



SHIRE

of

MEEKATHARRA

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY 19 SEPTEMBER 2015

COMMENCED AT 9:35am

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**1.1 DECLARATION OF OPENING**

The Shire President, Cr NL Trenfield declared the meeting open at 9:35am.

1.2 DISCLAIMER READING

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

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

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

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE**Members**

Cr NL Trenfield	Shire President
Cr PS Clancy	Deputy Shire President
Cr AG Burrows	
Cr HJ Nichols	
Cr DK Hodder	
Cr AJ Binsiar	

Staff

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

Apologies

Cr RK Howden

Approved Leave of Absence

Nil

Observers

Julie McLaren – Meekatharra High School Principal
Ron McLaren

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATION FOR LEAVE OF ABSENCE

Moved: Cr HJ Nichols
Seconded: Cr PS Clancy

That Cr AJ Binsiar be granted Leave of Absence for the October 2015 Ordinary Council Meeting.

CARRIED 6/0

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 20 AUGUST 2015

Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr HJ Nichols

That the minutes from the Ordinary Council Meeting held Thursday 20 August 2015 be confirmed.

CARRIED 6/0

6.2 HEALTH BUILDING & TOWN PLANNING MEETING HELD 15 AUGUST 2015

Council Resolution:

Moved: Cr AG Burrows

Seconded: Cr DK Hodder

That the minutes from the Health Building & Town Planning Meeting held Saturday 15 August 2015 be received.

CARRIED 6/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

- **At 9:20am to 9.35am; prior to commencement of the Council Meeting, Gitte Heij, Proprietor of The Royal Mail Hotel and Cameron Gardiner, CSP National Pty Ltd presented further information to Council regarding proposed solar plan which is being presented as item 9.4.1 for Council consideration.**
- **At 9.38am New School Principal Julie McLaren presented an update on Meekatharra District High School and what direction she intends taking the school in. This includes Police Rangers and implementation of procedures/encouragements to improve school attendance. Julie requested that Council consider having somebody on the newly formed school council.**

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

- **Chief Executive Officer Roy McClymont attended the first meeting of the Meekatharra Human Services Providers Group.**
- **Cr AJ Binsiar met informally with members of the Meekatharra Aboriginal Reference Group.**

9. REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – AUGUST 2015

Road Maintenance Grading

- Ashburton Downs Road has been graded from Great Northern Highway to the Murchison River and from Milgun to the Shire boundary.
- Peak Hill Three Rivers Road has been graded to Peak Hill.
- Cashmans Road has been graded.
- Milgun to Yarlaweelor Road is currently being graded.

Construction Work

- The Shire construction crew has completed formation construction on the new cemetery road and has trucked in the gravel for the base course. This job will be completed and sealed later in conjunction with other town works.
- The Shire crew has reconstructed a section of Railway Street between High Street and Savage Street in order to redirect storm water away from private property. This section of road will be sealed and kerbed in the coming week.
- The Shire construction crew has formed and resheeted a 1.2km section of the Polelle Road and whilst in the area also installed a new Shire fabricated grid on the Sandstone Road at the new rabbit proof fence.
- Concrete contractors have installed new kerbing along the footpath from the swimming pool to the Tourist head frame access driveway. Kerbing to new footpath has been backfilled with gravel.
- The Shire construction crew have now commenced work on the new bitumen section of Landor Road from SLK52 to SLK60. It is proposed to seal the first 4km's of this section in December.

Flood Damage

- MTF are currently carrying out flood damage repairs on the Horseshoe Lights Access Roads.

Town Maintenance-Monthly Report Finishing 10th September 2015

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts and footpaths has continued and is taking up a considerable amount of time to remove.
- The public toilets were opened over weekends.
- Sweeping of Main St was done in accordance with Council's directive.
- Heritage Trail maintenance and Boardwalks repaired, pruning of bushes undertaken, spraying and mowing carried out.
- Weed spraying is being carried out.
- Mowing has taken place around town.
- Replaced signage in town.
- Grave prepared.
- Repaired potholes and roadways that were subjected to water works.
- Airport pump area was black jacked.

Plant Report

P109 Nissan UD Prime Mover

Replaced rotating Beacon

P360 Caterpillar 924G Loader

Replaced thermostat housing and orings

Repaired fuel filter base

P445 2012 Toyota Hilux 4X4 3.0L

Replaced UHF aerial and lead

P362 Water Tanker

New brake booster

S cams freed up

Replaced SR2 valve

P433 Caterpillar 950H Loader

Repaired auto greaser

Replaced Trans filter

Clean radiators

P475 Kubota Zero Turn ZD331P-60 Zero Mower

Repaired guard

P318 Water Tanker (Ex Burrows)

Repaired mudguard

Greased

Adjusted brakes

Replaced RE6 brake valve

P407 Nissan UD Prime Mover

Replaced rotating Beacon

Repaired gear linkage

Repaired seat

Replaced batteries

P325 Vibratory Compactor CS573C

Removed air conditioner

Replaced door seal

Grease

P434 Bomag BW25RH Multi Tyre Roller

Repaired engine cover latch

Serviced

P477 Caterpillar 950F Loader

Replaced bucket wear plates

P476 Bailey Tri Axle Water Tanker

Repaired tank

Repaired dribble bar actuator

P418 2008 Cat CS56 Road Roller

Serviced

P358 Caterpillar 12H Grader

Repaired treadle valve

Replaced LHS bottom window

Repaired tyre winch

Shim blade circle

Service

Fit air governor valve

P396 Bomag 16.60 Tonne Padfoot Vibratory Roller

Serviced

Repaired bonnet catch and safety strut

Repaired rotating Beacon

Rectified fuel leak

Repaired air-conditioner

P440 1979 Bosich Bogie Axle Loadshare Dolly

Adjusted brakes

Greased

P441 1971 Custom-Made Triaxle Wide Deck – Low Loader

Adjusted brakes

Greased

P395 2-Axle Trailer with 10,000 Litre Water Tank & Ablution

Repaired wheel studs and refit wheels

P438 2005 Toyota 4x4 Landcruiser Utility

Replaced motor

Cleaned fuel tank

Repaired compressor

Repaired UHF radio

Bled brakes

P452 Nissan UD Prime Mover

Resealed hydraulic pump

P382 Bosich Tandem Axle Dolly

Fit spring brake valve

P367 Trailer with Sykes Pump On-board

Fitted new jockey wheel

P387 Nissan UD Prime Mover

Fitted new suzi coil air line

P316 Low Loader - Roadwest

Relined brakes

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr AG Burrows

That the Works and Services Manager's report for August 2015 be received.

CARRIED 6/0

9.1.2 AIRPORT MANAGER'S REPORT – AUGUST 2015

Aircraft Movements and Statistics

General aircraft movements for the month of August 2015 were down 11% on August numbers for last year and down by 20 landings on last month's figures. RFDS landings were down by 23% on last year's August figure but up by 4 landings on last month.

Avgas sales for the month were down by 5% on last August and also down by nearly 7,000 litres on last month's figures. This was due to a decrease in Avgas drum sales for the month. Jet A1 sales were down 7% on last August and also down by 3,000 litres on last month. Overall, total fuel sales are down by 3% compared to the same time last year.

The figures below reflect the difference between August 2014 and August 2015.

	August 2014	August 2015	Variance
General Aircraft Landed:	114	102	-11%
RFDS Landed	105	95	-10%
Avgas	12,993 ltrs	12,349 ltrs	-5%
Jet A1	72,929 ltrs	67,974 ltrs	-7%
Total Fuel Sold	85,922 ltrs	80,823 ltrs	-6%

This table represents year to date figures for 2014 and 2015.

	YTD 2014	YTD 2015	Variance
General Aircraft Landed:	839	831	-1%
RFDS Landed	779	676	-14%
Avgas	89,129 ltrs	88,503 ltrs	-.1%
Jet A-1	553,001 ltrs	530,077 ltrs	-4%
Total Fuel Sold	642,130 ltrs	618,580 ltrs	-3%

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance and upkeep of facilities and equipment.
- Lawns / gardens and terminal plants upkeep.
- Slashing of runway strips and surrounds.
- Continued clearing of weeds and long grass from various Airport areas.
- Airport Rd trees - clearing around bases plus fertilize.

Outstanding Items from last month:

- Change out the Apron lights completely and replace the existing Mercury Vapour lights with High Pressure Sodium, as well as run separate phases up the pole. *2 new lights have been installed on the existing pole. Wellington Electrical has the contract for installation of 3 new poles and lamps. Existing poles to be removed. Commencement of work in early Sept. New lamps due for delivery in late Sept.*
- Investigate the cause of the low insulation resistance reading of the runway edge lighting circuit. *Re-cabling in conduit of Rwy 09 threshold lights completed and testing of all runway*

lights completed by S&K Electrical. – awaiting full report from S&K before deciding on further works.

Outstanding Budgeted Items:

1. Finalise the Fire Service. *Hydrants have been installed except for RFDS. Work to progress in August to finalise this project – any alterations required for proposed RFDS patient transfer bay can take place at a later date.*

Aerodrome Security:

No breaches this month.

Annual Inspections:

AMS conducted both the electrical and technical inspections during July. Both reports have been received with good results. There were some recommendations from both reports. Recommended work on Rwy 15/33 intersection with the main runway plus repair of scouring near taxiway drain was completed by the Shire during August. The CASA inspection is still planned for October this year. A date is still to be advised.

Safety Management System:

Next meeting is scheduled for October 2015.

Terminal Chairs:

The new terminal chairs were delivered and installed in late August.

Metals X Jet Charter flights:

Cobham are due to commence Jet services for Metals X in early September. Skippers have been operating the charters for the last 2 months while passenger numbers have been increasing.

Airport House Improvements:

Installation of 3 new air conditioners in the house was completed in late August.

Russell King
Meekatharra Airport
09 September 2015

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr DK Hodder

That the Airport Manager's report for August 2015 be received.

CARRIED 6/0

9.1.3 YOUTH AND RECREATION SERVICES REPORT –AUGUST 2015

Youth Officer

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Youth Centre - After School	12	52	25	68	151	12	10
Youth Centre Drop in - Nights	6	47	18	62	133	9	15
Girls Dance	5	17			22	2	11
Bike Prep & Ride	0	0	2	15	17	3	6
Girls Group	5	17			22	2	11

Youth Sports & Recreation Officer

Total for the month	Girls		Boys		Activity Total	No of session	Average Attendance
	6-12	12-18	6-12	12-18			
Basketball	16	26	26	121	189	13	15
Auskick	10	0	3	0	13	2	7
Netball	14	0	6	0	20	3	7
Football	2	1	14	23	40	7	6

Karalundi have failed to turn up to sport activities lately. This has obviously affected our program numbers on a Wednesday night. They are unlikely to turn up to any sport for the rest of the term.

Kidzone

Averages	Monday		Tuesday		Wednesday		Thursday		Friday	
Gender	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys
Age	6-12	6-12	6-12	6-12	6-12	6-12	6-12	6-12	6-12	6-12
Kidzone	13	9	13	8	19	22	8	11	9	8
Sessions	4		0		4		0		4	
Total Attendance	85				82				65	

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr HJ Nichols

That the Youth Sport and Recreation Services Officers reports for August 2015 be received.

CARRIED 6/0

9.1.4 RANGER'S REPORT – AUGUST 2015

I arrived in Meekatharra on Friday 7 August 2015. I attended at the Shire office to complete administration duties. No new written complaints had been received since the last visit. Registration files were checked for compliance and updated ready for the new registration period commencing on 1 November 2015.

Cages were set at various locations throughout the town site and monitored throughout the evening. No dogs were caught by the next morning.

Cages were reset in various locations in the main street. The cages were visually monitored for three hours but no dogs were sighted. There were very few people about at that time. The cages were removed.

The cages were reset again and monitored during the evening. Two unregistered feral cats were trapped.

One unregistered dog was caught in the cages that had been set for trapping through the night. The owner of the dog was located and spoken to. He stated that he wasn't going to pay any impound fees nor would he get the dog registered. He asked me to destroy the dog.

I also attended Meekatharra on Saturday 29 August 2015. Trapping cages were set around town and on the outskirts at various locations. These were monitored throughout the evening.

On checking the cages next morning, two unregistered and unidentified dogs had been trapped on the outskirts of town.

Once again cages were set in various locations in the main street. The cages were left all day and visually monitored but no dogs were caught. The streets were quiet with very few people out and about. The cages were removed.

In the evening, the cages were reset again at various locations and monitored. Three unregistered feral cats were trapped. On inspection the next morning, two more feral cats were trapped in cages in the main street.

I attended at the Shire office and completed administration duties including checking the registration file. Registration files were updated with new tags for the new registration year. One complaint was received regarding an abandoned dog. The complainant was contacted and the matter dealt with.

NOTE: ALL dogs must be micro chipped by 1 November 2015. Dogs that were registered before 1 November 2013 have been encouraged to be micro chipped but have been exempt up until now. These dogs will need to be micro chipped. A penalty of up to \$5000 could apply.

Officers Recommendation / Council Resolution:

Moved: Cr AG Burrows
Seconded: Cr PS Clancy

That the Ranger's report for August 2015 be received.

CARRIED 6/0

9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

Meeting Date	Item No	Title and Resolution Summary	Resp	Action	Status
15/07/06	9.3.6	Meekatharra Heritage and Canyon Trails Project	CEO/ CONS		Complete
		Not proceeding with Canyon Trail until approvals are presented to Council			Complete
		Advise Agencies that provided grants about halt and ask if funds can be transferred to other sections of project.			In progress
15/07/06	9.5.1	Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project	CEO/ CONS		
		Determine status of all reserves, vesting orders and roads within the shire.			
15/07/06	9.5.1	Laneway Closure, Land Adjacent to Lots 425,426, 427 & 428 Railway Street	CEO/ CONS	Letter written to Minister for Lands	Complete
		Advise the Minister for Lands that proposal was advertised, that no submissions were received by closing dates, Water Corp had no objections. That Shire of Meekatharra request Minister for Land Admin permanently close the laneway and portions adjoining be amalgamated with lots, that Shire has no objections to lots being converted to Freehold Title.		Process to be completed by DOLI	In progress
15/07/06	9.5.2	Permanent Closure of Streets within the Nannine Townsite	CEO/ CONS/ CDAO		
		That Council advise Dept Land Asset Management that Council doesn't wish to close Nannine Townsite		Letter sent to Dept	Complete
		That Council establish ownership of Recreation Reserve 3917, Explosive Reserve 4748. Water Reserve 12460, Water Pipe Tracks and Id Hillside Homestead site near Nannine Townsite.			In progress

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17/2/07	9.4.3	Grant Applications for Drive Trail As the Canyon Trail will no longer be completed it was recommended that requested be made for the funds to be transferred to stage 2 of the Drive Trail Letter have been written to the appropriate funding bodies, but as yet no reply has been received. Council decided to seek the additional funding required to complete the Drive Trail.	CDAO	Letters written to funding bodies Regional Development Scheme: agreed to transfer funds on the condition that other funding is secured and any changes to budget are also submitted. Regional Infrastructure Funding Program: confirmation not yet received as several queries are unable to be answered at this stage.	50% Funds Received 16/09/08 Will release funds once approvals have been received for PARs
21/11/09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advise and order sent 23/11/09 Contractor to build	Complete In progress
16.07.11	9.6.1	Council Policy – Bituminous Seals	CEO/WSM	Reword Policy and submit to Council	In Progress
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to Council required	In progress
20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete In progress
12.4.14	9.3.5	Public Toilets – Sports Ground & the Cemetery Meeka	PO	Staff to meet with Shire President to discuss Meeka style facilities. Write species, draw plans, call quotes etc, build toilets	In progress
12.4.14	9.6.1	Gabanintha – Nannine Rd Realignment	CEO	Letter to Jim Lacy 16.4.14 Email to DoL 17.4.14 Mapping to be done	In Progress
17.5.14	9.3.3	Administration Building Roof Upgrade	CDSM/PO	Met with architect Staff to seek quotes from local contractors to relocate aircons etc and repair/replace roof Waiting quotes local suppliers	Complete In Progress Waiting response from contractor
19.7.14	10.2	Liquor restrictions – Police commissioner's comments	CEO	Meet with Minister & Commissioner Rang Minister's Office 21/7/14 Emails sent requesting meeting	In Progress
18.10.14	9.3.1	Lot 82 Main Street- Ministerial Approval	DCEO	Letter to Minister sent 22/10/14.	In Progress

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21.02.15	9.3.1	Shire Roads – Review/Update	CEO	Amendments emailed to Greenfields for inclusion in road database – complete Asset Management Plan to be updated	Complete Complete In Progress
21.02.15	9.3.5	Ministerial Approval for Road Dedication	CEO	Letters sent to Department of Mines and Petroleum and Horizon Power. Horizon Power have advised that they have no objections. Still waiting on response from Dept of Mines and Petroleum.	In Progress
21.02.15	9.3.7	Building Assets – Review	CEO	Council Resolution sent to Darren Long for implementation in the Buildings Asset Management Plan and Long Term Financial Plan	In Progress
21.02.15	9.7.1	Non Compliance Health Notice Lot 645 Queen Road, Meekatharra	CDSM	Demolition in progress Letter sent to contractor	In Progress
21.02.15	9.7.2	Paddy's Flat Lease	CEO	Contacted Veterans Legion President – Mr Chris Atkin 25/02/15.. Vets are considering	In Progress
21.02.15	9.7.3	Redevelopment of Lot 17 Main St – Consultants Quarters	PO	Works in progress estimated completion Sept 2015	In Progress
21.03.15	9.3.5	Goldfields Highway – Land Rationalisation and Dedication for Road	CEO/DCEO	Deferred pending further information	In progress
21.03.15	9.4.1	Car Body Removal Program	CDSM	Vehicles identified to be removed from back yards stage 1	In progress
24.04.15	8.3.1	Local Planning Strategy & Local Planning Scheme No 4	CDSM	EPA approved - in hand DoP for approval to advertise	In progress
20.06.15	9.2.4	Setting of the Annual Rate	DCEO	Letter & Application sent to Minister seeking approval for rates in \$. 22.06.15	In Progress
20.06.15	9.4.2	Swimming Pool – Use Out of Hours	CDSM	Laid on the table.	In Progress
18.07.15	9.2.4	Donation Request – Meekatharra Sports Association	CDSM	Email sent to Meekatharra Sports Association – require meeting 21/07/15.	In Progress

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15.08.15	9.2.4	Amendment To The Schedule of Fee's & Charges	CDSM	Further report to Council. 20/07/15	Complete
15.08.15	9.3.1	Freedom of Information Statement	DCEO	Freedom of information statement sent to minister 26/08/15.	Complete
15.08.15	9.3.2	High School Gym PT Program	CDSM	Letter sent 21/07/15.	Complete
15.08.15	9.3.3	Use of the Gym as a Personal Trainer	CDSM	Letter sent 21/07/15.	Complete
15.08.15	9.4.1	Reconciliation Plan Request	CEO	Letter sent to MARG by email 04/09/15.	In Progress
15.08.15	9.7.1	Air BP Representatives Agreement	CDSM	Air BP to send copy to be signed. 21/07/15	Complete
15.08.15	9.7.2	Paddy's Flat Camp Lease	CEO	Email to Veterans 20/08/15. Letter to Veterans 28/08/15. Offer & acceptance to be finalised and presented.	In Progress
15.08.15	9.7.3	CEO Performance Review Contract Extension	President	Letter to CEO 28/08/15.	Complete
15.08.15	10.1	Oval Surface and Reticulation Upgrade	CDSM	No application for grant 21/07/15.	Complete
15.08.15	10.2	Residential Development – Yugunga-Nya PT Lots 1010, 1011, 1012 and 1013 Oliver St, Meekatharra	CDSM	Proponent advised of requirement – no advertising. Awaiting submissions 20/07/15.	In Progress

Officers Recommendation / Council Resolution:



Moved: Cr AJ Binsiar

Seconded: Cr PS Clancy

That the Status report be received.

