



SHIRE

of

MEEKATHARRA

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY 19 OCTOBER 2019

COMMENCED AT 9.30 AM

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1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

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

1.2 DISCLAIMER READING

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

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

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

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

**Cr NL Trenfield
Cr PS Clancy
Cr HJ Nichols
Cr DK Hodder
Cr AJ Binsiar
Cr MR Hall
Cr PW Curley**

**Shire President
Deputy Shire President**

Staff

**Roy McClymont
Tralee Cable
Svenja Clare**

**Chief Executive Officer
Community & Development Services Manager
Acting Deputy Chief Executive Officer**

Apologies

Nil

Approved Leave of Absence

Nil

Observers

Nil

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATION FOR LEAVE OF ABSENCE

Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 21 SEPTEMBER 2019

Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr AJ Binsiar

That the minutes from the Ordinary Council Meeting held Saturday 21 September 2019 be confirmed.

CARRIED 7/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

- **Chief Executive Officer Roy McClymont and Shire President Cr NL Trenfield attended the Regional Road Murchison Sub Group Meeting teleconference 1 October 2019.**
- **Nominations for the Extraordinary Election opened 10 October 2019 and closed on 17 October 2019. There were 4 nominations for one vacant position.**
- **An Election will therefore be held 23 November 2019.**
- **Chief Executive Officer Roy McClymont and Shire President Cr NL Trenfield attended the Regional Road Group meeting in Geraldton 18 October 2019.**
- **Tech Metals will be attending the Shire Office on 28 October 2019 at 4pm to give an update on the Lithium and Vanadium Mine.**

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS**9.1.1 WORKS & SERVICES MANAGER'S REPORT – SEPTEMBER 2019****Construction Work – RR67 Ashburton Downs Road**

- Works started 26 August 2019 – RRG funded SLK 76.00 to SLK 86.00 continues.
- Tender Quote for 3 x Floodways / Cut off walls – RFQ 19/20-03 RRG.
- Works awarded to MPT Civil & Contracting for \$ 97,785.99 (includes GST).
- Quote run under Panel Tender RFT 19/20-01 Concreting Works Hourly Hire.

Maintenance Grading (Construction Crew)

- C67 - Ashburton Downs Road Maintenance = SLK 49.16 to SLK 51.83.
- Start mid-September and continue while Floodways to be completed under RR67 works.

Contract Maintenance Grading

- Northampton Grader Hire
- M66 – Landor / Meekatharra Road
- M77 – Beringarra – Mt Gould Road

Race Weekend

- Northampton Grader Hire / Town Crew
- M130 - Buttah Windee Community Access Road
- Meekatharra Racecourse – entry/exit, plus track, for race weekend

Flood Damage

- Waiting on Flood Damage accounts to be finalised by Main Roads on all completed works. Still outstanding.

Talc Cartage

- Talc cartage from Mt Seabrook current from 26 August 2019 and near end completion for the year.

New Purchase Orders

Presented to Council Saturday 21 September 2019 who authorised the purchase of:

- Hako – Citymaster 1600 Road Sweeper for \$160,952 (GST Inc) from T-Quip
- Trade- in P100 – 2005 Tennant Road Sweeper for \$8,800
- Net cost to the Shire will be \$152,152 (GST Inc)

Town Maintenance-Monthly Report Finishing 11th October 2019

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts, roads and footpaths has continued and is taking up a considerable amount of time to remove.
- Sweeping of Main St was done in accordance with Council's directive.
- Mowing has taken place and vegetation trimmed on boardwalk, laneways, Kids Zone, Walkway and Youth Centre.
- Shire housing mowed.
- Weeding and spraying on verges and laneways.
- Rubbish removed from Lookout and Peace Gorge.
- Regular maintenances to plant used by town crew.
- Repaired potholes.
- Midwest Sweeping – 3 x days sweep of Meekatharra town.

-
- Reinstall Lookout gravel driveway top level and all verges.

Cemetery

- No funerals to report. Maintenance and removal of plastic flowers, which have blown outside the fence line. Picked up and removed.

Small Wheels Park

- Reinstall Lions Park sign.
- Maintain weekly rubbish and sand off the skate park.
- Remove shade shelter back to depot until concrete slab is ready to be set up.

Race Weekend

- Mark Sturgeon assisted staff for Fireworks night, includes lighting and set up.
- Festival set up on Saturday morning of sweeping, barriers and other works.
- Town Crew assisted early in the week with water and rolling for Northampton Grader Hire for Buttah Windee Community Access and Racecourse.

Plant Report

P485 CITYMASTER 1250 SWEEPER

Replace hydraulic hoses and brushes.

P479 2007 MACK SUPERLINER

Air conditioner service

P439 UD 2012 NISSAN PRIME MOVER

Air conditioner re-gas – parts and labour

P480 MACK SUPERLINER

Fuel tube parts

P486 VP2400 MULTIPAC ROLLER

Repair brakes, air conditioner and exhaust

P452 UD 2012 NISSAN PRIME MOVER

Replace Power Take Over

P520 TOYOTA DUAL CAB – LEADING HAND

General Service – 6 months/10,000km

P488 HINO 300 SERIES TRUCK

Replace right hand side mirror

General Service – 20,000km

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr PW Curley

That the Works and Services Manager's report for September 2019 be received.

CARRIED 7/0

9.1.2 AIRPORT MANAGER'S REPORT – SEPTEMBER 2019**Aircraft Movements and Statistics:**

General aircraft movements for the month of September 2019 are on par compared with September 2018, while RFDS movements decreased significantly compared to September 2018.

Ongoing pilot shortages within RFDS Western Ops have continued to affect the Meekatharra Operations. The base was operating on 4 of 6 pilots at the commencement of September which decreased to 2 pilots due to leave requirements. Also due to illness during the month there were a number of days where there was only 1 pilot available. The pilot shortage reflects directly on the reduction of RFDS aircraft movements & JetA1 sales of the month by 31% compared to September 2018. RFDS Western Ops are actively recruiting new personnel across their operations on an ongoing basis. It should be noted additional Pilots and medical staff will be departing Meekatharra during October due to retirement and relocation to other posts with RFDS Western Ops.

Avgas sales for the month decreased slightly by 14% compared to September 2018. Again there has been no aerial survey companies working in the region and Pastoralists are purchasing drum fuel on a minimum requirement to meet current needs due to the ongoing drought conditions.

The figures below reflect the differences between September 2018 and September 2019.

	Sep 18	Sep 19	Variance
General Aircraft Landed:	90	89	-1%
RFDS Landed	99	68	-31%
Avgas	10813	9264	-14%
Jet A1	58413	40236	-31%
Total Fuel Sold	69226	49500	-28%

	YTD 2018	YTD 2019	Variance
General Aircraft Landed:	723	733	+1 %
RFDS Landed	881	702	-20%
Avgas	80662	77935	-3%
Jet A1	497062	353865	-28%
Total Fuel Sold	577724	436800	-24%

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance and upkeep of facilities and equipment.
- Lawns / gardens and terminal plants upkeep.
- Weed eradication airside along runway strips on both sealed and gravel runways.
- Repainting Primary Windsock & Signal Circle Markers.
- Sweeping and Removal of Loose Stone on Runway 09/27 Turning Nodes & Main Apron surface near GA & Fuel Bowsers.
- Repaint Parking Bay Lead-in Numbers.

Aerodrome Security:

Nil reported.

Safety Management System:

Nil reported.

Budget items still to be commenced:

Carried over items from 2018/19 not yet commenced.

- Renovation of the airport residence kitchen & bathroom areas is pending with a commencement date yet to be advised.

Airport Emergency:

There were no aerodrome emergencies reported during August 2019 with the annual AD emergency exercise not yet held and pending scheduling by local Police.

Bird/Animal Activity:

Bird & Animal activity around the Meekatharra aerodrome has remained a low risk. Ongoing monitoring is conducted daily to further reduce the risk. A visit during September by an ex Dept of Civil Aviation (Air Services Aust) employee who was based in Meekatharra during the 1970's & 1980's highlighted the very high standard of animal control we now have. In the past a car was required to drive the length of the runway to ensure no animals had entered the runway prior to a plane landing. The old electric fence previously used never kept the Roos out and was a constant battle to move them on.

Mike Cuthbertson

Airport Manager

01/10/2019

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr DK Hodder

That the Airport Manager's report for September 2019 be received.

