 31 Mar 2005 p. 1050.]

**Comment:**

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

**Consultation:**

Roy McClymont – Chief Executive Officer

**Statutory Environment:**

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

**Policy Implications:**

Nil

**Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple majority

**Officer Recommendation/Council Decision**

**Moved: Cr. B. A. O'Dwyer**

**Seconded: Cr. N.L. Trenfield**

**That the financial report for the period ending 31<sup>st</sup> July 2006 be received.**

**CARRIED 7/0**



2006/2007

2006/2007

## SHIRE OF MEEKATHARRA FINANCIAL POSITION

30-July-2006

### STATEMENT OF CASH POSITION

Cash on Hand

#### Cash Funds

Municipal Cash on Hand	600.00
Municipal Account - General	1,147,471.47
Municipal Account - Air BP	5,910.16
Investments - Municipal	-
Investments - Reserve Funds	4,555,876.53

**Total Cash Funds** \$ 5,709,858.16

#### THIS IS REPRESENTED BY ;

#### Cash Reserves

Alternate Water Supply	107,243.63
Plant Replacement	1,236,707.93
Transport	244,905.11
Infrastructure & Economic Development	547,273.47
Buildings	240,956.08
Long Service	36,950.10
Aerodrome - Capital	1,583,261.02
Aerodrome - Operating	558,579.19

*Total Reserve Funds* \$ 4,555,876.53

**Available Funds** **1,153,981.63**

**TOTAL FUNDS** \$ 5,709,858.16

30-July-2006

**FINANCIAL ACTIVITY - FUNDS AVAILABLE**

	2006/2007 Annual Budget \$	2006/2007 YTD Budget \$	2006/2007 YTD Actual \$	Variances Budget to Actual Y-T-D %
<b>OPERATING REVENUES</b>				
Governance	-	-	-	
General Purpose Funding	3,926,638	30,883	30,790	(0.30%)
Law, Order, Public Safety	15,895	0.00	141	#DIV/0!
Health	100	8	0.00	(100.00%)
Education and Welfare	120,377	1,667	59,022	3440.63%
Housing	0.00	0.00	480	#DIV/0!
Community Amenities	81,300	82,116	130	(99.84%)
Recreation and Culture	37,025	1,945	870	(55.26%)
Transport	481,700	41,872	45,893	9.60%
Economic Services	229,352	18,036	15,999	(11.29%)
Other Property and Services	(18,000)	(1,002)	400	(139.90%)
	<b>4,874,387</b>	<b>175,525</b>	<b>153,724</b>	<b>(12.42%)</b>
<b>OPERATING EXPENSES</b>				
Governance	(319,093)	(30,973)	(15,444)	(50.14%)
General Purpose Funding	(207,431)	(12,980)	(9,576)	(26.23%)
Law, Order, Public Safety	(223,987)	(17,884)	(6,893)	(61.46%)
Health	(107,307)	(8,985)	(3,942)	(56.13%)
Education and Welfare	(543,964)	(127,233)	(21,486)	(83.11%)
Housing	-	-	0	#DIV/0!
Community Amenities	(287,316)	(30,360)	(12,787)	(57.88%)
Recreation & Culture	(706,020)	(56,572)	(30,635)	(45.85%)
Transport	(2,143,227)	(102,987)	(88,700)	(13.87%)
Economic Services	(205,659)	(14,102)	(3,525)	(75.01%)
Other Property and Services	(50,201)	(692)	32,107	(4739.77%)
	<b>(4,794,205)</b>	<b>(402,768)</b>	<b>(160,880)</b>	<b>(60.06%)</b>
				-48.40
<b>Net Operating Profit/(Loss)</b>	<b>80,182</b>	<b>(227,243)</b>	<b>(7,156)</b>	
<b>Adjustments for</b>				
<b>Add Non-Cash Expenditure and Income</b>				
Profit/Loss on Asset Disposals	30,000	-	-	#DIV/0!
Depreciation on Assets	1,653,828	48,379	-	(100.00%)
Accruals - Long Service, Annual & RDO L	40,000	-	-	
<b>Less Capital Expenditure</b>				
Purchase Land and Buildings	(494,550)	(494,550)	(1,460)	(99.70%)
Purchase Infrastructure Assets - Roads	(3,157,009)	(3,157,009)	(204,609)	(93.52%)
Purchase Plant and Equipment	(774,650)	(774,650)	(45,000)	(94.19%)
Purchase Furniture and Equipment	(64,200)	(64,200)	-	(100.00%)
Transfers to Reserves (Restricted Assets)	-	-	(23,614)	#DIV/0!
Repayment of Loan Principal	-	-	-	
<b>Funding Required</b>	<b>(2,686,399)</b>	<b>(4,669,273)</b>	<b>(281,839)</b>	<b>(93.96%)</b>
<b>Funded From or Represented By</b>				
Proceeds on Disposal of Assets	167,000	-	-	
Proceeds from Borrowings	-	-	-	
Transfers from Reserves (Restricted Assets)	-	-	-	
ADD Opening Funds/Net Current Assets Ju	1,478,908	1,478,908	1,758,004	
Net Current Assets Year To Date	(1,040,491)	(3,190,365)	1,476,165	
<b>Sub Total Funds Available</b>	<b>605,417</b>	<b>(1,711,457)</b>	<b>3,234,169</b>	<b>(288.97%)</b>



30-July-2006

**NET CURRENT ASSETS**

Composition of Estimated Net Current Asset Position	2006/2007		
	30-June-2007 Budget	01-July-2006 Brought Fwd \$	2005/2006 YTD \$
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	250,000	1,443,396	1,443,396
Cash - Restricted	3,910,896	4532262.82	4,555,877
Receivables	170,000	164,278	164,278
Inventories	70,000	95,964	95,964
	4,400,896	6235900.65	6,259,514
<b>LESS: CURRENT LIABILITIES</b>			
Creditors Payable	(300,000)	207,431	(21,945)
Rates in Advance	(60,000)	(75,439)	(76,649)
Debentures			-
Accrued Expenditure	(12,000)	(8,596)	(8,596)
Emergency Services Levy		-	-
Employee Provisions		(69,030)	(69,030)
	(372,000)	54,366	(176,220)
<b>NET CURRENT ASSET POSITION</b>	4,028,896	6,290,267	6,083,294
Less Unspent Loans			
Less: Cash - Restricted	(4,028,896)	(4,532,263)	(4,555,877)
<b>NET CURRENT ASSET POSITION (Surplus carried Forward)</b>	-	1,758,004	1,527,418

**VARIANCE REPORT**

**Revenue**

Health - Revenue nil budget only \$ 100 for year.

Community Amenities - Actual year to date budget figures are estimate figures.

Recreation and Culture - revenue from budgeted figures not yet received.

Other Property and Services - Budget figures reorting incorrectly.

**Expenses**

All expenses are in line.

SHIRE OF MEEKATHARRA

OPERATING STATEMENT

30-July-2006

REVENUES FROM ORDINARY ACTIVITIES

	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
Governance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Purpose Funding	\$3,926,638.00	\$30,883.00	\$30,883.00	\$30,883.00	\$30,789.60	\$30,789.60	-0.30%
Law, Order, Public Safety	\$15,895.00	\$0.00	\$0.00	\$0.00	\$141.00	\$141.00	
Health	\$100.00	\$8.00	\$8.00	\$8.00	\$0.00	\$0.00	
Education and Welfare	\$120,377.00	\$1,667.00	\$1,667.00	\$1,667.00	\$59,022.25	\$59,022.25	-100.00%
Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00	3440.63%
Community Amenities	\$81,300.00	\$82,116.00	\$82,116.00	\$82,116.00	\$129.78	\$129.78	-99.84%
Recreation and Culture	\$37,025.00	\$1,945.00	\$1,945.00	\$1,945.00	\$870.23	\$870.23	-55.26%
Transport	\$481,700.00	\$41,872.00	\$41,872.00	\$41,872.00	\$45,892.72	\$45,892.72	9.60%
Economic Services	\$229,352.00	\$18,036.00	\$18,036.00	\$18,036.00	\$15,998.95	\$15,998.95	-11.29%
Other Property and Services	18000.00	\$1,002.00	\$1,002.00	\$1,002.00	\$399.78	\$399.78	-139.90%
	<u>\$4,874,387.00</u>	<u>\$175,525.00</u>	<u>\$175,525.00</u>	<u>\$175,525.00</u>	<u>\$153,724.31</u>	<u>\$153,724.31</u>	

EXPENSES FROM ORDINARY ACTIVITIES

Governance	\$319,092.76	\$30,973.00	\$30,973.00	\$30,973.00	\$15,443.98	\$15,443.98	-50.14%
General Purpose Funding	\$207,431.00	\$12,980.00	\$12,980.00	\$12,980.00	\$9,575.93	\$9,575.93	-26.23%
Law, Order, Public Safety	\$223,987.12	\$17,884.00	\$17,884.00	\$17,884.00	\$6,893.34	\$6,893.34	-61.46%
Health	\$107,306.70	\$8,985.00	\$8,985.00	\$8,985.00	\$3,941.74	\$3,941.74	-56.13%
Education and Welfare	\$543,963.99	\$127,233.00	\$127,233.00	\$127,233.00	\$21,486.26	\$21,486.26	-83.11%
Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Community Amenities	\$287,315.62	\$30,360.00	\$30,360.00	\$30,360.00	\$12,786.95	\$12,786.95	-57.88%
Recreation & Culture	\$706,020.33	\$56,572.00	\$56,572.00	\$56,572.00	\$30,634.55	\$30,634.55	-45.85%
Transport	\$2,143,226.90	\$102,987.00	\$102,987.00	\$102,987.00	\$88,700.12	\$88,700.12	-13.87%
Economic Services	\$205,659.45	\$14,102.00	\$14,102.00	\$14,102.00	\$3,524.58	\$3,524.58	-75.01%
Other Property and Services	\$50,201.00	\$692.00	\$692.00	\$692.00	\$32,107.23	\$32,107.23	-4739.77%
	<u>\$4,794,204.87</u>	<u>\$402,768.00</u>	<u>\$402,768.00</u>	<u>\$402,768.00</u>	<u>\$160,880.22</u>	<u>\$160,880.22</u>	
<b>NET RESULT</b>	<b>80,182.13</b>	<b>227,243.00</b>	<b>227,243.00</b>	<b>227,243.00</b>	<b>7,155.91</b>	<b>7,155.91</b>	

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

3941.74

SHIRE OF MEEKATHARRA

CAPITAL STATEMENT  
30-July-2006

SP Sub-Programme Description	COA	Job	Description	Annual Budget	YTD Actual	Variance (%)
56 Unclassified						
	1224		Geo Vehicle	\$40,000.00	\$0.00	-100.00%
	1234		Archive Shelving	\$6,000.00	\$0.00	-100.00%
	1324		Computer Equipment	\$500.00	\$0.00	-100.00%
	1326		Office Furniture	\$10,000.00	\$0.00	-100.00%
	1327		Office Furniture - Railway Station	\$12,500.00	\$0.00	-100.00%
	1328		Repair Office Passageway	\$2,000.00	\$0.00	-100.00%
	1329		Paint External Office Building	\$6,000.00	\$0.00	-100.00%
	1244		Computer Equipment	\$25,900.00	\$1,460.00	-94.36%
	1355		Deeo Vehicle	\$30,000.00	\$0.00	-100.00%
3 Governance	1230		Council Chambers Fridge	\$2,000.00	\$0.00	-100.00%
08 Other Law Order Public Safety	2027		Security Cameras	\$30,000.00	\$0.00	-100.00%
Housing	2715		New Staff Housing	\$301,345.00	\$0.00	-100.00%
Community Amenities	2985		Wash Down Bay - Rubbish Tip	\$10,000.00	\$0.00	-100.00%
31 Other Community Amenities	3254		Sqj McCleary St Paddys Falt	\$4,205.00	\$0.00	-100.00%
32 Public Halls,Civic Centres	3483		Resand & Treat Floor ( Town Hall )	\$10,000.00	\$0.00	-100.00%
	3484		BBQ for Town Hall	\$8,500.00	\$0.00	-100.00%
41 Recreation Officer	3630		Bike Trail	\$5,000.00	\$5,993.48	19.87%
33 Swimming Areas And Beaches	3666		Pool Upgrade - Capital	\$35,000.00	\$0.00	-100.00%
	3667		Pool Upgrade - Changerooms	\$50,000.00	\$0.00	-100.00%
34 Other Recreation And Sport	3634		Oval Toilets	\$50,000.00	\$0.00	-100.00%
	3654		Airconditioner - Gym	\$5,000.00	\$0.00	-100.00%
	3664		Oval Lights - Cap Exp	\$6,000.00	\$0.00	-100.00%
	3624		Cornish Lift	\$140,000.00	\$0.00	-100.00%
	3784		Rec Centre Light & Bbq	\$5,000.00	\$0.00	-100.00%
	3635		Practice Wall for Tennis Courts	\$3,000.00	\$0.00	-100.00%
	3636		Oval Line Marking Machine	\$750.00	\$0.00	-100.00%
	3637		Viewing Platform for Head Frame	\$7,000.00	\$0.00	-100.00%
	3638		Pine Rails around Oval	\$8,000.00	\$0.00	-100.00%
	3639		Water Tanks Oval	\$50,000.00	\$0.00	-100.00%
38 Const. Roads,Bridges,Depots	4200		Road Construction Various	\$2,538,805.07	\$99,307.84	-96.09%
	4200		Signs Various	\$0.00	\$25.87	
	4200	1257	Blackspot Funding - Main Street	\$150,000.00	\$0.00	-100.00%
	4200	1261	Town Streets Construction	\$60,000.00	\$0.00	-100.00%
	4200	1266	Grids Construction	\$50,000.00	\$500.00	-99.00%
	4200	1268	Water Bores	\$10,000.00	\$0.00	-100.00%
	4200	C66	Landor Rd - Construction	\$914,917.02	\$647.29	-99.93%
	4200	C1	Mt Clerc Rd - Construction	\$602,531.03	\$0.00	-100.00%
	4200	C68	Sandstone Rd - Construction	\$146,123.01	\$0.00	-100.00%
	4200	C78	Koonmarra - Mt Hale Construction	\$23,000.00	\$0.00	-100.00%
	4200	C67	Ashburton Downs - Mt Vernon Const.	\$408,734.01	\$98,134.68	-75.99%
	4200	C28	Woodlands Rd - Construction	\$42,000.00	\$0.00	-100.00%



SHIRE OF MEEKATHARRA

CAPITAL STATEMENT  
30-July-2006

SP Sub-Programme Description	COA	Job	Description	Annual Budget	YTD Actual	Variance (%)
40 Road Plant Purchases						
	5004		Overseer'S Utility	\$40,000.00	\$0.00	-100.00%
	5014		Misc Plant (Small Equipment)	\$20,000.00	\$0.00	-100.00%
	5034		Caravans & Equipment	\$65,000.00	\$0.00	-100.00%
	5124		Truck	\$170,000.00	\$0.00	-100.00%
	5184		Rubbish Trucks	\$45,000.00	\$45,000.00	0.00%
	5205		Vehicle - Restructure	\$40,000.00	\$0.00	-100.00%
	5206		Rubber Tyred Roller (2nd Hand)	\$50,000.00	\$0.00	-100.00%
	5207		Towable Road Sweeper (Second H)	\$25,000.00	\$0.00	-100.00%
	5208		Pedestrian Roller	\$14,000.00	\$0.00	-100.00%
	5209		Security Cameras - Depot	\$50,000.00	\$0.00	-100.00%
	5324		Traffic Counters	\$6,000.00	\$0.00	-100.00%
	5264		TA Dolly	\$10,000.00	\$0.00	-100.00%
	5154		Pump and Generators	\$10,000.00	\$0.00	-100.00%
	5210		Trailer Caravan / Fuel Tank	\$20,000.00	\$0.00	-100.00%
	5211		Bobcat	\$40,000.00	\$0.00	-100.00%
42 Aerodromes						
	5377		Airport Lawnmower	\$1,500.00	\$0.00	-100.00%
	5375		Rads - Cones and PAL	\$5,000.00	\$0.00	-100.00%
	5215		Airport Fire Fighting Unit Trailer	\$5,500.00	\$0.00	-100.00%
	5216		Airport Fire Fighting System	\$25,000.00	\$0.00	-100.00%
	5217		Terminal Painting	\$10,000.00	\$0.00	-100.00%
	5218		Terminal - Aircons	\$3,700.00	\$0.00	-100.00%
	5219		Terminal - Toilet Refurbish	\$10,000.00	\$0.00	-100.00%
45 Tourism And Area Promotion						
	5390		MRDT Stage 2	\$28,500.00	\$0.00	-100.00%
	5394		Heritage Trails	\$280,000.00	\$0.00	-100.00%
	5389		Town Heritage Walk	\$29,704.00	\$0.00	-100.00%
	5395		Tourist Rest Area (Capital)	\$8,000.00	\$0.00	-100.00%
	5397		Mining Relics	\$10,000.00	\$0.00	-100.00%
	5424		Entry Statement & Signs	\$60,000.00	\$0.00	-100.00%
Rural Services						
	5775		"Heatwave" AirConditioning	\$4,000.00	\$0.00	-100.00%
				<b>\$6,993,714.14</b>	<b>\$251,069.16</b>	

Shire of Meekatharra

Road Summary

COA	Description	Annual Budget					Total
		MRD Direct Grant 2006/2007	MRWA Flood Damage 2006/2007	Roads to Recovery 2006/2007	Black Spot 2006/2007	Regional Road Group 2006/2007	
4681	Const. Roads,Bridges,Depots						
4591	MRWA Flood Damage		1009175				336392 \$1,345,567.00
4621	Mrd - Direct Grant	\$140,000.00					\$284,125.00
4641	Roads To Recovery		\$438,369.00				\$438,369.00
4691	Black Spot			\$30,678.00			\$119,322.00
	Mrd Road Project Grant				\$120,496.00		\$60,248.00
		\$140,000.00	\$1,009,175.00	\$438,369.00	\$30,678.00	\$120,496.00	\$800,087.00
							\$2,538,805.00
1258	Blacksport Funding - Main Street	\$140,000.00			\$30,678.00		\$119,322.00
1261	Town Streets Construction						\$20,000.00
1266	Grids Construction						\$50,000.00
1268	Water Bores						\$10,000.00
C1	Mt Clero Road - Construction		\$261,587.00	\$146,123.00			\$456,408.03
C28	Woodlanis Road Construction						\$42,000.00
C48	Three Rivers - Mulgool						\$31,500.00
C66	Landor Rd - Construction		\$441,038.00	\$146,123.00		\$120,496.00	\$648,298.02
C67	Ashburton Downs-Meekatharra Road - Const		\$306,550.00	\$146,123.00			\$102,184.01
C68	Sandstone Rd - Construction						\$0.01
C78	Koonmarra-Mt Hale-Milleura Rd - Const						\$23,000.00
		\$140,000.00	\$1,009,175.00	\$438,369.00	\$30,678.00	\$120,496.00	\$1,502,712.07
							\$2,538,805.07

Roads

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Shire of Meekatharra

Road Summary

COA	Description	Year To Date Actual						Total
		MRD Direct Grant	MRWA Flood Damage	Roads to Recovery	Black Spot	Regional Road Group	Council Funding	
	Const. Roads, Bridges, Depots							
4681	MRWA Flood Damage	\$0.00						
4591	Mrd - Direct Grant			\$0.00				
4621	Roads To Recovery							
4641	Black Spot				\$0.00			
4691	Mrd Road Project Grant					\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1258	Blackspot Funding - Main Street						\$0.00	
1261	Town Streets Construction						\$0.00	
1266	Grids Construction						\$500.00	
1268	Water Bores						\$0.00	
C1	Mt Clere Road - Construction						\$0.00	
C28	Woodlands Road Construction						\$0.00	
C48	Three Rivers - Mulgul						\$0.00	
C66	Lander Rd - Construction						\$0.00	
C67	Ashburton Downs-Meekatharra Road - Const		\$51,158.00				\$647.29	
C68	Sandstone Rd - Construction						\$46,976.68	
C78	Koonmarra-Mt Hale-Milleura Rd - Const						\$0.00	
		\$0.00	\$51,158.00	\$0.00	\$0.00	\$0.00	\$48,123.97	
							\$99,281.97	