CARRIED 6/0

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED 31 AUGUST 2015
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	1 September 2015
Author:	Krys East Corporate Services Manager/DCEO
	 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer
	 Signature Senior Officer

Summary:

Monthly Financial Report

Background:

34. *Financial activity statement required each month (Act s. 6.4)*

(1A) *In this regulation —*

committed assets means revenue unspent but set aside under the annual budget for a specific purpose.

(1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*

- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
- (b) budget estimates to the end of the month to which the statement relates; and*
- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and*
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
- (e) the net current assets at the end of the month to which the statement relates.*

(2) *Each statement of financial activity is to be accompanied by documents containing —*

- (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and*
- (b) an explanation of each of the material variances referred to in subregulation (1)(d); and*
- (c) such other supporting information as is considered relevant by the local government.*

(3) *The information in a statement of financial activity may be shown —*

- (a) according to nature and type classification; or*
- (b) by program; or*

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

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

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

Comment:

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

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

Local Government Act 1995

Section 6.4 Financial Report

Financial Management Regulations 34 & 35

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr PS Clancy

That the financial report for the period ending 31 August 2015 be received.

CARRIED 6/0

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 31 August 2015

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

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Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 31 August 2015 of \$9,217,533.

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 August 2015

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$		\$	\$	\$	%	
Rates		3,795,353	3,795,353	3,794,519	3,989,389	174,870	-4.63%	
Operating Grants, Subsidies and Contributions	7	3,494,243	3,494,243	718,982	693,779	(25,203)	(3.51%)	▲
Fees and Charges		844,014	844,014	292,670	335,324	42,654	14.57%	▲
Interest Earnings		498,803	498,803	23,130	20,549	(2,581)	(11.92%)	▼
Other Revenue		332,578	332,578	42,261	34,948	(7,313)	(41.11%)	▼
Total Operating Revenue		8,965,012	8,965,012	4,871,862	5,043,989	172,126		
Operating Expense								
Employee Costs		(1,438,078)	(1,438,078)	(209,811)	(191,639)	(18,272)	(8.78%)	▼
Materials and Contracts		(2,881,748)	(2,881,747)	(385,303)	(328,923)	(56,380)	(14.77%)	▼
Utility Charges		(320,961)	(320,961)	(48,395)	(32,765)	(15,630)	(32.57%)	▼
Depreciation on Non-Current Assets		(1,446,600)	(1,446,600)	(574,422)	(660,246)	85,824	14.94%	▲
Insurance Expenses		(293,422)	(293,422)	(210,152)	(149,866)	(60,286)	(19.42%)	▼
Other Expenditure		(189,241)	(189,241)	(11,482)	(6,593)	(4,889)	(29.51%)	▼
Loss on Disposal of Assets	9	(156,815)	(156,815)	0	0	0		
Total Operating Expenditure		(8,724,863)	(8,724,863)	(1,440,365)	(1,391,272)	(49,093)		
Funding Balance Adjustments								
Add back Depreciation		3,446,600	3,446,600	574,422	660,246	85,824	14.94%	▲
Adjust (Profit)/Loss on Asset Disposal	9	136,194	136,194	0	0	0		
Adjust Provisions and Accruals		0	0	0	0	0		
Net Cash from Operations		3,643,544	3,643,543	4,005,919	4,312,962	307,043		
Capital Revenues								
Grants, Subsidies and Contributions	7	10,017,224	10,017,224	53,832	48,000	(5,832)	(10.83%)	▼
Proceeds from Disposal of Assets	9	236,000	236,000	0	0	0		
Total Capital Revenues		10,253,224	10,253,224	53,832	48,000	(5,832)		
Capital Expenses								
Land and Buildings	8	(813,458)	(813,458)	(91,068)	(16,098)	(34,375)	(68.42%)	▼
Furniture and Equipment	8	(93,824)	(93,824)	(201)	(5,235)	8,344	1973.57%	▲
Plant and Equipment	8	(1,299,000)	(1,299,000)	0	0	0	0.00%	
Infrastructure - Roads	8	(13,495,864)	(13,495,864)	(2,239,277)	(738,560)	(1,499,712)	(66.97%)	▼
Infrastructure - Airports	8	(87,000)	(87,000)	(1,000)	(13,616)	12,616	1261.64%	▲
Infrastructure - Other	8	(1,230,952)	(1,230,952)	(72,162)	(1,038)	(71,129)	(98.57%)	▼
Total Capital Expenditure		(16,940,098)	(16,940,098)	(2,363,798)	(775,543)	(1,548,255)		
Net Cash from Capital Activities		(6,686,874)	(6,686,874)	(2,309,966)	(731,543)	1,578,423		
Financing								
Transfer from Reserves	6	0	0	0	0	0		
Transfer to Reserves	6	(2,901,899)	(2,901,899)	0	0	0		
Net Cash from Financing Activities		(2,901,899)	(2,901,899)	0	0	0		
Net Operations, Capital and Financing		(5,745,230)	(5,745,230)	1,695,953	3,581,420	1,885,466		
Opening Funding Surplus(Deficit)	7	5,745,230	5,745,230	5,745,230	5,636,113	(109,117)	(1.90%)	
Closing Funding Surplus(Deficit)	7	0	0	7,441,183	9,217,533	1,776,352		

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 August 2015

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Operating Revenues						
Governance	80	0	0	0		
General Purpose Funding - Rates	3,795,353	3,794,519	3,969,389	174,870	4.61%	
General Purpose Funding - Other	2,303,308	471,285	451,142	(20,144)	(4.27%)	
Law, Order and Public Safety	21,530	100	233	133	132.50%	
Health	1,915	266	2,489	2,223	835.82%	
Education and Welfare	125,635	27,642	27,023	(619)	(2.24%)	
Housing	28,860	4,810	4,670	(140)	(2.90%)	
Community Amenities	140,100	109,844	109,887	43	0.04%	
Recreation and Culture	304,455	17,530	10,512	(7,018)	(40.33%)	
Transport	11,884,686	389,808	409,945	20,137	5.17%	
Economic Services	276,450	100,234	105,434	5,200	5.19%	
Other Property and Services	120,664	9,653	1,265	(8,388)	(66.89%)	
Total Operating Revenue	19,002,836	4,925,691	5,091,989	166,297		
Operating Expense						
Governance	(587,642)	(105,348)	(96,359)	(8,989)	(8.53%)	
General Purpose Funding	(195,830)	(30,964)	(24,920)	(6,044)	(19.52%)	
Law, Order and Public Safety	(148,617)	(28,890)	(21,427)	(7,463)	(25.83%)	
Health	(95,408)	(21,238)	(12,809)	(8,429)	(39.69%)	
Education and Welfare	(751,729)	(116,396)	(107,257)	(9,139)	(7.85%)	
Housing	(28,860)	(5,774)	(7,462)	1,688	29.24%	
Community Amenities	(630,968)	(84,893)	(79,865)	(4,528)	(5.37%)	
Recreation and Culture	(1,315,585)	(195,591)	(178,772)	(16,819)	(8.60%)	
Transport	(4,362,465)	(704,425)	(718,907)	14,482	2.06%	
Economic Services	(399,796)	(89,831)	(80,605)	(9,226)	(10.27%)	
Other Property and Services	(207,964)	(57,515)	(62,889)	5,374	9.34%	
Total Operating Expenditure	(8,724,863)	(1,440,365)	(1,391,272)	(49,093)		
Funding Balance Adjustments						
Add back Depreciation	3,446,600	574,422	660,246	85,824	14.94%	▲
Adjust (Profit)/Loss on Asset Disposal	136,194	0	0	0		
Adjust Provisions and Accruals	0	0	0	0		
Net Cash from Operations	13,860,767	4,059,748	4,360,962	301,214		
Capital Revenues						
Proceeds from Disposal of Assets	236,000	0	0	0		
Total Capital Revenues	236,000	0	0	0		
Capital Expenses						
Land and Buildings	(813,458)	(51,068)	(16,093)	(34,975)	(68.49%)	▼
Furniture and Equipment	(93,824)	(291)	(9,235)	8,944	3073.57%	
Plant and Equipment	(1,259,000)	0	0	0	0.00%	
Infrastructure - Roads	(13,455,864)	(2,239,277)	(739,565)	(1,499,712)	(66.97%)	▼
Infrastructure - Airports	(87,000)	(1,000)	(13,616)	12,616	0.00%	
Infrastructure - Other	(1,230,952)	(72,162)	(1,033)	(71,129)	(98.57%)	▼
Total Capital Expenditure	(16,940,098)	(2,363,798)	(779,543)	(1,584,255)		
Net Cash from Capital Activities	(16,704,098)	(2,363,798)	(779,543)	(1,584,255)		
Transfer from Reserves	0	0	0	0		
Transfer to Reserves	(2,901,899)	0	0	0		
Net Cash from Financing Activities	(2,901,899)	0	0	0		
Net Operations, Capital and Financing	(5,745,230)	1,695,950	3,581,420	1,885,470		
Opening Funding Surplus(Deficit)	5,745,230	5,745,230	5,636,113	(109,117)	(1.90%)	
Closing Funding Surplus(Deficit)	(0)	7,441,180	9,217,533	1,776,353		

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 August 2015

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
Governance	80	0	80	0
General Purpose Funding - Rates	3,795,353	0	3,795,353	3,794,519
General Purpose Funding - Other	2,303,308	0	2,303,308	471,285
Law, Order and Public Safety	21,530	0	21,530	100
Health	1,915	0	1,915	266
Education and Welfare	125,635	0	125,635	27,642
Housing	28,860	0	28,860	4,810
Community Amenities	140,100	0	140,100	109,844
Recreation and Culture	304,455	0	304,455	17,530
Transport	11,884,686	0	11,884,686	389,808
Economic Services	276,450	0	276,450	100,234
Other Property and Services	120,464	0	120,464	9,653
Total Operating Revenue	19,002,836	0	19,002,836	4,925,691
Operating Expense				
Governance	(587,642)	0	(587,642)	(105,348)
General Purpose Funding	(195,830)	0	(195,830)	(30,964)
Law, Order and Public Safety	(148,617)	0	(148,617)	(28,890)
Health	(95,408)	0	(95,408)	(21,238)
Education and Welfare	(751,729)	0	(751,729)	(116,396)
Housing	(28,860)	0	(28,860)	(5,774)
Community Amenities	(630,968)	0	(630,968)	(84,393)
Recreation and Culture	(1,315,585)	0	(1,315,585)	(195,591)
Transport	(4,362,465)	0	(4,362,465)	(704,425)
Economic Services	(399,796)	0	(399,796)	(89,831)
Other Property and Services	(207,964)	0	(207,964)	(57,515)
Total Operating Expenditure	(8,724,863)	0	(8,724,863)	(1,440,365)
Funding Balance Adjustments				
Add back Depreciation	3,446,600	0	3,446,600	574,422
Adjust (Profit)/Loss on Asset Disposal	136,194	0	136,194	0
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	13,860,767	0	13,860,767	4,059,748
Capital Revenues				
Proceeds from Disposal of Assets	236,000	0	236,000	0
Total Capital Revenues	236,000	0	236,000	0
Capital Expenses				
Land and Buildings	(813,458)	0	(813,458)	(51,068)
Furniture and Equipment	(93,824)	0	(93,824)	(291)
Plant and Equipment	(1,259,000)	0	(1,259,000)	0
Infrastructure - Roads	(13,455,864)	0	(13,455,864)	(2,239,277)
Infrastructure - Airports	(87,000)	0	(87,000)	(1,000)
Infrastructure - Other	(1,230,952)	0	(1,230,952)	(72,162)
Total Capital Expenditure	(16,940,098)	0	(16,940,098)	(2,363,798)
Net Cash from Capital Activities	(16,704,098)	0	(16,704,098)	(2,363,798)
Financing				
Transfer to Reserves	(2,901,899)	0	(2,901,899)	0
Net Cash from Financing Activities	(2,901,899)	0	(2,901,899)	0
Net Operations, Capital and Financing	(5,745,230)	0	(5,745,230)	1,695,950
Opening Funding Surplus(Deficit)	5,745,230		5,745,230	5,745,230
Closing Funding Surplus(Deficit)	(0)	0	(0)	7,441,180

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 August 2015

Note 1: EXPLANATION OF MATERIAL VARIANCES

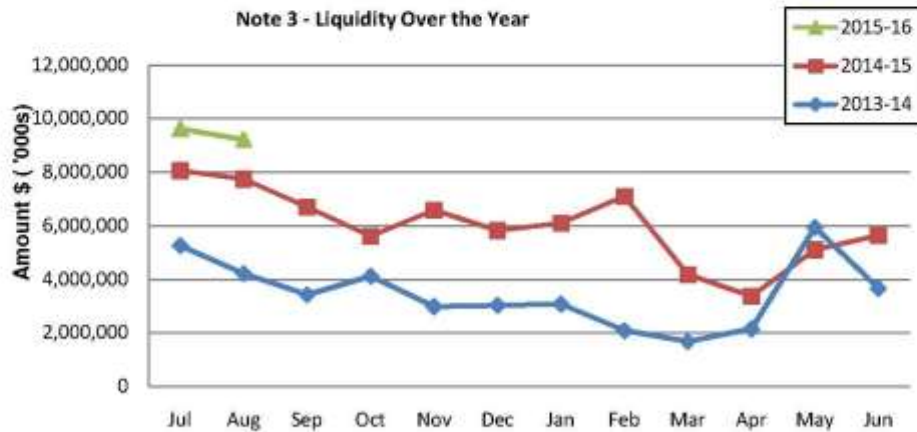
Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Funding Balance Adjustments					
Add back Depreciation	85,824	14.94%	▲	Timing	Recently revalued infrastructure Assets (Pool, Roads, Sporting facilities and airport) are depreciating at a higher amount than Budgeted. This will be reviewed by staff with the finalisation of the Annual Financial Statements.
Capital Expenses					
Land and Buildings	(34,975)	(68.49%)	▼	Timing	Refer to Note BA & BB for details
Infrastructure - Roads	(1,499,712)	(66.97%)	▼	Timing	Refer to Note BA & BB for details
Infrastructure - Other	(71,129)	(98.57%)	▼	Timing	Refer to Note BA & BB for details

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2015

Note 2: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)			
Note	YTD 31 Aug 2015	Previous Month	YTD 31 Aug 2014
	\$	\$	\$
Current Assets			
Cash Unrestricted	4 6,748,744	4,538,340	4,670,912
Cash Restricted	4 12,814,389	12,814,389	10,305,175
Receivables - Rates and Rubbish	6 2,199,357	4,511,640	2,965,549
Receivables -Other	6 267,716	652,931	47,250
Interest / ATO Receivable/Trust	0	(15,072)	0
Inventories	139,236	117,371	175,998
	22,169,442	22,619,599	18,164,885
Less: Current Liabilities			
Payables	(137,520)	(186,413)	(92,582)
Provisions	(221,032)	(221,032)	(147,454)
	(358,552)	(407,445)	(240,036)
Less: Cash Reserves	7 (12,814,389)	(12,814,389)	(10,305,175)
Plus Provisions	221,032	221,032	147,454
Net Current Funding Position	9,217,533	9,618,796	7,767,127

Comments - Net Current Funding Position



SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2015

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	1,258,669			1,258,669	Westpac	At Call
Trust Bank Account	Variable			89,125	89,125	Westpac	At Call
Air BP	Variable	77,867			77,867	Westpac	At Call
Maxi Account	Variable	6,079,596			6,079,596	Westpac	At Call
(b) Term Deposits							
* 46-8372	2.80%		11,543,152		11,543,152	Westpac	30-Sep-15
* 45-6873	2.80%		991,282		991,282	Westpac	30-Sep-15
* 48-6204	2.79%		279,955		279,955	Westpac	30-Sep-15
Total		7,416,132	12,814,389	89,125	20,319,646		

Comments/Notes - Investments

This note reflects the Actual Bank Balances as per the Shire Bank Statements
Any difference between the amounts shown at this note compared to Note 2 will be due to undeposited funds and unrepresented payments.