CARRIED 7/0

9.1.3 YOUTH AND RECREATION SERVICES REPORT – SEPTEMBER 2019

Activity	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Mixed sport at the Indoor Centre	52	22	32	21	127	9	14.11
Yarn/drop-in night at the Youth Centre	50	21	40	36	147	8	18.37
Movie night	35	21	31	27	114	4	28.5
Art	34	20	27	23	104	5	20.8
Basketball	38	30	45	30	143	4	35.75
Stephen Michael Foundation/football	42	33	49	31	155	4	38.75
Music	20	25	26	22	93	4	23.25
Total	271	172	250	190	883	38	23.23

September Monthly Report 2019

Last month continued to be very busy with many kids returning to town for the holidays. Attendance has been consistent across the board with kids coming out in droves now that the nights are giving respite from the day's heat with the evening sessions like football and basketball continuing to be very busy while the afternoons have seen a big increase in participation as a result of the pool being open - the kids have thoroughly enjoyed the updates to the aquatic centre. As was the case throughout the year we have seen a big increase in participation numbers of some activities with kids coming into or back to town and reengaging effectively. This is an area in which we will need to remain vigilant as the dynamics between young people are impacted greatly by the constant comings and goings within the community, so the potential for antisocial behaviour still remains.

As always the focus of the team has been on consistency so that we keep these kids coming back to our programs and making positive choices. Some projects we have finished are the new Youth Centre sustainable garden, which the kids have loved establishing with the assistance of Curtin University volunteers, and continue to work on. The early stages of October also saw the Youth Services team successfully collaborating with Meekatharra District High School on a number of projects such as their upcoming student council and joint work with the Shooting Stars and Stephen Michael Foundation. The highlight of this was the Youth Services trip to Yalgoo for the inaugural Murchison football league carnival, which saw Meekatharra emerge victorious against all other teams! Next month the team will continue to provide a structured program where we anticipate large attendance numbers and lots of water sports fun based at the town pool.

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr PS Clancy

That the Youth Sport and Recreation Services Officer's report for September 2019 be received.

CARRIED 7/0

9.1.4 RANGER'S REPORT – SEPTEMBER 2019

Prepared by P Smith, Canine Control

Date October 2019

16, 17, 18 September 2019**COMPLAINTS RECEIVED:**

One complaint was received regarding an alleged dog attack. The owner of the dog has been uncooperative, and a warrant was issued for seizure of the animal. Police assisted but a stalemate resulted in officers having to leave the property without the dog. Further paperwork was prepared for a prosecution notice to be served on the offender. Investigations are ongoing.

ANIMALS TRAPPED:

Cages were set various locations around town and monitored during the evening. The cages were left overnight and checked the following morning. Two feral cats were caught.

ANIMALS DESTROYED:

The cats were removed and destroyed.

FURTHER PATROLS:

Patrols were conducted of Peace Gorge, Cemetery, Go cart track, racecourse, rubbish tip and airport. No animals were sighted wandering and there was nothing to report.

Patrols were conducted of the Townsite.

Officers Recommendation / Council Resolution:**Moved: Cr AJ Binsiar****Seconded: Cr HJ Nichols****That the Ranger's Report for September 2019 be received.****CARRIED 7/0**

9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

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

		That Council establish ownership of Recreation Reserve 3917, Explosive Reserve 4748. Water Reserve 12460, Water Pipe Tracks and Id Hillside Homestead site near Nannine Townsite.			In Progress
21.11.09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advice and order sent 23/11/09 Contractor to build	Complete In Progress
17.09.11	10.2	School Oval Facility – Agreement	CDSM	New report to Council required upon response from DoE Waiting on Reserve boundaries to be changed by DoE 03/10/2019 Survey, legal and planning application currently being undertaken by DoE. Proposed new boundaries presented to OCM meeting 19 October 2019 for endorsement	Complete In Progress
20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete In Progress
12.04.14	9.6.1	Gabanintha – Nannine Rd Realignment	CEO	Letter to Jim Lacy 16.4.14 Email to DoL 17.4.14 Mapping to be done	In Progress
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. Check and present to Council	In Progress
19.09.15	9.4.1	Meekatharra Solar Consortium – Non Binding Agreement	CDSM	Applicant advised. Further information required. Awaiting response.	In Progress


20.02.16	9.5.3	Local Planning Strategy and Local Planning Scheme No 4	CDSM	Documents Sent Waiting for final approval from Dept	Complete In Progress
16.07.16	9.4.5	Old Power Station	CDSM	Horizon Power advised 16/07/16. Contamination clearance in process. 03/10/2019 Contaminated soil now excavated and in the process of reinstatement. Contractors onsite in mid-November to complete the remediation.	In Progress
18.02.17	9.6.1	Water Bore Access Agreements & Licencing	DCEO/CEO	Consultant engaged to assist with generating letters/agreements Maps of bore location to be prepared and included on agreements	Complete In Progress
20.01.18	9.3.3	Draft Establishment Agreement/Withdrawal Murchison Regional Vermin Council	CEO	Emailed MRVC 25.1.18 & letter sent 30.1.18 Emailed Lawyer 30.1.18 Letter to Minister & MRVC 5.6.18	Complete Complete Complete In progress
14.12.18	10.2	Heritage Agreement Jidi Jidi	CEO	Jidi Jidi Lawyer emailed 20.12.18 Further response to draft deed emailed 4/6/19	In Progress
27.02.19	9.4.2	Review of Meekatharra Revitalisation Plan and Lions Park Development Strategy Review Revitalisation Plan:	CDSM	Consultation to be undertaken 24/10/2019 Facilitator has been engaged and workshop to be held on 24October 2019.	In Progress
27.02.19	10.2	Vehicle Activated Speed Signs	PO	On hand to be installed	In Progress
20.05.19	10.1	Lloyds Project Reference Group	CDSM	First Meeting called Monday 10.6.19	In Progress


22.06.19	9.4.7	Review of Delegation Register	CDSM	Review underway	In Progress
22.06.19	9.7.2	Lease 17 Main St – Compliance Process	CDSM	Lease agreement being drawn up.	In Progress
17.08.19	9.4.1	Town Christmas Tree Party	CDSM	Emailed Mining Companies. Commitment for \$2000 so far.	In Progress
17.08.19	9.4.3	Mining Lease and License Applications	CDSM	Preparing proforma letter for applicants.	In Progress
21.09.19	9.2.4	2019/2020 Budget Review	DCEO	3/10/2019 Budget amended	Complete
21.09.19	9.2.5	Rates Write Off Request Queens Rd	DCEO	3/10/2019 Emailed Vicki Tyler. 8/10/2019 Got costs for transfer of land and drafted new agenda item.	Complete
21.09.19	9.3.1	Landfill Annual Audit Compliance Report and Monitoring Report	CDSM	Posted	Complete
21.09.19	9.3.2	Local Government Extraordinary Election	CEO		Complete
21.09.19	9.4.1	Replacement of Pool Fence	CDSM/PO	26/09/2019 Pool fence replaced	Complete
21.09.19	9.4.2	Lighting at Skate Park	CDSM	Researching funding	In Progress
21.09.19	9.6.1	Proposed Purchase of Road Sweeper	WSM	Purchase Order submitted to T-Quip	In Progress
21.09.19	9.7.1	Request for Rates Exemption	DCEO	3/10/2019 Sent Letters	Complete

Officers Recommendation / Council Resolution:**Moved: Cr PS Clancy****Seconded: Cr PW Curley****That the Status report be received.****CARRIED 7/0**

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED SEPTEMBER 2019
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	ADM 171
Date of Report:	14 October 2019
Disclosure of Interest:	Nil
Author:	Svenja Clare Acting Deputy Chief Executive Officer
Senior Officer:	Roy McClymont Chief Executive Officer


 Signature of Author


 Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

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

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

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

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

Comment:

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

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr MR Hall

That the financial report for the period ending 30 September 2019 be received.

CARRIED 7/0

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 30 September 2019
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 30 September 2019 of \$9,468,744.