Roads

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SCHEDULES  
30-July-2006

SHIRE OF MEEKATHARRA

Programme Description	SP Description	Sub-Programme Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
03	General Purpose 01	Rate Revenue 2001/2006/2007	0031	Rates	\$1,360,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
			0111	2006/2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
			0161	Ex Gratia Rates	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
			0141	Interest On Instalments	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
			0151	Interest On Overdue Rates	\$7,000.00	\$0.00	\$0.00	\$0.00	\$451.29	\$0.00	-83.55%
			0221	Instalment Surcharge	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
			0281	Legal Fees Recovered	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
			0112	Administration Allocated		\$69,080.44		\$5,769.00		\$4,001.89	-94.21%
03	General Purpose 03	Other Rate Income	0192	Valuation & Title Search		\$5,000.00		\$0.00		\$21.70	-99.57%
			0233	Rates Written Off		\$25,000.00		\$0.00		\$0.00	-100.00%
			0342	Legal Expenses - Rates		\$5,000.00		\$0.00		\$0.00	-100.00%
					<b>\$1,376,975.00</b>	<b>\$104,080.44</b>	<b>\$0.00</b>	<b>\$5,769.00</b>	<b>\$451.29</b>	<b>\$4,023.59</b>	
03	General Purpose 02	Other	0193	G Commission Expense		\$3,000.00		\$0.00		\$0.00	-100.00%
			0332	Administration		\$9,594.51		\$801.00		\$554.56	-94.22%
			0181	Financial Assist'Ce Grant	\$207,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
			0211	Local Roads Grant	\$837,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
					<b>\$2,175,663.00</b>	<b>\$12,594.51</b>	<b>\$0.00</b>	<b>\$801.00</b>	<b>\$0.00</b>	<b>\$554.56</b>	
03	General Purpose 03	Financing	0552	Bank Charges		\$3,000.00		\$0.00		\$326.20	-89.13%
			0682	Roundings		\$0.00		\$0.00		\$0.04	
			0553	Administration Allocated		\$76,756.05		\$6,410.00		\$4,671.54	-63.91%
			0231	Provision for Doubtful Debts		\$10,000.00		\$0.00		\$0.00	-100.00%
			0555	Sundry Debtor Write Offs		\$1,000.00		\$0.00		\$0.00	-100.00%
			0283	Other Minor Income				\$0.00		\$0.00	
			0311	ESL Administration Fee	\$4,000.00		\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
			9224	Interest on Reserves	\$270,000.00		\$22,550.00	\$0.00	\$23,613.71	\$0.00	-91.25%
			9223	Interest On Municipal	\$100,000.00		\$8,333.00	\$0.00	\$6,724.60	\$0.00	-93.28%
					<b>\$374,000.00</b>	<b>\$90,756.05</b>	<b>\$30,883.00</b>	<b>\$6,410.00</b>	<b>\$30,338.31</b>	<b>\$4,997.78</b>	
03	Total	Total General Purpose Funding			<b>\$3,926,638.00</b>	<b>\$207,431.00</b>	<b>\$30,883.00</b>	<b>\$12,980.00</b>	<b>\$30,769.60</b>	<b>\$9,575.93</b>	
04	Governance	04 Members Of Count	0202	Fax & Email Costs		\$2,000.00		\$2,000.00		\$33.08	-86.35%
			0212	Conference Expenses		\$6,000.00		\$0.00		\$0.00	-100.00%
			0222	Election Expenses		\$5,000.00		\$5,000.00		\$148.00	-97.04%
			0232	Presidents Allowances		\$8,000.00		\$0.00		\$0.00	-100.00%
			0242	Refreshments/Receptions		\$13,000.00		\$1,085.00		\$407.14	-96.87%
			1232	Refreshments/Receptions		\$0.00		\$0.00		\$0.00	
			0251	Ex Gratia Payments		\$0.00		\$0.00		\$0.00	
			0252	Donations Various		\$2,000.00		\$0.00		\$0.00	-100.00%
			0262	Council Chambers Milce		\$1,200.00		\$1,000.00		\$0.00	-100.00%
			0272	Members Insurance		\$2,279.84		\$2,279.84		\$251.56	-88.97%



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Programme Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
		0282	Members Subscriptions		\$12,000.00		\$1,002.00		\$2,106.00	-82.45%
		0292	Members - Phone Allowance		\$0.00		\$0.00		\$0.00	
		0302	Members - Meeting Fees		\$14,400.00		\$1,202.00		\$840.00	-94.17%
		0312	Members Travelling		\$10,000.00		\$835.00		\$318.72	-96.81%
		0322	Depreciation - Members		\$1,485.00		\$124.00		\$0.00	-100.00%
		0562	Administration		\$195,727.92		\$16,346.00		\$11,339.48	-94.21%
		0622	Audit Fees		\$11,000.00		\$0.00		\$0.00	-100.00%
		0255	Native Title		\$1,000.00		\$1,000.00		\$0.00	-100.00%
		1202	Deputy Pres. Allowance		\$2,000.00		\$0.00		\$0.00	-100.00%
		1222	Donations - Rfids Airport		\$32,000.00		\$0.00		\$0.00	-100.00%
		1233	Members Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
				\$0.00	\$319,092.76	\$0.00	\$30,973.00	\$0.00	\$15,443.98	
				\$0.00	\$319,092.76	\$0.00	\$30,973.00	\$0.00	\$15,443.98	
			Total Governance							
05	Law, Order, Publil 06	1542	Protective Burning		\$500.00		\$0.00		\$0.00	-100.00%
		1552	Depreciation Fire Prevention		\$900.00		\$75.00		\$0.00	-100.00%
		1562	Fire Insurance		\$2,615.61		\$2,615.00		\$61.50	-87.65%
		1572	Bush Fire Control		\$5,000.00		\$0.00		\$0.00	-100.00%
		1582	Vehicle Operational Costs		\$500.00		\$41.00		\$2,797.37	459.47%
		1592	Loss of Sale of Asset		\$0.00		\$0.00		\$0.00	
		1585	FESA Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1553	Proceeds Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1556	Profit on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1558	Realisation Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1543	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1561	Fines & Penalties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		1563	Fesa Operating Grant	\$3,751.00	\$0.00	\$3,751.00	\$0.00	\$0.00	\$2,858.87	-100.00%
				\$3,751.00	\$9,515.61	\$0.00	\$2,731.00	\$0.00	\$2,858.87	
05	Law, Order, Publil 07	1902	Control Expenses		\$10,000.00		\$835.00		\$51.32	-99.49%
		1922	Pound Maintenance		\$200.00		\$16.00		\$0.00	-100.00%
		1973	Fines And Penalties	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		1983	Impounding Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		1993	Dog Registration	\$1,500.00	\$0.00	\$0.00	\$0.00	\$141.00	\$0.00	-90.60%
				\$1,600.00	\$10,200.00	\$0.00	\$851.00	\$141.00	\$51.32	
05	Law, Order, Publil 11	1602	Salaries - Ranger		\$135,679.81		\$11,331.00		\$0.00	-100.00%
		1612	Superannuation - Ranger		\$5,655.59		\$472.00		\$0.00	-100.00%
		1601	Administration		\$7,675.60		\$641.00		\$443.64	-94.22%
		1622	Housing - Ranger		\$0.00		\$0.00		\$151.70	
		1632	Vehicle Costs - Ranger		\$6,000.00		\$0.00		\$300.05	-95.00%

SHIRE OF MEEKATHARRA

SCHEDULES  
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Programme Description	Sub-Programme SP Description	COA Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
		1642 Miscellaneous Costs - Ranger		\$7,000.00		\$0.00		\$41.92	-99.40%
		1603 Depreciation		\$1,000.00		\$83.00		\$0.00	-100.00%
		1652 Uniforms - Ranger		\$1,000.00		\$0.00		\$0.00	-100.00%
		1625 Insurance - Ranger		\$1,615.61		\$1,615.00		\$0.00	-100.00%
		1640 Profit of Sale of Asset	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
		1641 Realisation Account	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
		1645 Proceed Sale of Asset	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
		1643 Reimbursements	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
05	Law, Order, Publ 08	Other Law Order Public Safety	\$0.00	\$185,628.61	\$0.00	\$14,142.00	\$0.00	\$937.31	
		1992 Hype Program Expenses		\$0.00		\$0.00		\$0.00	
		2002 State Emergency Services		\$18,728.00		\$0.00		\$2,834.92	-84.33%
		2012 Administration		\$1,918.90		\$160.00		\$110.92	-84.22%
		2014 Patrol Expenses		\$0.00		\$0.00		\$0.00	
		2016 Safer Wa Expenses		\$16,000.00		\$0.00		\$0.00	-100.00%
		2032 St John Ambulance		\$2,000.00		\$0.00		\$0.00	-100.00%
		2003 Ses Operating Grant				\$0.00		\$0.00	
		2013 Community Safety & Crime Part	\$10,544.00		\$0.00	\$0.00	\$0.00	\$0.00	
		2023 Hype Program Grant	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
		2025 FESA Contribution to Equip	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
		2025 FESA Contribution to Equip	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
05	Law, Order, Publ 08	Other Law Order P	\$10,544.00	\$38,644.90	\$0.00	\$160.00	\$0.00	\$3,045.84	
		Total Law & Order	\$15,895.00	\$223,987.12	\$0.00	\$17,884.00	\$141.00	\$6,893.34	
07	Health	14 Health Admin & Inspection							
		2292 Depreciation		\$10,000.00		\$835.00		\$0.00	-100.00%
		2162 Admin Allocated		\$6,716.15		\$560.00		\$0.00	-100.00%
		2182 Vehicle Running Expense		\$0.00		\$0.00		\$330.00	
		2212 Housing Allocated		\$0.00		\$0.00		\$191.15	
		2132 Insurance		\$4,951.65		\$0.00		\$39.11	-89.21%
		2342 Loss On Disposal Mirhs Assets		\$0.00		\$0.00		\$0.00	
		2294 MRHS Scheme Charges		\$0.00		\$0.00		\$0.00	
		2152 Telephone		\$0.00		\$0.00		\$0.00	
		2296 Consultants - Health		\$50,000.00		\$4,175.00		\$64.46	-93.89%
		2298 Other Expenses		\$5,000.00		\$417.00		\$0.00	-100.00%
		2300 Health Fees & Licenses				\$0.00		\$0.00	
		2301 Other Income	\$100.00		\$8.00	\$0.00	\$0.00	\$0.00	
		2303 Profit on Sale of Asset	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
		2365 Proceeds on Sale of Asset	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
		2305 Realisation Account	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
			\$100.00	\$76,667.80	\$8.00	\$5,987.00	\$0.00	\$3,669.72	

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SHIRE OF MEEKATHARRA

Programme Description	SP Description	Sub-Programme Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
07	Health	15	Preventive Svcs - F	2372	Mosquito & Pest Control	\$28,000.00	\$2,338.00		\$0.00	\$161.10	-99.42%
				2380	Other Pest Control	\$0.00	\$0.00		\$0.00	\$0.00	
				2382	Depreciation - Pest Cont	\$220.00	\$0.00		\$0.00	\$0.00	-100.00%
						\$28,220.00	\$2,338.00	\$0.00	\$0.00	\$161.10	
				<b>15 Total</b>							
07	Health	16	Preventive Service	2404	Admin Allocated	\$1,918.90	\$160.00		\$0.00	\$110.92	-94.22%
				2406	School Health promotion	\$0.00	\$0.00		\$0.00	\$0.00	
				2402	Analytical Expenses	\$500.00	\$500.00		\$0.00	\$0.00	-100.00%
						\$2,418.90	\$660.00	\$0.00	\$0.00	\$110.92	
				<b>16 Total</b>							
				Total Health	\$100.00	\$107,306.70	\$8.00	\$8,985.00	\$0.00	\$3,941.74	
08	Education & Well	18	Domestic Violence	2530	DVC Unallocated	\$88,223.00	\$88,223.00		\$0.00	\$0.00	-100.00%
				2536	DVC Salaries	\$47,129.93	\$3,936.00		\$3,115.39	\$3,115.39	-93.39%
				2538	DVC Superannuation	\$4,241.69	\$354.00		\$311.54	\$311.54	-92.66%
				2539	DVC Housing	\$7,320.00	\$611.00		\$0.00	\$0.00	-100.00%
				2540	DVC Insurance	\$0.00	\$0.00		\$0.00	\$0.00	
				2541	DVC Vehicle Expenses	\$8,040.00	\$671.00		\$676.00	\$676.00	-91.59%
				2543	DVC Stationery	\$1,440.00	\$120.00		\$120.00	\$0.00	-100.00%
				2544	DVC Telephone	\$2,000.00	\$167.00		\$167.00	\$151.73	-92.41%
				2551	DVC Misc Grants Expenditure	\$0.00	\$0.00		\$0.00	\$0.00	
				2553	DVC Admin Allocated	\$5,756.70	\$480.00		\$390.42	\$390.42	-93.22%
				2554	DVC Depreciation	\$1,020.00	\$85.00		\$0.00	\$0.00	-100.00%
				2555	DVC Training	\$5,000.00	\$417.00		\$417.00	\$858.64	-82.83%
				2557	DVC Audit Charges	\$500.00	\$0.00		\$0.00	\$0.00	-100.00%
				2558	DVC Consumables (Food, Cleaning)	\$4,680.00	\$390.00		\$390.00	\$134.48	-97.13%
				2559	DVC Utilities	\$1,000.00	\$83.00		\$83.00	\$0.00	-100.00%
				2560	DVC - Projects	\$3,000.00	\$0.00		\$0.00	\$0.00	-100.00%
				2561	DVC Recruitment	\$0.00	\$0.00		\$0.00	\$0.00	
				2563	DVC Building Maintenance	\$5,000.00	\$417.00		\$417.00	\$0.00	-100.00%
				2564	DVC - Resources	\$0.00	\$0.00		\$0.00	\$0.00	
				2556	DVC - Misc Grants Income	\$7,000.00	\$584.00	\$0.00	\$584.00	\$0.00	-100.00%
				2545	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$278.93	
				2531	Dcd - Family & Domestic Violent	\$13,000.00	\$0.00	\$0.00	\$0.00	\$33,449.06	157.30%
						\$191,351.32	\$0.00	\$96,788.00	\$33,727.99	\$5,688.20	
				<b>18 Total</b>							
08	Education & Well	19	Education	2042	Pre-School Donation	\$200.00	\$200.00		\$0.00	\$0.00	-100.00%
				2043	Insurance	\$0.00	\$0.00		\$0.00	\$100.61	
				2052	Pre-School Centre Mtce	\$1,500.00	\$1,500.00		\$0.00	\$0.00	-100.00%
				2044	Administration Allocated	\$7,675.60	\$641.00		\$641.00	\$443.64	-94.22%
				2425	Administration Allocated	\$0.00	\$0.00		\$0.00	\$221.83	
				2426	Depreciation	\$500.00	\$41.00		\$41.00	\$0.00	-100.00%



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Programme Description	SP	Sub-Programme Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
08	Education & Well 19			2412	Day Care Centre Maint	\$9,000.00	\$751.00	\$487.90	\$487.90	-94.58%	
				2072	Telecentre Costs	\$6,294.00	\$525.00	\$0.00	\$0.00	-100.00%	
				2033	Telecentre Office Rental	\$100.00	\$0.00	\$0.00	\$0.00	-100.00%	
				2073	Lease Pre-School Centre	\$200.00	\$0.00	\$0.00	\$0.00	-100.00%	
				2083	Pre-School Water Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%	
				<b>\$300.00</b>	<b>\$25,169.60</b>	<b>\$0.00</b>	<b>\$3,658.00</b>	<b>\$0.00</b>	<b>\$1,253.98</b>		
08	Education & Welfare	20	Community Development								
				2432	Cdo Activity Expenditure	\$12,000.00	\$1,002.00	\$7.15	\$7.15	-99.94%	
				2442	Cdo Misc Grants Expenditure	\$10,000.00	\$835.00	\$0.00	\$0.00	-100.00%	
				2434	Cdo Misc Grants Expenditure	\$0.00	\$0.00	\$0.00	\$0.00		
				2450	Administration Allocated	\$24,945.72	\$2,083.00	\$1,446.26	\$1,446.26	-94.20%	
				2452	Depreciation	\$2,835.00	\$236.00	\$0.00	\$0.00	-100.00%	
				2453	Insurance	\$1,319.96	\$0.00	\$100.61	\$100.61	-92.38%	
				2457	Cdo - Salary	\$56,650.00	\$4,731.00	\$3,807.68	\$3,807.68	-93.28%	
				2458	Cdo Superannuation	\$7,931.00	\$662.00	\$380.76	\$380.76	-95.20%	
				2459	Vehicle Expenses	\$4,000.00	\$334.00	\$323.51	\$323.51	-91.91%	
				2463	Housing CDO	\$16,283.59	\$1,359.00	\$151.70	\$151.70	-98.07%	
				2464	Staff replacement & Relocation	\$3,000.00	\$0.00	\$0.00	\$0.00	-100.00%	
				2465	Training & Conferences	\$2,000.00	\$167.00	\$0.00	\$0.00	-100.00%	
				2467	Consultants - CDO	\$0.00	\$0.00	\$0.00	\$0.00		
				2431	Cdo Committe Grant Income	\$0.00	\$0.00	\$0.00	\$0.00		
				2433	Cdo Vehicle Lease Income	\$0.00	\$0.00	\$0.00	\$0.00		
				2460	Cdo - Misc Grants Income	\$10,000.00	\$0.00	\$0.00	\$0.00	-100.00%	
				2455	CDO Fundraising	\$0.00	\$0.00	\$0.00	\$0.00		
				2493	Croc Festival Grant Income	\$0.00	\$0.00	\$0.00	\$0.00		
				2468	CDO Misc Fees & Charges	\$2,000.00	\$167.00	\$0.00	\$0.00	-100.00%	
				2451	Cdo Reimbursements	\$3,000.00	\$250.00	\$9.23	\$9.23	-99.69%	
						<b>\$15,000.00</b>	<b>\$11,409.00</b>	<b>\$6,217.67</b>	<b>\$9.23</b>		
06	Education & Well 22	Youth Centre		2422	Salaries - Youth Centre	\$62,579.93	\$5,226.00	\$0.00	\$0.00	-100.00%	
				2524	Salaries - Youth Scholarship	\$21,464.33	\$1,792.00	\$1,304.37	\$1,304.37	-83.92%	
				2526	Superannuation	\$7,492.88	\$625.00	\$0.00	\$0.00	-100.00%	
				2552	Administration Allocated	\$17,270.11	\$1,442.00	\$891.83	\$891.83	-94.84%	
				2537	Iris Curley Fund Expenses	\$8,778.00	\$733.00	\$0.00	\$0.00	-100.00%	
				2416	Youth Grants Other Expenditure	\$5,000.00	\$417.00	\$0.00	\$0.00	-100.00%	
				2512	Youth Centre Maintenance	\$20,046.00	\$1,673.00	\$306.00	\$306.00	-98.47%	
				2513	Youth Centre Operational Costs	\$2,000.00	\$167.00	\$263.91	\$263.91	-100.00%	
				2522	Depreciation - Welfare	\$16,743.00	\$0.00	\$0.00	\$0.00	-100.00%	
				2535	Youth Grants Expense	\$5,000.00	\$417.00	\$541.27	\$541.27	-89.17%	
				2529	Staff Training, Accommodation	\$500.00	\$41.00	\$0.00	\$0.00	-100.00%	
				2523	Insurance	\$1,319.96	\$131.00	\$100.61	\$100.61	-92.38%	
				2534	Staff Replacement & relocation	\$2,000.00	\$167.00	\$0.00	\$0.00	-100.00%	