SHIRE OF MARRATHURRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2015

Note 4: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget 15/16 Adoption		Opening Surplus(Deficit)			\$	\$	\$	\$
5264	Trailers	4.9.2015 - 8.1.2	Capital Expenses	0	80,000			(80,000)	(80,000)
5124	Trucks	4.9.2015 - 8.1.2	Capital Expenses	400,000	320,000		80,000		(80,000)
						0	80,000	(80,000)	(0)

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2015

Note 5: RECEIVABLES**Receivables - Rates and Rubbish Receivable**

Opening Arrears Previous Years

Levied this year

Less Collections to date

Equals Current Outstanding

Net Rates and Rubbish Collectable

% Collected

	YTD 31 Aug 2015	30 June 2015
	\$	\$
Opening Arrears Previous Years	720,389	720,389
Levied this year	3,900,777	
<u>Less</u> Collections to date	(2,421,809)	
Equals Current Outstanding	2,199,357	720,389
Net Rates and Rubbish Collectable	2,199,357	720,389
% Collected	52.41%	

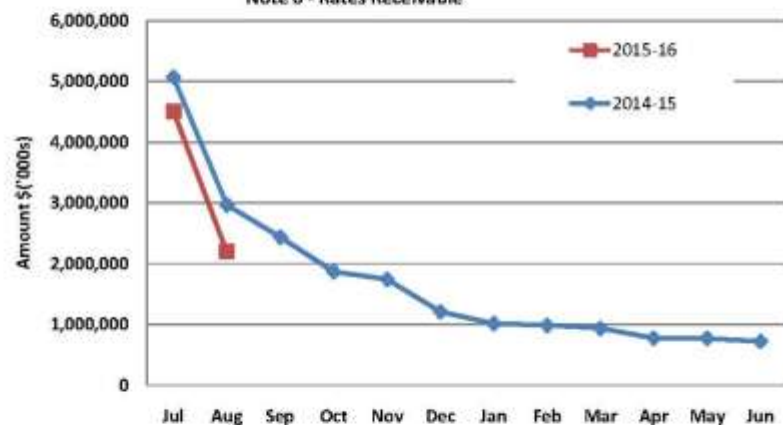
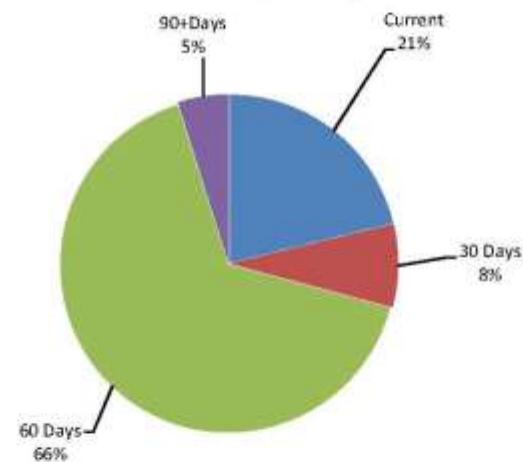
Receivables - General

Receivables - Sundry Debtors

Total Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	75,378	28,275	234,352	17,381
Total Sundry Debtors				355,386

Amounts shown above include GST (where applicable)

Note 6 - Rates Receivable**Note 6 - Accounts Receivable (non-rates)****Comments/Notes - Receivables Rates**

Rates were levied on 21st July 2015

Comments/Notes - Other Receivables

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2015

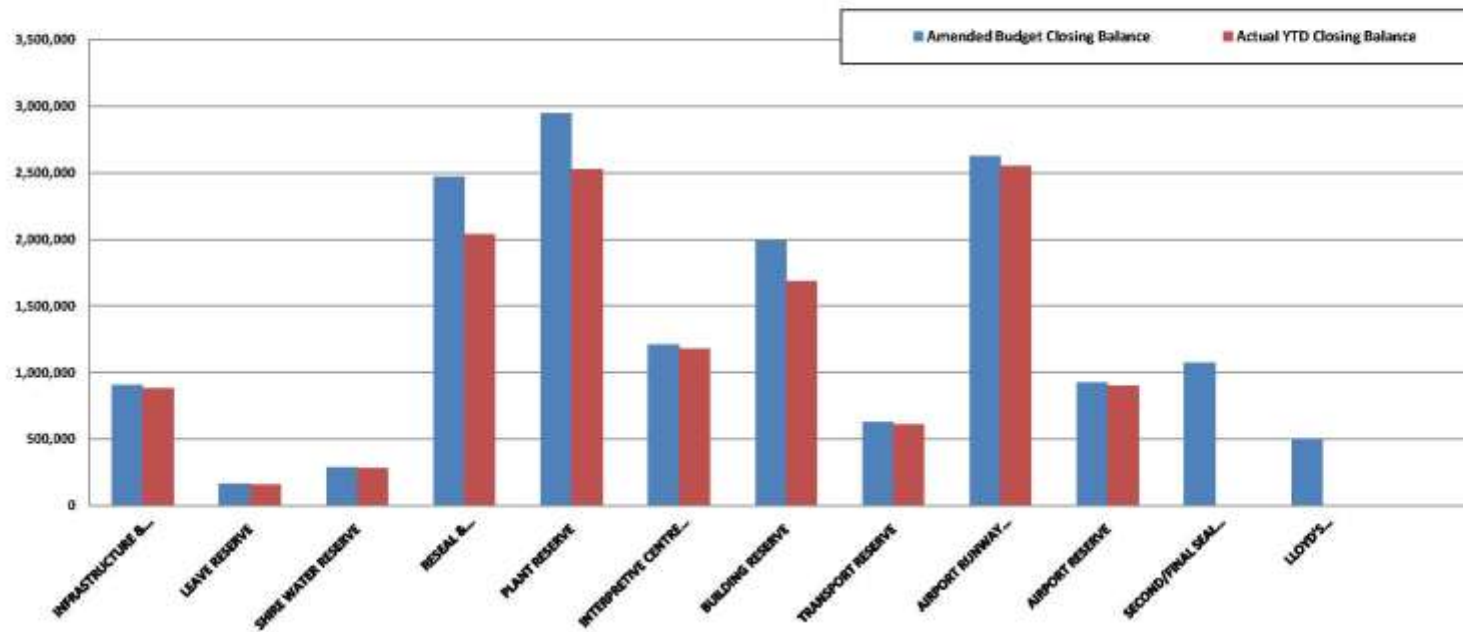
Note 6: Cash Backed Reserves

2015-16										
Name	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	881,961	24,695	0	0	0	0	0	906,656	881,961	
LEAVE RESERVE	160,989	4,508	0	0	0	0	0	165,497	160,989	
SHIRE WATER RESERVE	279,714	7,832	0	0	0	0	0	287,546	279,714	
RESEAL & REJUVENATION RESERVE	2,038,310	57,073	0	372,000	0	0	0	2,467,383	2,038,310	
PLANT RESERVE	2,526,214	70,734	0	350,000	0	0	0	2,946,948	2,526,214	
INTERPRETIVE CENTRE RESERVE	1,179,061	33,014	0	0	0	0	0	1,212,075	1,179,061	
BUILDING RESERVE	1,687,812	47,259	0	250,000	0	0	0	1,985,071	1,687,812	
TRANSPORT RESERVE	608,670	17,043	0	0	0	0	0	625,713	608,670	
AIRPORT RUNWAY RESERVE	2,551,478	71,441	0	0	0	0	0	2,622,919	2,551,478	
AIRPORT RESERVE	900,181	25,205	0	0	0	0	0	925,386	900,181	
SECOND/FINAL SEAL RESERVE	0	0	0	1,071,096	0	0	0	1,071,096	0	
LLOYD'S REVITALISATION RESERVE	0	0	0	500,000	0	0	0	500,000	0	
					0					
	12,814,389	358,803	0	2,543,096	0	0	0	15,716,288	12,814,389	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2015

Note 6: Cash Backed Reserves cont'd

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2015

Note 7: GRANTS

Program/Details			2015-16 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
GL	TYPE						Received	Balance
			\$	\$	\$	\$	\$	\$
General Purpose Funding								
0181	Operating Grant	Financial Assistance Grant	1,238,696		1,238,696	0	296,601	942,095
0211	Operating Grant	Local Road Grant	535,809		535,809	0	126,634	409,175
Law, Order, Public Safety								
1563	Operating Grant	Dfes Operating Grant	4,500		4,500	0	0	4,500
2003	Operating Grant	Ses Operating Grant	13,930		13,930	0	0	13,930
Education & Welfare								
2417	Operating Grant	Misc Youth - Grants Other	10,000		10,000	0	0	10,000
2419	Operating Grant	Youth Grant - Oshc Program	23,555		23,555	0	6,903	16,652
2421	Operating Grant	Youth Services Grant - Dcp-Wa	80,480		80,480	0	20,126	60,354
2460	Operating Grant	Cdo - Misc Income	10,000		10,000	0	0	10,000
Recreation And Culture								
3603	Operating Grant	Dept Sport & Rec - Kidsport Program	30,000		30,000	0	0	30,000
3626	Operating Grant	Miscellaneous Grants - Rec Off	10,000		10,000	0	0	10,000
3653	Operating Grant	Government Grants	30,000		30,000	0	0	30,000
3713	Non-Operating	Recreation Grants	167,373		167,373	0	0	167,373
Transport								
4591	Operating Grant	Mrd - Direct Grant	233,400		233,400	0	233,400	0
4651	Operating Grant	Royalties For Regions Grant - Direct Clgf 10/11	1,000,000		1,000,000	0	0	1,000,000
4843	Operating Grant	Street - Lighting - Operating Grant	4,000		4,000	0	0	4,000
4601	Non-Operating	Fesa - Natural Disaster	9,336,727		0	9,336,727	0	9,336,727
4621	Non-Operating	R2R Grant	525,497		0	525,497	0	525,497
4691	Non-Operating	Mrd Road Project Grant	120,000		0	120,000	48,000	72,000
5183	Non-Operating	Rads/Rafo/Raap Grant Income	35,000		0	35,000	0	35,000
Economic Services								
5381	Operating Grant	Trails Grant	75,000		75,000	0	0	75,000
TOTALS			13,483,967	0	3,466,743	10,017,224	731,658	12,752,309
			Operating Grants		3,466,743		683,658	2,615,712
			Non-Operating (Capital) Grants		10,017,224		48,000	10,136,597
					<u>13,483,967</u>		<u>731,658</u>	<u>12,752,309</u>

SHIRE OF MEEKATHARA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2015

Note 8a: CAPITAL EXPENDITURE

Assets	GL Account	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Buildings							
ADMIN BUILDING IMPROVEMENTS	1328	4,000	4,000	666	2,015	1,349	
YC BUILDING - CAPITAL	2447	33,958	33,958	5,658	0	(5,658)	
HOUSING - CAPITAL IMPROVEMENTS	2704	342,000	342,000	9,994	140	(9,854)	
CEMETERY CAPITAL EXPENDITURE	3292	55,000	55,000	10,000	9,259	(741)	
OVAL TOILETS	3634	100,000	100,000	0	0	0	
POOL UPGRADE - CAPITAL	3666	38,000	38,000	0	0	0	
REC CENTRE BUILDINGS	3680	88,000	88,000	0	1,010	1,010	
INDOOR CRICKET CENTRE	4036	4,000	4,000	0	0	0	
DEPOT CAPITAL IMPROVEMENTS - LAND & BUILDINGS	5044	148,500	148,500	24,750	3,670	(21,080)	
TERMINAL - CAPITAL WORKS	5219	0	0	0	0	0	
Buildings Total		813,458	813,458	51,068	16,093	(34,975)	
Furniture & Office Equip.							
COMPUTER EQUIPMENT	1244	17,498	17,498	0	0	0	
HALL EQUIPMENT	3534	6,000	6,000	0	0	0	
POOL EQUIPMENT	3714	13,700	13,700	0	0	0	
GYM EQUIPMENT UPGRADES	3974	20,291	20,291	291	300	9	
DEPOT - FURNITURE AND EQUIPMENT	4974	7,400	7,400	0	0	0	
AIRPORT FURNITURE AND EQUIPMENT - CAPITAL	5364	28,935	28,935	0	8,935	8,935	
Furniture & Office Equip. Total		93,824	93,824	291	9,235	8,944	
Plant , Equip. & Vehicles							
PLANT PURCHASE	3614	35,000	35,000	0	0	0	
VARIOUS UTILITIES	5084	88,000	88,000	0	0	0	
SWEEPER	5094	140,000	140,000	0	0	0	
TRUCK	5124	400,000	320,000	0	0	0	
GRADERS	5134	400,000	400,000	0	0	0	
WORKS MANAGER VEHICLE	5144	75,000	75,000	0	0	0	
ENGINES & PUMPS	5154	60,000	60,000	0	0	0	
AIRPORT FIRE FIGHTING SYSTEM	5216	6,000	6,000	0	0	0	
TRAILER	5264	0	80,000	0	0	0	
GENERATOR	5284	55,000	55,000	0	0	0	
Plant , Equip. & Vehicles Total		1,259,000	1,259,000	0	0	0	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2015

Note 8a: CAPITAL EXPENDITURE

Assets	GL Account	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Roads Infrastructure							
ROAD CONSTRUCTION VARIOUS	4200	13,455,864	13,455,864	2,239,277	739,565	(1,499,712)	See Note 8b for detail
Roads Infrastructure Total		13,455,864	13,455,864	2,239,277	739,565	(1,499,712)	
Airport Infrastructure							
AIRPORT CONSTRUCTION	5104	87,000	87,000	1,000	13,616	12,616	
Airport Infrastructure Total		87,000	87,000	1,000	13,616	12,616	
Other Infrastructure							
CORNISH LIFT	3624	35,000	35,000	5,832	0	(5,832)	
VIEWING PLATFORM FOR HEADFRAME	3637	30,000	30,000	0	0	0	
OVAL LIGHTS - CAP EXP	3664	112,119	112,119	0	0	0	
PLAYGROUND EQUIPMENT	3904	15,000	15,000	0	0	0	
NEW PUMP & FITTINGS	3914	20,000	20,000	3,332	105	(3,227)	
LUKES PIT WATER SCHEME	3944	50,000	50,000	0	0	0	
GRANT'S PIT WATER SCHEME	3954	110,000	110,000	0	0	0	
LIONS PARK	4015	8,000	8,000	1,332	0	(1,332)	
BASKETBALL AND TENNIS COURTS	4046	19,630	19,630	0	0	0	
MT GOULD POLICE STATION - CAPITAL	4181	10,000	10,000	0	0	0	
MAINSTREET SCAPING	4984	370,000	370,000	61,666	928	(60,738)	
MEEKA NORTH DRIVE - HERITAGE	5387	90,302	90,302	0	0	0	
MEEKA SOUTH DRIVE - HERITAGE	5388	120,016	120,016	0	0	0	
MEEKA TOWN WALK - HERITAGE	5389	170,000	170,000	0	0	0	
MEEKA TOWN DRIVE - HERITAGE	5394	70,885	70,885	0	0	0	
Other Infrastructure Total		1,230,952	1,230,952	72,162	1,033	(71,129)	
Capital Expenditure Total		16,940,098	16,940,098	2,363,798	779,543	(1,584,255)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2015

Note 8b: CAPITAL EXPENDITURE - Roads Infrastructure Detail

Assets	Job	Original Annual Budget	YTD Actual
Town Streets Construction	1261	350,000	0
Grids Construction	1266	200,000	21,068
Road Construction Misc	1267	600,000	0
Water Bores	1268	250,000	70,589
Drainage General	1269	300,000	0
Ashburton Downs Rd - Roads To Recovery Funding	A67	600,000	2,221
Mt Clare Rd - Construction	C1	0	3,000
Polelle Access Rd - Construction	C102	40,000	29,426
Murchison Rd - Cemetery	C137	150,000	72,302
Peak Hill - Three Rives Road - Construction	C2	0	150,898
Munarra Rd - Construction	C31	10,000	0
Mingah Springs Rd - Construction	C41	0	3,000
Landor Rd - Council Funding	C66	667,000	0
Ashburton Downs-Meekatharra Rd - Construction	C67	170,000	21,185
Belele Judai Rd - Const	C78	0	80
Mt Clare Road - Meekatharra Road - Agrn 661 (Feb/March 2015)	D1	1,766,708	0
Koonmarra Access Road - Agrn 661 (Feb/March 2015)	D106	12,224	0
Judai Road - Agrn 661 (Feb/March 2015)	D107	186,716	0
Cashmans Access Road - Agrn 661 (Feb/March 2015)	D111	105,198	0
Yulgajinna Community Access Road - Agrn 661 (Feb/March 2015)	D119	23,024	0
Igararie Road - Agrn 661 (Feb/March 2015)	D16	2,713	0
Peak Hill - Three Rivers Road - Agrn 661 (Feb/March 2015)	D2	132,853	0
Turee Creek Road - Agrn 661 (Feb/March 2015)	D20	162,252	0
Youno Downs Road - Agrn 661 (Feb/March 2015)	D22	1,235,358	0
Trillibar Road - Agrn 661 (Feb/March 2015)	D24	121,845	0
Woodlands - Mount Augustus Road - Agrn 661 (Feb/March 2015)	D28	313,369	0
Murchison Downs Road - Agrn 661 (Feb/March 2015)	D30	335,127	0
Marymia Road - Agrn 661 (Feb/March 2015)	D33	10,365	0
Bulloo Downs Road - Agrn 661 (Feb/March 2015)	D4	94,800	0
Mingah Springs Road - Agrn 661 (Feb/March 2015)	D41	364,056	0
Wiluna North Road - Agrn 661 (Feb/March 2015)	D5	483,033	0
Tangadee Road - Agrn 661 (Feb/March 2015)	D63	287,407	0
Jigalong Community Road - Agrn 661 (Feb/March 2015)	D65	53,921	0
Landor - Meekatharra Road - Agrn 661 (Feb/March 2015)	D66	900,650	0
Ashburton Downs - Meekatharra Road - Agrn 661 (Feb/March 2015)	D67	1,330,495	0
Sandstone Road - Meekatharra Road - Agrn 661 (Feb/March 2015)	D68	194,073	0
Pingandy Road - Agrn 661 (Feb/March 2015)	D69	71,060	0
Paroo Road - Agrn 661 (Feb/March 2015)	D7	76,509	0
Beringarra - Mt Gould Road - Agrn 661 (Feb/March 2015)	D77	95,912	0
Moorarie - Trillibar Road - Agrn 661 (Feb/March 2015)	D79	200,722	0
Horseshoe Lights Access Road - Agrn 661 (Feb/March 2015)	D83	378,474	0
Peak Hill - Three Rivers Road - Agrn 606	L2	0	115,003
Milgun Yarlalweelor Road - Agrn 606	L26	0	52,332
Landor Rd - Regional Road Group Funding \$204,617	RA66	0	14,150
Landor Rd - Regional Road Group Funding	RR66	180,000	181,193
Landor Road - Royalties For Regions Funding	YY66	1,000,000	3,117
Roads Infrastructure Total		13,455,864	739,565

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2015

Note 9: CAPITAL DISPOSALS

Original Budget Profit/(Loss) of Asset Disposal			Disposals	Actual YTD				Comments
Net Book Value	Proceeds	Profit (Loss)		Cost	Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$						
			Plant and Equipment					
			Transport					
20,961	28,000	7,039	P445 - 2012 Toyota Hilux 4x4 3.0L - Leading Hand (1EOU 688)					
8,984	10,000	1,016	P425 - 2010 Mazda BT-50 4x2 Utility - Town Crew (1DLW347)					
8,984	12,000	3,016	P426 - 2010 Mazda BT-50 4x2 Utility - Ops Officer (1DLW348)					
8,984	10,000	1,016	P402 - 2008 Toyota Hilux Ute (1CYW 828)					
15,571	16,000	429	P421 - 2010 Ford Ranger Crew Cab XLT 4x4 (1DVV920)					
15,988	10,000	(5,988)	P100 - 2005 Road Sweeper Tennant (MK3652)					
87,928	35,000	(52,928)	P405 - 2008 WA Hino Dual Cab Truck (1DAC180)					
79,945	35,000	(44,945)	P349 - 2001 Volvo G720 Grader (1CLH589)					
67,953	15,000	(52,953)	P109 - 2005 Nissan UD Prime Mover (1CBX525)					
32,939	35,000	2,061	P437 - 2012 Toyota Landcruiser GXL - Works Manager (MK3800)					
			Other Properties and Services					
23,956	30,000	6,044	P422 - 2009 Toyota Prado GXL - Project Officer (1EKA761)					
372,194	236,000	(136,194)		0	0	0	0	

Comments

There have been no disposals to date.