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 September 2019

	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		4,180,542	4,309,096	4,305,345	4,303,696	(1,649)	(0.04%)	
Operating Grants, Subsidies and Contributions	7	3,947,184	2,158,014	464,279	461,348	(2,931)	(0.63%)	
Fees and Charges		1,343,574	1,343,574	377,608	332,262	(45,346)	(12.01%)	▼
Service Charges		0	0	0	0	0		
Interest Earnings		613,061	613,061	30,511	34,670	4,159	13.63%	
Other Revenue		319,053	319,053	49,301	31,286	(18,016)	(36.54%)	▼
Profit on Disposal of Assets	9	4,490	4,490	0	0	0		
Total Operating Revenue		10,407,904	8,747,288	5,227,044	5,163,262	(63,782)		
Operating Expense								
Employee Costs		(1,919,034)	(1,913,034)	(411,361)	(277,505)	(133,856)	(32.54%)	▼
Materials and Contracts		(2,967,802)	(3,017,633)	(571,451)	(303,134)	(268,318)	(46.95%)	▼
Utility Charges		(318,800)	(318,800)	(79,588)	(41,815)	(37,773)	(47.46%)	▼
Depreciation on Non-Current Assets		(6,933,817)	(6,933,817)	(1,734,117)	0	(1,734,117)	(100.00%)	▼
Interest Expenses		0	0	0	0	0		
Insurance Expenses		(212,711)	(212,711)	(212,703)	(150,913)	(61,791)	(29.05%)	▼
Other Expenditure		(284,216)	(284,216)	(46,884)	(30,861)	(16,023)	(34.18%)	▼
Loss on Disposal of Assets	9	(14,201)	(14,201)	0	0	0		
Total Operating Expenditure		(12,650,581)	(12,694,411)	(3,056,104)	(804,227)	(2,251,877)		
Funding Balance Adjustments								
Add back Depreciation		6,933,817	6,933,817	1,734,117	0	(1,734,117)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	9	9,711	9,711	0	0	0		
Adjust Accruals/Rounding		0	0	0	0	0		
Net Cash from Operations		4,700,851	2,996,405	3,905,056	4,359,034	453,978		
Capital Revenues								
Non-Operating Grants & Contributions	7	2,469,034	2,767,808	482,189	678,975	196,786	40.81%	▲
Proceeds from Disposal of Assets	9	39,500	39,500	0	0	0		
Total Capital Revenues		2,508,534	2,807,308	482,189	678,975	196,786		
Capital Expenses								
Land Held for Resale		0	0	0	0	0		
Land and Buildings	8	(2,573,433)	(2,812,924)	(249,491)	(249,820)	329	0.13%	
Furniture and Equipment	8	(63,000)	(63,000)	0	0	0	0.00%	
Plant and Equipment	8	(354,000)	(848,380)	(484,000)	(484,193)	193	0.04%	
Infrastructure - Roads	8	(4,994,918)	(5,552,017)	(1,230,713)	(427,190)	(803,523)	(65.29%)	▼
Infrastructure - Airports	8	(58,667)	(92,500)	(42,500)	(42,500)	0	0.00%	
Infrastructure - Other	8	(1,021,703)	(1,102,893)	(168,700)	(67,374)	(101,326)	(60.06%)	▼
Total Capital Expenditure		(9,065,721)	(10,471,714)	(2,175,404)	(1,271,077)	(904,327)		
Net Cash from Capital Activities		(6,557,187)	(7,664,406)	(1,693,215)	(592,102)	1,101,113		
Financing								
Transfer to Reserves	6	(1,226,641)	(1,226,641)	0	0	0		
Transfer from Reserves	6	0	0	0	0	0		
Net Cash from Financing Activities		(1,226,641)	(1,226,641)	0	0	0		
Net Operations, Capital and Financing		(3,082,977)	(5,894,642)	2,211,841	3,766,932	1,555,091		
Opening Funding Surplus(Deficit)	2	3,082,977	5,701,812	5,701,812	5,701,812	0	0.00%	
Closing Funding Surplus(Deficit)	2	0	(192,830)	7,913,653	9,468,744	1,555,091		

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

Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2019

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues	\$	\$	\$	\$	%	
* Includes Non- Operating Grants						
Governance	80	0	0	0		
General Purpose Funding - Rates	4,309,096	4,305,345	4,303,696	(1,649)	(0.04%)	
General Purpose Funding - Other	2,342,020	461,748	470,651	8,903	1.93%	
Law, Order and Public Safety	12,265	2,315	(371)	(2,686)	(116.00%)	
Health	6,104	5,804	5,802	(2)	(0.04%)	
Education and Welfare	134,528	40,939	35,261	(5,678)	(13.87%)	
Housing	29,500	7,374	8,400	1,026	13.91%	
Community Amenities	140,797	113,781	111,029	(2,752)	(2.42%)	
Recreation and Culture	1,329,126	10,652	4,971	(5,681)	(53.33%)	
Transport	2,901,432	644,523	792,896	148,373	23.02%	▲
Economic Services	190,249	95,402	94,295	(1,107)	(1.16%)	
Other Property and Services	119,900	21,350	15,606	(5,744)	(26.90%)	
Total Operating Revenue	11,515,097	5,709,233	5,842,237	133,004		
Operating Expense						
Governance	(712,260)	(149,336)	(122,900)	(26,436)	(17.70%)	▼
General Purpose Funding	(230,293)	(51,332)	(36,467)	(14,865)	(28.96%)	▼
Law, Order and Public Safety	(234,731)	(54,669)	(33,006)	(21,663)	(39.63%)	▼
Health	(111,826)	(28,793)	(15,957)	(12,836)	(44.58%)	▼
Education and Welfare	(813,203)	(193,138)	(86,851)	(106,287)	(55.03%)	▼
Housing	(34,500)	(15,731)	(5,511)	(10,220)	(64.97%)	▼
Community Amenities	(697,396)	(159,056)	(114,629)	(44,427)	(27.93%)	▼
Recreation and Culture	(1,682,862)	(431,077)	(154,568)	(276,509)	(64.14%)	▼
Transport	(7,310,726)	(1,702,822)	(294,138)	(1,408,684)	(82.73%)	▼
Economic Services	(590,781)	(185,184)	(69,207)	(115,977)	(62.63%)	▼
Other Property and Services	(275,833)	(84,966)	129,005	(213,972)	(251.83%)	▼
Total Operating Expenditure	(12,694,411)	(3,056,104)	(804,227)	(2,251,877)		
Funding Balance Adjustments						
Add back Depreciation	6,933,817	1,734,117	0	(1,734,117)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	9,711	0	0	0		
Adjust Accruals/Rounding	-	0	0	0		
Net Cash from Operations	5,764,213	4,387,245	5,038,009	650,764		
Capital Revenues						
Proceeds from Disposal of Assets	39,500	0	0	0		
Total Capital Revenues	39,500	0	0	0		
Capital Expenses						
Land and Buildings	(2,812,924)	(249,491)	(249,820)	329	0.13%	
Furniture and Equipment	(63,000)	0	0	0	0.00%	
Plant and Equipment	(848,380)	(484,000)	(484,193)	193	0.04%	
Infrastructure - Roads	(5,552,017)	(1,230,713)	(427,190)	(803,523)	(65.29%)	▼
Infrastructure - Airports	(92,500)	(42,500)	(42,500)	0	0.00%	
Infrastructure - Other	(1,102,893)	(168,700)	(67,374)	(101,326)	(60.06%)	▼
Total Capital Expenditure	(10,471,714)	(2,175,404)	(1,271,077)	(904,327)		
Net Cash from Capital Activities	(10,432,214)	(2,175,404)	(1,271,077)	(904,327)		
Transfer to Reserves	(1,226,641)	0	0	0		▼
Transfer from Reserves	0	0	0	0		
Net Cash from Financing Activities	(1,226,641)	0	0	0		
Net Operations, Capital and Financing	(5,894,642)	2,211,841	3,766,932	1,555,091		
Opening Funding Surplus(Deficit)	5,701,812	5,701,812	5,701,812	0	0.00%	
Closing Funding Surplus(Deficit)	(192,830)	7,913,653	9,468,744	1,555,091		