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Programme Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
08	Education & Wellf 22	Youth Centre	2482 Housing Costs Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2528 Housing Allocated	\$16,283.59	\$1,359.00	\$16,283.59	\$1,359.00	\$41.21	\$4,918.42	-69.80%
			2411 Youth - Contributions & Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.27		
			2417 Youth - Grants Other	\$5,000.00	\$417.00	\$5,000.00	\$417.00	\$5,402.17		-50.89%
			2418 Youth Activity Services Grant	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$2,483.50		-78.04%
			2419 Youth Grant - Oshc And Holiday	\$10,367.00	\$0.00	\$10,367.00	\$0.00	\$0.00		-100.00%
			2415 School Holidays - Youth	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00		-100.00%
			2420 Indigenous Youth Scholarship	\$10,000.00	\$833.00	\$10,000.00	\$833.00	\$0.00		-73.26%
			2421 Youth Services Grant - Dcd-Wa	\$54,710.00	\$0.00	\$54,710.00	\$0.00	\$14,630.88		
			<b>22 Total</b>	<b>\$92,077.00</b>	<b>\$186,477.80</b>	<b>\$1,250.00</b>	<b>\$15,378.00</b>	<b>\$25,285.03</b>	<b>\$8,326.41</b>	
<b>08 Total</b>			<b>Total Education &amp; Welfare</b>	<b>\$120,377.00</b>	<b>\$543,963.99</b>	<b>\$1,667.00</b>	<b>\$127,233.00</b>	<b>\$59,022.25</b>	<b>\$21,486.26</b>	
09	Housing	23	Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2562 Lot 303 - Chief Executive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	
			2572 Lot 206 - Cdb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	
			2582 Lot 220 - Works Overseer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	
			2592 Lot 246 - Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.50	
			2602 Lot 213 - Sing Pers Ctrs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	
			2612 Lot 87 - Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	
			2622 Lot 304 - Deputy Ceo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	
			2632 Lot 255 - Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	
			2642 Lot 208 - Swim Pool Migr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	
			2652 Sports Complex Residence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.70	
			2662 Depreciation - Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2682 Less Allocation To Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2692 Lot 408 - Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2702 Staff Quarters - Lot 17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2712 Airport Manager Residence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2722 1/16 Regan Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.15	
			2732 2/16 Regan Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.15	
			2742 3/16 Regan Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.15	
			2752 4/16 Regan Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918.42	
			2663 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.61	
			2664 Remote Alarm Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	
			2665 Housing Rental Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.48	
			2693 Lot 206 - Eho	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2713 Lot 246 - Admin.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2733 Rent Lot 87	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	
			2753 Rent Lot 255 - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	
			2793 Rent Lot 408 Hill Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2813 Rent 2716 Regan St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			2833 Rent 4/16 Regan Street	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	
09	Housing	23	Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



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Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
<b>10 Total</b>										
11	Recreation And C 32	Public Halls, Civic C	3362 Maintenance & Cleaning		\$32,660.00		\$2,727.00		\$943.46	-97.11%
			3342 Insurance		\$8,439.26		\$0.00		\$251.56	-97.02%
			3372 Depreciation - Halls		\$11,931.00		\$986.00		\$0.00	-100.00%
			3355 Administration		\$13,432.31		\$1,121.00		\$776.38	-94.22%
11	Recreation And C 32	Public Halls, Civic C	3463 Shire Hall Fees	\$2,000.00		\$167.00		\$52.00		-97.40%
			<b>32 Total</b>	\$2,000.00	\$66,462.59	\$167.00	\$4,844.00	\$52.00	\$1,971.40	
11	Recreation And C 33	Swimming Areas A	3542 Salaries		\$62,000.00		\$5,178.00		\$0.00	-100.00%
			3632 Superannuation		\$0.00		\$0.00		\$0.00	
			3532 Administration		\$5,756.70		\$480.00		\$332.75	-94.22%
			3552 Chemicals		\$8,000.00		\$668.00		\$72.35	-100.90%
			3562 Insurance		\$5,160.00		\$0.00		\$251.56	-95.12%
			3572 Water		\$5,000.00		\$417.00		\$0.00	-100.00%
			3582 Electricity		\$9,000.00		\$751.00		\$0.00	-100.00%
			3592 Pool Maintenance		\$10,500.00		\$876.00		\$72.09	-99.31%
			3602 Housing Costs		\$16,283.59		\$1,359.00		\$191.15	-98.83%
			3662 Depreciation - Pool		\$12,404.00		\$0.00		\$0.00	-100.00%
			3672 Training Course		\$0.00		\$0.00		\$0.00	
			3704 Pool Equipment		\$5,000.00		\$417.00		\$0.00	-100.00%
11	Recreation And C 33	Swimming Areas A	3643 Charges - Pool Admission	\$8,000.00		\$0.00		\$0.00	\$0.00	-100.00%
			3653 Government Grants	\$3,000.00		\$0.00		\$0.00	\$0.00	-100.00%
			3663 Dyer Grant Plant Room	\$0.00		\$0.00		\$0.00	\$0.00	
			3683 Reimbursements	\$0.00		\$0.00		\$0.00	\$0.00	
			<b>33 Total</b>	\$11,000.00	\$139,104.29	\$0.00	\$10,146.00	\$0.00	\$775.20	
11	Recreation And C 34	Other Recreation And Sport	3722 Sports Complex Maintenance		\$24,660.00		\$2,058.00		\$580.54	-97.65%
			3732 Oval Maintenance		\$25,000.00		\$2,087.00		\$2,032.00	-91.87%
			3742 Scheme Water		\$10,000.00		\$835.00		\$137.91	-98.62%
			3810 Housing Costs		\$16,283.59		\$1,359.00		\$151.70	-99.07%
			3811 Administration		\$0.00		\$0.00		\$891.72	
			3813 Insurance		\$0.00		\$0.00		\$0.00	
			3792 Parks & Gardens		\$107,188.00		\$8,950.00		\$6,442.56	-93.99%
			3802 Picture Gardens		\$500.00		\$41.00		\$0.00	-100.00%
			3812 Reticulation Maintenance		\$5,000.00		\$417.00		\$0.00	-100.00%
			3826 Gym Operating Costs		\$1,000.00		\$83.00		\$0.00	-100.00%
			3852 Miscellaneous Costs - Gym		\$0.00		\$0.00		\$0.00	
			3862 Utilities - Gym		\$0.00		\$0.00		\$0.00	
			3872 Building Mice - Gym		\$5,523.00		\$461.00		\$0.00	-100.00%
			3892 Building Maintenance		\$2,000.00		\$167.00		\$487.60	-75.62%
			3972 Depreciation - Rec Sport		\$55,635.00		\$4,646.00		\$0.00	-100.00%
			3825 Community Bus Expenditure		\$15,000.00		\$1,252.00		\$1,175.51	-92.16%



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Programme Description	SP	Sub-Programme Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
					\$3,000.00		\$250.00		\$0.00		-100.00%
				3885 Community Bus Fees Income	\$0.00		\$0.00		\$0.00		
				3883 Community Bus Grant	\$0.00		\$0.00		\$0.00		
				3713 Recreation Grants	\$0.00		\$0.00		\$0.00		
				3893 Oval Contrib From School	\$12,000.00		\$1,002.00		\$0.00		-100.00%
				3923 Complex Fees Netball	\$0.00		\$0.00		\$0.00		
				3943 Complex Fees Tennis	\$0.00		\$0.00		\$9.09		-81.15%
				3963 Complex Fees Complex Hire	\$2,000.00		\$187.00		\$377.00		-92.07%
				3993 Gym Attendance Fees	\$4,000.00		\$334.00		\$317.28		
				9241 Interest Water Supply	\$0.00		\$0.00		\$0.00		
				<b>34 Total</b>	<b>\$21,000.00</b>	<b>\$267,789.59</b>	<b>\$1,753.00</b>	<b>\$22,356.00</b>	<b>\$703.37</b>	<b>\$11,889.54</b>	
11	Recreation And C 35	T.V. & Radio Re-Br		3952 Sharing Costs	\$6,000.00		\$0.00		\$0.00		-38.61%
				3986 Administration	\$1,918.90		\$160.00		\$110.92		-94.22%
				3988 Insurance	\$120.00		\$0.00		\$150.93		25.78%
				3992 Maintenance Costs	\$1,000.00		\$83.00		\$0.00		-100.00%
				4082 Depreciation - Tv B'Cast	\$1,188.00		\$99.00		\$0.00		-100.00%
				<b>35 Total</b>	<b>\$10,226.90</b>	<b>\$0.00</b>	<b>\$342.00</b>	<b>\$3,945.27</b>	<b>\$0.00</b>	<b>\$3,945.27</b>	
11	Recreation And C 36	Libraries		4002 Salaries	\$0.00		\$0.00		\$0.00		
				4018 Administration	\$31,086.20		\$2,596.00		\$1,801.20		-94.21%
				4012 Freight	\$500.00		\$41.00		\$53.91		-89.22%
				4022 Stationery	\$0.00		\$0.00		\$0.00		
				4042 Insurances	\$120.00		\$0.00		\$150.93		25.78%
				4052 Library Operations	\$3,000.00		\$250.00		\$0.00		-100.00%
				4062 Lost Books	\$100.00		\$8.00		\$0.00		-100.00%
				4072 Depreciation - Library	\$751.00		\$62.00		\$0.00		-100.00%
				4053 Lost & Damaged Books	\$25.00		\$25.00		\$13.00		-48.00%
				<b>36 Total</b>	<b>\$35,557.20</b>	<b>\$2,957.00</b>	<b>\$25.00</b>	<b>\$2,006.04</b>	<b>\$13.00</b>	<b>\$2,006.04</b>	
11	Recreation And C 37	Other Culture		3072 Heritage Survey	\$20,000.00		\$0.00		\$0.00		-91.83%
				4132 25 Milie Well Mice	\$3,000.00		\$3,000.00		\$0.00		-100.00%
				4142 Mt. Gould Police Sin.	\$1,100.00		\$0.00		\$0.00		-100.00%
				4152 Museum Maintenance	\$1,000.00		\$1,000.00		\$151.70		-84.83%
				4162 Depreciation - Culture	\$3,164.00		\$264.00		\$0.00		-100.00%
				4172 Municipal Inventory Review	\$15,000.00		\$0.00		\$0.00		-100.00%
				4182 Administration	\$9,594.51		\$801.00		\$0.00		-100.00%
				4112 Insurance	\$200.00		\$0.00		\$554.56		-94.22%
				4153 Masonic Lodge Income	\$0.00		\$0.00		\$251.56		25.78%
				<b>37 Total</b>	<b>\$53,058.51</b>	<b>\$5,065.00</b>	<b>\$0.00</b>	<b>\$5,065.00</b>	<b>\$0.00</b>	<b>\$2,591.62</b>	
11	Recreation And C 37	Recreation Officer		3616 Depreciation - Recreation	\$3,370.00		\$261.00		\$0.00		-100.00%
				3620 Recreation Grants Expenditure	\$4,895.00		\$408.00		\$0.00		-100.00%

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SHIRE OF MEEKATHARRA

Programme Prog Description	Sub-Programme SP Description	COA Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
		3612 Recreation Officer		\$0.00		\$0.00		\$0.00	
		3625 Activities		\$14,000.00		\$1,169.00		\$160.83	
		3615 Administration		\$23,026.81		\$1,923.00		\$1,337.70	-94.19%
		3617 Salaries Rec Officer		\$49,106.28		\$4,101.00		\$3,300.64	-93.28%
		3618 Superannuation		\$4,419.57		\$369.00		\$330.06	-92.53%
		3619 Staff Replacement & Relocation		\$2,000.00		\$167.00		\$0.00	-100.00%
		3702 Housing Costs		\$16,283.59		\$1,359.00		\$191.15	-98.83%
		3621 Vehicle Operating Costs		\$13,000.00		\$1,085.00		\$1,591.78	-87.76%
		3762 Insurance		\$3,720.00		\$0.00		\$503.12	-86.48%
		3613 Recreation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3623 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$101.86	\$0.00	
		3626 Misc Grants	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3633 Misc Fees and Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3628 CSRRF Bike Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		3629 Youth Spaces Bike Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>37 Total</b>			<b>\$3,000.00</b>	<b>\$133,821.25</b>	<b>\$0.00</b>	<b>\$10,862.00</b>	<b>\$101.86</b>	<b>\$7,445.28</b>	
		<b>Total Recreation</b>	<b>\$37,025.00</b>	<b>\$706,020.33</b>	<b>\$1,945.00</b>	<b>\$56,572.00</b>	<b>\$670.23</b>	<b>\$30,634.55</b>	
<b>11 Total</b>									
12 Transport	38 Const. Roads, Bridg	4591 Mrd - Direct Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		4621 Roads To Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		4641 Black Spot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		4691 Mrd Road Project Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12 Transport	39 Mice Roads, Bridge	4750 Road Maintenance Various		\$428,304.00		\$35,770.00		\$39,713.79	-90.73%
		4820 Street Maintenance		\$53,714.00		\$4,484.00		\$2,501.81	-95.34%
		4840 Street Lighting		\$25,000.00		\$2,087.00		\$0.00	-100.00%
		4850 Street Cleaning		\$48,286.00		\$4,031.00		\$3,525.57	-92.70%
		4880 Depot Maintenance		\$29,000.00		\$2,421.00		\$1,181.10	-95.93%
		4900 Traffic Signs & Control		\$27,000.00		\$2,254.00		\$0.00	-100.00%
12 Transport	39 Mice Roads, Bridge	4872 Upgrade Roman Data		\$0.00		\$0.00		\$0.00	
		4882 Depreciation - Roads		\$850,000.00		\$0.00		\$0.00	-100.00%
12 Transport	39 Mice Roads, Bridge	4823 Reimbursements - Trans	\$0.00	\$67,161.54	\$0.00	\$5,609.00	\$0.00	\$4,223.50	-83.71%
		4843 Street Lighting Subsidy	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
			<b>\$3,000.00</b>	<b>\$1,528,465.54</b>	<b>\$0.00</b>	<b>\$56,656.00</b>	<b>\$0.00</b>	<b>\$51,145.77</b>	
<b>39 Total</b>									
12 Transport	40 Road Plant Purcha	5132 Loss On Disposal - Road Plant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5105 Proceeds Of Plant Disposals	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		5121 Proceeds on Misc Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5131 Profit On Disposal - Road Plant	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%

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SHIRE OF MEEKATHARRA

Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
		5136	Asset Realisation - Road Plant	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
				\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12	Transport	40	Total							
		42	Aerodromes							
		5002	Salaries		\$50,100.00		\$4,184.00		\$4,207.32	-81.60%
		5006	Salaries - Security Airport		\$0.00		\$0.00		\$0.00	
		5012	Superannuation		\$10,094.00		\$843.00		\$743.08	-82.64%
		5090	Security Operating Expenses		\$0.00		\$0.00		\$0.00	
		5142	Administration		\$5,372.92		\$448.00		\$310.55	-94.22%
		5022	Utilities		\$35,000.00		\$2,922.00		\$5,460.88	-84.40%
		5032	Runway Maintenance		\$9,500.00		\$792.00		\$28.43	-99.70%
		5052	Airport Maintenance - Other		\$27,000.00		\$2,254.00		\$1,450.56	-84.63%
		5062	Insurance		\$10,222.84		\$10,222.00		\$7,564.77	-26.10%
		5072	Depreciation Airport		\$172,092.00		\$0.00		\$0.00	-100.00%
		5082	Long Service Leave		\$0.00		\$0.00		\$0.00	
		5122	Accrued Annual Leave		\$0.00		\$0.00		\$0.00	
		5162	Housing Costs		\$16,284.00		\$1,358.00		\$0.00	-100.00%
		6082	Relocation Expenses - Airport		\$0.00		\$0.00		\$0.00	
		5013	Airport Leases	\$24,400.00		\$2,037.00		\$738.16		-96.97%
		5033	Reimbursements Electricit	\$18,000.00		\$1,503.00		\$1,655.20		-90.80%
		5053	Reimbursements Telephone	\$0.00		\$0.00		\$204.01		-100.00%
		5183	RADS Grant	\$7,300.00		\$0.00		\$0.00		
		5103	RAFP grat	\$0.00		\$0.00		\$0.00		
		5093	Airport Leases Gst-F	\$0.00		\$0.00		\$0.00		
		5193	Rfos Airport Service	\$10,000.00		\$835.00		\$850.00		-91.50%
		5203	Landing Fees	\$170,000.00		\$14,197.00		\$9,854.73		-94.20%
		5333	Security - Reimbursements	\$0.00		\$0.00		\$0.00		
				\$229,700.00	\$335,665.76	\$18,572.00	\$23,024.00	\$13,302.10	\$19,755.59	
42	Total		Diesel Sales							
		5042	Fuel Commissions		\$0.00		\$0.00		\$0.00	
		5091	Airport Diesel Wages		\$10,000.00		\$835.00		\$324.57	-96.75%
		5092	Retail Diesel COGS (Issues)		\$170,000.00		\$14,197.00		\$9,796.54	-94.24%
		5303	Retail Diesel Sales (Receipts)	\$150,000.00		\$12,527.00		\$16,061.59		-89.29%
				\$150,000.00	\$180,000.00	\$12,527.00	\$15,032.00	\$16,061.59	\$10,121.11	
42	Total		Air BP							
		6002	Call Out Wages		\$10,920.00		\$912.00		\$1,085.00	-90.06%
		6012	Relief Wages		\$8,000.00		\$688.00		\$0.00	-100.00%
		6022	Salaries		\$12,000.00		\$1,002.00		\$506.56	-95.78%
		6032	Cost Of Fuel Sold		\$60,000.00		\$5,011.00		\$5,614.95	-90.64%
		6042	Bank Charges - Bp A/C		\$400.00		\$33.00		\$27.50	-83.13%
		6052	Admin Allocated		\$7,675.60		\$641.00		\$443.64	-94.22%
		6072	Other Expenses - Air Bp		\$100.00		\$8.00		\$0.00	-100.00%



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SHIRE OF MEEKATHARRA

Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
12	Transport	43	Air Bp							
		5113	Fuel Sales - Cash	\$62,000.00		\$5,178.00		\$8,785.25		-85.83%
		5123	Call Out Fees	\$10,000.00		\$835.00		\$1,360.00		-86.40%
		5133	Fuel Sales Commission	\$0.00		\$0.00		\$1,633.78		
		5163	Monthly Retainer - Bp	\$57,000.00		\$4,760.00		\$4,750.00		-91.67%
				\$129,000.00	\$96,095.60	\$10,773.00	\$8,275.00	\$16,529.03	\$7,677.65	
<b>12</b>	<b>Total</b>			<b>\$481,700.00</b>	<b>\$2,143,226.90</b>	<b>\$41,872.00</b>	<b>\$102,987.00</b>	<b>\$45,892.72</b>	<b>\$88,700.12</b>	
13	Economic Service 45	Tourism And Area	5925	Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.41	
13	Economic Service 45	Tourism And Area	5382	Tourism Promotion	\$16,000.00	\$16,000.00	\$16,000.00	\$1,336.00	\$0.00	-100.00%
		5382	Centenary Celebrations	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	-100.00%
		5400	Interpretive Centre Consultancy	\$4,000.00	\$4,000.00	\$4,000.00	\$334.00	\$0.00	\$0.00	-100.00%
		5422	Information Bay	\$5,000.00	\$5,000.00	\$5,000.00	\$417.00	\$0.00	\$117.71	-97.65%
		5442	Meeka Dust Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5452	Meeka Dust Expenses Other	\$16,500.00	\$16,500.00	\$16,500.00	\$1,545.00	\$0.00	\$0.00	-100.00%
		5462	Maps And Souvenirs	\$10,000.00	\$10,000.00	\$10,000.00	\$835.00	\$0.00	\$0.00	-100.00%
		5472	Town Beautification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5482	Economic & Community Develop	\$36,000.00	\$36,000.00	\$36,000.00	\$3,006.00	\$0.00	\$0.00	-100.00%
		5926	Maintenance Trails & Lookouts	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	-100.00%
		5922	Depreciation - Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5391	Centenary Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5381	Trails Grant	\$192,132.00		\$16,011.00	\$0.00	\$0.00	\$0.00	-100.00%
		5393	Centenary Income	\$10,000.00		\$0.00	\$0.00	\$9.09	\$0.00	-99.91%
		5493	Croc Festival	\$15,000.00		\$1,250.00	\$0.00	\$15,000.00	\$0.00	
		5433	Meekatharra Dust Sales	\$5,000.00		\$417.00	\$0.00	\$129.73	\$0.00	-97.41%
		5483	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5443	Meeka Dust Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5473	Maps And Souvenir Sales	\$1,500.00		\$125.00	\$0.00	\$67.63	\$0.00	-85.48%
				\$223,632.00	\$172,500.00	\$17,803.00	\$9,978.00	\$15,206.45	\$2,287.12	
<b>45</b>	<b>Total</b>									
13	Economic Service 46	Building Control	5642	Building Inspection Costs	\$20,000.00	\$20,000.00	\$20,000.00	\$1,670.00	\$0.00	-100.00%
		5772	Administration	\$959.45	\$959.45	\$959.45	\$80.00	\$57.71	\$57.71	-83.99%
		5774	Insurance	\$1,480.00	\$1,480.00	\$1,480.00	\$1,480.00	\$251.56	\$251.56	-83.00%
		5683	Charges-Building Permits	\$1,000.00		\$83.00	\$0.00	\$40.00	\$0.00	-86.00%
		5693	Demolition Fees	\$1,100.00		\$91.00	\$0.00	\$50.00	\$0.00	-95.45%
				\$2,100.00	\$22,439.45	\$174.00	\$3,230.00	\$90.00	\$309.27	
<b>46</b>	<b>Total</b>									
13	Economic Service 49	Other Economic Se	5742	Shop Premises (Heatwave)	\$4,320.00	\$4,320.00	\$4,320.00	\$360.00	\$0.00	-100.00%
		5752	Stockyards Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.19	
		5762	Depreciation - Economic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5302	MRVC Vermin Control	\$6,400.00	\$6,400.00	\$6,400.00	\$534.00	\$0.00	\$0.00	-100.00%
		5312	Weed Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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SHIRE OF MEEKATHARRA