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCILPurchase Orders

The following Purchase Orders were raised under Tender No 14/15 – 2 Plant Hire/Works Projects – Hourly Hire Basis:

Order Number	Order Date	Order Value	Name	Code	Description	Line Description
61505	31/08/2015	22000	NORTHAMPTON GRADER HIRE	M67	ASHBURTON DOWNS - MEEKATHARRA RD - MTCE	MAINTENANCE GRADING SECTIONS OF ASHBURTON DOWNS ROAD TENDER RFT 14/15-2 RATES AS TENDERED (\$175/HR, MOB/DEMOB @ \$3/KM, CAMPING @ \$100PPPD ALL EXC GST) AS DIRECTED BY WORKS AND SERVICES MANAGER JOHN DYER
61506	31/08/2015	5500	NORTHAMPTON GRADER HIRE	M111	CASHMANS ACCESS ROAD - MTCE	MAINTENANCE GRADING CASHMANS ACCESS ROAD TENDER RFT 14/15-2 RATES AS TENDERED (\$175/HR, MOB/DEMOB @ \$3/KM, CAMPING @ \$100PPPD ALL EXC GST) AS DIRECTED BY WORKS AND SERVICES MANAGER JOHN DYER
61509	31/08/2015	7700	NORTHAMPTON GRADER HIRE	M2	PEAK HILL - THREE RIVERS RD - MTCE	MAINTENANCE GRADING PEAK HILL THREE RIVERS ROAD TENDER RFT 14/15-2 RATES AS TENDERED (\$175/HR, MOB/DEMOB @ \$3/KM, CAMPING @ \$100PPPD ALL EXC GST) AS DIRECTED BY WORKS AND SERVICES MANAGER JOHN DYER
61510	31/08/2015	13200	NORTHAMPTON GRADER HIRE	M26	MILGUN YARLARWEELOR RD - MTCE	MAINTENANCE GRADING MILGUN YARLARWEELOR ROAD TENDER RFT 14/15-2 RATES AS TENDERED (\$175/HR, MOB/DEMOB @ \$3/KM, CAMPING @ \$100PPPD ALL EXC GST) AS DIRECTED BY WORKS AND SERVICES MANAGER JOHN DYER
61512	31/08/2015	26400	NORTHAMPTON GRADER HIRE	M1	MT CLERE RD - MTCE	MAINTENANCE GRADING MT CLERE ROAD TENDER RFT 14/15-2 RATES AS TENDERED (\$175/HR, MOB/DEMOB @ \$3/KM, CAMPING @ \$100PPPD ALL EXC GST) AS DIRECTED BY WORKS AND SERVICES MANAGER JOHN DYER

Write Offs

There were no actions taken under delegated power that require reporting to Council in August 2015.

Title/Subject: OUTSTANDING DEBTORS**Agenda/Minute Number:** 9.2.2**Applicant:** Nil**File Ref:** ADM 171**Disclosure of Interest:** Nil**Date of Report:** 1 September 2015**Author:** Svenja Clare
Finance Officer
*Signature of Author***Senior Officer:** Roy McClymont
Chief Executive Officer
*Signature Senior Officer***Summary/Matter for Consideration:**

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar
Seconded: Cr HJ Nichols

That Council receives the outstanding monthly Debtor Trial Balance for 31 August 2015.

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 SEPTEMBER 2015

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance As at 31.08.2015					Total	
Debtor #	Name	Credit Limit	02.06.2015 GT 90 days	Age Of Oldest Invoice (90Days)	02.07.2015 GT 60 days	01.08.2015 GT 30 days	31.08.2015 Current	Total
A041	AD ASTRAL AVIATION		0.00	0	0.00	3596.47	5021.92	8618.39
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	0.00	547.77	547.77
A113	AEROSPACE OPERATIONS AUSTR		46.20	0	0.36	0.38	0.00	46.94
A054	AFRAN CIVIL CONSTRUCTIONS		42.40	0	0.00	115.44	117.15	274.99
A049	AIR AUSTRALIA INTERNATIONAL		0.00	0	0.00	0.00	49.63	49.63
A029	AIR PHOENIX INTERNATIONAL		0.00	0	0.00	0.00	78.36	78.36
A079	ALPINE HILL PTY LTD		0.00	0	0.00	0.00	22.00	22.00
A165	AMT HELICOPTERS PTY LTD		0.00	0	0.00	22.00	0.00	22.00
D096	ANDREW PETER DEAN		0.00	0	0.00	0.00	26.13	26.13
A005	AUSKI INLAND MOTEL		0.00	0	0.00	176.00	0.00	176.00
A017	AUSTRALIAN TAXATION OFFICE		0.00	0	0.00	0.00	0.00	-9.49
P090	BENJAMIN RONALD POVEY	15000.00	0.00	0	0.00	81.97	0.00	15081.97
A11	BILL ATYEO		0.00	0	0.00	0.00	290.44	290.44
B2	BP AUSTRALIA PTY LTD		0.00	0	0.00	0.00	181.37	181.37
B038	BROOME AIR SERVICES PTY LT		0.00	0	0.00	1389.28	60.96	1450.24
R088	CAMERON JAMES ROSS		0.00	0	0.00	0.00	27.04	27.04
C148	CATALINA AIRLINES PTY LTD		0.00	0	0.00	0.00	58.06	58.06
F014	CGG AVIATION (AUSTRALIA) P		0.00	0	0.00	0.00	161.70	161.70
C077	CHARTWELL NOMINEES PTY LTD		0.00	0	0.00	0.00	110.28	110.28
C852	CHINA SOUTHERN WA FLYING C		0.00	0	0.00	0.00	608.00	608.00
C011	COMMERCIAL HOTEL		0.00	0	0.00	0.00	74.05	74.05
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	306.47	90.72	397.19
D1	DEPARTMENT OF EDUCATION		0.00	0	0.00	0.00	4968.10	4968.10
D036	DESERT - AIR SAFARIS PTY L		0.00	0	0.00	178.60	90.72	269.32
D071	DRILLPOWER		0.00	0	0.00	5410.30	8333.66	13743.96
D072	DSL CONTRACTING PTY LTD		0.00	0	0.00	0.00	22.00	22.00
B043	EVENT NATION		0.00	0	0.00	0.00	179.80	179.80
F033	FARMER JACKS		0.00	0	0.00	0.00	185.50	185.50
F052	FLIGHT TRAINING ADELAIDE P		0.00	0	0.00	0.00	27.20	27.20
F046	FRIG TECH SERVICES		0.00	0	0.00	0.00	43.10	43.10
F11	FRONTIER SERVICES		0.00	0	0.00	0.00	213.17	213.17
C128	GEOFFREY CARBERRY		0.00	0	0.00	0.00	103.43	103.43
G011	GERALDTON AIR CHARTER		0.00	0	25.70	0.00	48.11	73.81
G053	GREEN MINING PTY LTD		0.00	0	0.00	0.00	24.65	24.65
H077	HANDEL AVIATION PTY LTD		0.00	0	0.00	0.00	27.57	27.57

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance As at 31.08.2015						Total
Debtor #	Name	Credit Limit	02.06.2015 GT 90 days	Age Of Oldest Invoice (90Days)	02.07.2015 GT 60 days	01.08.2015 GT 30 days	31.08.2015 Current	
H014	HELIBITS PTY LTD (HELIWEST		0.00	0	0.00	0.00	129.28	129.28
H150	HELICOPTER LOGISTICS PTY L		0.00	0	35.44	0.00	0.00	35.44
H062	HORIZON POWER (CARNARVON)		0.00	0	0.00	0.00	2000.00	2000.00
J033	JAMES JOSEPH BUCHANAN		0.00	0	0.00	0.00	87.39	87.39
W041	JAMES WILLIAMS		0.00	0	0.00	0.00	22.00	22.00
J018	JANDAKOT FLIGHT CENTRE		0.00	0	0.00	0.00	26.11	26.11
D056	JOHN DYER		0.00	0	0.00	0.00	75.77	75.77
J039	JULIE'S BEAUTY		490.44	0	3.96	4.12	0.00	498.52
L015	LACY CONTRACTING SERVICES		0.00	0	0.00	0.00	22.50	22.50
H083	LEIGHTON BRICE HAMBLIN		0.00	0	0.00	0.00	22.00	22.00
M4	MAIN ROADS		0.00	0	233400.00	0.00	0.00	233400.00
S004	MARK SMITH PTY LTD		0.00	0	0.00	801.90	0.00	801.90
W082	MARK WELLER		0.00	0	0.00	0.00	22.00	22.00
M196	MARYLAND TOO PTY LTD		0.00	0	0.00	0.00	22.00	22.00
B095	MATTHEW BARRETT- LENNARD		0.00	0	0.00	0.00	44.00	44.00
46	MAXEM AVIATION PTY LTD		0.00	0	0.00	0.00	433.40	433.40
M166	MEEKATHARRA BAKERY		0.00	0	0.00	176.00	0.00	176.00
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	0.72	127.05	127.77
MO3D	MEEKATHARRA CORNER STORE		0.00	0	0.00	0.00	26.70	26.70
M114	MICHAEL WALLEY		0.00	0	0.00	0.00	233.46	233.46
M141	MIDWEST SEPTICS		0.00	0	0.00	0.00	26.70	26.70
M161	MISSION AUSTRALIA		152.73	0	1.21	1.27	0.00	155.21
T2	ML & GJ TRENFIELD CONTRACT		0.00	0	0.00	0.00	0.00	-2.17
M176	MPT CIVIL CONSTRUCTION PTY		0.00	0	0.00	218.30	0.00	218.30
M7D	MULLER ACCOUNTING		0.00	0	0.00	0.00	74.05	74.05
M107	MURCHISON CARPENTRY		0.00	0	309.80	0.00	0.00	309.80
N029	NATIONAL JET EXPRESS PTY L		0.00	0	0.00	0.00	923.96	923.96
N001	NEWMAN VETERINARY HOSPITAL		0.00	0	0.00	0.00	26.70	26.70
N020	NORTHAM AIR SERVICES		0.00	0	0.00	0.00	22.50	22.50
P085	P&R CONTRACTORS		0.00	0	0.00	0.00	24.65	24.65
H021	PHILIP HOOPER - COCKLES		0.00	0	0.00	0.00	0.00	-8.25
Q008	QUINN, RACHEL		0.00	0	0.00	0.00	281.54	281.54
R037	RAAF PEARCE BULLSBROOK		44.56	0	0.35	0.36	0.00	45.27
R013	ROYAL ANTEDILUVIAN ORDER O		0.00	0	0.00	0.00	32.26	32.26
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	0.00	7940.54	7940.54



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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 31.08.2015						
Debtor #	Name	Credit Limit	02.06.2015	02.07.2015	01.08.2015	31.08.2015	Total	
			GT 90 days	GT 60 days	GT 30 days	Current		
			Age					
			Of					
			Oldest					
			Invoice					
			(90Days)					
R006	ROYAL MAIL HOTEL		0.00	0	0.00	0.00	67.05	67.05
S096	S&K ELECTRICAL CONTRACTING		0.00	0	0.00	0.00	75.30	75.30
S068	SECONDHAND SHOP		0.00	0	0.00	0.00	0.00	-32.87
O030	SHANE O'NEILL		0.00	0	0.00	22.00	0.00	22.00
S055	SHINE AVIATION SERVICES		0.00	0	0.00	0.00	642.94	642.94
S007	SKIPPERS AVIATION		0.00	0	0.00	4510.50	7699.39	12209.89
S078	STAR AVIATION PTY LTD		1604.35	0	541.91	1215.66	453.60	3815.52
T056	TEX ONSITE PTY LTD		0.00	0	0.00	0.00	97.96	97.96
T017	TEXRIO PTY LTD		0.00	0	0.00	0.00	39.90	39.90
N033	THE NATIONALS FOR REGIONAL		0.00	0	0.00	0.00	0.00	-62.70
T040	THOMSON AVIATION PTY LTD		0.00	0	0.00	0.00	94.34	94.34
T064	TOPSSIP TRANSPORT PTY LTD		0.00	0	0.00	0.00	26.11	26.11
V004	VEE-H AVIATION		0.00	0	0.00	0.00	121.92	121.92
W6	W.A. AEROMEDICAL PTY LTD		0.00	0	0.00	0.00	0.00	-21.80
W081	WELLINGTON ELECTRICAL		0.00	0	0.00	0.00	74.05	74.05
W077	WILTSHIRE, RICHARD		0.00	0	0.00	0.00	0.00	-0.05
Y12	YULELLA BUILDING & CONSTRU		0.00	0	0.00	0.00	61.70	61.70
Y018	YULELLA INCORPORATED		0.00	0	33.58	15688.45	167.50	15889.53
Y002	YULELLA VISION		0.00	0	0.00	0.00	24.65	24.65
Totals --- Credit Balances:		-137.33	17380.68		234352.31	33916.19	44085.56	329597.41

Title/Subject:	LIST OF ACCOUNTS ENDED 31 AUGUST 2015
Agenda/Minute Number:	9.2.3
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	1 September 2015
Author:	Svenja Clare Finance Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

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

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount:	\$	875,557.44
Trust Account	Voucher No's	Amount:	\$	
Air BP	Voucher No's	Amount:	\$	20,277.14
	Total		\$	<u>895,834.58</u>