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 September 2019

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	80	0	80	0
General Purpose Funding - Rates	4,180,542	128,554	4,309,096	4,305,345
General Purpose Funding - Other	4,136,885	(1,794,865)	2,342,020	461,748
Law, Order and Public Safety	12,150	115	12,265	2,315
Health	6,104	0	6,104	5,804
Education and Welfare	147,614	(13,086)	134,528	40,939
Housing	29,500	0	29,500	7,374
Community Amenities	140,797	0	140,797	113,781
Recreation and Culture	1,329,126	0	1,329,126	10,652
Transport	2,583,992	317,440	2,901,432	644,523
Economic Services	190,249	0	190,249	95,402
Other Property and Services	119,900	0	119,900	21,350
Total Operating Revenue	12,876,939	(1,361,842)	11,515,097	5,709,233
Operating Expense				
Governance	(712,260)	0	(712,260)	(149,336)
General Purpose Funding	(230,293)	0	(230,293)	(51,332)
Law, Order and Public Safety	(234,731)	0	(234,731)	(54,669)
Health	(111,826)	0	(111,826)	(28,793)
Education and Welfare	(813,203)	0	(813,203)	(193,138)
Housing	(29,500)	(5,000)	(34,500)	(15,731)
Community Amenities	(697,396)	0	(697,396)	(159,056)
Recreation and Culture	(1,679,532)	(3,330)	(1,682,862)	(431,077)
Transport	(7,316,726)	6,000	(7,310,726)	(1,702,822)
Economic Services	(590,781)	0	(590,781)	(185,184)
Other Property and Services	(234,333)	(41,500)	(275,833)	(84,966)
Total Operating Expenditure	(12,650,581)	(43,830)	(12,694,411)	(3,056,104)
Funding Balance Adjustments				
Add back Depreciation	6,933,817	0	6,933,817	1,734,117
Adjust (Profit)/Loss on Asset Disposal	9,711	0	9,711	0
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	7,169,885	(1,405,672)	5,764,213	4,387,245
Capital Revenues				
Proceeds from Disposal of Assets	39,500	0	39,500	0
Total Capital Revenues	39,500	0	39,500	0
Capital Expenses				
Land and Buildings	(2,573,433)	(239,491)	(2,812,924)	(249,491)
Furniture and Equipment	(63,000)	0	(63,000)	0
Plant and Equipment	(354,000)	(494,380)	(848,380)	(484,000)
Infrastructure - Roads	(4,994,918)	(557,099)	(5,552,017)	(1,230,713)
Infrastructure - Footpaths	0	0	0	0
Infrastructure - Airports	(58,667)	(33,833)	(92,500)	(42,500)
Infrastructure - Other	(1,021,703)	(81,190)	(1,102,893)	(168,700)
Total Capital Expenditure	(9,065,721)	(1,405,993)	(10,471,714)	(2,175,404)
Net Cash from Capital Activities	(9,026,221)	(1,405,993)	(10,432,214)	(2,175,404)
Financing				
Transfer to Reserves	(1,226,641)	0	(1,226,641)	0
Transfer from Reserves	0	0	0	0
Net Cash from Financing Activities	(1,226,641)	0	(1,226,641)	0
Net Operations, Capital and Financing	(3,082,977)	(2,811,665)	(5,894,642)	2,211,841
Opening Funding Surplus(Deficit)	3,082,977	2,618,835	5,701,812	5,701,812
Closing Funding Surplus(Deficit)	0	(192,830)	(192,830)	7,913,653

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Program)

For the Period Ended 30 September 2019

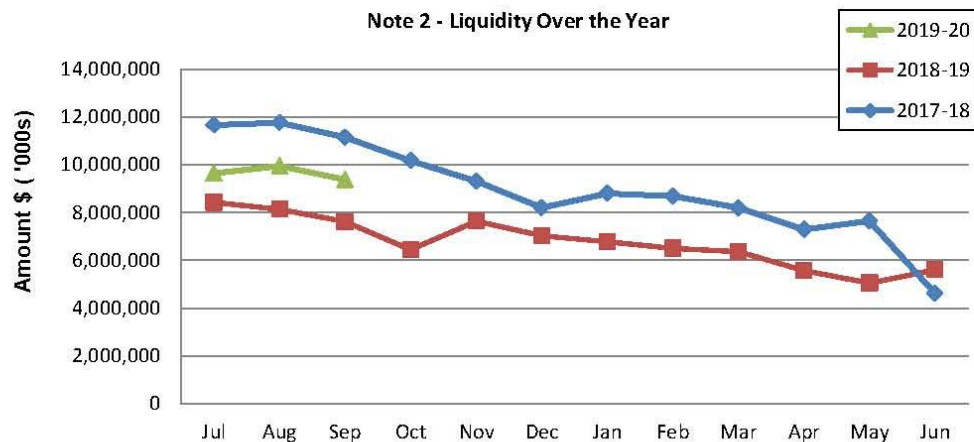
Note 1: EXPLANATION OF MATERIAL VARIANCES

By Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	0				Under variance reporting threshold
General Purpose Funding - Rates	(1,649)	(0.04%)			Under variance reporting threshold
General Purpose Funding - Other	8,903	1.93%			Under variance reporting threshold
Law, Order and Public Safety	(2,686)	(116.00%)			Under variance reporting threshold
Health	(2)	(0.04%)			Under variance reporting threshold
Education and Welfare	(5,678)	(13.87%)			Under variance reporting threshold
Housing	1,026	13.91%			Under variance reporting threshold
Community Amenities	(2,752)	(2.42%)			Under variance reporting threshold
Recreation and Culture	(5,681)	(53.33%)			Under variance reporting threshold
Transport	148,373	23.02%	▲	Permanent	Wandrra Funding is \$196k higher than Budget, Landing fees and airport leases are lower than YTD budget - these fees will even out over the year.
Economic Services	(1,107)	(1.16%)			Under variance reporting threshold
Other Property and Services	(5,744)	(26.90%)			Under variance reporting threshold
Operating Expense					
Governance	(26,436)	(17.70%)	▼	Timing	Members expense are lower than YTD budget, it is expected that these will even out over the year.
General Purpose Funding	(14,865)	(28.96%)	▼	Timing	Admin Allocations are \$10k lower than YTD budget - these may even out over the year.
Law, Order and Public Safety	(21,663)	(39.63%)	▼	Timing	Expense in Fire and SES operations are lower than YTD budget, these may even out during the year.
Health	(12,836)	(44.58%)	▼	Timing	Health Consultants fees are \$9k lower than YTD budget. This is likely to be a timing issue of invoicing.
Education and Welfare	(106,287)	(55.03%)	▼	Timing	Youth Centre costs are \$81k lower than YTD Budget. This may even out at programs increase. Depreciation timing also impacts this variance.
Housing	(10,220)	(64.97%)	▼	Timing	Housing costs allocated are lower than YTD Budget. Depreciation for July- Sept has not yet been processed. These should even out over the year.
Community Amenities	(44,427)	(27.93%)	▼	Timing	Sanitation and Sewerage costs are \$16k lower than YTD budget. Other community amenities, including cemetery costs are \$22k lower than YTD budget. These may even out over the year.
Recreation and Culture	(276,509)	(64.14%)	▼	Timing	Depreciation of \$142K for July- September has not been processed pending finalisation of Audit. Other Recreation and Recreation officer expenditure combined are \$75K lower than budget. Swimming pool costs are \$36k lower than YTD budget, pending costs associated with the running of the pool being invoiced. These may even out over the year.
Transport	(1,408,684)	(82.73%)	▼	Timing	Depreciation of \$1.233M for July-September has not been processed pending audit. Road Maintenance is \$66k lower than YTD Budget. These are likely to even out over the year.
Economic Services	(115,977)	(62.63%)	▼	Timing	Depreciation of \$30K YTD has not been processed, admin allocations are \$11K and Community Events are \$72K lower than YTD Budget. These may even out over the year.
Other Property and Services	(213,972)	(251.83%)	▼	Timing	Depreciation of \$241K YTD has not been processed pending finalisation of audit.
Funding Balance Adjustments					
Add back Depreciation	(1,734,117)	(100.00%)	▼	Timing	Depreciation for July to September has not been processed pending finalisation of Audit.
Adjust (Profit)/Loss on Asset Disposal	0				Under variance reporting threshold
Capital Revenues					
* Refer Statement by Nature or Type - Non-Operating Grants and Contributions	196,786	40.81%	▲	Permanent	Wandrra Funding is \$196k higher than Budget. This will be offset with higher expenditure.
Proceeds from Disposal of Assets	0				Under variance reporting threshold
Capital Expenses					
Land and Buildings	329	0.13%			Refer to Note 8A for project details
Furniture and Equipment	0	0.00%			Refer to Note 8A for project details
Plant and Equipment	193	0.04%			Refer to Note 8A for project details
Infrastructure - Roads	(803,523)	(65.29%)	▼	Timing	Refer to Note 8A for project details
Infrastructure - Airports	0	0.00%			Refer to Note 8A for project details
Infrastructure - Other	(101,326)	(60.06%)	▼	Timing	Refer to Note 8A for project details
Opening Funding Surplus(Deficit)	0	0.00%			Under variance reporting threshold

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note		YTD 30 Sep 2019	Previous Month	YTD 30 Sep 2018
		\$	\$	\$
Current Assets				
	3	6,175,405	5,400,628	4,822,477
Cash Unrestricted				
	3	20,074,315	20,074,315	19,632,161
Cash Restricted Reserves				
Cash Restricted - Bonds		92,630	93,079	93,076
Receivables - Rates and Rubbish	5	2,291,357	3,670,057	1,956,271
Receivables -Other	5	830,249	840,484	780,044
Interest / ATO Receivable/Trust		0	79,885	115,511
Inventories		124,362	129,331	135,802
		29,588,317	30,287,780	27,535,341
Less: Current Liabilities				
Payables		47,372	(75,628)	(99,031)
Bonds Held		(92,630)	(93,079)	(93,076)
Provisions		(350,694)	(350,694)	(385,960)
		(395,952)	(519,402)	(578,067)
Less: Cash Reserves	6	(20,074,315)	(20,074,315)	(19,632,161)
Plus Provisions		350,694	350,694	385,960
Net Current Funding Position		9,468,744	10,044,757	7,711,073



Comments - Net Current Funding Position

The Auditor General recommended that Local Government should recognise Bonds and funds controlled as Municipal funds, as opposed to previously being recognised as Trust Funds. The Accounts now show funds hailed as restricted with an offsetting liability. The Trust fund should only hold funds not controlled by the Shire.