Programme Prog Description	Sub-Programme SP Description	COA Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
13	Economic Services 49	Other Economic S							
		5754 Assist. Community Groups & Organisations		\$0.00		\$0.00		\$0.00	
		5765 Award To Best Business		\$0.00		\$0.00		\$0.00	
		5743 Rent - Ex Bank	\$0.00		\$0.00		\$640.00		-100.00%
		5763 Rent - Lot 742 Douglas St	\$510.00		\$0.00		\$0.00		-100.00%
		5773 Reimbursements	\$2,400.00		\$0.00		\$0.00		-100.00%
		8775 Billboard Lease Rental	\$710.00		\$59.00		\$62.50		-91.20%
		<b>49 Total</b>	<b>\$3,620.00</b>	<b>\$10,720.00</b>	<b>\$59.00</b>	<b>\$694.00</b>	<b>\$702.50</b>	<b>\$928.19</b>	
		Total Economic Services	<b>\$229,352.00</b>	<b>\$205,659.45</b>	<b>\$18,036.00</b>	<b>\$14,102.00</b>	<b>\$15,998.95</b>	<b>\$3,524.58</b>	
13 Total				\$1,627.00		\$0.00	\$0.00	\$0.00	-100.00%
14	Other Property A1 50	Private Works							
14	50	Private Works	\$2,000.00		\$0.00		\$0.00	\$0.00	-100.00%
		<b>50 Total</b>	<b>\$2,000.00</b>	<b>\$1,627.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
14	Other Property A1 51	Administration							
		0352 Salaries - Administration		\$415,707.76		\$34,718.00	\$23,535.16		-94.34%
		0362 Long Service Leave		\$0.00		\$0.00	\$0.00		
		0382 Admin. Insurance		\$16,486.40		\$1,376.00	\$1,328.72		-91.94%
		0392 Industry Superannuation		\$43,747.05		\$3,653.00	\$2,255.36		-94.84%
		0402 Fringe Benefit Tax		\$20,000.00		\$1,670.00	\$0.00		
		0422 Office Operations		\$11,574.00		\$965.00	\$351.90		-96.96%
		0412 Office Maintenance		\$10,000.00		\$835.00	\$128.01		-98.72%
		0432 Advertising		\$6,000.00		\$501.00	\$39.90		-99.34%
		0452 Printing And Stationery		\$12,000.00		\$1,002.00	\$2,466.23		-79.45%
		0462 Staff Training		\$20,000.00		\$1,670.00	\$12,015.34		-39.92%
		0694 Staff Uniforms		\$3,000.00		\$250.00	\$0.00		-100.00%
		0492 Housing Costs		\$56,992.56		\$4,759.00	\$1,892.34		-96.68%
		0502 Telephone		\$15,000.00		\$1,252.00	\$947.67		-93.68%
		0522 Computer hardware		\$2,000.00		\$167.00	\$0.00		-100.00%
		0532 Postage		\$6,000.00		\$501.00	\$325.13		-94.58%
		0533 Rental Private Accommodation		\$0.00		\$0.00	\$0.00		
		0542 Office Equip Maintenance		\$8,000.00		\$668.00	\$0.00		-100.00%
		0572 General Office Expenses		\$1,000.00		\$83.00	\$0.00		-100.00%
		0602 Vehicle Expenses CEO		\$6,000.00		\$501.00	\$870.09		-85.50%
		0603 Vehicle ExpensesDCCEO		\$6,000.00		\$501.00	\$539.51		-91.01%
		0642 Staff Recruitment & Relocation		\$10,000.00		\$835.00	\$0.00		-100.00%
		0662 Accommodation Travelling		\$0.00		\$0.00	\$0.00		
		693 Housing Private Rental		\$0.00		\$0.00	\$0.00		
		0692 Consulting Fees		\$50,000.00		\$4,175.00	\$0.00		-100.00%
		0702 Legal Expenses		\$1,000.00		\$83.00	\$0.00		-100.00%
		0712 Computer Software		\$17,000.00		\$1,419.00	\$0.00		-100.00%
		0722 Depreciation - Administ		\$35,870.00		\$2,995.00	\$0.00		-100.00%
		1062 Costs Allocated To Mths		\$0.00		\$0.00	\$0.00		

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SHIRE OF MEEKATHARRA

Programme Prog Description	Sub-Programme SP Description	COA	Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
14		1082	Costs Allocated To Prog.							
		1123	Reimbursements Admin	\$0.00	\$761,803.77	\$0.00	\$63,623.00	\$0.00	\$44,263.51	-94.19%
		1153	Insurance Refunds	\$4,000.00	\$11,574.00	\$0.00	\$956.00	\$0.00	\$2,431.85	-100.00%
14	Other Property Ai 52	Public Works Overl								
		8002	S/C Salary 30%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8012	Overseers Wages	\$152,100.00	\$12,702.00	\$0.00	\$12,702.00	\$4,845.46	\$192.31	-96.81%
		8122	Unallocated Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8022	Engineering Office Expenses	\$1,000.00	\$83.00	\$0.00	\$83.00	\$0.00	\$0.00	-100.00%
		8032	Sick & Holiday Pay	\$98,810.75	\$8,252.00	\$0.00	\$8,252.00	\$905.66	\$402.41	-99.08%
		8042	Insurance - Workers Comp	\$37,760.00	\$3,153.00	\$0.00	\$3,153.00	\$402.41	\$327.70	-98.93%
		8052	Rostered Days Off	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.25	-98.66%
		8062	Camping Requirements	\$5,000.00	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00	
		8072	Relocation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8082	Telephone Expenses	\$6,000.00	\$501.00	\$0.00	\$501.00	\$1,472.51	\$1,472.51	-75.46%
		8092	Travel, Conf. & Training	\$5,000.00	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00	-100.00%
		8102	Protective Clothing	\$5,000.00	\$417.00	\$0.00	\$417.00	\$114.00	\$114.00	-97.72%
		8132	Industry Superannuation	\$54,666.44	\$5,400.00	\$0.00	\$5,400.00	\$3,888.41	\$3,888.41	-93.99%
		8142	Light Vehicles Oprtn Cost	\$20,400.00	\$1,703.00	\$0.00	\$1,703.00	\$619.29	\$10,160.65	-96.96%
		8152	Allowances	\$83,669.00	\$6,987.00	\$0.00	\$6,987.00	\$0.00	\$0.00	-87.86%
		8172	Long Service Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,974.02	-94.02%
		8182	Alloc.To Works & Services	\$652,159.39	\$54,466.00	\$0.00	\$54,466.00	\$0.00	\$0.00	
		8192	Accrued Annual Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8212	Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8232	Housing Costs	\$100,415.45	\$8,386.00	\$0.00	\$8,386.00	\$1,759.74	\$1,759.74	-98.25%
		8252	Administration	\$62,337.75	\$5,206.00	\$0.00	\$5,206.00	\$3,558.09	\$3,558.09	-94.29%
		8272	Occ Health & Safety	\$7,000.00	\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	-100.00%
14	Other Property Ai 52	Public Works Overl		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		8123	Reimbursements Workers Comy	\$0.00	\$0.00	\$0.00	\$0.00	\$399.78	\$399.78	
		8133	Reimbursements Inc Gst	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$11,315.94	
		<b>52 Total</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$258.00</b>	<b>\$399.78</b>	<b>\$11,315.94</b>	
14	Other Property Ai 53	Plant Operation Co								
		8302	Fuel & Oil	\$300,000.00	\$25,055.00	\$0.00	\$25,055.00	\$1,074.20	\$1,074.20	-89.64%
		8312	Depreciation - Plant	\$445,000.00	\$37,164.00	\$0.00	\$37,164.00	\$0.00	\$0.00	-100.00%
		8322	Tyres And Tubes	\$80,000.00	\$6,691.00	\$0.00	\$6,691.00	\$1,696.00	\$1,696.00	-97.88%
		8323	Mechanics Vehicle	\$18,000.00	\$1,500.00	\$0.00	\$1,500.00	\$530.11	\$530.11	
		8332	Parts And Repairs	\$180,000.00	\$15,033.00	\$0.00	\$15,033.00	\$6,086.06	\$6,086.06	-96.62%
		8342	Repair Wages-Internal	\$1,258,638.00	\$105,117.00	\$0.00	\$105,117.00	\$12,694.13	\$12,694.13	-98.99%
		8352	Licences	\$7,000.00	\$584.00	\$0.00	\$584.00	\$6,227.40	\$6,227.40	-11.04%
		8362	Consumable Stores	\$10,000.00	\$935.00	\$0.00	\$935.00	\$2,412.93	\$2,412.93	-75.87%
		8362	Plant Insurance	\$34,935.45	\$2,917.00	\$0.00	\$2,917.00	\$39,694.40	\$39,694.40	13.59%
		8392	Cutting Edges	\$10,000.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	-100.00%
		8301	Administration	\$28,246.80	\$2,359.00	\$0.00	\$2,359.00	\$1,611.49	\$1,611.49	-94.29%
		8402	Alloc.To Works & Services	\$1,931,820.25	\$161,339.00	\$0.00	\$161,339.00	\$60,211.13	\$60,211.13	-95.85%



SCHEDULES  
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SHIRE OF MEEKATHARRA

Programme Prog Description	Sub-Programme SP Description	COA Description	Annual Budget Income	Annual Budget Expenditure	YTD Budget Income	YTD Budget Expenditure	YTD Actual Income	YTD Actual Expenditure	YTD Variance (%)
14	Other Property Ai 53	Plant Operation Co	\$12,000.00	\$0.00	\$1,002.00	\$0.00	\$0.00	\$0.00	-100.00%
		8413 Insurance Recoup/Rabate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		8404 Depreciation Alloca to Works Services	\$0.00	\$445,000.00	\$0.00	\$37,164.00	\$0.00	\$15,226.00	-96.58%
		8432 Replacement Tools	\$0.00	\$5,000.00	\$0.00	\$417.00	\$0.00	\$197.27	-96.05%
		8442 Gst Free Consumables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		8303 Diesel Fuel Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		53 Total	\$12,000.00	\$445,000.00	\$1,002.00	\$38,000.00	\$0.00	\$23,223.14	
14	Other Property Ai 55	Salaries And Wage	\$0.00	\$1,835,570.00	\$0.00	\$153,300.00	\$0.00	\$98,263.20	-94.65%
		55 Total	\$0.00	\$1,835,570.00	\$0.00	\$153,300.00	\$0.00	\$98,263.20	-94.65%
		0472 Accrued Annual Leave	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		1212 Loss on Admin Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		1226 Asset Realisation - Admin	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		1325 Proceeds On Disposal Of Asset	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		1225 Profit on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100.00%
		56 Total	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
14 Total	Total Unclassified		\$18,000.00	\$50,201.00	\$1,002.00	\$692.00	\$395.78	\$32,107.23	
Grand Total	Grand Total		\$4,874,387.00	\$4,794,204.87	\$175,525.00	\$402,768.00	\$153,724.31	\$160,880.22	

EQUITY STATEMENT  
30-July-2006

SHIRE OF MEEKATHARRA

Type	Type Description	Cat	Category Description	COA	Description	Opening Balance	YTD Actual	Total Actual
1	Asset	111 2006/2007	Cash At Bank/On Hand 2006/2007	6001 6003	Cash - Municipal 2006/2007	\$1,439,855.58 \$2,940.23	\$292,384.11 \$2,969.93	\$1,147,471.47 \$5,910.16
				7521	Cash On Hand	\$600.00	\$0.00	\$600.00
				7571	Cash Municipal Investments	\$0.00	\$0.00	\$0.00
1	Asset	111 Total	Reserve Accounts	7551	Reserve Fund Bank	\$1,443,395.81	\$0.00	\$1,443,395.81
1	Asset	113				\$4,532,262.82	\$23,613.71	\$4,555,876.53
1	Asset	113 Total				\$4,532,262.82	\$0.00	\$4,532,262.82
1	Asset	30/09/2005 114				\$102,570.71	\$370.30	\$102,941.01
						\$7,979.27	\$988.98	\$7,090.29
						\$480.00	\$0.00	\$480.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$95,303.09	\$22,677.25	\$72,625.84
						\$42,054.94	\$0.00	\$42,054.94
						\$164,278.13	\$0.00	\$164,278.13
1	Asset	114 Total				\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
1	Asset	115				\$10,546.93	\$23,527.49	\$34,074.42
1	Asset	115 Total				\$85,416.96	\$16,093.25	\$101,510.21
						\$95,963.89	\$0.00	\$95,963.89
0	Liability	119 Total				\$105,318.29	\$83,373.52	\$21,944.77
						\$0.00	\$0.04	\$0.04
						\$0.00	\$0.00	\$0.00
						\$75,438.87	\$1,210.41	\$76,649.28
0	Liability	122 Total				\$180,757.16	\$0.00	\$180,757.16
						\$0.00	\$0.00	\$0.00
0	Liability	123 Total				\$0.00	\$0.00	\$0.00
0	Liability	125				\$8,596.04	\$8,596.04	\$8,596.04
0	Liability	125 Total				\$22,631.89	\$0.00	\$22,631.89
						\$46,398.16	\$0.00	\$46,398.16
0	Liability	126				\$69,030.05	\$0.00	\$69,030.05
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$8,596.04	\$8,596.04	\$8,596.04
						\$8,596.04	\$0.00	\$8,596.04
						\$22,631.89	\$0.00	\$22,631.89
						\$46,398.16	\$0.00	\$46,398.16
						\$69,030.05	\$0.00	\$69,030.05





SHIRE OF MEEKATHARRA  
EQUITY STATEMENT  
30-July-2006

Type	Type Description	Cat	Category Description	COA	Description	Opening Balance	YTD Actual	Total Actual
<b>1313 Total</b>						\$84,192.90	\$0.00	\$84,192.90

SHIRE OF MEEKATHARRA  
EQUITY STATEMENT  
30-July-2006

Type	Type Description	Cat	Category Description	COA	Description	Opening Balance	YTD Actual	Total Actual
4	Capital Expenditure	1314	Furniture And Equipment					
				1234	Archive Shelving	\$0.00	\$0.00	\$0.00
				1244	Computer Equipment	\$0.00	\$1,460.00	\$1,460.00
				1324	Furniture & Equipment	\$0.00	\$0.00	\$0.00
				2548	Domestic Violence Furniture	\$0.00	\$0.00	\$0.00
				2549	Domestic Violence White Goods	\$0.00	\$0.00	\$0.00
				2550	Domestic Violence IT Equipment	\$0.00	\$0.00	\$0.00
				3654	Airconditioning - GYM	\$0.00	\$0.00	\$0.00
				3784	Rec Centre - Light & BBQ	\$0.00	\$0.00	\$0.00
1	Asset			6280	Provn For Depn Furn/Equip	\$192,335.50	\$0.00	\$192,335.50
				6281	Furniture & Equipment	\$302,069.92	\$0.00	\$302,069.92
1	Asset	1314 Total				\$109,734.42	\$0.00	\$109,734.42
			Shire Water Scheme	6290	Provn For Depn Water Schm	\$38,708.75	\$0.00	\$38,708.75
				6291	Shire Water Scheme	\$0.00	\$0.00	\$0.00
1	Asset	1315 Total				\$0.00	\$0.00	\$0.00
			Airport Infrastructure	5214	Airport Fencing	\$0.00	\$0.00	\$0.00
				6270	Provn For Depn Runways	\$1,684,095.22	\$0.00	\$1,684,095.22
				6271	Airport Infrastructure	\$3,250,125.33	\$0.00	\$3,250,125.33
4	Capital Expenditure	1316 Total	Roads			\$1,566,030.11	\$0.00	\$1,566,030.11
				4200	Road Construction Various	\$0.00	\$99,307.84	\$99,307.84
				4380	Road Projects	\$0.00	\$0.00	\$0.00
1	Asset			6230	Provn For Depn Roads	\$13,876,632.90	\$0.00	\$13,876,632.90
				6231	Road Infrastructure	\$27,984,987.49	\$0.00	\$27,984,987.49
4	Capital Expenditure	1317 Total	Other Infrastructure			\$14,108,364.59	\$0.00	\$14,108,364.59
				3944	Lukes Pit Water Scheme	\$0.00	\$0.00	\$0.00
				3624	Cornish Lift	\$0.00	\$0.00	\$0.00
				3904	Playground Equipment	\$0.00	\$0.00	\$0.00
				3924	Main St Reticulation	\$0.00	\$0.00	\$0.00
				3630	Bike Trail	\$0.00	\$5,993.48	\$5,993.48
				3664	Oval Lights	\$0.00	\$0.00	\$0.00
				4015	Lions Park	\$0.00	\$0.00	\$0.00
				5390	MRDT Stage 2	\$0.00	\$0.00	\$0.00
				5394	Heritage Trails	\$0.00	\$0.00	\$0.00
				5395	Tourist Rest Area (Capital)	\$0.00	\$0.00	\$0.00
				5424	Entry Statement & Signs	\$0.00	\$0.00	\$0.00
				5397	Mining Relics	\$0.00	\$0.00	\$0.00
				5398	Town Beautification	\$0.00	\$0.00	\$0.00
				5399	Information Bays	\$0.00	\$0.00	\$0.00
1	Asset	1318 Total				\$380,767.91	\$0.00	\$380,767.91
				6410	Provn For Depn Infrastuc	\$2,332,145.82	\$0.00	\$2,332,145.82
				6411	Other Infrastructure	\$1,951,377.91	\$0.00	\$1,951,377.91