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Accounts to be paid

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr AJ Binsiar

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

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 SEPTEMBER 2015

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SHIRE OF MEEKATHARRA
Accounts Due and Paid under Delegated Authority and Submitted to Council on the
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Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT10999	13/08/2015	ABCO PRODUCTS	VARIOUS CLEANING SUPPLIES	-2018.37		
EFT11000	13/08/2015	AERODROME MANAGEMENT SERVICES PTY LTD	PAINTING OF NEW LINES ASSOCIATED WITH IMPROVEMENTS	-13156.00		
EFT11001	13/08/2015	AMPAC DEBT RECOVERY (WA) PTY LTD	COSTS ON RECOVERY RATES JULY 15	-58.58		
EFT11002	13/08/2015	ATYEO'S ENVIROMENTAL HEALTH SERVICES PL	EHO DUTIES 27/07/15 TO 05/08/15	-5651.56		
EFT11003	13/08/2015	AUSTRALASIAN CEMETERIES & CREMATORIA	ORDINARY MEMBERSHIP 15/16	-275.00		
EFT11004	13/08/2015	BAILEYS BODY BUILDERS PTY LTD	PNEUMATIC ACTUATOR WITH BUTTERFLY VALVE MODEL NUMBER P570(F/C)111024	-1040.69		
EFT11005	13/08/2015	BOC GASES	CYLINDER RENT OXY & ACETYLENE, CREDITS	-20.82		
EFT11006	13/08/2015	CHEFMASTER AUSTRALIA	X10 CARTONS 100LTR DARK BLUE BIN LINERS, X10 CARTONS 240LTR PURPLE/WHITE BIN LINERS	-3017.00		
EFT11007	13/08/2015	CJD EQUIPMENT PTY LTD	REPAIR KIT FOR CLUTCH AND CONTROL PEDESTAL GAS SPRING	-396.35		
EFT11008	13/08/2015	COURIER AUSTRALIA	VARIOUS FREIGHT	-528.49		
EFT11009	13/08/2015	COVS AUTOMOTIVE, MINING AND INDUSTRIAL SUPPLIES	5MM NYLON CORD, 20L WINDEX	-281.86		
EFT11010	13/08/2015	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	DP15-003 MURCHISON CARPENTRY BSL PAYMENT TO BUILDING COMMISSION	-35.50		
EFT11011	13/08/2015	DRILLPOWER	DRILL WATER BORES AT VARIOUS LOCATIONS WITHIN THE MEEKATHARRA SHIRE TENDER 12/13-6	-69938.00		
EFT11012	13/08/2015	FARMER JACKS	VARIOUS PURCHASES	-1290.03		
EFT11013	13/08/2015	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIING CHARGES B&W/COLOUR JULY 15	-2305.85		
EFT11014	13/08/2015	GASCOYNE RESOURCES (WA) PTY LTD	Rates refund for assessment A/214 E52/2866 AS REQUESTED BY OWNER	-283.38		
EFT11015	13/08/2015	GEOFF CARRBERRY	REIMBURSEMENT FOR PURCHASE OF DIGITECH PRO LIGHT METER	-129.00		
EFT11016	13/08/2015	GERALDTON FUEL	18000L DIESEL FOR DEPOT, FUEL CARD PURCHASES JULY 2015	-25078.73		
EFT11017	13/08/2015	GERALDTON MURCHISON FREIGHT (KL & HS KEYNES)	VARIOUS FREIGHT	-1188.00		
EFT11018	13/08/2015	GRANGE RESOURCES LIMITED	Rates refund for assessment A3678 E52/760 AS REQUESTED BY OWNER	-120.68		
EFT11019	13/08/2015	GRANTS EMPIRE	WRITE GRANT APPLICATION TO OFFICE OF MULTICULTURAL INTRESTS	-605.00		
EFT11020	13/08/2015	GREAT NORTHERN RURAL SERVICE	94CM FENCE DROPPERS	-2306.00		
EFT11021	13/08/2015	HOLLYS CLEAN 'N GREEN TRUST	VARIOUS GYM AND OFFICE CLEANING	-2895.75		
EFT11022	13/08/2015	HOWDEN CONTRACTING AND TRANSPORT	ASSIST IN PREPARING GRAVE SITE	-935.00		
EFT11023	13/08/2015	IRIS CONSULTING GROUP PTY LTD	RECORDS COURSES FOR RECORDS OFFICER TANIA BUCHANAN 12/10/15	-905.00		
EFT11024	13/08/2015	ITW CONSTRUCTION SYSTEMS	5FA120 SWIFTLIFT FOOT ANCHORS	-816.75		
EFT11025	13/08/2015	KOM OPERATIONS PTY LTD (ORICA)	CHEMICALS FOR POOL FOR JULY 15	-42.28		
EFT11026	13/08/2015	JOSEPH RADIATORS (NATRAD)	REPAIR TWO RADIATORS FOR CATERPILLAR 939C TRAXCAVATOR	-4290.00		
EFT11027	13/08/2015	KATIE HARTRICK	COUNCIL NEWS FOR THE DUST	-250.00		
EFT11028	13/08/2015	LANDGATE	VARIOUS SCHEDULES AND LAND SEARCHES	-1210.60		
EFT11029	13/08/2015	LUNAR CIRCUS	PAYMENT FOR ENTERTAINMENT FESTIVAL 2015 50% FIRST PAYMENT	-17600.00		
EFT11030	13/08/2015	MARK SMITH PTY LTD	ROCK BREAK GRAVE COST FOR TWO GRAVES	-2816.00		
EFT11031	13/08/2015	MARKET CREATIONS	X1000 MEEKATHARRA A GOLDEN PROSPECT BROCHURES	-913.00		
EFT11032	13/08/2015	MEEKATHARRA CORNER STORE	VARIOUS PURCHASES	-946.86		
EFT11033	13/08/2015	MEEKATHARRA MACHINISTS (MEEKA MECHANIC)	PROVIDE SHRUBS FOR AIRPORT GARDENS	-200.00		
EFT11034	13/08/2015	MURCHISON MAINTENANCE AND FABRICATION	REPAIR AND LOCK DOWN STORM WATER COVER	-577.50		
EFT11035	13/08/2015	NORTHAMPTON GRADER HIRE	MAINTENANCE GRADE ASHBURTON DWNS RD, YOUNG DWNS RD, MURCHISON DWNS RD, YOOTHAPINA	-35090.00		
EFT11036	13/08/2015	PEMCO DIESEL PTY LTD	SUPPLY TRAILER AND BRAKE PARTS	-930.49		
EFT11037	13/08/2015	S&K ELECTRICAL CONTRACTING PTY LTD	VARIOUS ELECTRICAL WORKS	-2066.41		
EFT11039	13/08/2015	SPORTSPOWER GERALDTON	SUPPLY 6 X ACE WHISTLES 2 X COUNTERS	-141.00		
EFT11040	13/08/2015	STAPLES AUSTRALIA PTY LIMITED	BACKORDER: ADHESIVE LABELS (WHITE)	-4.31		
EFT11041	13/08/2015	STATE LIBRARY OF WA	LOST & DAMAGED BOOKS - THE CLARKE GANG & COP TOWN	-63.80		
EFT11042	13/08/2015	STATEWIDE STEEL PTY LTD	BAGS OF BAR CHAIRS	-217.80		
EFT11043	13/08/2015	SUN CITY PLUMBING	SUPPLY AND INSTALL DISHWASHER LOT 205 HILL STREET	-1878.64		
EFT11044	13/08/2015	TENEMENT ADMINISTRATION SERVICES PTY LTD	Rates refund for assessment A7197 P52/1423 AS REQUESTED BY OWNER	-122.29		
EFT11045	13/08/2015	TRENFIELD MOTORS	VARIOUS REPAIRS AND PARTS, SUPERVISION OF FLOOD DAMAGE, TRENCHING	-20984.07		
EFT11046	13/08/2015	WELLINGTON ELECTRICAL	REPLACE EXISTING APRON FLOOD LIGHT FITTINGS	-2935.90		
EFT11047	13/08/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT	VARIOUS SUBSCRIPTIONS 15/16	-17245.34		

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SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the
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Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT11048	13/08/2015	BARBARA ANNE COMPTON	Rates refund for assessment A5155 14 RAILWAY STREET AS REQUESTED BY OWNER	-985.23		
EFT11049	13/08/2015	H.I. LIGHTING (1984) PTY LTD	REPLACEMENT APRON FLOOD LIGHTS DUAL ARC	-9715.20		
EFT11050	19/08/2015	SPORTS SURFACES	RESURFACE BASKETBALL COURTS	-48895.00		
EFT11051	31/08/2015	AG BURROWS PLANT	30CUM GRAVEL TO MT CLERE ROAD	-660.00		
EFT11052	31/08/2015	ANDREW BINSIAR	OCM ATTENDANCE FEE AUG 15	-200.00		
EFT11053	31/08/2015	APRA - AUSTRALASIAN PERFORMING RIGHT ASSOCIATION	LICENCE FEE FOR LIVE PERFORMANCE FESTIVAL	-121.00		
EFT11054	31/08/2015	AUSTRALIA POST	POSTAGE CHARGES JULY 2015, VEHICLE LOG BOOKS	-822.93		
EFT11055	31/08/2015	B & E TRENFIELD	PARKS & GARDENS CONTRACT 01/08/15 TO 31/08/15	-10882.56		
EFT11056	31/08/2015	BACKSAFE AUSTRALIA	STURGO SCISSOR LIFT TROLLEY 150KG FOR OFFICE/LIBRARY OPERATIONS	-460.40		
EFT11057	31/08/2015	BAJRAI ENTERPRISES PTY LTD	MAKE AND INSTALL NEW LEADS FOR UNITS LOT 17 MAIN STREET	-139.70		
EFT11058	31/08/2015	BLUESCOPE DISTRIBUTION - (METALCORP)	VARIOUS STEEL; MESH	-21443.59		
EFT11059	31/08/2015	BURROWS A G	MEETING ATTENDANCE FEES AUGUST 15	-300.00		
EFT11060	31/08/2015	BYRNE CASH ENTERPRISES (G&T FAMILY TRUST)	RUBBISH COLLECTION CONTRACT AUG 15	-17249.66		
EFT11061	31/08/2015	CABCHARGE AUSTRALIA LIMITED	CABCHARGE NORM TRENFIELD 5/8/15 FOR TRAVEL DURING WALGA CONVENTION	-37.00		
EFT11062	31/08/2015	CAMPS AUSTRALIA WIDE PTY LTD	CAMPS 8 AUSTRALIA WIDE SPIRAL BOUND BOOK + POSTAGE	-213.70		
EFT11063	31/08/2015	CANNINE CONTROL	RANGER SERVICES ON 07/08/15 TO 09/08/15	-3689.99		
EFT11064	31/08/2015	CHILD SUPPORT AGENCY	Payroll deductions	-481.17		
EFT11065	31/08/2015	COMMERCIAL HOTEL MEEKATHARRA	LUNCH FOR COUNCIL MEETING 15.8.15	-167.80		
EFT11066	31/08/2015	COURIER AUSTRALIA	VARIOUS FREIGHT	-184.63		
EFT11067	31/08/2015	DA DOO RON RON DJ ENTERTAINMENT	DJ SERVICES FESTIVAL 50% PAYMENT OTHER 50% TO BE PAID BY RACE CLUB	-2990.00		
EFT11068	31/08/2015	DAVID KENNETH HODDER	COUNCIL MEETING ATTENDANCE FEES AUG 15	-300.00		
EFT11069	31/08/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL RETURN 2015/16 QTR 1	-19164.75		
EFT11070	31/08/2015	DOWNER EDI WORKS PTY LTD	10MM BULK COLD MIX 1 TON BAG, EMULSION DRUM	-891.61		
EFT11071	31/08/2015	ENERGISE CAFE	REGIONAL MANAGERS MEETING-AFTERNOON TEA	-300.00		
EFT11072	31/08/2015	EXTREME MARQUEES	SUPPLY MARQUEE SIDES	-800.00		
EFT11073	31/08/2015	FAGAN, MARY JOY	REIMBURSEMENT FOR VARIOUS KIDZONE PURCHASES FOR FESTIVAL; REIMBURSEMENT CABCHARGE	-759.24		
EFT11074	31/08/2015	G. C. SALES (W.A.)	WHEELIE BINS AND LOCKING POLES	-5170.00		
EFT11075	31/08/2015	GERALDTON MURCHISON FREIGHT (KL & HS KEYNES)	VARIOUS FREIGHT	-1474.00		
EFT11076	31/08/2015	GERALDTON TOYOTA	SEAT COVERS - FRONT 5 SEATER ARB/BBAR INSERTS MOULDED	-423.09		
EFT11077	31/08/2015	GREAT NORTHERN RURAL SERVICE	2" RURAL POLY PIPE; 2" PHILMAC PLASTIC BALL VALVE, 1" CLEAR PLASTIC HOSE, 1" CLAMPS	-620.50		
EFT11078	31/08/2015	HOLLYS CLEAN 'N GREEN TRUST	VARIOUS OFFICE, CONSULTANTS QUARTERS, YC AND GYM CLEANING	-1485.00		
EFT11079	31/08/2015	HOWDEN CONTRACTING AND TRANSPORT	CART METAL AIRPORT TO DEPOT PREPARE MIX OF SAND, RIVER SAND AND AGGREGATE FOR GRIDS	-2145.00		
EFT11080	31/08/2015	JACKSONS DRAWING SUPPLIES PTY LTD	SUPPLIES FOR ART ACTIVITIES YOUTH CENTRE	-833.68		
EFT11081	31/08/2015	JASON SIGNMAKERS	VARIOUS SIGNAGE INC T-JUNCTION, FLOODWAY, CHEVRON, WIDTH MARKERS, POST LIGHT, CREDIT	-16937.80		
EFT11082	31/08/2015	JAY'S ELECTRICAL SERVICE	SUPPLY AND INSTALL DISTRIBUTION BOARD FOR OIL SEPERATOR SHIRE DEPOT	-4037.00		
EFT11084	31/08/2015	LANDGATE	MINING TENEMENTS - CONSOLIDATED MINING ROLL	-1686.85		
EFT11085	31/08/2015	LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	Payroll deductions	-38.80		
EFT11086	31/08/2015	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES 2015/2016	-495.00		
EFT11087	31/08/2015	LOMAX MEDIA	TV COMMERCIAL 2015 FESTIVAL	-968.00		
EFT11088	31/08/2015	MARK SMITH PTY LTD	VARIOUS PLUMBING REPAIRS, PUMP OUT DUMP POINT	-1594.44		
EFT11089	31/08/2015	MDP SERVICES PTY LTD	VARIOUS HOSES AND ELBOWS ETC	-656.20		
EFT11090	31/08/2015	ML & GJ TRENFIELD CONTRACTING	AERODROME MANAGEMENT AUG 15	-20900.00		
EFT11091	31/08/2015	MOMAR AUSTRALIA PTY LTD	BLISTER (FOR GRAFFITI REMOVAL), FOCUS POCUS (FOR GRAFFITI REMOVAL), DELIVERY	-1367.30		
EFT11092	31/08/2015	MPT CIVIL CONSTRUCTION PTY LTD	DEMOLITION 645 QUEEN RD AND 647 & 648 QUEEN ROAD, PRIVACY LOCKS AT MEEKA AIRPORT	-28957.50		
EFT11093	31/08/2015	MTF SERVICES	PLANT HIRE PEAK HILL- THREE RIVERS RD, MILGUN YARLARWHEEL OR RD	-350056.30		
EFT11094	31/08/2015	MURCHISON MAINTENANCE AND FABRICATION	WELD CRACK AND INSTALL SUPPORT FOR SUCTION PIPE WAER TANKER	-577.50		
EFT11095	31/08/2015	NORTHAMPTON GRADER HIRE	GRADER HIRE ASHBURTON DOWNS ROAD, MINGAH SPRINGS THREE RIVERS RD, WILUNA NORTH RD	-43793.75		
EFT11096	31/08/2015	PENCO DIESEL PTY LTD	VARIOUS PARTS, MUD GUARDS, SPRINGS, VALVES ETC	-586.35		

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Accounts Due and Payed under Delegated Authority and Submitted to Council on the
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Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT11097	31/08/2015	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	ASSIST WITH LANDGATE MAP VIEWER PLUG IN AND UPDATES TO PLAY ACCOUNT	-255.00		
EFT11098	31/08/2015	RODEOFEST PTY LTD	PLAIN WHITE T-SHIRTS FOR KIDS FOR FESTIVAL	-588.50		
EFT11099	31/08/2015	ROMAC BUILDING SERVICES PTY LTD	SUPPLY 500 CAN HOLDERS	-550.00		
EFT11100	31/08/2015	SADLEIRS-NEXUS LOGISTICS	VARIOUS FREIGHT	-368.07		
EFT11101	31/08/2015	STATE LIBRARY OF WA	DELIVERY OF BETTER BEGINNINGS PROGRAM - 21 BIRTH PACKS	-115.50		
EFT11102	31/08/2015	STATEWIDE STEEL PTY LTD	1/2" STEEL BAR	-850.36		
EFT11103	31/08/2015	SUNNY SIGN COMPANY PTY LTD	AIRPORT SIGNAGE - EMERGENCY MUSTER POINT (2), EMERGENCY GATE 3, TOILETS (3)	-221.65		
EFT11104	31/08/2015	TAYLOR'S CARNIVAL	TRAVEL FOR TAYLOR'S CARNIVAL FOR FESTIVAL	-5000.00		
EFT11105	31/08/2015	TOTALLY WORKWEAR GERALDTON	UNIFORM FOR S. CLARE, UNIFORM FOR P. SMITH	-453.08		
EFT11106	31/08/2015	TRENFIELD MOTORS	TO INSTALL AND MAINTAIN DOWN HOLE PUMPS, TRANSFER PUMPS AND GEN SETS LANDOR RD	-2384.55		
EFT11107	31/08/2015	TRENFIELD, NORMAN	MEMBERS MEETING FEES AUG 15	-400.00		
EFT11108	31/08/2015	TRUCK CENTRE WESTERN AUSTRALIA	LEFT HAND SIDE WINDOW WINDER MOTOR FOR UD NISSAN	-493.04		
EFT11109	31/08/2015	WESTERN AUSTRALIA SHOWBAG SERVICES P/L	300 SHOWBAGS FOR FESTIVAL	-1198.50		
EFT11110	31/08/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT	FULL DELEGATE REGISTRATION FOR CR N TRENFIELD TO ATTEND 2015 WALGA CONVENTION	-1475.00		
EFT11111	31/08/2015	WESTRAC EQUIPMENT	VARIOUS REPAIRS AND PARTS	-5475.11		
EFT11112	31/08/2015	JOKAPHINE SUPER FUND	PAYROLL DEDUCTION FOR JOHN EDWARD DYER \$697.71 12/08/2015	-2664.02		
25206	13/08/2015	COMMISSIONER OF POLICE	CORPORATE LICENCE OF FIREARMS	-122.00		
25207	13/08/2015	FYI RESOURCES LTD	Rates refund for assessment A7230 E52/2886 AS REQUESTED BY OWNER	-621.45		
25208	13/08/2015	LODESTAR MINERALS LIMITED	Rates refund for assessment A7475 E52/3112 AS REQUESTED BY OWNER	-965.31		
25209	13/08/2015	TECK AUSTRALIA PTY LTD	Rates refund for assessment A5655 E51/1074 AS REQUESTED BY OWNER	-310.72		
25210	13/08/2015	TELSTRA CORPORATION LIMITED	MOBILE CHARGES JUL 15	-204.36		
25211	25/08/2015	PETTY CASH	VARIOUS PURCHASES	-370.85		
25212	31/08/2015	HORIZON POWER	SUPPLY AND INSTALL SIX STREET LIGHTS ON LANDOR ROAD; ELECTRICITY CHARGES JUN-AUG	-42789.50		
25213	31/08/2015	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES JUL-AUG 15	-733.30		
25214	31/08/2015	RUBIANNA RESOURCES LTD	Rates refund for assessment A7339 E51/1550 AS REQUESTED BY OWNER	-1954.13		
25215	31/08/2015	SHIRE OF MEEKATHARRA	Payroll deductions	-1487.82		
25216	31/08/2015	WATER CORPORATION	WATER CHARGES - 08/06/15 TO 12/08/15	8853.09		
25217	31/08/2015	WESTNET PTY LTD	INTERNET CHARGES SEPT 15	-279.80		
DD11243.1	12/08/2015	WA SUPER	Payroll deductions	5875.66		
DD11243.2	12/08/2015	BT SUPER FOR LIFE	Superannuation contributions	-655.94		
DD11243.3	12/08/2015	AUSTSAFE SUPER	Superannuation contributions	-2622.11		
DD11243.5	12/08/2015	Q SUPER	Superannuation contributions	-186.86		
DD11243.6	12/08/2015	TAL LIFE LIMITED	Superannuation contributions	-161.49		
DD11247.1	18/08/2015	WESTPAC CREDIT CARD	2015/16 MEMBERSHIP RENEWAL RURAL HEALTH WEST	-100.00		
DD11253.1	26/08/2015	WA SUPER	Payroll deductions	5896.69		
DD11253.2	26/08/2015	BT SUPER FOR LIFE	Superannuation contributions	-784.22		
DD11253.3	26/08/2015	AUSTSAFE SUPER	Superannuation contributions	-2494.62		
DD11253.4	26/08/2015	Q SUPER	Superannuation contributions	-186.86		
DD11253.5	26/08/2015	TAL LIFE LIMITED	Superannuation contributions	-158.15		
DD11253.6	26/08/2015	HOSTPLUS	Superannuation contributions	-66.39		
DD11255.1	07/08/2015	CENTREL PTY LTD (RELANCE PETROLEUM / BP)	49,998L DIESEL @ \$1.2095 EXCL DELIVERED TO AIRPORT	-66301.17		
DD11255.2	21/08/2015	BP OIL (AIR BP)	JULY 2015 AVGAS PURCHASES (DUE 21/08/15)		-20277.14	
THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:				MUNICIPAL ACCOUNT	\$	875,557.44
				AIR BP ACCOUNT	\$	20,277.14
				TRUST ACCOUNT	\$	-
						<u>\$ 895,834.58</u>

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Accounts Due and Payed under Delegated Authority and Submitted to Council on the
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Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
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TOTALLING \$895,834.58 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 19/09/2015 AND WHICH HAVE BEEN DULY CERTIFIED
AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER

Title/Subject: REQUEST FOR RATES WRITE-OFF

Agenda/Minute Number: 9.2.4

Applicant: Nil

File Ref: ADM0077

Disclosure of Interest: Nil

Date of Report: 11 September 2015

Author: Svenja Clare
Finance Officer

Senior Officer: Roy McClymont
Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

A ratepayer requests outstanding rates to be written off.