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Bonds \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	145,985		92,630	238,615	Westpac	At Call
Air BP	Variable	56,368			56,368	Westpac	At Call
Maxi Account	Variable	6,656,896			6,656,896	Westpac	At Call
(b) Term Deposits							
74-758-0859	2.35%		20,074,315		20,074,315	NAB	26-Jun-20
Total		6,859,249	20,074,315	92,630	27,026,194		

Comments/Notes - Investments

- * This note reflects the Actual Bank Balances as per the Shire Bank Statements
- * Any difference between the amounts shown at this note compared to Note 2 will be due to undeposited funds and unrepresented payments.
- * The Auditor General recommended that Local Government should recognise Bonds and funds controlled as Municipal funds, as opposed to previously being recognised as Trust Funds. The Trust fund should only hold funds not controlled by the Shire.

SHIRE OF MEEKATHARRA
Budget Amendments
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

GL Account Code	Increase/Decrease to Budget	Description	Council Resolution		Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		Adopted Budget					\$	\$	\$	\$
	↑		OCM 21/9/2019 9.2.4	Unaudited Budget Surplus	3,082,977	5,701,812		2,618,835	0	2,618,835
Revenue										
0031	↓	RATES RAISED	OCM 21/9/2019 9.2.4	Operating Revenue	4,178,603	4,307,157		128,554	0	2,747,389
0181	↓	FINANCIAL ASSISTANCE GRANT	OCM 21/9/2019 9.2.4	Operating Revenue	2,369,226	1,139,512		0	1,229,714	1,517,675
0211	↓	LOCAL ROAD GRANT	OCM 21/9/2019 9.2.4	Operating Revenue	1,136,498	571,347		0	565,151	952,524
1563	↑	DFES OPERATING GRANT	OCM 21/9/2019 9.2.4	Operating Revenue	5,252	5,367		115	0	952,639
4591	↓	MAINROADS DIRECT GRANT	OCM 21/9/2019 9.2.4	Operating Revenue	280,305	298,971		18,666	0	971,305
2419	↓	YOUTH GRANT O.S.H.C.	OCM 21/9/2019 9.2.4	Operating Revenue	26,172	13,086		0	13,086	958,219
Non- Operating Revenue										
4621	↑	R2R (ROADS TO RECOVERY) GRANT	OCM 21/9/2019 9.2.4	Capital Revenue	628,495	785,619		157,124	0	1,115,343
4691	↑	MAINROADS ROAD PROJECT GRANT	OCM 21/9/2019 9.2.4	Capital Revenue	158,350	300,000		141,650	0	1,256,993
Operating Expenditure										
3625	↑	ACTIVITIES - RECREATION OFFICER	OCM 20/7/2019 9.4.1	Operating Expenses	22,000	25,330		0	3,330	1,253,663
0692	↑	CONSULTING FEES - LAND SURVEY OVAL	OCM 17/8/2019 9.4.2	Operating Expenses	0	11,500		0	11,500	1,242,163
0692	↑	CONSULTING FEES - LANDOR RD BUSINESS CASE	OCM 21/9/2019 9.2.4	Operating Expenses	0	30,000		0	30,000	1,212,163
4820	↓	STREET MAINTENANCE - KERB NUMBERING	OCM 21/9/2019 9.2.4	Operating Expenses	6,000	0		6,000	0	1,218,163
0953	↑	1/16 REGAN ST - LEACH DRAIN	OCM 21/9/2019 9.2.4	Operating Expenses	0	2,500		0	2,500	1,215,663
0954	↑	2/16 REGAN ST - LEACH DRAIN	OCM 21/9/2019 9.2.4	Operating Expenses	0	2,500		0	2,500	1,213,163
Non- Operating Expenditure										
4015	↑	LIONS PARK	OCM 20/7/2019 9.4.1	Capital Expenses	0	57,000		0	57,000	1,156,163
3694	↑		OCM 21/9/2019 9.2.1	Capital Expenses	0	14,190		0	14,190	1,141,973
0935	↑	1/16 REGAN ST CAPITAL - FRONT FENCE	OCM 21/9/2019 9.2.4	Capital Expenses	0	5,308		0	5,308	1,136,665
0936	↑	2/16 REGAN ST CAPITAL - FRONT FENCE	OCM 21/9/2019 9.2.4	Capital Expenses	0	5,307		0	5,307	1,131,358
4191	↑	LLOYDS RENOVATIONS	OCM 21/9/2019 9.2.4	Capital Expenses	2,200,000	2,428,876		0	228,876	902,482
RR67	↑	ASHBURTON DOWNS ROAD RRG SLK 76-86	OCM 21/9/2019 9.2.4	Capital Expenses	237,525	497,500		0	259,975	642,507
A67	↑	ASHBURTON DOWNS ROAD R2R SLK 27-34.56	OCM 21/9/2019 9.2.4	Capital Expenses	700,000	857,124		0	157,124	485,383
5124	↑	TRUCKS - MACK TRUCK FITOUTS	OCM 21/9/2019 9.2.4	Capital Expenses	0	494,380		0	494,380	(8,997)
1216	↑	AIRPORT POWER POLES	OCM 21/9/2019 9.2.4	Capital Expenses	8,667	42,500		0	33,833	(42,830)
5389	↑	MEEKA TOWN HERITAGE WALK - BOLLARDS	OCM 21/9/2019 9.2.4	Capital Expenses	0	10,000		0	10,000	(52,830)
C1	↑	MT CLERE ROAD CONSTRUCTION	OCM 21/9/2019 9.2.4	Capital Expenses	709,000	849,000		0	140,000	(192,830)
							0	3,070,945	3,263,774	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

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

Opening Arrears Previous Years

Levied this year

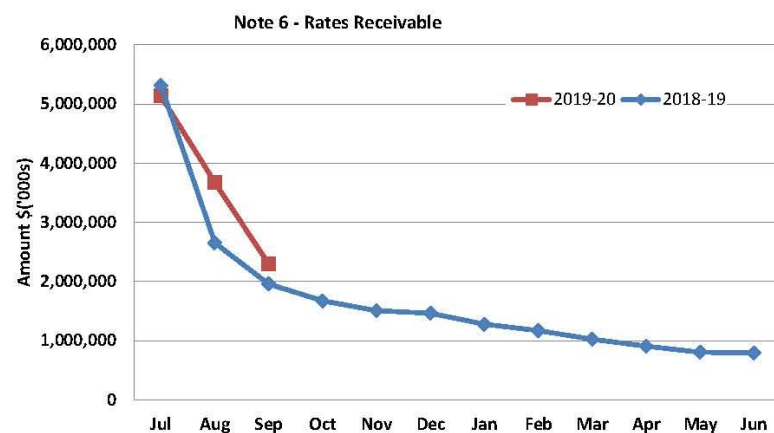
Less Collections to date

Equals Current Outstanding

Net Rates and Rubbish Collectable

% Collected

	YTD 30 Sep 2019 \$	30/06/2019 \$
Opening Arrears Previous Years	790,994	790,994
Levied this year	4,409,889	
<u>Less</u> Collections to date	(2,909,527)	
Equals Current Outstanding	2,291,357	790,994
Net Rates and Rubbish Collectable	2,291,357	790,994
% Collected	55.94%	

**Comments/Notes - Receivables Rates**

Rates were levied on	25 July 2019
Full Payment or Instalment 1 due	2 September 2019
Instalment 2 due	6 November 2019
Instalment 3 due	10 January 2020
Instalment 4 due	17 March 2020