Equity

SHIRE OF MEEKATHARRA  
EQUITY STATEMENT  
30-July-2006

Type	Type Description	Cat	Category Description	COA	Description	Opening Balance	YTD Actual	Total Actual
1	Asset	133	Investment Geha Housing	6221	Geha Self Supporting Loan	\$0.00	\$0.00	\$0.00
				6222	Geha Self Supporting Loan	\$0.00	\$0.00	\$0.00
	<b>133 Total</b>					\$0.00	\$0.00	\$0.00
0	Liability	134	Emergency Services Levy	6110	Esl Control	\$3,778.91	\$26.62	\$3,805.53
1	Asset			7431	Esl Levied	\$3,778.91	\$274.14	\$3,504.77
	<b>134 Total</b>					\$0.00	\$0.00	\$0.00
0	Liability	161	Loans	6310	Loan Liability(Non Curr)	\$0.00	\$0.00	\$0.00
				9254	Loan Redemption-Principal	\$0.00	\$0.00	\$0.00
				9255	G.E.H.A. Principal	\$0.00	\$0.00	\$0.00
3	Operating Income	161 Total				\$0.00	\$0.00	\$0.00
0	Liability	162	Long Service Leave Defer	6330	Long Service Leave Liab.	\$14,016.94	\$0.00	\$14,016.94
				6320	Annual Leave Liability	\$9,684.57	\$0.00	\$9,684.57
	<b>162 Total</b>					\$23,701.51	\$0.00	\$23,701.51
1	Asset	163	Items Held In Trust	6171	Trust Fund Bank	\$21,121.01	\$40.00	\$21,081.01
0	Liability			6300	Trust Fund	\$0.00	\$0.00	\$0.00
1	Asset			9421	Library Deposits (R)	\$0.00	\$0.00	\$0.00
				9420	Library Deposits P	\$0.00	\$0.00	\$0.00
				9430	Nomination Deposits (P)	\$0.00	\$0.00	\$0.00
0	Liability			9431	Nomination Deposits (R)	\$0.00	\$0.00	\$0.00
1	Asset			9610	Unclaimed Monies	\$0.00	\$0.00	\$0.00
0	Liability			9480	Misc. Deposits (P)	\$0.00	\$40.00	\$40.00
1	Asset			9481	Misc. Deposits (R)	\$0.00	\$0.00	\$0.00
	<b>163 Total</b>					\$0.00	\$0.00	\$0.00
9	Equity	191	Accumulated Surplus	6371	Accumulated Surplus	\$21,702,075.59	\$23,613.71	\$21,678,461.88
				6771	Asset Revaluation Reserve	\$2,868,849.50	\$0.00	\$2,868,849.50
				7010	Infrastructure & Economic Development Reserve	\$544,437.46	\$2,836.01	\$547,273.47
				7015	LSL Reserve Account	\$36,770.64	\$179.46	\$36,950.10
				7020	Shire Water Reserve	\$106,691.07	\$552.56	\$107,243.63
				7030	Plant Reserve	\$1,230,294.45	\$6,413.48	\$1,236,707.93
				7040	Information Technology Re	\$0.00	\$0.00	\$0.00
				7050	Building Reserve	\$239,706.91	\$1,249.17	\$240,956.08
				7060	Transport Reserve	\$243,634.69	\$1,270.42	\$244,905.11
				7070	Airport Runway Reserve	\$1,575,043.45	\$8,217.57	\$1,583,261.02
				7080	Airport Operating Reserve	\$555,684.15	\$2,895.04	\$558,579.19
				7090	Insurance Reserve	\$0.00	\$0.00	\$0.00
	<b>191 Total</b>					\$29,103,187.91	\$7,155.91	\$29,110,343.82
	<b>Grand Total</b>					\$0.00	\$7,155.91	\$7,155.91
					Total Equity			\$29,096,032.00

### 9.2.3 OUTSTANDING DEBTORS

**LOCATION:** N/A  
**APPLICANT:** NIL  
**FILE REF:** D/15  
**DISCLOSURE OF INTEREST:** NIL  
**DATE OF REPORT:** 8<sup>th</sup> August 2006  
**AUTHOR:** NATALIE HOPE  
DEPUTY CEO

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



**Summary:**

Attached is a copy of the detailed outstanding Sundry Debtors.

**Background:**

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

The following applies to all outstanding debtors -

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

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

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

**Comment:**

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

**Consultation:**

Roy McClymont – Chief Executive Officer

**Statutory Environment:**

Nil

**Policy Implications:**

Nil

**Financial Implications:**

Loss of revenue

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple

**Officer Recommendation/Council Decision**

**Moved: Cr.S.R.Bajrai**

**Seconded: Cr. H.Nichols**

**That Council receive the outstanding monthly Debtor Trail Balance for 31<sup>st</sup> JULY 2006.**

**CARRIED 7/0**

Printed on : 07.08.06 at 15:41

SHIRE OF MEEKATHARRA

Debtor #	Name	Debtors Trial Balance As at 31.07.2006					Total
		02.05.2006 > 90 days	01.06.2006 > 60 days	01.07.2006 > 30 days	31.07.2006 Current		
A053	A A COMPANY PTY LTD	0.00	0.00	14.37	0.00	14.37	
A038	ACESTAR HOLDINGS PTY LTD	0.00	0.00	0.00	99.78	99.78	
A041	AD ASTRAL AVIATION	0.00	0.00	0.00	1206.43	1206.43	
A003	ADNERVA LTD - REGENT AIR	0.00	0.00	0.00	32.43	32.43	
B043	ADRIAN BAUMGARTEN	-0.02	0.00	331.76	194.19	525.93	
A345	AERODROME MANAGEMENT SERVICES	0.00	0.00	0.00	14.67	14.67	
A054	AFRAN CIVIL CONSTRUCTIONS	0.00	0.00	23.54	0.00	23.54	
A049	AIR AUSTRALIA INTERNATIONAL	0.00	0.00	88.00	0.00	88.00	
B2	AIR BP	0.00	0.00	0.00	406.78	406.78	
A029	AIR PHOENIX INTERNATIONAL	0.00	0.00	27.30	0.00	27.30	
C7	AIRSERVICES AUSTRALIA	0.00	0.00	0.00	1620.61	1620.61	
A061	ALCHIN MEGAN	0.00	0.00	0.00	9.23	9.23	
A017	AUSTRALIAN TAXATION OFFI	0.00	0.00	12942.00	0.00	12942.00	
A034	AVTEX AIR SERVICE PTY LTD	0.00	0.00	49.90	0.00	49.90	
B046	BACK NOMINEES	0.00	0.00	0.00	34.18	34.18	
B016	BELELE STATION	0.00	0.00	0.00	2587.20	2587.20	
N014	BEN NEWLAND	0.00	0.00	0.00	44.00	44.00	
N013	BENNING NEWLAND	0.00	0.00	0.00	11.00	11.00	
M21	CHARLES GATES MCELWEE	0.00	0.00	0.00	36.46	36.46	
C026	CHINA SOUTHERN W/AUSTRALIA	0.00	0.00	0.00	190.70	190.70	
B022	CLARK BUTSON	0.00	0.00	0.00	18.95	18.95	
T019	CLARKE TERRANCE	0.00	0.00	0.00	43.38	43.38	
C024	COMMISSIONER OF POLICE	0.00	0.00	0.00	88.00	88.00	
C056	COMMUNITY AND ENVIRONMENT DEPARTMENT	0.00	0.00	3000.00	0.00	3000.00	
C021	COMPLETE AVIATION SERVICES	0.00	0.00	0.00	44.00	44.00	
C064	COWELL REBECCA	0.68	0.00	345.41	112.05	458.14	
D011	D & L ELECTRICS	0.00	0.00	0.00	88.16	88.16	
M090	DARREN MOORE	0.00	0.00	20.75	0.00	20.75	
D028	DEMORE PTY LTD	0.00	0.00	0.00	24.75	24.75	
H007	DEPARTMENT OF HOUSING AND WORKS	0.00	0.00	0.00	10.76	10.76	
D019	DEREK DOAK	0.00	0.00	0.00	44.00	44.00	
D014	DM DRAINAGE AND CONSTRUCTIONS	0.00	0.00	0.00	15.40	15.40	
K033	DR CARY KAILIS	0.00	0.00	-64.65	53.88	118.53	
F013	FLIGHT CLUB PTY LTD	0.00	0.00	19.16	0.00	19.16	
F012	FUGRO SPATIAL SOLUTIONS	0.00	0.00	0.00	44.00	44.00	
F022	Ford Electronics	0.00	0.00	0.00	17.95	17.95	
G035	GAWING COMMUNITY TRUST	0.00	0.00	25300.00	0.00	25300.00	
R070	GE & JA ROGERS	0.00	0.00	0.00	11.47	11.47	



SHIRE OF MEEKATHARRA

Printed on : 07.08.06 at 15:41

Debtors Trial Balance  
As at 31.07.2006

Debtor #	Name	02.05.2006 > 90 days	01.06.2006 > 60 days	01.07.2006 > 30 days	31.07.2006 Current	Total
G011	GERALTON AIR CHARTER	0.00	0.00	120.91	250.96	371.87
G032	HELEN GOULD	0.00	0.00	0.00	37.18	37.18
H028	HELI-AUST PTY LTD	0.00	0.00	0.00	44.00	44.00
H032	HELI-MUSTER PTY LTD	0.00	0.00	0.00	23.10	23.10
H014	HELIBITS PTY LTD	0.00	0.00	0.00	16.96	16.96
H044	Hampton Livestock Transport P/L	0.00	0.00	45.10	0.00	45.10
S047	IVAN SALISBURY	-0.20	0.00	0.00	0.00	-0.20
J018	JANDAKOT FLIGHT CENTRE	0.00	0.00	0.00	55.97	55.97
L026	JANET MAREE LEWIS	0.00	0.00	0.00	17.95	17.95
J010	JAYROW HELICOPTERS	0.00	44.00	0.00	0.00	44.00
F043	JEROME FILKINGTON	0.00	0.00	0.00	11.00	11.00
J060	JINGLE HOLDINGS	0.00	0.00	386.78	351.73	738.51
F044	JUSTIN PENNY	0.00	0.00	0.00	45.33	45.33
K011	KARRATHA FLYING SERVICES	0.00	0.00	0.00	98.89	98.89
K036	KEMPTON PATRICK	0.00	0.00	0.00	0.00	0.00
K004	KILLARA STATION	0.00	0.00	350.00	0.00	350.00
L023	LEONORA AIR SERVICE	0.00	0.00	0.00	1358.16	1358.16
L027	LESSBROOK PTY LTD	0.00	80.72	0.00	0.00	80.72
M046	MACKELLA INVESTMENTS	0.00	0.00	0.00	124.74	124.74
J022	MARK JOHNSTON	0.00	0.00	15.16	0.00	15.16
MC1D	MEEKATHARRA CARAVAN PARK	0.00	0.00	0.00	11.47	11.47
MC3D	MEEKATHARRA CORNER STORE	-168.00	0.00	23.10	0.00	-144.90
M9	MEEKATHARRA DIST HIGH SCHOOL	0.00	-71.10	71.10	0.00	0.00
B052	MICHAEL BRAYBROOK	0.00	0.00	17497.98	0.00	17497.98
M052	MOBIL OIL AUSTRALIA PTY LTD	0.00	0.00	9.57	0.00	9.57
B019	MR STUART BURNS	0.00	0.00	0.00	1251.84	1251.84
N009	NANTAY PTY LTD - MAROOBMA	0.00	0.00	0.00	32.43	32.43
N006	NATIONAL JET SYSTEMS GROUP	0.00	56.77	0.00	124.74	181.51
N002	NETWORK AVIATION	0.00	0.00	0.00	216.15	216.15
N003	NEW IMAGE PHOTOGRAPHICS	0.00	0.00	3728.05	7091.75	10819.80
F028	PANORAMA ELECTRONICS PTY LTD	0.00	0.00	57.20	0.00	57.20
L011	PAUL LYONS	0.00	0.00	11.57	0.00	11.57
B025	PETER BARRETT-LENNARD	0.00	0.00	0.00	114.44	114.44
H021	PHILIP HOOPER - COCKLES	0.00	0.00	0.00	44.00	44.00
F054	PILATUS AUSTRALIA PTY LTD	-13.57	0.00	0.00	0.00	-13.57
F039	PILBARA EARTHMOVING & CONTRACTING	0.00	0.00	0.00	99.00	99.00
F053	POPULATION HEALTH DIRECTORATE	0.00	0.00	0.00	44.00	44.00
Q003	QANTAS LINK	0.00	0.00	46.20	0.00	46.20
				415.22	0.00	415.22

DEBT COLLECTION LETTER SENT

DEBT COLLECTION LETTER SENT

DEBT COLLECTION LETTER SENT

SHIRE OF MEEKATHARRA

Debtors Trial Balance  
As at 31.07.2006


Debtor #	Name	02.05.2006 > 90 days	01.06.2006 > 60 days	01.07.2006 > 30 days	31.07.2006 Current	Total
R027	REEP FLITE	0.00	0.00	0.00	11.18	11.18
R111	REPACHOLI AVIATION PTY LTD	0.00	0.00	9.18	0.00	9.18
L003	RICHIE BRENNAN - LANDOR STN	0.00	0.00	0.00	970.20	970.20
F025	RICK FENNEY	0.00	0.00	0.00	12.37	12.37
R009	ROYAL AERO CLUB OF WA	0.00	0.00	17.24	50.55	67.79
R005	ROYAL FLYING DOCTOR SERVICE	0.00	0.00	0.00	288.16	288.16
R053	RUBY MIA	965.12	1595.17	2277.58	704.00	5541.87
S007	SKIFFERS AVIATION	0.00	0.00	0.00	3939.90	3939.90
S032	SKIFFERS TRANSPORT	0.00	0.00	45.10	0.00	45.10
S046	STATE OF WESTERN AUSTRALIA	0.00	0.00	0.00	32.43	32.43
J017	STEVEN JACOBS	-50.00	0.00	0.00	0.00	-50.00
T017	TEXRIO PTY LTD	0.00	0.00	0.00	238.47	238.47
C035	THE AEROPLANE COMPANY	0.00	0.00	44.00	70.44	114.44
T010	TRANSWAY HOLDINGS	108.65	21.55	150.85	156.25	437.30
T007	TROPIC AIR SERVICES	0.00	0.00	25.94	97.29	123.23
U001	UNIVERSAL TRACKING SYSTEMS	0.00	0.00	0.00	98.18	98.18
V004	VEE-H AVIATION	0.00	0.00	100.59	41.91	142.50
W019	WA LOCAL GOVERNMENT ASSOC.	0.00	0.00	6050.00	0.00	6050.00
W033	WA STATE EMERGENCY SERVICES	0.00	0.00	55.69	0.00	55.69
G092	WOOLCOCK	0.00	0.00	15.16	0.00	15.16
Y004	YARLARWHEELOR STATION	0.00	0.00	0.00	1293.60	1293.60
	<b>Totals</b>	<b>842.66</b>	<b>1727.11</b>	<b>73796.11</b>	<b>26575.13</b>	<b>102941.01</b>

IN HANDS OF DEBT COLLECTOR

DEBT COLLECTION LETTER SENT

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**9.2.4 FINANCIAL REPORTING 2006/2007**

**LOCATION:** NIL  
**APPLICANT:** NIL  
**FILE REF:** F/  
**DISCLOSURE OF INTEREST:** NIL  
**DATE OF REPORT:** 14<sup>th</sup> August 2006  
**AUTHOR:** Natalie Hope  
Deputy CEO  
  
**SIGNATURE OF AUTHOR:**  
**SENIOR OFFICER:** Roy McClymont  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:** 

**Summary:**

Financial reporting percentages for 2006/2007 annual year requiring adoption.

**Background:**

Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS5, to be used in statements of financial activity for reporting material variances.

The end result of these changes requires two pages (The Rate Setting Statement and the Net Current Assets) to be presented to Council each Month. Council is also required to adopt a "certain" percentage which if exceeded requires an explanation monthly.

The percentage is adopted on program totals and compares year to date budgets with year to date expenditure. Unfortunately this process is only meaningful if accurate monthly budgets are compiled, which in a smaller Shire such as Mee Katharra is difficult due to the uncertain timing in receiving grants or expending capital works.

During the early months of a financial year the resultant percentage is not meaningful, although as the year progresses the results improve.

It is recommended that Council adopt the following percentages.

- Income > (greater than) -30%. Represents less than expected income.
- Expenditure > (greater than) +20%. Represents over expenditure.

It is not considered that excess income or under expenditure will be of interest to Council and therefore no percentages have been set.

**Comment:**

These percentages are the same as the adopted % for last financial year (2005/06).

**Consultation:**

Nil

**Statutory Environment:**

Local Government (Financial Management) Regulations 1996.

**Policy Implications:**

Nil

**Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Decision**

**Moved: Cr. A. E. Smith**

**Seconded: Cr. B.A O'Dwyer**

THAT COUNCIL ADOPT THE FOLLOWING PERCENTAGES:

- INCOME > (GREATER THAN) - 30%
- EXPENDITURE > (GREATER THAN) + 20%


IN RELATION TO AAS5 REPORTING REQUIREMENTS.

**CARRIED 7/0**

### 9.3 ADMINISTRATION

#### 9.3.1 EXEMPTION REQUIRED TO KEEP / LICENSE FOUR DOGS AT 18 McCLEARY STREET MEEKATHARRA

**LOCATION:** N/A  
**APPLICANT:** DONNA SCOTT  
**FILE REF:** D/35  
**DISCLOSURE OF INTEREST:** NIL  
**DATE OF REPORT:** 9<sup>TH</sup> August 2006  
**AUTHOR:** Natalie Hope  
DEPUTY CEO

**SIGNATURE OF AUTHOR:**   
**SENIOR OFFICER:** Roy McClymont  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:**



**Summary:**

A letter has been received from Ms Donna Scott requesting Council's permission to keep and license her four dogs in the Shire of Meekatharra.

**Background:**

Ms Donna Scott has written to Council to obtain permission to register and keep her four pedigree dogs in the Shire of Meekatharra.

Ms Scott has come to Meekatharra for work purposes as a Customer Services Officer at the Meekatharra Police Station for indefinite period.

The dogs in question are all pedigree King Charles Spaniels and as Council can see from the attached documentation all four dogs have been neutered and two of the four have also been de-barked.

Ms Scott has stated in her letter that the yard they are kept in is secure and they do not leave this yard. The neighbours have been contacted by Ms Scott and she claims that they do not have a problem with her having them next door.

**Comment:**

Nil

**Consultation:**

Roy McClymont – Chief Executive Officer

**Statutory Environment:**

*Dog Act Section 26(3)*



*Local Laws - Dogs*

**Limitations as to numbers**

S26 (1) The provisions of this Part shall not operate to prevent the keeping on any Premises of 2 dogs over the age of 3 months and the young of those dogs under that age.

- (2) Subject to subsection (1), a local government, pursuant to local laws, may limit the number to dogs over the age of 3 months, or the number of such dogs of any specified breed or kind, that may be kept on any premises situate in a specified area to which those local laws apply unless those premises are licensed as an approved kennel establishment or are exempt.
- (3) Where by a local law under this Act a local government has placed a limit on the keeping of dogs in any specified area but the local government is satisfied in relation to any particular premises that the provisions of the Act relating to approved kennel establishments need not be applied in the circumstances, the local government may grant an exemption in respect of those premises but any such exemption –
  - (a) May be subject to conditions, including a condition that it applies only to the dogs specified therein;
  - (b) Shall not operate to authorize the keeping of more than 6 dogs on those premises; and
  - (c) May be revoked or varied at any time.
- (4) Subject to provisions of subsection (3), a person who keeps on any premises, not being premises licenced as an approved kennel establishment, dogs over the age of 3 months in numbers exceeding any limit imposed in relation to those dogs by a local law made under subsection (2) commits an offence.

**Penalty:** \$1 000 and a daily penalty of \$100.

- (5) Any person who is aggrieved –
  - (a) by the conditions imposed in relation to any exemption from the provisions of a local law placing a limitation on the number of dogs that may be kept on any premises; or
  - (b) by the refusal of a local government to grant such an exemption, or by the revocation of an exemption,may appeal in writing to the Minister who may, after such inquiry as he thinks fit, give directions to the local government concerned and effect shall be given to any such direction.
- (6) An appeal under subsection (5) shall be lodged with the Minister not later than 28 days after the day on which a notice of the decision that is appealable is served on the person affected by that decision.

*[section 26 amended by No. 23 of 1987 s.22.]*

**Note:**

Regulation 13(1) prescribes a modified penalty of \$100 under section 26(4) for "Keeping more than prescribed number of dogs."  
If this modified penalty is to be imposed under the Regulations, the procedures contained within regulation 13 of the Regulations must be complied with.

3.2 Limitation on the number of dogs

This clause does not apply to premises which have been –

- (a) licensed under Part 4 as an approved kennel establishment; or
- (b) granted an exemption under section 26(3) of the Act.

The limit on the number of dogs which may be kept on any premises is, for the purpose of section 26(4) of the Act, 2 dogs over the age of 3 months and the young of those dogs under that age if the premises are situated within the townsite of Meekatharra.