Attachments:

Email from Leo Fung on behalf of Paddys Resources Pty Ltd dated 1st September 2015

Background:

Paddys Resources Pty Ltd were the holder of ten prospecting tenements in the Meekatharra shire. The tenements have either been surrendered or were forfeited in October 2014, with one tenement having expired earlier in June 2014.

The 2014/15 rates had not been paid prior to the death of the tenements.

Interim notices, advising of the adjusted rate amount due, were posted out on 6th March 2015. The amounts are still outstanding as at today's date. The total outstanding balance is \$1,178.44 comprising of following assessments:

Assess No	Total Balance
A6579	-16.58
A6748	104.11
A6814	167.29
A6815	160.57
A6829	97.78
A6896	116.79
A6897	128.51
A6898	104.11
A6899	148.72
A6900	167.14
	1178.44

Mr Leo Fung rang the shire office on 31st August 2015 on behalf of Paddys Resources Pty Ltd regarding the outstanding rates. In his email following the conversation he wrote:

“As we discussed, unfortunately Paddys Resources has no assets given the severe downturn in the mining/exploration industry. The tenements were the last assets which were surrendered back in

October 2014 so there is no capacity for the company to pay anything and are due to be closed down. I am prepared to make a \$200 personal loan to settle this as a good will gesture. “

Comment:

It is the ratepayer's responsibility to pay outstanding rates by the date they are due (which was 28th August 2014 for the 2014/15 annual rates). Whilst the company might or might not have known at that stage that they would be surrendering the tenements later in the year they could have paid the rates in full by the due date and then requested a refund for the adjusted amount later on upon receipt of the interim notice. This situation could have been avoided had the company paid the rates by the due date.

On the other hand it should be noted that the interim notice wasn't posted out until March 2015, almost five months after the death of the tenements in October 2014. The company could argue that they would have been able to pay the adjusted rates had the interim notice been received earlier.

Council should also be aware however that in 2013 this company had been sent to Council's debt collection agency AMPAC for non-payment of rates and only made payment when threatened with legal action. Searches conducted by AMPAC revealed that the director of this company also holds a number of other companies with tenements in our shire. The director proves to be an evasive ratepayer having already costed the shire several thousand dollars in unrecovered legal fees, searches and commission across the different companies.

Previous experience shows that debt collection of rates outstanding on dead tenements of small companies does not always results in payment, especially if the company doesn't have any assets which appears to be the case according to Mr Fung's email.

In recent years Council has received a number of similar requests but has not allowed any request for waiver or reduction of rates unless the charges were somehow caused by staff error. Details and outcomes of recent cases are listed below:

Date	Name	Amount (approx.)	Reason	Outcome
Sep 2013	Gould Resources P/L	\$4,000	Dormant Company, no finances	No waiver. Rates paid.
Oct 2013	Donald Huntly	\$16,000	Medical Issues	No waiver. Rates paid.
Oct 2013	Ian Black	\$5,000	Financial Hardship	No waiver. Rates partly paid.
Aug 2014	Kevin Ross	\$1,500	Disputed legal charges, partially caused by staff error	Written off legal charges only. Rates paid.
June 2015	Enterprise Metals P/L	\$118	Interest accrued due to non-descriptive payment	Interest written off.

Consultation:

Nil

Statutory Environment:

Local Government Act 1995, section 6.12 (1) (c) allows for the write off of any debt.

Policy Implications:

Nil

Budget/Financial Implications:

The 2015/2016 budget has an Allocation of \$10,000 towards the write off of Rates.
So far this year no rates have been written off.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation/ Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr PS Clancy

That Council advise Mr Fung of Paddys Resources Pty Ltd that the rates are due and payable and Council will not be authorising any write-off in rates. Furthermore, the outstanding amount will continue to accrue interest at the rate of 10% per annum until all monies due are paid.

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

Svenja Clare

From: leo@epcapitalgroup.com
Sent: Tuesday, 1 September 2015 11:49 AM
To: Svenja Clare
Subject: RE: Paddy's Resources

Hi Svenja,

As we discussed, unfortunately Paddys Resources has no assets given the severe downturn in the mining/exploration industry. The tenements were the last assets which were surrendered back in October 2014 so there is no capacity for the company to pay anything and is due to be closed down.

I am prepared to make a \$200 personal loan to settle this as a good will gesture.

Regards,

Leo

----- Original Message -----

Subject: Paddy's Resources
From: "Svenja Clare" <finance@meekashire.wa.gov.au>
Date: 8/31/15 11:44 am
To: "leo@epcapitalgroup.com" <leo@epcapitalgroup.com>

Hi Leo

Thank you for your call.

Please see the outstanding amounts in the name of Paddy's Resources listed in attached spreadsheet. The total outstanding is \$1170.07. Please bear in mind that more interest is due to be added tomorrow therefore the balance will change.

As explained on the phone these are all residual outstanding amounts from the previous financial year. The interim notices for 2014/15 never appeared to have been paid.

I understand Paddy's Resources are going into administration.

Please respond to this email with a payment proposal. Any requests for write-offs will need to be presented to Council.

Kind regards

Svenja Clare



Finance Officer

Shire of Meekatharra

Ph: (08) 9980 0600

Fax: (08) 9981 1505

9.3 ADMINISTRATION

Title/Subject:	GYMNASIUM – CORPORATE MEMBERSHIPS
Agenda/Minute Number:	9.3.1
Applicant:	Nil
File Ref:	ADM 255
Disclosure of Interest:	Nil
Date of Report:	2 September 2015
Author:	Geoffrey Carberry Community and Development Services Manager
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

The purpose of this item is to have Council consider the matter of continuing the corporate membership option for the Gymnasium.

Attachments:

Nil

Background:

Council currently offers corporate membership access to the gymnasium with fees being set at:

Corporate Gym Memberships

- Monthly	(Groups of up to 20 people - 2 keys supplied)	75.00
- Annually	(Groups of up to 20 people - 2 keys supplied)	750.00
- Monthly	(Groups of up to 50 people - 5 keys supplied)	220.00
- Annually	(Groups of up to 50 people - 5 keys supplied)	2,200.00

At this point in time there are 3 corporate memberships active:

	People	Cards	Expiry	Agreement signed by	Type
RFDS	9	2	17/01/2016	Member	Annual
School	7	2	7/12/2015	Member	Monthly
Yulella	15	2	5/08/2016	Secretary	Annual

As of the adoption of the 2015/2016 budget the corporate membership was restricted to direct employees of a corporate body.

Comment:

Since the new gymnasium has been operating it has become apparent that the time involved in monitoring/checking access to the gym has been complicated by allowing corporate memberships. It has also been discovered that some corporate memberships are not being held in the original intended spirit. In some cases a group of employees are paying for the membership which is taken out in the name of the corporate body by which they are employed. This action raises questions as to whether the corporate body is aware of the membership or if the corporate body condones the membership being in the name of the corporate body.

Clause 11 of the agreement states:

“The Company Representative named below hereby indemnifies and agrees to indemnify and keep indemnified the Council, its officers, agents and employees in respect of any liability whatsoever in respect of any death or injury to any person or any loss or damage to any property of any person arising directly and indirectly out of use or access to the gym by the Company Representative or any person obtaining access to the gym with the Company Representative Swipe Card or any duplicate copies from such Swipe Card.”

This clause was included under legal advice and places the responsibility on the individual signing the form. Concerns are raised as to whether those signing the agreement fully understand the ramifications of this clause by signing the agreement without the corporate body granting this permission.

The current agreements do not have a clause allowing Council to withdraw this type of membership, so they would be binding for the full term for each of the current agreements.

Consultation:

Roy McClymont - Chief Executive Officer
Krys East - Deputy Chief Executive Officer
David Macdonald - Community Development Officer

Statutory Environment:

Local Government Act 1995

“s.3.1 (1) The general function of the local government is to provide for the good government of persons in its district.”

Policy Implications:

Nil

Budget/Financial Implications:

As the agreements would run to the current expiry date no immediate effect on the budget would be seen. The only affect would be if individual users of corporate memberships do not take out individual memberships, although it would not be expected to have 100% take up on individual memberships.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority (Change of Schedule of Fees and Charges)

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar
Seconded: Cr HJ Nichols

That Council amends the Schedule of Fees and Charges to delete corporate memberships for the gymnasium. Furthermore the current corporate members are advised that corporate memberships will not be available at the completion of their current agreements.

**CARRIED 5/1
BY AN ABSOLUTE MAJORITY**

Title/Subject:	RENTAL AGREEMENT LOT 338 MAIN STREET MEEKATHARRA ABORIGINAL REFERENCE GROUP
Agenda/Minute Number:	9.3.2
Applicant:	Meekatharra Aboriginal Reference Group
File Ref:	A117
Disclosure of Interest:	Nil
Date of Report:	7 September 2015
Author:	Geoffrey Carberry Community and Development Services Manager
	 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer
	 Signature Senior Officer

Summary/Matter for Consideration:

This item is for Council to consider entering into a non-exclusive rental agreement for use of Lot 338 Main St Meekatharra (Darrigan's House) by the Meekatharra Aboriginal Reference Group.

Attachments

Proposed Agreement

Background:

Permission to use the premises has previously been granted to the Meekatharra Men's Group and the Remote Youth Leadership Development Corporation. This building has been vacant since the demise of the previous program and rental agreement.

Comment:

The Meekatharra Aboriginal Reference Group has requested the use of the building to hold meetings. A rental agreement along the lines of the previous agreement has been prepared.

An inspection of the premises revealed the follow areas requiring attention.

- a) Some weed grown needs mowing
- b) one sheet of wall iron on the outside of the building needed securing
- c) the toilets needs a good clean
- d) Manhole cover to be replaced.

The property maintenance issues will need to be addressed prior to the rental agreement commencing.

Consultation:

Roy McClymont - Chief Executive Officer

Rhonda Shay – Meekatharra Aboriginal Reference Group

Statutory Environment:

Local Government Act 1995 Section 3.58

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

Regulation 30 (2) (e) states

“A disposition of land is an exempt disposition if it is the leasing of land for a period of less than 2 years during all or any of which time the lease does not give the lessee the exclusive use of the land.”

Policy Implications:

Nil

Budget/Financial Implications:

Council has allocated \$2130 in the 2015/16 budget for the purpose of Darrigans House G/L 4152 – Operating Expenses

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/ Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr AG Burrows

That Council:

- 1) Agrees to enter into a Non Exclusive Use Rental Agreement with the Meekatharra Aboriginal Reference Group for the use of Lot 338 Main ST Meekatharra (Darrigan’s House) on an “as is” basis for a period of Twenty Three (23) months at the rental value of one dollar per annum payable to the Shire of Meekatharra on demand.**
- 2) Council approves the Chief Executive Officer to sign the Rental Agreement on Councils behalf.**

CARRIED 5/1

RENTAL AGREEMENT
LOT 388 MAIN STREET MEEKATHARRA
NON EXCLUSIVE USE

Between the Shire of Meekatharra (the Shire) and Meekatharra Aboriginal Reference Group (the Tenant)

The shire holds freehold title to Lot 388, Main Street Meekatharra (the Land)
Certificate of Title 1763/519

- PREMISES:** This agreement provides for non-exclusive use of the land including the building known as Darrigans House.
The premises is offered and taken on an 'as is' basis.
- RENT:** One dollar per annum payable by the Tenant to the Shire of Meekatharra on demand.
- UTILITIES:** The Shire will be responsible for the payment of all charges associated with water for the term of this agreement.
The Tenant shall pay all charges for electricity as billed to the Shire.
- TERM:** Twenty Three (23) months
Commencement Date: / /15
Expiry Date: / /16
- TERMINATION:** The Tenant may at any time terminate this agreement by giving the Shire one month's notice in writing.
The Shire may at any time terminate this agreement by giving the Tenant two months' notice in writing.
Should the building not be used for two consecutive months then the rental agreement shall be deemed to have been terminated.
- PERMITTED USE:** The Tenant shall use the premises for the sole purpose of conducting meetings.
- MAINTENANCE:** The Tenant shall carry out any minor maintenance and repairs at its expense. The Tenant shall report to the Shire any major maintenance requirements and the Shire shall take reasonable action to inspect and repair any such reports.
- CLEANLINESS:** The Tenant shall keep the Premises, including the street frontage areas, in a clean and tidy condition to the reasonable satisfaction of the Shire.
- SUB-LETTING:** The Tenant shall not sub-let any part of the Premises.
- IMPROVEMENTS:** Any improvements must have written consent from the Shire prior to being undertaken.
- SIGNAGE** Only signage approved in writing by the Shire will be displayed.

PREVAILING LOCAL GOVERNMENT LEGISLATION:

References: Local Government Act 1995 Section 3.58

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

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

Signature of Shire Chief Executive Officer

Date

Name of Shire Chief Executive Officer

Signature of the Tenant

Date

Name of the Tenant

Title/Subject: SWIMMING POOL USE OUT OF HOURS
Agenda/Minute Number: 9.3.3
Applicant: Nil
File Ref: A2884
Disclosure of Interest: Nil
Date of Report: 2 September 2015
Author: Geoffrey Carberry
Community and Development Services Manager



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary/Matter for Consideration:

This item is for Council to consider the continuance of the practice of allowing out of hours entry to the Meekatharra swimming pool.

Attachments:

Risk Assessment

Background:

For a number of years the Shire has allowed “out of hours” access to the swimming pool between the hours of 5am - 8am and 6pm – 7pm by way of providing a key to the facility to persons upon signing an agreement. It is generally understood the reason for such access is lap swimming for fitness. The facility is classed as a Group 1 facility by allowing entry outside of normal hours without a lifeguard in attendance it becomes a Group 3 facility.

Health Act 1911, Health (Aquatic Facilities) Regulations 2007 makes direct reference to the Code of Practice for Design, Construction, Operation, Management & Maintenance of Aquatic Facilities (last amended August 2013). The definitions given in the Regulations are as follows:

“Class, in relation to an aquatic facility or water body that is a part of a facility, means the class, determined in accordance with the classification in the Code, of aquatic facility that the facility or water body may be, or is being, operated as (that is, as a Class 1, 2, 3 or 4 facility);

Code means the “Code of practice for the design, construction, operation, management and maintenance of aquatic facilities”, published by the EDPH under the Act on 1 June 2007 as amended by the EDPH from time to time, and any code of practice under the Act that replaces the Code;

Operator, of an aquatic facility, means —
(a) the occupier of the land or premises on or in which the facility is located; and
(b) any other person concerned with the operation of the facility other than as an employee;”

Section 38 of the Regulations states:

“38. Compliance with certain operational requirements of the Code

(1) Despite regulation 19(1), the operator of the aquatic facility need not comply, nor ensure compliance, with the operational requirements of the Code, other than those in sections 5, 6 and 7.”

Section 6 of the Code of Practice deals with supervision and safety requirements. As highlighted in the following extracts appropriate supervision must be maintained at all times when the facility is open or available to the public (Group 1).

“Code of Practice – Aquatic Facilities

<i>Patron Access Limitations</i>	<i>Activity</i>	<i>Technical Operator Requirements</i>	<i>Patron Supervision & Emergency Care Personnel</i>	<i>Classification</i>
<i>Public access with limited restrictions e.g. child <10 yrs accompanied by a person ≥16 yrs</i>	<i>Non-structured Typical examples; leisure/free-play & lap-swimming No swimming after dark</i>	<i>On-site at all times.</i>	<i>All patrons directly supervised. Emergency care personnel on-site at all times.</i>	<i><u>Group 1</u> Facilities typically available to the general public for payment of an entry fee and examples include; aquatic centres, waterslides & water-parks.</i>

6.2 QUALIFICATION REQUIREMENTS

6.2.1 Group 1 Facilities

The operator of a Group 1 facility shall ensure that whenever the facility is open or available for use by the public, personnel are on the premises that hold qualifications in Technical Operations, Patron Supervision and Emergency Care, as detailed below.

[Section 6.2.1 Group One Facilities amended 31 Oct 2007]

6.2.1.2 Patron Supervision

Group 1 facilities shall be provided with lifeguards who have completed an approved training program. The training program shall consist of the following units of competency or equivalent:

SIS CAQU 202A – Perform basic water rescues.

SIS CAQU 306A – Supervise clients at an aquatic facility or environment.

SIS CAQU 307A – Perform advanced water rescues.