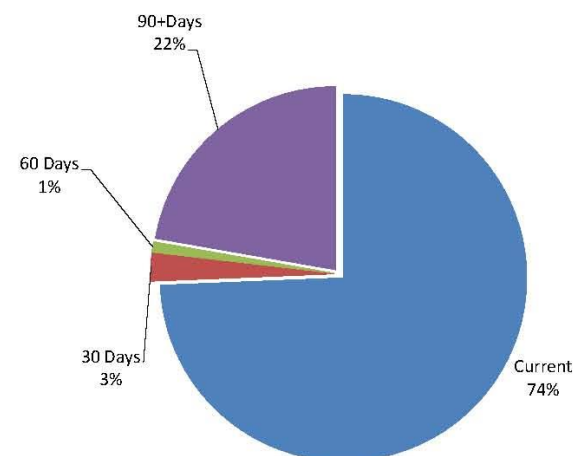
Receivables - General

Receivables - Sundry Debtors

Total Sundry Debtors

Amounts shown above include GST (where applicable)

	Current \$	30 Days \$	60 Days \$	90+Days \$
Receivables - Sundry Debtors	696,303	23,242	8,578	208,293
Total Sundry Debtors				936,416

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

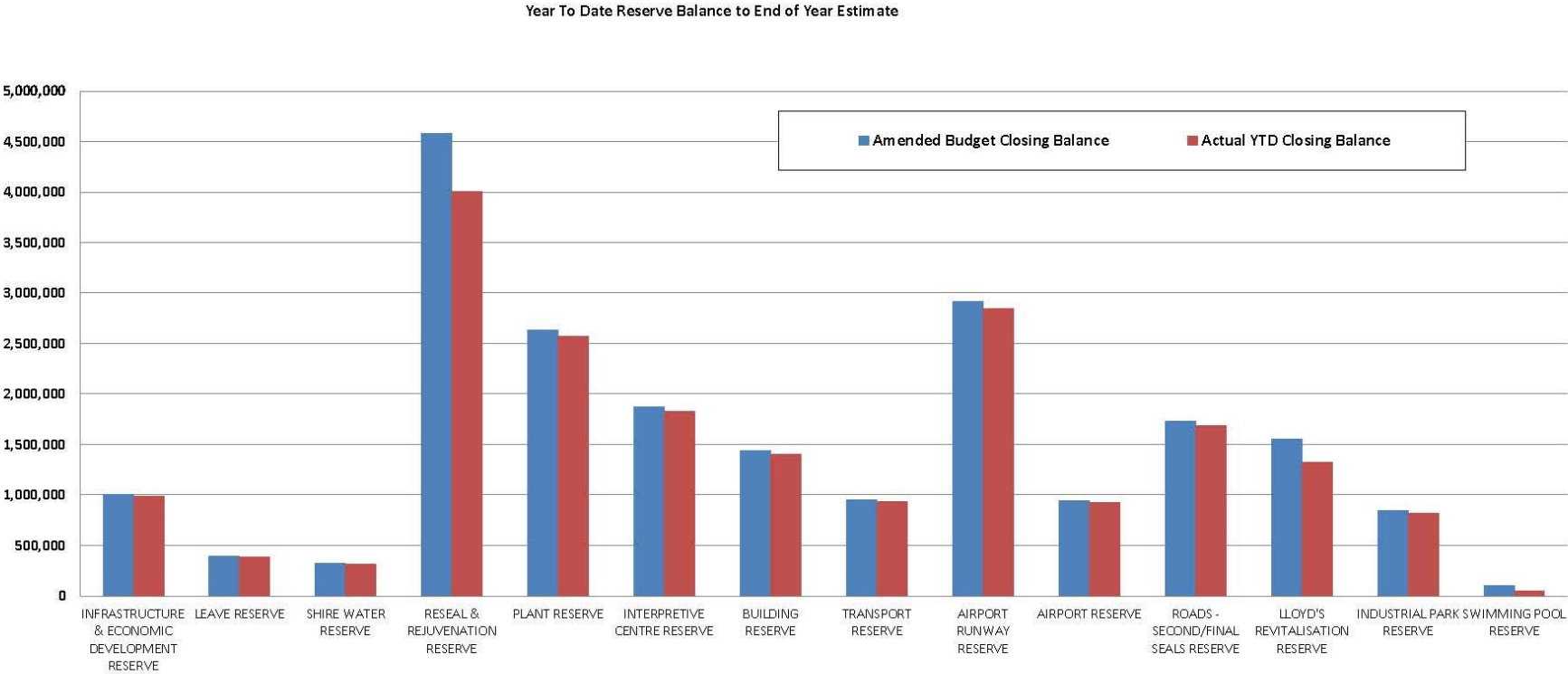
SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 6: Cash Backed Reserves

Name	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	984,234	24,114	0	0	0	0	0	1,008,348	984,234
LEAVE RESERVE	385,189	9,437	0	0	0	0	0	394,626	385,189
SHIRE WATER RESERVE	312,137	7,647	0	0	0	0	0	319,784	312,137
RESEAL & REJUVENATION RESERVE	4,006,542	98,160	0	479,680	0	0	0	4,584,382	4,006,542
PLANT RESERVE	2,573,716	62,297	0	0	0	0	0	2,636,013	2,573,716
INTERPRETIVE CENTRE RESERVE	1,829,622	44,826	0	0	0	0	0	1,874,448	1,829,622
BUILDING RESERVE	1,403,941	34,397	0	0	0	0	0	1,438,338	1,403,941
TRANSPORT RESERVE	929,893	22,782	0	0	0	0	0	952,675	929,893
AIRPORT RUNWAY RESERVE	2,847,311	69,759	0	0	0	0	0	2,917,070	2,847,311
AIRPORT RESERVE	922,337	22,597	0	0	0	0	0	944,934	922,337
ROADS - SECOND/FINAL SEALS RESERVE	1,687,914	41,354	0	0	0	0	0	1,729,268	1,687,914
LLOYD'S REVITALISATION RESERVE	1,319,317	32,323	0	205,900	0	0	0	1,557,540	1,319,317
INDUSTRIAL PARK RESERVE	822,160	20,143	0	0	0	0	0	842,303	822,160
SWIMMING POOL RESERVE	50,000	1,225	0	50,000	0	0	0	101,225	50,000
	20,074,315	491,061	0	735,580	0	0	0	21,300,956	20,074,315

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 September 2019

Note 6: Cash Backed Reserves cont'd



SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note7: GRANTS

Program/Details			2019-20 Original Budget	Variations Additions (Deletions)	2019-20 Amended Budget	Operating	Non- Operating	Recoup Status	
GL	TYPE	Received						Balance	
			\$	\$		\$	\$	\$	\$
General Purpose Funding									
0181	Operating Grant	Financial Assistance Grant	2,369,226	(1,229,714)	1,139,512	1,139,512	0	284,878	854,634
0211	Operating Grant	Local Road Grant	1,136,498	(565,151)	571,347	571,347	0	142,837	428,510
Law, Order, Public Safety									
1563	Operating Grant	D.F.E.S. Operating Grant	5,252	115	5,367	5,367	0	(1)	5,368
2003	Operating Grant	S.E.S. Operating Grant	2,898	0	2,898	2,898	0	(627)	3,525
Education & Welfare									
2417	Operating Grant	Misc Youth - Grants Other	10,000	0	10,000	10,000	0	0	10,000
2419	Operating Grant	Youth Grant - O.S.H.C. Program	26,172	(13,086)	13,086	13,086	0	13,084	3
2421	Operating Grant	Youth Services Grant - D.C.P. - W.A.	85,642	0	85,642	85,642	0	21,178	64,464
2460	Operating Grant	C.D.O. - Misc Income	0	0	0	0	0	0	0
Recreation And Culture									
3626	Operating Grant	Miscellaneous Grants - Rec Off	10,000	0	10,000	10,000	0	0	10,000
3713	Operating Grant	Recreation Grants	10,000	0	10,000	10,000	0	0	10,000
4163	Non-Operating	Misc Grants	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000
3873	Non-Operating	Lotterywest Grant	200,000	0	200,000	0	200,000	0	200,000
Transport									
4591	Operating Grant	Mrd - Direct Grant	280,305	18,666	298,971	298,971	0	0	298,971
4843	Operating Grant	Street - Lighting - Operating Grant	5,192	0	5,192	5,192	0	0	5,192
4601	Non-Operating	Wandrra - Natural Disaster	482,189	0	482,189	0	482,189	678,975	(196,786)
4691	Non-Operating	Mrd Road Project Grant	158,350	141,650	300,000	0	300,000	0	300,000
Economic Services									
5391	Operating Grant	Fundraising Misc Income	6,000	0	6,000	6,000		0	6,000
TOTALS			6,416,218	(1,490,396)	4,925,822	2,158,014	2,767,808	1,140,323	3,785,499
Operating Grant			3,947,184		2,158,014			461,348	1,696,666
Non-Operating			2,469,034		2,767,808			678,975	2,088,833
			6,416,218		4,925,822			1,140,323	3,785,499