**Policy Implications:**

Nil

**Financial Implications:**

Dog Registration Revenue

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Decision**

**Moved: Cr. B. A. O'Dwyer**

**Seconded: Cr. A.E Smith**

**That Council grant an exemption to Ms Donna Scott to keep four dogs at 18 Mc Cleary Street subject to the following conditions:**

**Only dogs the subjects of this exemption are to be kept at this property.**

**All dogs are registered in accordance with the Dog Act 1976.**

**Fences are to be maintained to secure the dogs on the property.**

**The yard area of the property where the dogs are kept is to be maintained in a clean and tidy condition.**

**Dog faeces at the property are to be disposed of in the twice weekly refuse service or by other approved means.**

**Dogs kept at the property are not permitted to bark so as to create a nuisance.**

**The exemption only relates to the individual dogs subject to this application only and these dogs cannot be replaced, without seeking a further exemption from the Council.**

**On receipt of a justifiable complaint, Council may revoke or vary the exemption at any time.**

**CARRIED 7/0**

Donna Scott  
18 McCleary Street  
MEEKATHARRA WA 6642

3 August 2006

Attention CEO and Councilors  
Shire of Meekatharra  
PO Box 129  
MEEKATHARRA WA 6642

SHIRE OF MEEKATHARRA	
FILE No	R/2/1
DATE REC'D	04 AUG 2006
OFFICER	<i>[Signature]</i>
Meeting Date	

To Whom It May Concern:

Re: The registration and keeping of four dogs at the property 18 McCleary Street, Meekatharra.

I am writing to apply for permission to keep four pedigree dogs at my place of residence.

I currently reside in the town of Meekatharra, having arrived here for work purposes for an indefinite period.

Living with me are four Cavalier King Charles Spaniels, two male and two female. They came to me via an RSPCA rescue the occurred in 1999 in Gidgegannup. Since this event in their lives Buster, Leah, Honey and Casper have never been apart nor away from me. We have become a close knit family.

All four dogs are sterilized.

Both Leah and Honey were Debarked before they came to me, I have had them both checked by a vet under anesthetic for proof of this surgery. (Copy enclosed)

All four dogs have been micro chipped and can be Identified through this system though I understand that this facility is not available in Meekatharra. Hence the need for registering them.

The yard that they are kept in is large, very well fenced and secure. They do not leave the yard at all and this is for their own safety.

I have spoken to my neighbour and she has said that she did not have a problem with me having them. She said that it was nice having them there for security.

My situation was relayed to my employers before I accepted my position at Meekatharra and I was verbally informed that it would be ok.

At my previous residence I applied for Council permission to keep them with me and would also abide by the same conditions while in Meekatharra. (Copy enclosed)

I would like to be able to register them within your Shire.

If there are any further enquiries, please contact me on 0439 696 766.

Kind regards



Donna Scott



Steven Metcalfe	BSc BVMS(Hons) MSc MACVSc
Brendon Kay	BVSc
Peter Brigg	BSc BVMS(Hons)
Suzanne Moore	BSc BVMS
David Wighton	BVSc MRCVS

5th September 2002

Ms Donna Leighton  
13 Star St  
CARLISLE WA 6103

Dear Ms Leighton

"Honey" and "Leah", two Blenheim Cavalier King Charles Spaniel bitches were presented at the Applecross Veterinary Hospital on 5th September for confirmation of previous ventriculocordectomy (debarking) surgery. Both bitches were examined under heavy sedation. Both bitches showed evidence of previous ventriculocordectomy and subsequent scar tissue formation in their vocal folds.

Yours sincerely



Steven Metcalfe BSc BVMS(Hons) MSc MACVSc





9 Sleat Rd Applecross WA 6153  
PO Box 891 Canning Bridge WA 6153  
Phone 08 9364 7666  
Fax 08 93161662

ABN 52 098 461 628

*Sterilisation Certificate*  
4/11/2005

Client ID:	25581	Patient ID:	54247
Client Name:	Donna Scott	Name:	Leah
Address:	13 Star St	Species:	Dog
		Breed:	Spaniel, Cavalier King Cha
		Sex:	Female
Telephone:	Carlisle, WA 6103 0439 696 766	Colour:	Brown/white
		Microchip:	981098101088854
		Markings:	
		Birth Date:	4/03/1998

*Surgical Sterilisation Certificate*

I have surgically sterilised the above described Dog to be permanently incapable of independent reproduction.

  
\_\_\_\_\_  
Ian A. McDowell BSc BVMS  
Veterinarian



9 Sleat Rd Applecross WA 6153  
PO Box 891 Canning Bridge WA 6153  
Phone 08 9364 7666  
Fax 08 93161662

ABN 52 098 461 628

*Sterilisation Certificate*

4/11/2005

Client ID:	25581	Patient ID:	54244
Client Name:	Donna Scott	Name:	Honey
Address:	13 Star St	Species:	Dog
		Breed:	Spaniel, Cavalier King Cha
		Sex:	Female
Telephone:	Carlisle, WA 6103	Colour:	Blenheim
	0439 696 766	Microchip:	<b>981098101107503</b>
		Markings:	
		Birth Date:	4/03/1998

*Surgical Sterilisation Certificate*

I have surgically sterilised the above described Dog to be permanently incapable of independent reproduction.

  
\_\_\_\_\_

Ian A. McDowell BSc BVMS  
Veterinarian

AGENDA OF THE ORDINARY COUNCIL MEETING HELD SATURDAY 19<sup>th</sup> AUGUST 2006  
Page 71

19/11/2005

**Applecross Veterinary Hospital**

Page 1 / 2

ABN 52 098 461 628  
9 Sleat Road  
Applecross, WA 6153  
08 9364 7668

Ms Donna Scott  
po box 303  
Meekatharra, WA 6642

Client ID: 25581  
Tax Invoice #: 23487

Patient ID: 54241	Weight:
Patient Name: <b>Buster</b>	Birthday: 20/09/1998
Species: Dog	Sex: <b>Neutered Male</b>
Breed: Spaniel, Cavalier King Charles	

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
19/11/2005	Vaccine Breeder C3	Dr Peter Brigg	1.00	\$20.00
19/11/2005	PROHART SR-12 INJECTION		0.60	\$46.00
19/11/2005	CEPHALEXIN TABS 200MG		10.00	\$14.50
19/11/2005	EPIOTIC 120ML		1.00	\$10.50
19/11/2005	HIBICLENS 500ML		1.00	\$22.10
			<b>Patient Subtotal:</b>	<b>\$113.10</b>

Reminder

19/11/2006 PROHART SR-12 INJECTION

Patient ID: 54242	Weight: 17.30 kilograms
Patient Name: <b>Casper</b>	Birthday: 08/05/2001
Species: Dog	Sex: <b>Neutered Male</b>
Breed: Spaniel, Cavalier King Charles	

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
19/11/2005	Vaccine Breeder C3	Dr Peter Brigg	1.00	\$20.00
19/11/2005	PROHART SR-12 INJECTION		0.90	\$58.00
			<b>Patient Subtotal:</b>	<b>\$78.00</b>

Reminder

23/07/2002 VACCINE - CANINE 3  
19/11/2006 PROHART SR-12 INJECTION

Patient ID: 54244	Weight: 10.50 kilograms
Patient Name: Honey	Birthday: 04/03/1998
Species: Dog	Sex: Female
Breed: Spaniel, Cavalier King Charles	

	<u>Description</u>	<u>Staff Name</u>	<u>Quantity</u>	<u>Total</u>
19/11/2005	Vaccine Breeder C3	Dr Peter Brigg	1.00	\$20.00
19/11/2005	PROHART SR-12 INJECTION		0.60	\$46.00
			<b>Patient Subtotal:</b>	<b>\$66.00</b>

Reminder

19/11/2006 PROHART SR-12 INJECTION

We appreciate your patience while we are learning to use our new computer. We know this will allow us to better meet the needs of you and your pets.

Please send all correspondence to PO Box 891 Canning Bridge WA 6153

**9.3.2 EDUCATION IN MEEKATHARRA – LETTER TO MINISTER**

**FILE REF:** D/3  
**DISCLOSURE OF INTEREST:**  
**DATE OF REPORT:** 14<sup>th</sup> AUGUST 2006  
**AUTHOR:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF AUTHOR:**



**SENIOR OFFICER:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:**



**Summary:**

**Attachments:**

Draft letter to The Hon L Ravlich, Minister for Education and Training

**Background:**

Councillors and staff have informally discussed problems with the education standards in Meekatharra. During his visit to Meekatharra, discussions on this topic were held with Minister John Bowler.

Staff have discussed issues with the School Principal, Clive Reardon.

The Principal of the School of the Air, Mr John McHale and the School of the Air P & C Association President, Mrs Raelene Hall will attend lunch with Council (19/8/06) to further discuss issues relating to their School.

**Comment:**

The problems being experienced by both Schools largely relate to their inability to attract and retain suitably skilled people. Staff turnover is extremely high.

Remote Teaching Service status, which is available to Schools designated “remote” provides a number of incentives to attract and retain skilled teaching staff.

Currently Meekatharra is not designated remote and therefore none of our teachers and school staff attract the Remote Teaching Service benefits.

**Consultation:**

Minister Bowlers office, representatives from Meekatharra District High School and Meekatharra School of the Air

**Statutory Environment:**

**Policy Implications:**

**Financial Implications:**

**Strategic Implications:**

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Decision:**

**Moved: Cr. N.L.Trenfield**

**Seconded: Cr. S.R.Bajrai**

**That Council;**

**Send the attached draft letter to the Minister for Education.**

**CARRIED 7/0**



**Draft**

The Hon L Ravlich  
Minister for Education and Training  
12<sup>th</sup> Floor, Dumas House  
2 Havelock Street  
WEST PERTH WA 6005

Dear Minister Ravlich

**Education Meekatharra District and North West Area**

Meekatharra has a District High School and is also the outback base for the School of the Air.

Council has serious concerns about the standard of education that is being delivered at both the Meekatharra District High School and School of the Air.

The lack of reasonable education is a major reason for parents leaving Meekatharra and clearly also a major impediment in attracting people with children (including teachers) to town.

The Standard of Education being delivered in Meekatharra is therefore having a dramatic effect on the demographics and social fabric of Meekatharra.

Any business or agency endeavouring to recruit people is largely limited to selecting from single people or couples without children. This makes it extremely difficult for any employer in Meekatharra to attract skilled and experienced people.

These problems are a direct result of both schools (Meekatharra District High School and School of the Air) experiencing very high staff turnover and great difficulties in attracting people to jobs.

Currently, as we understand it, there is no incentive for a teacher to come to Meekatharra. Why would any teacher come to Meekatharra instead of a Perth posting when they are paid at the same relative rate?

What reasonable person would give up coffee shops, shopping centres, movie theatres, discount stores, electrical stores, hairdressers, beauticians,

dentists, specialist medical services, hardware shops, restaurants, taxi's, night clubs, beaches, vets, etc etc etc to come to Meekatharra where there is none of this and the cost of living is significantly higher?

We understand that the Meekatharra schools currently do not qualify for Remote Teaching Service status. Council strongly believes that Remote Teaching Status would bring about a significant improvement to the quality of education provided by our Meekatharra schools.

If nothing is done, the problems with education in Meekatharra can only escalate, and will soon reach crisis level.

Council therefore respectfully requests that the Minister do everything within her power to have the Meekatharra District High School and the Meekatharra School of the Air granted Remote Teaching Status and take any other action that will assist in alleviating the problems outlined above.

Yours sincerely

Tom Hutchinson  
SHIRE PRESIDENT

Roy McClymont  
CHIEF EXECUTIVE OFFICER\*

### 9.3.3 BINDING OF MINUTE BOOKS

**FILE REF:**

**DISCLOSURE OF INTEREST:**

**DATE OF REPORT:**

14<sup>th</sup> AUGUST 2006

**AUTHOR:**

EMILIE BERTRAND

CUSTOMER SERVICES OFFICER

**SIGNATURE OF AUTHOR:**

**SENIOR OFFICER:**

ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:**



**Summary:**

**Attachments:**

**Background:**

Minute books have been degrading over time with pages coming loose due to glue not working effectively. Staff have tried several types of glue and are currently using a permanent all purpose adhesive which is quite expensive. Other shires have been getting their minute books bound and they have given positive feedback regarding this.

**Comment:**

If minute books were bound instead of glued, they would be better protected and also look more presentable. We currently have a verbal quote from Westcare who state that it would cost approximately \$200 for 300 pages to be bound. Kim Boulton has also been consulted and he has agreed to this action.

**Consultation:**

Kim Boulton – Records Management Consultant  
Roy McClymont - Chief Executive Officer

**Statutory Environment:**

**Policy Implications:**

**Financial Implications:**

**Strategic Implications:**

NIL

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Decision:**

**Moved: Cr. B. A. O'Dwyer**

**Seconded: Cr. H.Nichols**

**That Council agree to get minute books bound as of the 2006/2007 financial year and to receive written quotes from three binding companies before commencing binding of minutes.**

**CARRIED 7/0**

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**9.3.4 CONFERENCE ATTENDANCE DOMESTIC VIOLENCE SERVICE CO-ORDINATOR**

**FILE REF:** D/36  
**DISCLOSURE OF INTEREST:**  
**DATE OF REPORT:** 15<sup>TH</sup> AUGUST 2006  
**AUTHOR:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF AUTHOR:**



**SENIOR OFFICER:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:**



**Summary:**

The Meekatharra Family and Domestic Violence Management Committee have resolved that the Service Co-coordinator should attend the conference on "Violence Against Women: Diversifying Social Responses".

The intention is also to use the trip to network and visit people and services in Canada.

**Attachments:**

Letter from the Domestic Violence Service Management Committee 19 July 2006 with Minutes of their meeting 14/7/06 attached.

**Background:**

The Domestic Violence Service (DVS) Co-coordinator is an employee of Council and as such the CEO is "responsible for the employment, management, direction and dismissal" of the Co-coordinator (Local Government Act Sect 5.41(g)).

Council's CEO and Deputy CEO recently attended a meeting with representatives from the DVS committee to discuss the structure and management of the DVS and how this fits into our role as a Council operating under the Local Government Act.

The matter of the visit to Canada was raised at this meeting and the CEO advised those present that overseas trips to attend conferences was not something that generally happened in Local Authorities the size of Meekatharra.

Members of the DVS committee expressed their great disappointment at this response. The CEO offered to put the request to Council and advised committee members that they were welcome to attend the Council meeting and address Council during Public Question Time.



**Comment:**

The DVS committee and co-coordinator believe that this visit to Canada and the conference would afford the DVS Co-coordinator skills and knowledge that would enable some excellent and innovative initiatives to be implemented in Meekatharra to address some of our inherent domestic violence problems.

Some ideas were raised at the above meeting with representatives of the DVS committee that may allow most of the skills and knowledge available to be gained without travelling to Canada. These include; obtaining a copy of the video and/or audio recordings of the conference, creating and maintaining networks and support via telephone, email, fax, video conferencing, photographs, videos, recordings etc.

**Consultation:**

Cr Hutchinson, DCEO Hope.

**Statutory Environment:**

Local Government Act Section 5.41 (g)

**Policy Implications:**

NIL

**Financial Implications:**

Domestic Violence draft budget for 2006/2007 is Training \$5,000 Resources \$7,000

**Strategic Implications:**

Potential creation of a precedent for staff attendance at overseas conferences.

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Decision:**

**Moved: Cr. N.L. Trenfield**

**Seconded: Cr. B.A. O'Dwyer**

**That Council:**

**Advise the Meekatharra Family and Domestic Violence Management Committee that it does not approve the proposed visit to Canada and attendance at the "Violence Against Women: Diversifying Social Responses" conference by the DVS Co-coordinator.**

**Suggest that the Committee and Co-coordinator investigate other means for the Co-coordinator to obtain knowledge and skills from Canada such as;**

- **obtaining a copy of any available video and/or audio recordings of the conference,**
- **creating and maintaining networks, support and information via telephone, email, fax, video conferencing, photographs, videos, audio recordings etc.**
- **networking with people in WA or Australia who have or will attend the conference.**

**CARRIED 7/0**

## MEEKATHARRA FAMILY & DOMESTIC VIOLENCE SERVICE

Phone/Fax: (08) 9980 1900 Mobile: 0429 686 224 Email: mfdvs@westnet.com.au PO Box 356, Meekatharra WA 6542

Meekatharra Family and Domestic  
Violence Management Committee

The CEO  
Meekatharra Shire

SHIRE OF MEEKATHARRA
FILE No. <u>D136</u>
DATE REC'D <u>20 JUL 2006</u>
OFFICER <u>CEO</u>
Meeting Date _____

19 July 2006

Dear Roy

### Attendance of Conference in Montreal, Canada by the Meekatharra Family and Domestic Violence Service Coordinator

At a special meeting of the above committee held on 14<sup>th</sup> June 2006 at 2pm the above issue was discussed and voted on. Helen, the present coordinator, drafted a proposal for the attendance of the Conference on "Violence Against Women: Diversifying Social Responses". This proposal was considered and discussed by the committee members present at the meeting – See attached minutes of that meeting.

The committee unanimously voted for the proposal to be passed noting the following:

1. There is enough funding in the budget against the "personal development" item to cover the costs of attending the conference and conduct visits as proposed. The cost is expected to be in the region of \$7,000.
2. The conference, contact with Flo Frank and visits to similar services could be used to great advantage in Meekatharra in addressing family and domestic violence in more innovative ways.
3. The coordinator be required to pass on to the community what was gained during the visit and it is suggested that she does so by means of presentations to, and workshops in, the community and applying this by proposing projects and programmes to be implemented/piloted.

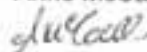
The committee seeks ratification of their decision by the Meekatharra Shire. This would allow Helen to proceed with arrangements as necessary.

Yours Sincerely

  
Anton Rossouw

  
John Boundy

Anne McCall



  
Megan Alchin

  
Rebecca Cowell

**Minutes of Special Meeting of the Meekatharra Family and Domestic Violence Management Committee** – Held on 14<sup>th</sup> July 2006 at 2pm on the premises of the DCD Hostel.

Present:

Anton Rossouw – Facilitated the meeting  
Vanessa Robinson – WA Police  
Anne McCall – Meekatharra Hospital  
Megan Alchin – CD Officer, Meekatharra Shire  
Rebecca Cowell – Recreation Officer, Meekatharra Shire  
John Boundy – Frontier Services

Apologies:

Cherie Harris – Psychologist, Murchison Health Services. Cherie has cast her vote by proxy in favour of the proposal to attend the Conference.  
Heidi Burkenhagen – Yulella Aboriginal Corporation

Anton opened the meeting and explained the purpose of the meeting, set out the process that would be followed and his position, that as a DCD staff member he is unable to vote as this project is funded by DCD and that his vote could be construed as a conflict of interest.

All agreed that they had read the proposal put forward by Helen. Anton opened issue for discussion.

Issues raised:

1. How would we ensure that the conference attendant would be passing all she gains from the trip to the community so that the community would gain optimally from it? Agreed that such a trip is excellent for personal development and therefore complies with that aspect as referred to in the proposal. Considered that a few requirements be set to ensure as much as possible is passed on to the community and leads to being implemented as part of the service's functions.
2. Would the attendant, having a full work-load as it is, be able to in addition spend time and effort in passing new knowledge on to the community, without burning herself out? Decided that the way in which the knowledge is passed on to the community not be prescribed and be left to her own creativity as it would have been her intention in any event to do this after her return.

With no further discussion, the proposal that Helen attend the Conference and visit Flo and other sites was put to the vote – Outcome was a unanimous vote in favour of the proposal. The meeting moved that a letter be forwarded to the CEO of the Shire requesting him to ratify this decision by the management committee so that Helen could proceed to make arrangements and effect the necessary payments in that regard.