Participants shall be assessed and re-assessed in accordance with Guideline SU 1.03 – Assessment Criteria for Accreditation for Pool Lifeguards - 2003 from the Pool Safety Guidelines or equivalent.

Currency of practice shall be demonstrated by holding a valid Royal Life Saving Society Australia, Pool Lifeguard award or approved equivalent. This award shall be updated every 12 months. [Section 6.2.1.2 Patron Supervision amended 1 August 2013]

In the After Hours situation where a life guard is not in attendance the facility rating becomes Group 3. When being operated as a group 3 facility according to the Code of Practice – Aquatic Facilities the following must be met:

- Sign indicating ‘No Lifeguard on Duty’*
- At least one user should be first aid trained*

- All rescue & resuscitation should be available
- A suitable first aid room should be available
- Signage with Emergency Contact & procedures

<i>Patron Access Limitations</i>	<i>Activity</i>	<i>Technical Operator Requirements</i>	<i>Patron Supervision & Emergency Care Personnel</i>	<i>Classification</i>
<i>Restricted to discrete users and user groups Typical examples; club members, commercial guests and residents and their guests</i>	<i>Non-structured No qualified activity leader present Typical examples; leisure/free-play & lap-swimming No swimming after dark</i>	<i>Not on-site at all times.</i>	<i>No direct supervision. Emergency care personnel able to respond within a reasonable period of time (See Sect 6.2.5) Emergency facilities available to users</i>	<i>Group 3 Facilities generally include; discrete user access of group 1, 2, or 4 aquatic facilities (AF) by community/swimming groups, or; health clubs, mine sites, recreational campsites, lodging houses, staff/student accommodation complexes & places restricted to adult only access.</i>

Current Pool Hours of Operation

Monday	11.00 to 18.00	(7 Hours)	
Tuesday	12.00 to 18.00	(6 Hours)	
Wednesday	11.00 to 18.00	(7 Hours)	
Thursday	11.00 to 18.00	(7 Hours)	
Friday	11.00 to 20.00	(9 Hours)	
Saturday	11.00 to 18.00	(7 Hours)	
Sunday	11.00 to 18.00	(7 Hours)	<i>Total 50 Hours</i>

Comment:

Advice received from Local Government Insurance Service indicates the Shires insurance coverage would not be compromised as long as all conditions required by the Act, Regulations and any normal Code of Practice are met. Of main concern was the lack of emergency facilities in the after-hours situation which contravenes the Code of Practice and therefore the Regulations placing the Shire at risk.

Without building a new room to include an emergency equipment storage & treatment area, which is available to after-hours users, the current situation cannot meet the above requirements. Currently the first aid facilities are located within the kiosk area which would mean kiosk stock would have to be secured to stop any possibility of stock loss. This stock and equipment are the property of the Pool Manager. The area is also alarmed which may cause additional issues.

If a new First Aid area was to be built it could be also be seen as improving the current day to day operation of the pool by providing a dedicated emergency/first aid room.

At group 3 facilities there is a requirement of No Swimming after dark, under the current arrangements this cannot be policed, Class 1 facilities may operate after dark provided certain lighting standards are met. Other group 3 facilities in this state also require the users to pass a proficiency test prior to each season such as swimming 400m unassisted. This would be hard to enforce when applied to a corporate membership, where the individuals using the facility may vary depending on employment arrangements.

Further concerns have been raised by the pool management contractor as to the effect on his business and reputation in the industry if a serious incident was to occur.

The Shire has been advised by the pool manager of users breaching the signed agreement by:

- Swimming alone
- Loaning keys to others
- Swimming outside of the agreed hours
- Using the diving board in the dark
- Swimming with the lights turned off
- Entering the pool when the pool has been closed due to storms or water quality

Evidence of alcohol being consumed in the area has also been noted.

The contractor and his staff have also been verbally abused when trying to enforce the requirements of After Hours Access.

Figures are not known as to the exact time that out of hours swimming takes place or the numbers that are attending under corporate memberships. During the last season indicatively there was 1 Corporate (Doray 5 keys), 2 individual season key holders and 8 others that held monthly passes totaling 13 months. Total income was \$1479.10 including GST.

One possible solution may be to employ a lifeguard on a casual basis outside of the pool contract to man the pool for 1 or 2 sessions each day or alternately 2 or 3 sessions per week, although it would be hard to justify this expense against the limited income of out of hours use fees. It would also be hard to make a set day as swimming patterns change according to the weather conditions.

The attached risk assessment highlights the level of risk for particular outcomes. It does not take in to account that the required emergency equipment isn't provided after hours. The risk of some outcomes can be reduced in certain circumstances but not all. One option could be to require Corporate Members to provide their own lifeguard but again this would be difficult to police when shifts and working arrangements vary. This doesn't solve the problem of lone or unqualified swimmers.

An alternate option could be to create an after-hours venue hire fee where the facility could be hired, subject to pool management staff being available, for a set period thus maintaining the required supervision levels. Other class 1 facilities do offer this option with fees ranging from \$80 per hire.

The pool management contract allows for 10 additional hours per month for extra hours of duty for such things as swimming carnivals special events or extra maintenance. By allocating some of these hours, the pool hours of operation could be extended on occasional nights when numbers and weather conditions warrant.

Consultation:

Krys East - Deputy Chief Executive Officer
William Atyeo - Environmental Health Officer
Mat Midwaters - Aquatic Contract Services
Department of Health
Royal Life Saving
Local Government Insurance Service

Statutory Environment:

Local Government Act 1995

“s.3.1 (1) The general function of the local government is to provide for the good government of persons in its district.

s6.16 (3) Fees and charges are to be imposed when adopting the annual budget but may be — (a) imposed during a financial year; and*

(b) amended from time to time during a financial year.*

** Absolute majority required.*

s6.19. If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

(a) its intention to do so; and

(b) the date from which it is proposed the fees or charges will be imposed.”

Health Act 1911

“Health (Aquatic Facilities) Regulations 2007

Code of Practice for Design, Construction, Operation, Management & Maintenance of Aquatic Facilities (Aug 2013)”

Policy Implications:

Nil

Budget/Financial Implications:

Based on 2014/2015 figures income allocated against the swimming pool will be reduced by \$1326.29 excluding GST if this access option is withdrawn. This reduction may be off set with the introduction of an after-hours venue hire fee.

Strategic Implications:

Strategic Plan 2012-22. - Governance

Voting Requirements:

Simple Majority (to withdraw a service)

Absolute Majority (to change the schedule of fees)

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy


Seconded: Cr AJ Binsiar

That Council ceases to offer ‘After Hours’ access to the Meekatharra Swimming Pool due to the Meekatharra Swimming Pool not meeting the required standards for non-supervised Group 3 activities.

CARRIED 5/1

Cr HJ Nichols requested that his vote against the motion be recorded.

Title/Subject:	NOVEMBER COUNCIL MEETING DATE CHANGE
Agenda/Minute Number:	9.3.4
Applicant:	Nil
File Ref:	ADM 180
Disclosure of Interest:	Nil
Date of Report:	14 September 2015
Author:	Roy McClymont Chief Executive Officer
Senior Officer:	Roy McClymont Chief Executive Officer



Signature of Author



Signature Senior Officer

Summary/Matter for Consideration:

Council may consider changing the date of the November Council meeting.

Attachments:

Nil

Background:

Meekatharra has participated in a lobbying effort to have the boundary of “Northern Australia” in WA which is currently the tropic of Capricorn, moved to a more southerly line.

The Shires of Upper Gascoyne, Carnarvon, Shark Bay, Exmouth, Wiluna and Meekatharra have been lobbying Federal MP Melissa Price for these Shires to be included in “Northern Australia”. This was prompted by recent announcements that the Federal Government may provide funding for cattle routes in Northern Australia which was included in the White Paper “*Our Future Our North*” released on 18/6/2015. There were 54 measures identified in the White Paper.

Politicians attending the meeting will be Ministers Nalder (Transport), Baston (Agriculture and Food and Fisheries), Simpson (Local Government, Seniors, Volunteering, Youth), Vince Catania (MLA, Local Member) and Melissa Price (Federal MP for Durack)

Comment:

The Shires have arranged for a number of politicians to attend the next WA Local Government Association Gascoyne Zone meeting in Exmouth. The matter of the inclusion of our shires in “Northern Australia” will be discussed at the meeting. Gascoyne Zone have invited The President and CEO of Meekatharra and Wiluna to attend this meeting.

The meeting will be held on Friday 20 November 2015, the Friday before Council’s November meeting.

Our current Shire President and Deputy Shire President both believe that our attendance at this meeting may be beneficial for Meekatharra.

There is currently a 5 week gap between the October and November meetings and a 4 week gap between the November and December meetings. It is therefore suggested that the November Council meeting be moved one week to Saturday 14 November 2015.

The Health Building Planning Committee meeting may also be moved to coincide. Council’s Health Building and Planning Officer, Mr Atyeo is currently on leave and it is not known if he will be able to attend on 14 November 2015.

Consultation:

Cr NL Trenfield - Shire President

Cr PS Clancy - Deputy Shire President

Statutory Environment:

Local Government Act 1995;

"5.4. Calling council meetings

An ordinary or a special meeting of a council is to be held —

(a) if called for by either —

(i) the mayor or president; or

(ii) at least 1/3 of the councillors, in a notice to the CEO setting out the date and purpose of the proposed meeting;

or

(b) if so decided by the council."

Local Government (Administration) Regulations 1996;

"Reg 12 (2) A Local Government is to give local public notice of any change to the date, time or place of a meeting ..."

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar


Seconded: Cr DK Hodder


That Council change the meeting date of the November Ordinary Council meeting and the Health Building and Planning Committee meeting from Saturday 21 November 2015 to Saturday 14 November 2015 and that staff advertise this change in accordance with the relevant legislation.

CARRIED 6/0

9.4 COMMUNITY DEVELOPMENT

Title/Subject:	MEEKATHARRA SOLAR CONSORTIUM – NON BINDING AGREEMENT
Agenda/Minute Number:	9.4.1
Applicant:	Nil
File Ref:	ADM 320
Disclosure of Interest:	Nil
Date of Report:	4 April 2014
Author:	Geoffrey Carberry Community and Development Services Manager
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

The purpose of this item is to have Council consider a request for support of a solar project for Meekatharra by signing a Non-Binding Agreement.

Attachments

Presentation Notes including a copy of the agreement

Background:

Gitte Heij of the Royal Mail Hotel in conjunction with others is developing a project to install solar power panels (collectors) on privately own roof space with a goal of producing 1 megawatt hour of electricity.

The system has the aim of reducing Horizon Powers generation costs by being able to supplement the supply and possibly store excess generated electricity for use at other times.

Whilst solar power generation is not new the proposed concept of a consortium using private roof space as a united entity is unique.

It should be noted that in 2011 Horizon Power spent \$4.9 million dollars providing solar power generation at Marble Bar (1350 panels) and Nullagine (900 panels) to achieve 1048 megawatt hours. This represents 65% of the day time use and a 35-40% reduction in fuel (diesel) costs. These facilities are co-located with the standard generation site and are fully tracking enabling effective output levels. On current costs the break-even point for costs on these projects is 7.8 years.

Comment:

A development group now seek Councils in principal approval agreement to this project and request a “Non-Binding Agreement” be signed to enable the use of the Shires details in funding and promotional activities. Questions Council should consider when making this decision should, as a minimum, include:

- *Will this project benefit the community?*
Any cost reduction would be seen as a benefit provided that reduction was available to the entire community.
- *Will the Shires involvement assist the project?*
Having the Shires involvement would certainly assist this project.
- *Will the project benefit the Shire?*
Without knowing the final analysis and costs it is hard to determine the benefit to the Shire.
- *Will the Shire's involvement influence others to participate?*
It would be fair to assume that having the Shires agreement to the project whether in principle or perceived would influence others to become involved.
- *Will the Shires involvement influence funding bodies?*
Seeing the Local Governments involvement would tend to give funding bodies an indication of some degree of validity to the project.
- *What will the affect be on the Shire if the project failed to reach expectations?*
Should a body make their decision to be involved by being reassured by the presence of the Shire and the project then not meet expectations it could be seen as having or creating a negative opinion of the Shire. Not all bodies carry out their own due diligence checks.
- *How will the consortium manage the assets (Maintenance & Upgrades)?*
Discussions indicate that the consortium will make allowance for these activities, but the structure and operational details are to be finalised.
- *How will the Governance of the project be carried out?*
There appears to have been some consideration to a governance organisation but this would have to be verified by the final membership of the consortium.
- *How will the output of the multiple individual systems be controlled and co-ordinated with the power station generation levels?*
Having the solar generation as the prime source with standard generators supporting the network is relatively easy, the proposed configuration will involve a greater level of sophistication and therefore cost.
- *Is it possible that this project could, at some point, cause the tariffs and charges to other consumers (not involved in the project) to increase?*
This seems unlikely and is difficult to predict. There is currently no evidence available to prove or disprove this possibility.

The Chief Executive Officer has granted Mr Cameron Gardiner access to Council's metered data from Horizon Power and access to Council buildings for site assessment purposes. This was done to enable some accurate calculations to be made to inform Council's discussion.

In these situations "non-binding agreements" can actually become quite "binding" on a Council because of the political pressure that can be applied should Council at some point want to withdraw from the project.

Consultation:

Gitte Heij – Royal Mail Hotel
Cameron Gardiner – CSP National Pty Ltd
Roy McClymont – Chief Executive Officer

Statutory Environment:

Electricity Act 1945
Electricity Corporations Act 2005
Energy Operators (Powers) Act 1979

Policy Implications:

Nil

Budget/Financial Implications:

Nil (at present)

Strategic Implications:

Strategic Community Plan 2012 – 2022 - Investigate options of solar energy potential
Corporate Business Plan 2013/14-2017/18 - Investigate options of solar energy potential –
programmed for 2017/2018

Voting Requirements:

Simple Majority

Officers Recommended Options:

Option A

That Council:

- 1) Commends Gitte Heij for her work so far in organising this innovative project.**
- 2) Encourages further research and development of the Virtual Solar Farm Project but will not commit to the project until further research is done and more detailed information is available to enable Council to make a well informed decision.**

OR

Option B

That Council:

- 1) Commends Gitte Heij for her work so far in organising this innovative project and,**
- 2) Encourages further research and development of the Virtual Solar Farm Project and authorises the Chief Executive Officer to sign the Non-Binding Agreement, ticking ‘Yes’ to all 6 options, but makes no commitment towards future funding, involvement or support of the project.**
- 3) Further considers its involvement in the project when further research is done and more detailed information is available to enable Council to make a well informed decision.**

Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr AG Burrows

That Council:

- 1) Commends Gitte Heij for her work so far in organising this innovative project.**
- 2) Encourages further research and development of the Virtual Solar Farm Project but will not commit to the project until further research is done and more detailed information is available to enable Council to make a well informed decision.**

CARRIED 5/1

Councillors
Shire of Meekatharra
Main Street
Meekatharra WA 6642

04 September 2015

Dear Councillors,

RE: Meeka Solar Project: Summary

Meeka Solar Project's goal is to install a 1 Meg Solar Power Station owned by a Consortium of Organisations in Meekatharra using their existing roof space.

On Behalf of Meekatharra Solar Power Project Consortium the Project Team are seeking from the Council:

- 1. In principle support from the Council to continue to develop the 'Meeka Solar Project'.*
- 2. Approve the signing of the non-binding agreement to be part of the Consortium. See attached, last page.*

*The agreement is non-binding and can be exited at any point in time, if the Shire Council has any concerns re the activities or direction of the Consortium. The Non Binding Agreement allows for the consortium to approach Horizon Power to allocate the current available Renewable Energy Horizon have allocated to the town to this project. Please see **Non Binding Agreement – Consortium Agreement Intention***

*Support for the Meeka Solar Power Project initiative would align with the **Shire's 2014 Economic Development Strategy and its Strategic Community Plan 2012- 2022**. It provides sustainability (defined by the Strategy as A sustainable community refers to the ability of a town or region to endure in the long term –it has economic, environmental and social dimensions) and acknowledges, as outlined in the Strategy, the growing 'green shift' towards environmentally aware services and products.*

Background

In November 2014, Gitte Heij the owner of the Royal Mail Hotel in Meekatharra contacted Cameron Gardiner from CSP National Pty Ltd started conversation and discussion with the idea to install solar power in Meekatharra. Cameron Gardiner had worked installing Solar Power at Mt Magnet, Cue and Meekatharra under the Renewable Energy: Solar Sales plan 2013 for High Value Towns for administered by Horizon Power.

The initial reason was to look at ways to mitigate the high costs for the installation of Solar Power due to Horizon Powers requirement for 'Generation Management'; (essentially a battery and communications bank).

Gitte and Cameron formed a **Project Team** and initially approached the community via a letter drop in PO Box's in Meekatharra in June 2015, approached local organisations and businesses (particularly the larger energy consumers in Meekatharra) and held a number of meetings with these entities.

The Project Team now have developed a **Consortium of Local organisations** (organisations include but is not limited to WA government departments, Yulella, and various businesses) who have expressed strong interest in developing a 1 Megawatt Solar Power Project in Meekatharra.

Horizon Power have said by signing the Non binding Agreement they will allocate the required Renewable Energy (solar power) for the town for this Project.

The idea is for all local entities to collaborate using their existing roof space in a share model. Also utilising Generation Management solutions grouped over all users. **See the list below of those who signed the non-binding agreement.** Detailed site inspections and measuring of roof spaces took place 28, 29 and 30 of August 2015. The consortium are also interested in further discussions in regards to technical solutions that will advantage this project and a Power Purchase Agreements with Horizon Power.

Horizon Power have been kept up to date during the entire process through David Edwards Senior Systems Planning Engineer and Scott Davis Project Director Market Reform. A Project Brief was circulated to Horizon Power's Senior Management who approved their staff to conduct further detailed analysis of the Meeka Solar Power Project. Currently energy prices in Meekatharra (a high cost electricity centre) are heavily subsidized by Horizon Power. Horizon Power, in conversations see an opportunity to remove some of the power assets off their balance sheet, house the Generation Management on their site and provide potential financial support for the project.