SHIRE OF MEEKATHARRA								
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								
For the Period Ended 30 September 2019								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Buildings								
ADMIN BUILDING IMPROVEMENTS	1328	100,000	0	100,000	0	0	0	
LOT 852 KIDS ZONE BUILDING - RENEWAL & NEW	2439	5,216	0	5,216	0	0	0	
HOUSING - CAPITAL IMPROVEMENTS	2704	172,425	10,615	183,040	10,615	10,615	0	
TOWN HALL - BUILDING	3544	47,000	0	47,000	8,000	2,550	(5,450)	
POOL - BUILDINGS	3666	16,292	0	16,292	0	0	0	
SPORTS COMPLEX BUILDINGS	3680	26,000	0	26,000	2,000	1,750	(250)	
MASONIC LODGE - CAPITAL	4171	3,500	0	3,500	0	2,866	2,866	
STAGE 1 - LLOYDS RENOVATIONS	4191	2,200,000	228,876	2,428,876	228,876	229,039	163	
AIRPORT - TERMINAL	5219	3,000	0	3,000	0	3,000	3,000	
Buildings Total		2,573,433	239,491	2,812,924	249,491	249,820	329	
Furniture & Office Equip.								
COMPUTER EQUIPMENT	1244	35,000	0	35,000	0	0	0	
PICTURE GARDENS	3803	28,000	0	28,000	0	0	0	
Furniture & Office Equip. Total		63,000	0	63,000	0	0	0	
Plant, Equip. & Vehicles								
MISC PLANT (SMALL EQUIPMENT > \$5000 EX GST)	5014	10,000	0	10,000	0	0	0	
DOWN HOLE BORE PUMPS AND TRAILERS	5064	100,000	0	100,000	0	0	0	
SWEeper	5094	160,000	0	160,000	0	0	0	
TRUCK	5124	0	494,380	494,380	484,000	484,193	193	Mack Truck was expected to be paid for in 2018/19 but delivery and payment have occurred 2019/20
WORKS MANAGER VEHICLE	5144	64,000	0	64,000	0	0	0	
ENGINES & PUMPS (> \$5,000 OTHERWISE USE GL4810)	5154	20,000	0	20,000	0	0	0	
Plant, Equip. & Vehicles Total		354,000	494,380	848,380	484,000	484,193	193	

SHIRE OF MEEKATHARRA								
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								
For the Period Ended 30 September 2019								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Roads Infrastructure								
ROAD CONSTRUCTION VARIOUS	4200	4,994,918	557,099	5,552,017	1,230,713	427,190	(803,523)	See Note 8b for detail
Roads Infrastructure Total		4,994,918	557,099	5,552,017	1,230,713	427,190	(803,523)	
Footpath Infrastructure								
FOOTPATHS - NEW AND RENEWAL	5046	0	0	0	0	0	0	
Footpath Infrastructure Total		0	0	0	0	0	0	
Airport Infrastructure								
AIRPORT CONSTRUCTION - RUNWAYS, APRON, LIGHTING AND SERVICE	5104	58,667	33,833	92,500	42,500	42,500	0	
Airport Infrastructure Total		58,667	33,833	92,500	42,500	42,500	0	
Other Infrastructure								
MAIN STREET SECURITY CAMERA'S & LIGHTING	2027	55,000	0	55,000	0	0	0	
INDUSTRIAL PARK - CAPITAL WORKS - OTHER INFRASTRUCTURE	3154	500,000	0	500,000	125,000	0	(125,000)	
CEMETERY - OTHER INFRASTRUCTURE	3274	30,000	0	30,000	0	0	0	
NANNINE CEMETERY	3285	28,000	0	28,000	0	8,700	8,700	
TOWN DRINKING FOUNTAIN	3286	6,000	0	6,000	0	3,226	3,226	
CORNISH LIFT	3624	35,000	0	35,000	0	0	0	
POOL - MAIN POOL, WADING POOL & OTHER INFRASTRUCTURE	3694	0	14,190	14,190	6,700	6,700	0	
LUKES PIT WATER SCHEME	3944	30,000	0	30,000	0	0	0	
LIONS PARK	4015	0	57,000	57,000	37,000	48,748	11,748	
SPEEDWAY/HOTROD/GOKART CAPITAL EXPENSE	4066	10,000	0	10,000	0	0	0	
MAIN STREET SCAPING	4984	20,000	0	20,000	0	0	0	
MEEKA NORTH DRIVE - HERITAGE	5387	90,302	0	90,302	0	0	0	
MEEKA SOUTH DRIVE - HERITAGE	5388	120,016	0	120,016	0	0	0	
MEEKA TOWN WALK - HERITAGE	5389	16,500	10,000	26,500	0	0	0	
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390	10,000	0	10,000	0	0	0	
MEEKA TOWN DRIVE - HERITAGE	5394	70,885	0	70,885	0	0	0	
Other Infrastructure Total		1,021,703	81,190	1,102,893	168,700	67,374	(110,329)	
Capital Expenditure Total		9,065,721	1,405,993	10,471,714	2,175,404	1,271,077	(904,327)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 8b: CAPITAL EXPENDITURE - Roads Infrastructure Detail

Assets	Job	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Town Streets Construction	1261	125,000	125,000	31,250	0	(125,000)
Grids Construction	1266	150,000	150,000	37,500	0	(150,000)
Water Bores	1268	150,000	150,000	37,500	15,382	(134,618)
Cut Off Walls And Drainage General	1269	500,000	500,000	164,998	2,344	(497,656)
Ashburton Downs Rd - Roads To Recovery Funded	A67	700,000	857,124	214,281	0	(857,124)
Mt Clere Rd - Construction	C1	709,000	849,000	212,336	266,596	(582,404)
High Street - Construction	C43	60,000	60,000	0	0	(60,000)
Landor Rd - Council Funding	C66	1,006,393	1,006,393	251,598	0	(1,006,393)
Ashburton Downs-Meekatharra Rd - Construction	C67	1,125,000	1,125,000	281,250	0	(1,125,000)
Sandstone Rd - Construction	C68	232,000	232,000	0	0	(232,000)
Ashburton Rd - Regional Road Group Funding	RR67	237,525	497,500	0	142,869	(354,631)
Roads Infrastructure Total		4,994,918	5,552,017	1,230,713	427,190	(5,124,827.)
Comments						

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2019

Note 9: CAPITAL DISPOSALS

Original Budget Profit/(Loss) of Asset Disposal			Current Budget Profit/(Loss) of Asset Disposal			Disposals	Actual YTD			Comments
Net Book Value	Proceeds	Profit (Loss)	Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$				Transport				
42,516	30,000	(12,516)	42,516	30,000	(12,516)	P516 - 2018 Toyota Prado Diesel Wagon (Automatic) (MK151)			0	
3,185	1,500	(1,685)	3,185	1,500	(1,685)	P438 - 2005 Toyota 4 X 4 Landcruiser Utility (1CJF782)			0	
3,510	8,000	4,490	3,510	8,000	4,490	P100 - 2005 Tennant Road Sweeper			0	
					0				0	
					0				0	
					0				0	
49,211	39,500	(9,711)	49,211	39,500	(9,711)		0	0	0	

Comments

There have been no disposals to date.



ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCIL

Write Offs

There were no actions taken under delegated powers that require reporting to Council in September 2019.

Purchase Orders

There were no purchase orders to be presented to Council as per resolution 9.7.1 from the Ordinary Council Meeting held 18 February 2017.

Title/Subject:	OUTSTANDING DEBTORS
Agenda/Minute Number:	9.2.2
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	14 October 2019
Author:	Svenja Clare Finance Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

- >30 day – Outstanding debtors with an account older than 30 days are sent a statement
- >60 day – Outstanding debtors with an account older than 60 days or more are sent a reminder letter and are followed up with a phone call and/or email if possible
- >90 day – Outstanding debtors with an account older than 90 days will be sent to a debt collection agent.

Comment:

Council policy 4.11 stipulates sundry debt collection. Some matters with particular circumstances may be referred to Council for consideration.