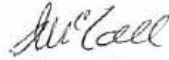
Signed by all attendees:



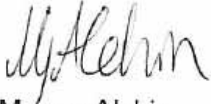
Anton Rossouw



John Boundy



Anne McCall



Megan Alchin



Rebecca Cowell

**9.4 WORKS AND PLANT**

**9.4.1 ASHBURTON ROAD – HEAVY VEHICLE SPEEDS**

**FILE REF:**  
**DISCLOSURE OF INTEREST:**  
**DATE OF REPORT:** 11<sup>th</sup> AUGUST 2006  
**AUTHOR:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF AUTHOR:**



**SENIOR OFFICER:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:**



**Summary:**

**Attachments:**

Traffic count reports (2) – Class Speed Matrix covering the period 16/5/06 to 28/7/06.  
Copy of Austroads 94 Vehicle Classification Scheme

**Background:**

**Comment:**

The attached traffic count reports display some very high speeds being traveled by heavy vehicles on the Ashburton Road.

Whilst not 100% accurate this count data clearly suggests that numerous vehicles, including B doubles and road trains, are traveling at speeds that will cause severe damage to Ashburton Road.

A check of previous traffic count reports suggests that these vehicles would mostly be traveling to and from the Fortnum Mine Site.

**Consultation:**

Terry Clarke, Works Supervisor  
Cr O'Dwyer

**Statutory Environment:**

NIL



**Policy Implications:**

NIL

**Financial Implications:**

Increased road maintenance/construction costs

**Strategic Implications:**

NIL

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Decision :**

**Moved: Cr. S.R.Bajrai**

**Seconded: Cr. A.E.Smith**

**That Council write to the Manager of Fortnum Mine advising that “traffic count data indicates that vehicles servicing the Fortnum Mine Site, including large articulated vehicles, are traveling at excessive speed. Clearly this will affect Council’s maintenance costs on Ashburton Road. Council would therefore be grateful if all Fortnum Mine employees, contractors and delivery agents could be requested to travel at reasonable speeds in order to reduce damage to Ashburton Road.”**

**CARRIED 7/0**

**Class Speed Matrix**

ClassMatrix-56

Site: 0067.OSN

Description: Asburton Downs Rd. 0067 13 slk

Filter time: 12:00 Monday, June 26, 2006 => 7:26 Friday, July 28, 2006

Scheme: Vehicle classification (ARX)

Filter: Cls(1 2 3 4 5 6 7 8 9 10 11 12 ) Dir(NESW) Sp(10,160) Headway(>0)

Speed (km/h)	Class												Speed Totals	
	1	2	3	4	5	6	7	8	9	10	11	12		
10 - 20	.	1	.	1	.	.	.	.	.	.	.	.	2	0.2%
20 - 30	.	.	.	.	.	.	.	.	.	.	.	.	0	0.0%
30 - 40	.	2	.	3	.	.	.	1	.	.	.	.	6	0.5%
40 - 50	.	4	1	.	.	.	.	1	1	.	.	.	6	0.5%
50 - 60	.	13	9	5	.	.	1	1	.	.	.	4	33	3.0%
60 - 70	.	50	28	5	1	2	2	3	3	1	4	4	102	9.3%
70 - 80	2	121	38	12	4	6	9	2	8	3	1	6	212	19.3%
80 - 90	.	124	30	30	2	4	5	3	5	9	3	5	220	20.0%
90 - 100	.	135	9	28	9	9	8	2	4	9	2	.	215	19.5%
100 - 110	.	87	5	30	8	5	5	7	.	8	1	4	160	14.5%
110 - 120	.	34	3	37	1	5	1	.	2	2	.	.	85	7.7%
120 - 130	.	8	.	27	4	.	1	.	.	.	.	.	40	3.6%
130 - 140	.	3	.	13	.	.	.	1	.	.	.	.	17	1.5%
140 - 150	.	.	.	2	.	.	.	.	.	.	.	.	2	0.2%
150 - 160	.	.	.	.	.	.	.	.	.	.	.	.	0	0.0%
Class Totals													1100	
2	582	123	193	29	29	31	32	20	23	34	8	23	215	19.5%
0.2%	52.9%	11.2%	17.5%	2.6%	2.6%	2.8%	2.9%	1.8%	2.1%	3.1%	0.7%	2.1%	19.3%	1.7%

**Class Speed Matrix**

ClassMatrix-53

Site: 0067.OSN

Description: Ashburton Downs Rd. 13 silk

Filter time: 0:00 Tuesday, May 16, 2006 => 19:51 Wednesday, June 28, 2006

Scheme: Vehicle classification (ARX)













Filter: Cls(1 2 3 4 5 6 7 8 9 10 11 12 ) Dir(NESW) Sp(10,160) Headway(>0)

Speed (km/h)	Class												Speed Totals	
	1	2	3	4	5	6	7	8	9	10	11	12		
10 - 20	1	2	.	.	5	.	.	.	1	.	.	1	10	0.7%
20 - 30	1	4	.	.	.	.	1	1	2	.	.	1	9	0.6%
30 - 40	.	2	.	1	.	.	1	1	.	.	.	.	5	0.4%
40 - 50	.	4	3	.	5	1	.	.	1	1	1	1	17	1.2%
50 - 60	.	16	15	6	3	.	2	1	.	3	1	1	48	3.4%
60 - 70	.	53	21	15	1	2	7	3	3	4	1	6	116	8.3%
70 - 80	.	118	23	20	2	1	13	3	7	9	2	11	209	15.0%
80 - 90	.	204	13	34	3	4	5	16	8	6	5	12	310	22.3%
90 - 100	.	153	10	66	3	1	6	8	7	5	4	3	266	19.1%
100 - 110	.	115	1	77	1	2	6	5	3	4	.	.	214	15.4%
110 - 120	.	41	2	50	1	.	1	.	2	4	1	.	102	7.3%
120 - 130	.	14	.	35	3	.	1	.	.	.	.	.	53	3.8%
130 - 140	.	2	.	18	2	.	1	.	.	.	.	.	23	1.7%
140 - 150	.	1	.	6	.	.	.	.	.	.	.	.	7	0.5%
150 - 160	.	.	.	3	.	.	.	.	.	.	.	.	3	0.2%
<b>Class Totals</b>	<b>2</b>	<b>729</b>	<b>88</b>	<b>331</b>	<b>29</b>	<b>11</b>	<b>44</b>	<b>37</b>	<b>34</b>	<b>36</b>	<b>15</b>	<b>36</b>	<b>1392</b>	
	0.1%	52.4%	6.3%	23.8%	2.1%	0.8%	3.2%	2.7%	2.4%	2.6%	1.1%	2.6%		

Section 2 – How Classifiers Work

### Austrroads94 Vehicle Classification Scheme

The “Austrroads94” Vehicle Classification Scheme replaced NAASRA in Australia in 1994. It is an improved scheme using information from the spacings of the first three axles, the total number of axles and the number of axle groups. There are 13 classes.

Level 1	Level 2		Level 3	Austrroads Classification		
Length	Axles and Groups		Vehicle Type			
Type	Axles	Groups	Description	Class	Parameters	Dominant Vehicle
<b>Light Vehicles</b>						
<b>Short</b> Up to 5.5m	2	1 or 2	Short	SV	1	d(1) <= 3.2m and axles = 2 
	3,4 or 5	3	Short - Towing	SVT	2	groups = 3, d(1) >= 2.1m, d(1) <= 3.2m, d(2) >= 2.1m and axles = 3,4,5 
<b>Heavy Vehicles</b>						
<b>Medium</b> 5.5m to 14.5m	2	2	Two Axle Truck or Bus	TB2	3	d(1) > 3.2m and axles = 2 
	3	2	Three Axle Truck or Bus	TB3	4	axles = 3 and groups = 2 
	>3	2	Four Axle Truck	T4	5	axles > 3 and groups = 2 
<b>Long</b> 11.5m to 19.0m	3	3	Three Axle Articulated Three axle articulated vehicle or Rigid vehicle and trailer	ART3	6	d(1) > 3.2m, axles = 3 and groups = 3 
	4	>2	Four Axle Articulated Four axle articulated vehicle or Rigid vehicle and trailer	ART4	7	d(2) < 2.1m or d(1) < 2.1m or d(1) > 3.2m axles = 4 and groups > 2 
	5	>2	Five Axle Articulated Five axle articulated vehicle or Rigid vehicle and trailer	ART5	8	d(2) < 2.1m or d(1) < 2.1m or d(1) > 3.2m axles = 5 and groups > 2 
	>=6	>2	Six Axle Articulated Six (or more) axle articulated vehicle or Rigid vehicle and trailer	ART6	9	axles = 6 and groups > 2 or axles > 6 and groups = 3 
<b>Medium Comb'</b> 17.5m to 26.5m	>6	4	B Double B Double or Heavy truck and trailer	BD	10	groups = 4 and axles > 6 
	>6	5 or 6	Double Road Train Double road train or Heavy truck and two trailers	DRT	11	groups = 5 or 6 and axles > 6 
<b>Long Comb'</b> Over 33.0m	>6	>6	Triple Road Train Triple road train or Heavy truck with three trailers	TRT	12	groups > 6 and axles > 6 
<b>Ungrouped Classes</b>						
			Unclassifiable Vehicle		13	
			Unclassifiable Axle Event		0	

- Group: Axle group, where adjacent axles are less than 2.1 m apart
- Groups: Number of axle groups
- Axles: Number of axles (maximum axle spacing of 10.0m)
- d(1): Distance between first and second axle
- d(2): Distance between second and third axle

---

**9.4.2 BLACKSPOT PROGRAM – MAINSTREET – MEEKATHARRA**

**FILE REF:**  
**DATE OF REPORT:** 14<sup>TH</sup> AUGUST 2006  
**AUTHOR:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF AUTHOR:**



**SENIOR OFFICER:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:**



**Summary:**

**Attachments:**

Fax from Matt Barns, Greenfield Technical Services 19/7/06

**Background:**

Councillors may be aware of the history of the Main Street upgrade project which has thus far not been started.

At its May meeting Council resolved as follows:

1. *proceed with the Blackspot Program in accordance with Greenfield Technical Services' drawings MEK-MAI-001 to 006 inclusive.*
2. *not proceed with street lighting in 2005/2006.*
3. *submit an application for a street light grant during the next round of Blackspot funding.*
4. *contribute up to \$147,034 to the cost of the works outlined in the drawings MEK-MAI-001 to 006 inclusive if MRWA agree to carry out the works and to contribute \$52,966.*
5. *authorize the Chief Executive Officer and the Works Supervisor to negotiate with MRWA on this project in accordance with above.*

**Comment:**

Greenfield Technical Services have been engaged to prepare a Blackspot application for the street lighting upgrade during this funding round (closes 30/8/06).

The attached fax from Greenfield Technical Services offers a suggested course of action to progress the original proposal to upgrade the main street (i.e. go to tender for the works).

The recommendation from Greenfield TS however is in conflict with item 4 of the above resolution.

---

The above resolution also indicates that a budget of \$200,000 should have been provided for this work. Council's draft budget allows only \$150,000 for this project. Council also has a budget allocation of \$160,000 for general upgrading works on town streets. If necessary, some of this allocation could perhaps be used to complete the main street project.

Council has almost exhausted all options for completing this project. The suggestion from Matt Barns is to call tenders for the works. This would seem to be a good course of action, given that Council is required to call tenders for all projects over \$50,000 and that there would seem to be no other option to progress these works.

**Consultation:**

Greenfield Technical Services

**Statutory Environment:**

Local Government Act Sect 3.57 - Tenders

Local Government (Functions and General) Regulations 1996 Part 4 - Tenders

**Policy Implications:**

Policy 2.7 – Purchasing - Quotes and Tenders

**Financial Implications:**

Potential budget over run 2006/2007

**Strategic Implications:**

NIL

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Decision:**

**Moved:** Cr. B. A. O'Dwyer

**Seconded:** Cr. S.R.Bajrai

**That Council:**

**1. Revoke the following resolutions from the May 2006 meeting  
(Absolute Majority required)**

- *contribute up to \$147,034 to the cost of the works outlined in the drawings MEK-MAI-001 to 006 inclusive if MRWA agree to carry out the works and to contribute \$52,966*
- *authorize the Chief Executive Officer and the Works Supervisor to negotiate with MRWA on this project in accordance with above.*

**CARRIED 7/0**



**Officer Recommendation/Council Decision:**

**Moved: Cr. N.L.Trenfield**

**Seconded: Cr. R.K.Howden**

- 2. Request Greenfield Technical Services to call tenders for the Main street Blackspot project (Greenfield drawings MEK-MAI-001) in accordance with the Local Government Act 1995 and Local Government (Functions and General) Regulations 1996 Part 4.**
- 3. Allocate \$150,000 expenditure in the 2006/2007 budget for this project and a carry forward Blackspot grant amount of \$30,678 revenue from a total grant of \$52966.**

**CARRIED 7/0**

**FAX FORM**

*Greenfield Technical Services*  
Phone (08) 9921 5547 Fax (08) 9965 4116

**FAX TO :** Shire of Meekatharra

**ATTN :** Roy

**FAX NO.** 9981 1505

**Page No.** 1 of 4

**FROM :** MATT BARNES

**DATE :** 19 July, 2006

**REF :** Main St Blackspot

Roy,

We refer to our verbal discussions regarding the above project.

On 22/5/06, the shire, MRWA and Greenfield discussed the possible options available for the implementation of the MRWA approved upgrade of pedestrian facilities in the Main St.

It was generally agreed that the scope of the project was not conducive to the works being undertaken by the shire. Accordingly, it was agreed that the works would be given to BGC (MRWA Term Network Contractor) for pricing and construction. These works did not include any street lighting component.

The shire had an approved Blackspot submission for approx \$75,000. The actual value of the approved works was estimated to be in the order of \$150,000. It was acknowledged at the meeting that this cost could be much higher based on the current construction market pricing. The shire advised MRWA that they had allocated a budget for the construction of the Blackspot works (*estimated at approx \$170,000 as I can't recall the figure quoted at the meeting*) and were prepared to use all of it, if necessary, to fund the project.

Subsequently, MRWA agreed to forward the project documentation to BGC for pricing. MRWA have since advised that BGC have declined to price the project based on :

- Current work commitments
- Additional supervision requirements for the project
- Specialised subcontract work
- High accommodation and mobilisation costs

MRWA have suggested varying the scope of works and staging the project to allow construction by the shire. We believe that any change to the approved detail would appreciably reduce the level of safety offered to pedestrians. Additionally, it would be difficult to stage the project without increasing the overall cost.

Alternately we would suggest that the shire let the works in a public tender. We know of at least two suitable contractors who would be interested in this type of work. We have already prepared the contract documents for the works so it would be a relatively simple process to call tenders.

**FAX FORM**

***Greenfield Technical Services***  
Phone (08) 9921 5547 Fax (08) 9965 4116

As noted, there is no street lighting works included in the detailed works discussed above. Please find attached the previous correspondence to the shire regarding the upgrade of street lighting.

Please advise if you wish Greenfield to call tenders for the works in the Main St as per the current approved detail.

Additionally, please confirm if the shire wishes to submit a 2007-08 Blackspot application to upgrade the street lighting in the Main St.

If you have any queries in regards to the abovementioned, please do not hesitate to contact myself.

Regards,



**Matt Barns**

**9.5 HEALTH, BUILDING AND TOWN PLANNING**

**9.5.1 DEPARTMENT OF AGRICULTURE – SALE OF S7 POISONS**

**FILE REF:** A/25  
**DISCLOSURE OF INTEREST:**  
**DATE OF REPORT:** 11<sup>th</sup> August 2006  
**AUTHOR:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF AUTHOR:**



**SENIOR OFFICER:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:**



**Summary:**

The Department of Agriculture and Food (DAF) have requested that Council takes on the provision of Schedule 7 poisons to pastoralists in the Meekatharra, Mt Magnet and Cue Shires.

**Attachments:**

Letter from Greg Brennan, District Manager 3/8/06.

**Background:**

Council is aware that the DAF intends to reduce its Meekatharra employee numbers from 3 to 1 in the near future and ultimately (within approx 2 years) close its Meekatharra office completely.

The supply of these poisons is normally the domain of commercial retailers, however in the absence of any “appropriate retail outlet in Meekatharra, Mt Magnet or Cue, James Sheehan, a local DAF officer has become the registered S7 retailer.”

James will be leaving Meekatharra soon and his position in Meekatharra will be discontinued.

**Comment:**

Council does not have the resources to take on any more time consuming, non core activities or tasks.

**Consultation:**

Cr Hutchinson

**Statutory Environment:**

Health Act and Regulations

**Policy Implications:**

**Financial Implications:**

Potential setup costs and ongoing operational expense

**Strategic Implications:**

Not a Core Local Government Activity

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Decision:**

**Moved: Cr. H.Nichols**

**Seconded: Cr. B.A O'Dwyer**

**That Council advise the Mr Brennan, Chairman of the Meekatharra Zone Control Authority that unfortunately Council does not have the resources available to take on this task**

**CARRIED 7/0**

**Officer Recommendation/Council Decision:**

**Moved: Cr. H.Nichols**

**Seconded: Cr. B.A O'Dwyer**

**That Council send a letter to the Minister of Agriculture advising them of the inefficiency of the dog control system and also informing them of our disappointment in the planned closure of the local Ag Dept Office.**

**CARRIED 7/0**



Department of Agriculture and Food  
Government of Western Australia



Your Ref:  
Our Ref:  
Enquiries: J Sheehan  
Date: Thursday, 03 August  
2006

Greg Brennan  
Chairman  
Meekatharra Zone Control Authority  
Department of Agriculture and Food  
P.O. Box 108  
Meekatharra 6642

The Chief Executive Officer  
Meekatharra Shire Council  
P.O. Box 129  
Meekatharra  
6642



Thursday, 03 August 2006

RE: Supply of Schedule 7 poisons to the Pastoral Industry

To Roy McClymont

Meekatharra Zone Control Authority (ZCA) looking to arrange future supply of Schedule 7 poisons to pastoralist in the Meekatharra, Mt Magnet, and Cue Shires. As you would be aware, wild dogs cause a huge amount of damage to pastoral enterprises and require control through a range of means. Important control measures used are strychnine laced wild dog traps and 1080 baits. Products commonly utilised are the Alkaloid Strychnine salts, a 1080 impregnated oat and 1080 in a concentrated liquid form.

Historically the supply of Schedule 7 poison products has been handled by commercial retailer in the township such as Elders Pty Ltd. The absence of any appropriate retail outlet in Meekatharra, Mt Magnet or Cue has resulted in James Sheehan, a local Department of Agriculture and Food (DAF) officer becoming the registered S7 retailer. This role is outside the normal role of DAF officers. Although this arranged has worked well, James will be leaving Meekatharra shortly and his replacement will be located in Carnarvon.

For this reason the ZCA is seeking alternative outlets to provide this important service to pastoralists. Unfortunately due to the nature of the products, this service is not suitable for many businesses in small towns. James Sheehan has exhausted all other retail outlet options in Meekatharra and as a last resort, the ZCA is approaching your Council with the request to consider providing the service.

The model for the distribution of Schedule 7 agricultural and veterinary pesticides from a registered supplier relies on strict procedures laid down by the Department of Health. Pastoralists approach the Department of Agriculture and Food for a Risk Assessment for use of the poison and to be provided with a voucher if successful. The voucher must be presented to S7 retailers to obtain the product. Generally retailers work on profit from product sales but understanding this is not your core business other options can be explored i.e. ZCA fund the purchase of the product and the Shire charge a service fee.



-2-

S7 retail licences come with a number of strict requirements regarding security of storage and inventory control. Please contact James Sheehan at the Meekatharra office or the Department of Health officer – (Rod Handcock - 93884916) for more information or to discuss the matter further.

The Department of Agriculture and Food is committed to ensuring that it continues to provide a high quality service to the Meekatharra district pastoralists. I understand that our Director General and Rangelands Director will be meeting with you when they attend the ZCA meeting in Meekatharra Wednesday 20 September. This meeting will be an opportunity for them to explain the management plans designed to ensure services to pastoralists in the Meekatharra service area will be maintained at a high level when some of the staff normally resident in Meekatharra, are located in either Carnarvon or Kalgoorlie.

This request for your council to consider taking on the important role of supplying S7 products is part of our planning exercise to ensure services to landholders in the Meekatharra district are maintained at a high standard.