Given the possible legal issues in the above arrangement, Cameron and Gitte approached **Jackson McDonald** a Law Firm and partner Matthew Bowen, who specialises in energy law in Western Australia. Jackson McDonald have agreed to provide initial pro bono legal services for this project.

The project is planned to be delivered in three stages of 36 months with installations targeted for 1st Quarter 2016. The Project will seek finance to alleviate any upfront costs.

Stage 1: Consortium Signed Non Binding Agreements as at 04/09/15

Description	Lot	Address	Non Binding Agreement
STAGE 1			Obtained
Shire of Meekatharra - Town Hall		1 Main Street, Meekatharra WA 6642, Australia	Council Meeting
Shire of Meekatharra - Works Depot	500	Lot 500, 227-228 Oliver Street, Meekatharra WA 6642, Australia	Council Meeting
Shire of Meekatharra - Recreational Centre	1037	LOT 1037 Darlot Street, Meekatharra WA 6642, Australia	Council Meeting
Shire of Meekatharra - Lloyds / Consortum	500	LOT 39 Main Street, Meekatharra WA 6642, Australia	Council Meeting
Meekatharra District High School	873	LOT 873 High Street, Meekatharra WA 6642, Australia	Yes
Meekatharra Police Station	45	LOT 837 Main Street, Meekatharra WA 6642, Australia	sent 4/8
Local Businesses			
Doray Minerals Camp	997	LOT 997 Savage Street, Meekatharra WA 6642, Australia	Yes
Royal Mail Hotel - Accommodation	4	57 / LOT 4 Main Street, Meekatharra WA 6642, Australia	Yes
Royal Mail Hotel - Hotel	6	61 / LOT 6 Main Street, Meekatharra WA 6642, Australia	Yes
Auski Hotel / Motel - Booteek Investments P	189	Lot 189, 190, 192, 814 Main Street, Meekatharra WA 6642, Australia	Yes
BP Meekatharra Corner Store / Tyre Repair		16 Main Street, Meekatharra WA 6642	Yes
Bufs Investment PL Trading As Farmer Jacks	23	20-23 Great Northern Highway, Meekatharra WA 6642, Australia	Yes
Bufs Investment PL Trading As Thrifty Link H	31	78 Hill Street, Meekatharra WA 6642, Australia	Yes
Community Organisations			
Yulella Aboriginal Corporation - Main Office	805 / 8	752-755 Connaughton Street, Meekatharra WA 6642, Australia	Yes
Yulella Aboriginal Corporation	18	LOT 18 Main Street, Meekatharra WA 6642, Australia	Yes
Yulella Aboriginal Corporation	921	756 Donovan Street, Meekatharra WA 6642, Australia	Yes

Governance Structure – Meeka Solar Project

Many community energy projects start as a loose association or committee who want to get a project started. Before long, it is important to put some structure around the roles and responsibilities associated with being part of the project. Separating governance (oversight, responsibility and advice) from execution (getting things done) has significant advantages.

This document details the Governance Structure and Project Team for the Meekatharra Solar Project.

Why a Project Team

A project team is the best place for people with time and motivation to commit to the project, but who may not necessarily have all the skills needed to run a company. Everyone on the project team should have a specific role and know what they are expected to carry out, and the duties associated with that role. Being a project team member is a way to work on the project without accepting all the responsibilities and liabilities of a Governance role.

Why a Governance Group

As the organisation incorporates its final legal structure (following legal advice), the Governance Group can easily transition to being the initial board of directors. The term Governance Group is used in this document to recognise that this 'proto-board' may exist before the organisation has incorporated. After incorporation, the correct term is Board of Directors. Encourage the Governance Group to think of themselves as eventual Directors from the time they join, this will mean they are under no illusions as to what is expected of them.

Project Team

The Project Team is the key driver of a community energy project

The Project Team is separate from the Governance Group, makes decisions and takes actions on behalf of the Governance Group.

By dividing the roles of governance and execution, it is possible you to recruit highly capable advisors and directors in the governance roles who are able to provide you with excellent strategic advice, yet would be unable to be involved in the legwork required to execute the project due to time constraints.

Responsibilities

Responsibility for the day-to-day operations, marketing, project development, administration and community management is the domain of the project team.

This includes:

- Creating and developing the organizations assets, both tangible and intangible.
- Acting with care and consideration.
- Carrying out the day to day operations of the organization.
- Creating and maintaining a culture which is pleasurable and rewarding to be involved in.

Relationship to Governance Group of directors

Members of the Project Team may also occupy positions on the Governance Group; however no more than half of that group or 2 Members (which-ever is lesser) may be on the Project Team. The Project Team reports to the Governance Group through those Members.

Changing these Terms of Reference

These terms of reference may be changed by the Governance Group in consultation with the Project Team.

NON BINDING CONSORTIUM AGREEMENT Meeka Solar Project

Objective

To install decentralised 1 Meg Solar Power Project in Meekatharra, Western Australia by pooling all available roof space for Solar Power. This may also include ground mount solar power solutions. The idea is for community owned businesses and government departments to collaborate using their existing roof space in a share model.

Project Description

A Consortium of Local Business Owners will develop a decentralised Solar Power System in Meekatharra, Western Australia. The Solar Farm would consist of installing Solar Power Panels on the roofs of business in a leasing arrangement. A separate battery bank would be provided.

Consortium Agreement Intention

The intention of this Agreement is to provide a non-binding way to show support for the Meeka Solar Project – from Meekatharra organisations. This agreement and the names of the organisations would be used solely in the following way:

1. Intention to purchase electricity from the entity.
2. Communicate to potential funding agencies to raise money for a Business Feasibility Study as per details below:

Details	Yes	No
Listing the organisations name, ABN and address in funding applications and or corporate funding applications.		
Logo to be used on funding grants, website other promotional material.		
Communicated Consortium Support to relevant Politicians.		
Access to Interval Metered Data from Horizon Power.		
Access to site for Solar Power Installation Site Assessment		
Receive updates about the progress of the Virtual Solar Farm - Meekatharra		

Organisation Details

Organisation Name	
ABN	
Address	
Phone	
Email	
Contact Person	
Position	

I, _____ who is legally able to sign this non-binding agreement agrees to its intention as detailed above.

Signature:

Name:


Date:


9.5 HEALTH, BUILDING AND TOWN PLANNING

No agenda item/s.

9.6 WORKS AND SERVICES

Title/Subject:	PROPOSED PURCHASE OF SECOND HAND CATERPILLAR 140H GRADER
Agenda/Minute Number:	9.6.1
Applicant:	Nil
File Ref:	Nil
Disclosure of Interest:	Nil
Date of Report:	14 September 2015
Author:	John Dyer Works and Services Manager
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

Council to consider the purchase of a used 140H Grader

Attachments:

Example of a potential Second-Hand 140H Grader

Background:

The 12M Cat Grader was previously sold with the intention of being replaced by a 140H Cat Grader. 140H Graders are more powerful and have capacity to blend formation material in time to retain optimum moisture during compaction effort. Landor Road business case works set out requirements for MRD standards including compaction.

Comment:

The example 140H Grader is a low hour used machine and as per the Westrac report has been maintained and seen normal usage. The 140H is a well proven machine for the type of construction now being undertaken by the Shire. With the Shire's machine maintenance program and the type of work being undertaken by our construction crew, a 140H of this ilk should be good for 10 to 15 years. Some second hand machines also come with warranties such as 12 months 1500 hours.

Purchasing Secondhand

The tender regulations provide that tenders are to be publicly invited if the consideration (cost) is, or is expected to be, more or worth more, than \$100,000 unless subregulation (2) states otherwise.

It is also very clear that the second hand machinery market is not conducive for purchases by tender. Second hand markets generally require that purchasers are opportunistic and able to act quickly to secure a good machine when it comes on the market. The local government tender process will make purchase of a suitable second hand grader very difficult, costly and time consuming (if not impossible).

Council may however use the WALGA Preferred Supply Panel to purchase a suitable second hand grader in full compliance with the Tender requirements of the Local Government Act 1995 and the Tender Regulations. There are thirteen suppliers on the panel who supply Heavy Plant.

Another consideration when comparing new to old is that newer model graders have too many electronic sensors around the engine, which given the harsh dusty conditions they are operated in, causes problems with the sensors. This was experienced with the M Series grader that the Shire recently disposed of.

Staff considers a 140H or similar powered grader is a far better option for Council's construction and maintenance works (than the current 12H graders). A new Grader of this type would cost considerably more than Council's budget of \$400,000.

Consultation:

Works Group
Wayne Linke - NGE
Westrac Service Personal

Statutory Environment:

Nil

Policy Implications:

Purchasing Policy

Budget/Financial Implications:

A budget allowance of \$400,000 has been included in the 2015/16 statutory budget for the purchase of a Grader. The proposed second-hand purchase is expected to cost up to \$200,000 + GST.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/ Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr AG Burrows

That Council authorise staff to purchase a second hand Cat 140H Grader or similar using the WALGA Preferred Supply Panel Contract No. C023-11- Plant and Equipment (without inviting tenders). Staff are authorised to only obtain only one quote if a suitable grader is found.

CARRIED 6/0

John Dyer

From: Greg Pike <Greg.Pike@westrac.com.au>
Sent: Tuesday, 1 September 2015 5:27 AM
To: John Dyer
Subject: FW: 140H
Attachments: CCA02711_PSRPT_2015-08-26_08.11.09 140H product status report.pdf; IMG_1103.jpg; IMG_1104.jpg; IMG_1102.jpg

Good Morning John

Had another set of eyes have a look over 140H in Perth the other day & do a full ECM download of machine.

The area of concern you had with rusty areas on Engine, appear to be area that didn't get painted from new & it is bare metal, so yes it has got slight service rust as it was never given a good coat from factory, but engine area is not covered in rust at all I'm told.

In fact from experience area like around tandem pivot & hyd pump suffer from debris sitting & if worked in a salty area would be badly rusted but look ok in photos, either way an inspection in person to determine how bad it is would be the go.

The PDF attached is ECM down load.

A couple of things I have taken from it are,

- Fuel Burn is only 9.2 L/Hour, guessing did mainly final trim to be that low.
- 2622hours total idle time, this may be due also to final trim, as anything under 1200 rpm is recorded as idle with these machines, weather in gear or not.
- Looks like it has spent most of it time in 3rd & 4th gears
- It has one or two minor elect faults, but nothing major
- It has not major abuses, in fact only 4 times having park brake applied with machine in motion, I sometimes see some machines with this down weekly.

All good reading anyway & a bit of peace of mind.

How did you go looking at other machines, got any serial numbers you would like me to check?

Cheers

Greg Pike | WestTrac Pty Ltd | Territory Manager, Geraldton | Sales & Product Support
 T: (08) 99236293 | F: (08) 99233234 | M: 0427 190 007 | E: greg.pike@westrac.com.au



ACN 009 342 572

From: Alan Simmonds
Sent: Wednesday, 26 August 2015 9:04 AM
To: Alan Simmonds
Cc: Greg Pike; Steven Durbridge
Subject: 140H

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Cat Electronic Technician 2014A v1.0

Product Status Report

26/08/2015 8:11 AM

Product Status Report

Parameter	Value
Product ID	CCA02711
Equipment ID	CCA02711
Comments	

Cat Monitor System 140H

Parameter	Value
ECM Part Number	1606567-03
ECM Serial Number	0546D519ED
Software Group Part Number	3002651-00
Software Group Release Date	AUG06
Software Group Description	Motor Grader Monitor Sys
Monitoring System Configuration Code	140

Logged Diagnostic Codes [Diagnostic Clock = 5024 hours] - Cat Monitor System 140H

Code	Description	Occ.	First	Last
96- 3	Fuel Level Sensor : Voltage Above Normal	6	3059	5000

Active Diagnostic Codes - Cat Monitor System 140H

Code	Description
96- 3	Fuel Level Sensor : Voltage Above Normal

Current Totals - Cat Monitor System 140H

Description	Value	Unit
Total Operating Hours	5024	hours
Total Distance	22331.40	km

Configuration - Cat Monitor System 140H

Description	Value	Unit
Monitoring System Configuration Code	140	
Information Units Status	English	
Gauge #2 Deflection Angle Offset	1.00	Deg
Speedometer/Tachometer #1 Installation Status	Not Installed	
AccuGrade System Installation Status	Not Installed	

3176 140H (3PD17118)

Parameter	Value
Equipment ID	CCA02711

Engine Serial Number	3PD17118
ECM Serial Number	02866042IH
Personality Module Part Number	2950119-00
Personality Module Release Date	JUN06
Personality Module Description	140H-MG

Logged Diagnostic Codes [Diagnostic Clock = 5024 hours] - 3176 140H (3PD17118)

Code	Description	Occ.	First	Last
273- 4	Turbocharger Outlet Pressure Sensor : Voltage Below Normal	45	4992	5024
549- 2	Throttle Lock Enable Switch : Erratic, Intermittent, or Incorrect	208	4430	5014

Logged Event Codes [Diagnostic Clock = 5024 hours] - 3176 140H (3PD17118)

Code	Description	Occ.	First	Last
No Logged Events				

Active Diagnostic Codes - 3176 140H (3PD17118)

Code	Description
No Active Codes	

Current Totals - 3176 140H (3PD17118)

Description	Value	Unit
Total Time	5024	hours
Total Operating Hours	5024	hours
Total Fuel	46351	L
Engine Starts	3911	
Lifetime Total Engine Revolutions	400309512	rev
Total Idle Time	2622:12	hours
Total Idle Fuel	5624	L
Ether Usage	Unavailable	L

Configuration - 3176 140H (3PD17118)

Description	Value	Unit
Equipment ID	CCA02711	
Engine Serial Number	3PD17118	
ECM Serial Number	02866042IH	
Personality Module Part Number	2950119-00	
Personality Module Release Date	JUN06	
Personality Module Description	140H-MG	
Rating Number	3	
Fuel Air Ratio Control Adjust	0	
Ether Solenoid Configuration	Not Installed	
Number of Available Engine Power Levels	1	
FLS	-4	
FTS	22	
Total Tattletale	255	

High Ambient Fan	Off	
Battery Elev Idle	On	

Monitoring System - 3176 140H (3PD17118)

Description	State	Trip Point	Delay Time
Engine Overspeed			
Least Severe (1)	On	2800 rpm	0 sec
High Engine Coolant Temperature			
Least Severe (1)	On	105 Deg C	4 sec
Moderate Severity (2)	On	106 Deg C	4 sec
High Engine Inlet Air Temperature			
Least Severe (1)	On	75.0 Deg C	4 sec
Moderate Severity (2)	On	79.0 Deg C	4 sec
Low Engine Oil Pressure			
Least Severe (1)	On	None	2 sec
Moderate Severity (2)	On	None	2 sec

Injector Codes Calibration - 3176 140H (3PD17118)

Injector	Code
Injector 1	2342
Injector 2	2342
Injector 3	2437
Injector 4	2677
Injector 5	2342
Injector 6	2572

Transmission 140

Parameter	Value
Product ID	CCA02711
Equipment ID	Unavailable
Transmission Serial Number	EDB05365
ECM Part Number	10R4332-07
ECM Serial Number	0941L064DK
Software Group Part Number	2307279-00
Software Group Release Date	JAN2005
Software Group Description	140H Transmission
Active Diagnostic Codes Present	Yes

Logged Diagnostic Codes [Diagnostic Clock = 5024 hours] - Transmission 140

Code	Description	Occ.	First	Last
444- 5	Starter Motor Relay : Current Below Normal	3	5020	5024
1580- 5	Powertrain Filter Bypass Lamp : Current Below Normal	127	3113	5024
168- 1	Electrical System Voltage : Low	2	5020	5020
177- 4	Transmission Oil Temperature Sensor : Voltage Below Normal	1	5020	5020

Logged Event Codes [Diagnostic Clock = 5024 hours] - Transmission 140

Code	Description	Occ.	First	Last
E627 (2)	Parking Brake Applied with Machine in Motion	4	3216	4490

Active Diagnostic Codes - Transmission 140

Code	Description
1580- 5	Powertrain Filter Bypass Lamp : Current Below Normal

Configuration - Transmission 140

Description	Value	Unit
Product ID	CCA02711	
Transmission Serial Number	EDB05365	
Transmission Configuration Code	41	
Autoshift Feature Installation Status	Not Installed	
Transmission Minimum Forward Autoshift Gear	4	
Transmission Minimum Reverse Autoshift Gear	4	
Transmission Maximum Forward Gear	8	
Transmission Maximum Reverse Gear	6	
Total Tattletale	0	

Shift Count Matrix - Transmission 140

To	N	R1	R2	R3	R4	R5	R6	1	2	3	4	5	6	7	8
From															
N	---	930	4416	6656	2184	149	6	2595	6688	7479	2863	212	6	1	2
R1	495	---	630	81	6	1	0	140	56	20	0	0	0	0	0
R2	3149	51	---	2952	71	4	1	462	1412	688	45	2	0	0	0
R3	7364	44	150	---	5323	50	1	221	2022	4802	915	21	0	0	0
R4	4171	17	42	365	---	562	4	107	765	3160	982	72	2	1	0
R5	354	0	5	43	178	---	13	5	40	147	59	1	0	0	0
R6	15	0	1	2	3	3	---	0	0	3	2	0	0	0	0
1	1221	217	449	104	7	0	0	---	1771	193	22	2	0	0	0
2	3737	94	1521	1409	147	2	0	265	---	6609	153	6	1	0	0
3	7481	60	1200	6288	1104	14	1	108	866	---	8059	75	6	0	0
4	4114	18	350	2713	1065	50	3	61	169	1834	---	3631	24	2	3
5	1062	6	56	218	128	10	0	22	118	200	828	---	1829	16	14
6	425	1	17	44	22	2	0	8	34	83	71	417	---	1114	67
7	307	0	7	36	11	0	0	3	16	35	36	57	394	---	540
8	167	0	3	9	3	0	0	3	10	23	24	24	49	311	---



9.7 CONFIDENTIAL ITEMS

No agenda item/s.

- 10 NEW BUSINESS OF AN URGENT NATURE – INTRODUCED BY RESOLUTION OF THE MEETING**
Nil
- 11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
Nil
- 12 CLOSURE OF MEETING**
The Shire President, Cr NL Trenfield declared the meeting closed at 10:40am.