The ZCA would like to have the supply of S7 poisons finalised before the September meeting and thus it would be appreciated if your Shire could contact James Sheehan regarding its decision before the 10<sup>th</sup> of September.

For any further information and clarification please call James Sheehan on 9981 1105 or 0429186499

Yours Sincerely

Greg Brennan  
District Manager, Meekatharra

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**9.5.2 SALE MEEKATHARRA LOT 922 – ST BARBARA MINES**

**Councillor S.R.Bajrai declared an interest in this agenda item and did not take part in the discussion or vote.**

**FILE REF:** L 922  
**DISCLOSURE OF INTEREST:** Cr. S.R.Bajrai  
**DATE OF REPORT:** 14<sup>TH</sup> AUGUST 2006  
**AUTHOR:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF AUTHOR:**



**SENIOR OFFICER:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:**



**Summary:**

The Department for Planning and Infrastructure has requested Council's comments and any objections concerning the sale of Lot 922 to St Barbara Mines Ltd.

**Attachments:**

Letter from the Department for Planning and Infrastructure 3/8/06

**Background:**

**Comment:**

The proposal is to sell Lot 992 as a single lot of approx 1.8 hectares.

The North West corner of this block is occupied by an old house, said to be the old Station Masters house.

Staff are aware that Council may at some time have discussed the possibility of obtaining tenure of the old Station Masters house and the land on which it sits.

Council may wish to obtain information as to what use the building could be and what sort of annual costs (maintenance and capital) may be involved should Council obtain tenure over this property.

There may be a number of options to obtain tenure of this property – eg. freehold, lease, vesting as a reserve. It would require negotiation with the current lessee to establish an agreed process.

**Consultation:**

Cr Hutchinson, Cr Trenfield

**Statutory Environment:**

**Policy Implications:**

**Financial Implications:**

Potential costs to obtain tenure, potential short term capital costs, ongoing maintenance and capital costs.

**Strategic Implications:**

NIL

**Voting Requirements:**

Simple Majority

**Officer Recommendation:**

**Moved: Cr. A.E. Smith**

**Seconded: Cr. B.A O'Dwyer**

**That Council:**

- **Request the Health, Building and Planning Committee to inspect the property along with the CEO and report to Council concerning the potential uses of the property, potential short term capital costs and estimated ongoing maintenance and capital costs.**
- **Advise the Department for Planning and Infrastructure that Council; "has no objections to the sale of Lot 922 Meekatharra to St Barbara Mines Ltd, however Council has an interest in the old building located in the North West corner of the lot. Council will undertake further research and discussions with St Barbara Mines Ltd concerning the possibility of council obtaining tenure of this building.**
- **Request the CEO to advise St Barbara Mines Ltd that Council may be interested in obtaining tenure of the Old Station Masters house on Lot 922 Meekatharra and undertake initial discussions as to how this could proceed, should Council wish to progress the matter.**

**CARRIED 6/0**

**COUNCILLOR S.R.BAJRAI DID NOT VOTE ON THIS ITEM.**



Department for Planning and Infrastructure  
Government of Western Australia  
State Land Services

Your ref: 00586-1988-02 Job No: 062735  
Our ref: Horace Graham  
Enquires: Horace Graham  
Ph: (08) 9347 5035 Fax: (08) 9347 5035  
Email: horace.graham@dpi.wa.gov.au

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

Dear Sir/Madam

**MEEKATHARRA LOT 922 – SHIRE OF MEEKATHARRA**

Meekatharra Lot 922 is currently leased by St Barbara Mines Limited for the purpose of "Staff Housing". It is now proposed to offer the land for sale to St Barbara Mines Limited.

To enable further action to proceed could you please forward your comments and any objections to this office.

Please contact this office quoting the above reference and job number should you require further information or if you wish to discuss this matter.

Yours sincerely

**HORACE GRAHAM**  
for **MANAGER - PILBARA**  
**STATE LAND SERVICES**

3 August 2006



Scale : 1:2017 (Geographical)  
MOA : SW=648999.7E,7056851.2N Zone 50 / NE=649412.9E,7057476.4N Zone 50  
Lat/Long : 118°29'47.163", -26°36'03.400" / 118°30'01.852", -26°35'44.226" H 263mm by W 201mm

Printed : 10:39 Thu 3/Aug/2006  
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**9.5.3 HEALTH, BUILDING & PLANNING COMMITTEE MINUTES AND RECOMMENDATIONS**

**FILE REF:** Various  
**DISCLOSURE OF INTEREST:**  
**DATE OF REPORT:** 15<sup>th</sup> August 2006  
**AUTHOR:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF AUTHOR:**

**SENIOR OFFICER:** ROY MCCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:**

**Comment:**

The Minutes of the Health, Building and Planning Committee meeting held 9 August 2006 will be supplied to Councillors separately to this Agenda.

The recommendations to from the Health, Building & Planning Committee to Council are stated below for Council consideration.

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Decision:**

**Moved:** Cr. N. L. Trenfield  
**Seconded:** Cr. B. A. O'Dwyer  
**That Council:**

**Receive the minutes of the Health, Building and Planning Committee meeting held Wednesday 9 August 2006 and adopt the recommendations of the committee as detailed below.**

**CARRIED 7/0**

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**TOWN PLANNING – KANGAROO PROCESSING BUSINESS**

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**APPLICANT:** Sanuay Farm Pty Ltd – Peter Moses & J Gallagher

**The Committee recommends that Council:**

**Moved:**  
**Seconded:**

- **Endorse the decision of the CEO to permit the proposed development of a pet meat processing establishment on Lot 962 Marmont Street, Meekatharra by Peter Moses and Julieanne Gallagher, with the following conditions applied to that permit and forming part of that permit:**



- **There are to be no direct sales to the general public from the premises.**
- **No polluted drainage shall be discharges beyond the boundaries of the lot from which it emanates or into a watercourse or easement drains.**
- **The use hereby permitted shall not be carried on in a way which causes injury to or prejudicially affects the amenity of the locality by reason of the process carried on, the materials, goods and machinery used and stored or by reason of the emission of noise, vibration, smell, fumes, smoke, vapour, steam, soot, ash dust, waste products, grit or oil, the appearance of the property or otherwise.**
- **The owner, the occupier and the manager of the premises shall at all times each make reasonable endeavours to ensure that the premises do not create a nuisance and annoyance to neighbours or otherwise disturb the amenity of the area.**
- **Before any work is commenced on the allotment, all relevant fees and required documentation shall be lodged with Council, and all approvals issued in writing by the responsible Officer of Council.**
- **No incinerator is to be provided or used on the site. All refuse shall be regularly removed to Council's tip.**
- **Screen fencing to be provided to the boundary between Lots 962 and 711 Marmont Street Meekatharra to Council's satisfaction.**

### BUILDING MAINTENANCE - PAINTING

The following quotes have been received from visiting painter Michael Cooper,

Regan Street units – to paint all external painted surfaces (including doors, frames, eaves etc)  
\$2,800 per unit

Unit 3 Regan Street – Paint inside	\$4,700
Recreation complex house – paint outside	\$3,000
105 Hill Street (CDO's house) paint roof	\$3,800
Airport Terminal – paint inside and outside	\$18,000
Total cost for all projects:	\$40,700

**The Committee recommends that Council:**

**Moved:**

**Seconded:**

- requests the CEO to authorise and arrange all painting works as detailed above
- Allows for this work in the 2006/2007 budget
- Authorises the waiver of Policy 2.7 in relation to the above works (specifically the requirement for 2 quotes)
- Reviews Policy 2.7 with a view to making allowance for the above type of circumstances.

---

**9.6 COMMUNITY DEVELOPMENT****9.6.1 MEEKATHARRA RODEO**

**FILE REF:** F/2  
**DISCLOSURE OF INTEREST:** ORGANISER  
**DATE OF REPORT:** 20<sup>TH</sup> JULY 2006  
**AUTHOR:** MEGAN ALCHIN  
COMMUNITY DEVELOPMENT OFFICER

**SIGNATURE OF AUTHOR:**



**SENIOR OFFICER:**

ROY McCLYMONT  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:**



**Summary:**

The organising of the 2006 Meekatharra Rodeo in conjunction with the Meekatharra Festival is deemed to require greater monetary and human resources than is currently available.

**Background:**

In 2005 a community member Bobbi-Jo Blake, decided to hold a rodeo in Meekatharra. She consulted the CEO who advised her that it would be a good idea to hold the rodeo in conjunction with the Festival whilst there was already a captive audience and that way it would bring even more people to town. The Rodeo was therefore held on the Sunday during the Festival.

When the Festival was finished, a debriefing meeting was held and the general consensus was that the Rodeo was a success and therefore should be held again the next year. It was also mentioned that the Shire would play a more active role in supporting the event.

When the Festival preparations began for the 2006 Meekatharra Festival, Bobbi-Jo had left town and it was assumed that the rodeo would still go ahead and that it was now up to the Festival Committee to organise it.

It was recommended that the Festival Committee become affiliated with the Australian Bushman's Campdraft and Rodeo Association (ABCRA), as rodeo personnel could then be sought through the organisation, and it would ensure that all staff and competitors were covered by the same insurance. The agenda item 9.8.5 at the Council Meeting on Saturday 17<sup>th</sup> May, recommended that Council agree to organise and fund the rodeo, and that they become affiliated with the ABCRA.

**Comment:**

There have been two Festival Committee meetings held thus far and the number of volunteers is currently only eight, which is significantly less than in 2005. Only three of these committee members were on the committee last year (two of which are Shire employees), and none of them were involved in the organising and running of the 2005 Rodeo.

I attended the Wiluna Centenary Rodeo in July and it became apparent how much organisation was needed to run a rodeo, as well as the cost if a great deal of sponsorship is not received. I ran through everything with the Youth and Recreation Officer and together came to the conclusion that with only two months to go before the Festival and Rodeo are due to commence, it is not possible to do a good job at organising both the Festival and Rodeo, as well as completing the rest of our work load. At this stage there is also only \$5,000 budgeted to run the Rodeo (\$15,000 expenditure and \$10,000 income), and it is expected that total expenditure would be closer to \$30,000.

With more volunteers and sponsors, greater preparation time, and help from someone with knowledge of organising a rodeo, the event could take place and be successful. However in the current situation, it is not considered that a successful event could be held.

A memorandum was sent out to all of the Councillors on 25<sup>th</sup> July 2006, regarding this proposed cancellation of the Rodeo, and as yet there has been no feedback for or against this change.

**Consultation:**

Roy McClymont  
Chief Executive Officer

**Statutory Environment:**

NIL

**Policy Implications:**

NIL

**Financial Implications:**

Rodeo already appears in 2006/2007 draft budget

**Strategic Implications:**

NIL

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Decision:**

**Moved: Cr. B. A. O'Dwyer**

**Seconded: Cr. N.L. Trenfield**

**That Council:-**


1. **approves the cancellation of the Meekatharra Rodeo that was due to be held in conjunction with the Meekatharra Festival on 1<sup>st</sup> October 2006**
2. **remove the \$15,000 expenditure and \$10,000 income assigned to the Rodeo in the 2006/2007 draft budget and reallocate the net amount of \$5,000 to the Community Development Activities account to be spent on other forms of community entertainment.**

**CARRIED 7/0**

**9.7 BUDGET 2006/2007**

**9.7.1 BUDGET ADOPTION: 2005/06**

**LOCATION:** N/A  
**APPLICANT:** N/A  
**FILE REF:** B/25  
**DISCLOSURE OF INTEREST:** NIL  
**DATE OF REPORT:** 9<sup>th</sup> August 2006  
**AUTHOR:** Natalie Hope  
DEPUTY CEO

**SIGNATURE OF AUTHOR:**   
**SENIOR OFFICER:** Roy McClymont  
CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:** 

**Summary:**

Report refers to the DRAFT Budget papers for consideration for the 2006/07 budget.

**Background:**

The draft budget for the 2006/07 financial year is attached as appendix 1 to the Agenda. At the July meeting Council went step by step through the draft budget and the final outcome was a \$ 67,967 budget surplus.

Since the July meeting the Annual Financials have been completed and the carry over figure has changed due to less Creditors and a incorrectly reported R2R money being included in both the restricted cash and unrestricted cash.

The transfer to reserves for the Interpretive Centre was also doubled up.

The following transactions which have occurred since the July meeting:

Budget Surplus was :

\$ 67,967

+ \$ 75,439	- rates paid in advance
+ \$ 293,618	- difference in creditor estimate to actual outstanding
- \$ 438,369	- minus the roads to recovery money incorrectly recorded
+ \$ 100,000	- included twice - transfer to reserves for the Interp Centre
<hr/>	
- \$ 98,655	- over budget

- \$ 98,655 - from New Housing Capital Account 2715  
to balance budget.

**\$0.00 Balanced Budget**

**Comment:**

The draft budget is attached for Council's consideration.

**Consultation:**

RoyMcClymont  
Councillors  
Staff - Input  
L.P.Strugnell – Consultant  
K.E.Anderson - Consultant

**Statutory Environment:**

Section 6.2 Local Government Act

**Policy Implications:**

Nil.

**Financial Implications:**

Budget is the major financial document of the year.

**Strategic Implications:**

Budget has positive Implications

**Voting Requirements:**

Absolute Majority.

**Officer Recommendation/Council Decision**

**Moved: Cr. N.L.Trenfield**

**Seconded: Cr. A.E.Smith**

**THAT THE DRAFT BUDGET BE ADOPTED AS PRESENTED FOR THE 2006/2007  
FINANCIAL YEAR WITH THE FOLLOWING RATES AND CHARGES;**

- a) **The Annual Budget for the year ending 30<sup>th</sup> June 2007 as shown in the attachment;**
- b) **Funds to be transferred to Reserves, as shown on page 26 of the draft budget;**
- c) **The differential rate in the dollar and the minimum rate as shown on page 30 of the draft budget;**

<b>GRV Town</b>	<b>9.19009 cents in the dollar</b>
<b>UV Pastoral</b>	<b>5.0000 cents in the dollar</b>
<b>UV Mining</b>	<b>9.4721 cents in the dollar</b>
<b>Minimum Rate</b>	<b>\$130.00</b>

- d) **The following due dates for payment of rates by installation;**

a)	<b>Due date/ first instalment</b>	<b>25<sup>th</sup> September 2005</b>
b)	<b>Second instalment</b>	<b>27<sup>th</sup> November 2005</b>
c)	<b>Third instalment</b>	<b>29<sup>th</sup> January 2006</b>
d)	<b>Fourth instalment</b>	<b>30<sup>th</sup> March 2006</b>

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**e) A charge of \$15 per instalment, for payment of rates by instalment to apply to the second, third and fourth instalments;**

**f) An interest rate of 5.5% to be imposed on instalments to apply to the second, third and fourth instalment;**

**g) An interest rate of 10% to be imposed on all outstanding rates after 25<sup>th</sup> September 2006 or, in the case of instalment plans, on all outstanding rate amounts after the due date for payment of the instalments;**

**h) The Reserve fund budget as shown on page 26 of the Draft Budget;**

**i) Refuse collection charges as shown in the draft budget; and**

**k) The schedule of Fees and Charges as shown on page 37 the draft budget**

**CARRIED 7/0**

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

**Council Decision:**

**Moved: Cr. H.Nichols**

**Seconded: Cr.R.K.Howden**


**That the Late Items be introduced to the Council meeting.**

**CARRIED 7/0**



**10.1.1 JOHN WILLIAMSON CONCERT**

**FILE REF:** CDO S/2/1  
**DISCLOSURE OF INTEREST:** NIL  
**DATE OF REPORT:** 17<sup>TH</sup> AUGUST 2006  
**AUTHOR:** MEGAN ALCHIN  
COMMUNITY DEVELOPMENT OFFICER

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

**SIGNATURE OF SENIOR OFFICER:** 

**Summary:**

Meekatharra has been invited to host a John Williamson concert on 4<sup>th</sup> September 2006.

**Background:**

In July a representative made contact with the Shire to see if we would be interested in hosting a concert here in Meekatharra for John Williamson.

It was explained that a fee would not be charged for the performance, however the Shire would need to provide flights, accommodation and a vehicle for John and two crew members.

Skippers was contacted and agreed to sponsor two of the return flights from Perth. This only leaves the cost of one return flight and an extra one way ticket for extra freight, to be covered. The Auski Inland Motel was approached and agreed to provide accommodation and meals for the three of them for the one night that they are here. The cost of hiring the hall will be charged to the community development activities account.

One of the crew members is a technician and has arranged for extra sound and lighting equipment to come from Geraldton for the show. Posters have been sent to the Shire and will be placed around town and sent to neighbouring towns. Tickets have been provided and will be on sale from the Shire Office. Some complimentary tickets have also been issued and it is planned that they will be given to sponsors and those who help with setting-up the hall and ushering. There will no doubt be some left over and if any Councillors would like one just let me know.

**Comment:**

A contract has been sent through for the Shire to sign.

**Consultation:**

Roy McClymont  
Chief Executive Officer

**Statutory Environment:**

NIL

**Policy Implications:**

NIL

**Financial Implications:**

From Account Number 2432

- Cost of airfares: \$754.92
  - Vehicle hire: approximately \$200
  - Refreshments: \$25
  - Hall Hire: \$170.50
- Total: \$1150.42

**Strategic Implications:**

NIL

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Resolution:**

**Moved: Cr. A.E. Smith**

**Seconded: Cr. N.L. Trenfield**

**That Council gives the Chief Executive Officer the authority to sign the contract and give the Community Development Officer permission to carry-out the arrangements for the concert.**

**CARRIED 7/0**

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**10.1.2 PLANT HIRE AND MINOR WORKS**

**FILE REF:**

**DISCLOSURE OF INTEREST:**

**DATE OF REPORT:**

18<sup>th</sup> AUGUST 2006

**AUTHOR:**

ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

**SIGNATURE OF AUTHOR:**



**SENIOR OFFICER:**

ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

**SIGNATURE OF SENIOR OFFICER:**



**Summary:**

Council's Works Group recently discussed the matter of urgent work that is deemed to be required on the Sandstone Road. The Group considered the most efficient way to have this work done (given that our own crew is camped out on the Landor Road) was to engage a local contractor to do the work.

**Attachments:**

**Background:**

Council will this year have an increased requirement for the use of contractors for minor works and other jobs such as pushing up gravel. This will facilitate the considerable works program we have this year.

**Comment:**

Under Council policy 2.7 however this would require at least 2 quotes to be called with all the associated costs and time in preparing detailed specifications, seeking quotes, site inspections etc. It was also noted that the work would most likely cost more under the quote system because contractors usually "pad" quotes to ensure they don't lose money through unforeseen extra work.

Clearly, for minor works such as this the logical and most cost effective method is generally to hire contractors on hourly rates.

The group agreed that in this particular case staff should seek quotes for the work.

More generally however, to enable more efficient arrangements for minor works, the Works Group agreed that Council should call Tenders for Plant Hire and minor works over the next twelve months.

Council would then have a small "Panel" of preferred contractors who could be called on to undertake any minor works at the tendered hourly rates.

Based on these discussion and resolutions, and the relative urgency of the situation (with the Works Program well underway), the CEO has drafted an advert for Plant Hire Tenders to cover a twelve month period. This advert will appear in this Saturdays West Australian

**Consultation:**

Cr Hutchinson  
Cr Trenfield  
Works Supervisor Terry Clarke  
Consultant Peter Strugnell

**Statutory Environment:**

Local Government Act and Tender Regulations

**Policy Implications:**

NIL

**Financial Implications:**

**Strategic Implications:**

NIL

**Voting Requirements:**

Simple Majority

**Officer Recommendation/Council Decision:**

**Moved: Cr.N.L.Trenfield**

**Seconded: Cr. R.K.Howden**

**That Council endorse the resolve of the Works Group and approve the actions of the CEO in advertising for tenders for Plant Hire at hourly rates over a twelve month period as described above.**

**CARRIED 7/0**

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

**12. CLOSURE OF MEETING:  
PRESIDENT CR. T. R. HUTCHINSON THANKED THOSE PRESENT FOR THEIR  
ATTENDANCE DECLARED THE MEETING CLOSED AT 11.15 AM.**