Consultation:

Roy McClymont – Chief Executive Officer
Krys East – Deputy Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

4.11 Sundry Debt Collection

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder
Seconded: Cr HJ Nichols

That Council receives the outstanding monthly Debtor Trial Balance for September 2019.

CARRIED 7/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 OCTOBER 2019

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 30.09.2019						
Debtor #	Name	Credit Limit	02.07.2019	01.08.2019	31.08.2019	30.09.2019	Total	Notes for debts
			GT 90 days	GT 60 days	GT 30 days	Current		>90 days old
			Age					
			Of					
			Oldest					
			Invoice					
			(90Days)					
A041	AD ASTRAL AVIATION SERVICE	28737.89	1321	0.00	0.00	0.00	28737.89	in liquidation
A092	AEROHIRE PTY LTD	0.00	0	0.00	300.25	0.00	300.25	
G109	ALEX GEORGIU	0.00	0	0.00	66.00	0.00	66.00	
A005	AUSKI INLAND MOTEL	176.00	101	0.00	0.00	0.00	176.00	needs follow up
A017	AUSTRALIAN TAXATION OFFICE	0.00	0	0.00	0.00	0.00	-6.59	
A168	AUSTRALIAN VANADIUM LIMITE	0.00	0	0.00	0.00	1000.00	1000.00	
B046	BACK NOMINEES	0.00	0	51.27	0.00	0.00	51.27	
B134	BINSIAR, ANDREW (JNR)	0.00	0	0.00	0.00	0.00	-1420.55	
B064	BROWN, CLINTON	22.00	115	0.00	0.00	0.00	22.00	needs follow up
C124	CIRRUS DESIGN	0.00	0	0.00	26.94	0.00	26.94	
C113	COBHAM AVIATION	0.00	0	0.00	13655.36	0.00	13655.36	
C161	COMPASS GROUP (AUSTRALIA)	176.00	101	0.00	0.00	0.00	176.00	needs follow up
C021	COMPLETE AVIATION SERVICES	0.00	0	0.00	93.56	0.00	93.56	
C0222	CORSAIRE PTY LTD	23.94	147	0.00	0.00	0.00	23.94	needs follow up
40	DEPARTMENT OF FIRE & EMER	0.00	0	0.00	0.00	0.00	-690.25	
H007	DEPARTMENT OF HOUSING	320.20	145	0.00	0.00	0.00	320.20	needs follow up
D054	DORAY MINERALS PTY LTD	81458.73	116	0.00	0.00	0.00	81458.73	paying in instalments
E041	ENERGISE CAFE	0.00	0	0.00	1970.00	0.00	1970.00	
F033	FARMER JACKS	185.60	145	0.00	0.00	0.00	185.60	needs follow up
F049	FORTESCUE HELICOPTERS PTY	0.00	0	0.00	22.00	0.00	22.00	
F047	FRONTIER HELICOPTERS PTY L	0.00	0	0.00	0.00	0.00	-25.06	
G080	GRBIC, RICKY	611.24	102	264.00	264.00	0.00	1139.24	pending correction
G053	GREEN MINING PTY LTD	123.25	1083	0.00	0.00	0.00	123.25	needs follow up
G077	GREY MARE TRANSPORT	574.22	500	0.00	0.00	0.00	574.22	in liquidation
H077	HANDEL AVIATION PTY LTD	56.86	146	0.00	0.00	0.00	56.86	needs follow up
H150	HELICOPTER LOGISTICS PTY L	0.00	0	29.93	0.00	0.00	29.93	
H062	HORIZON POWER (CARNARVON)	0.00	0	0.00	0.00	3000.00	3000.00	
I018	ILHA PTY LTD	0.00	0	0.00	26.94	0.00	26.94	
J018	JANDAKOT FLIGHT CENTRE	0.00	0	121.23	121.23	0.00	242.46	
B026	JOHN BRADBURY	0.00	0	0.00	0.00	0.00	-51.27	
K004	KILLARA STATION	0.00	0	0.00	0.00	1460.88	1460.88	
M191	MAGSPEC AVIATION LTD	0.00	0	0.00	0.00	0.00	-28.47	
M4	MAIN ROADS	93292.52	115	0.00	0.00	678974.75	772267.27	Flood Damage Claims
S134	MARK STURGEON	169.83	102	0.00	0.00	0.00	169.83	paid through payroll
MC1D	MEEKATHARRA CARAVAN PARK	139.10	101	0.00	0.00	0.00	139.10	needs follow up

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 OCTOBER 2019

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*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance								
As at 30.09.2019								
Debtor #	Name	Credit Limit	02.07.2019		01.08.2019	31.08.2019	30.09.2019	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
F034	MEEKATHARRA POST OFFICE		25.00	101	0.00	0.00	0.00	25.00paid
R052	MEEKATHARRA RACE CLUB		0.00	0	0.00	0.00	125.00	125.00
27	MICHAEL HARCOURT-SMITH		0.00	0	0.00	26.94	0.00	26.94
N009	NANTAY PTY LTD - MAROOMBA		0.00	0	0.00	466.78	0.00	466.78
N057	NORTHERN TERRITORY POLICE,		78.21	264	0.00	0.00	0.00	78.21 needs follow up
P006	PAROO STATION		0.00	0	0.00	0.00	0.00	-0.10
P069	PEARCE FLYING CLUB INC		0.00	0	22.00	0.00	0.00	22.00
P109	PENJET PTY LTD		0.00	0	0.00	496.92	0.00	496.92
R098	REILLY & CO		0.00	0	0.00	0.00	0.00	-74.05
F051	ROGER FORRESTER		0.00	0	2019.68	0.00	0.00	2019.68
R005	ROYAL FLYING DOCTOR SERVIC		735.13	102	6069.47	5161.86	0.00	11966.46needs follow up
R4	RUSSELL AVIATION		50.37	147	0.00	0.00	0.00	50.37needs follow up
W045	SIMON WILDING		0.00	0	0.00	0.00	0.00	-50.10
S007	SKIPPERS AVIATION		0.00	0	0.00	0.00	14115.00	14115.00
S078	STAR AVIATION PTY LTD		0.00	0	0.00	494.71	0.00	494.71
T063	TALBOT, BETHANY		0.00	0	0.00	22.00	0.00	22.00
T041	TWINCREEK HOLDINGS PTY LTD		0.00	0	0.00	0.00	0.00	-25.25
V034	VANGO MINING LIMITED		176.00	101	0.00	0.00	0.00	176.00needs follow up
V030	VH-HIS PTY LTD		0.00	0	0.00	26.93	0.00	26.93
W112	WALTER WHIP & THE FLAMES		975.00	320	0.00	0.00	0.00	975.00needs follow up
Y12	YULELLA BUILDING & CONSTRU		185.10	145	0.00	0.00	0.00	185.10needs follow up
Totals --- Credit Balances:		-2371.69	208292.19		8577.58	23242.42	698675.63	936416.13

Title/Subject: LIST OF ACCOUNTS ENDED 30 SEPTEMBER 2019
Agenda/Minute Number: 9.2.3
Applicant: Nil
File Ref: ADM 171
Disclosure of Interest: Nil
Date of Report: 15 October 2019
Author: Svenja Clare
 Finance Officer



Signature of Author

Senior Officer: Roy McClymont
 Chief Executive Officer



Signature Senior Officer

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

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

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount:	\$ 537,234.62
Trust Account	Voucher No's	Amount:	\$ 689.63
Air BP	Voucher No's	Amount:	\$ -
	Total		\$ 537,924.25

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 PW Curley

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

CARRIED 7/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 19 OCTOBER 2019

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SHIRE OF MEEKATHARRA
Accounts Due and Paid under Delegated Authority and Submitted to Council on the
19-Oct-19

			MUNI	AIR BP	TRUST
25729	27/09/2019 PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE SEPTEMBER	-\$	356.94	
25730	27/09/2019 TELSTRA CORPORATION LIMITED	TELEPHONE LANDLINE CHARGES AUG 19	-\$	2,939.85	
EFT16183	03/09/2019 EXTREME MARQUEES	2X7 TECTONIC 3MX3M POLY MARQUEES	-\$	2,075.60	
EFT16184	06/09/2019 AUSTRALIAN TAXATION OFFICE	FRINGE BENEFIT TAX PAYMENT 2018/19	-\$	1,556.78	
EFT16185	09/09/2019 CORAL COAST HOMES CONSTRUCTION	PROGRESS CLAIM 2 FOR THE WORKS CARRIED OUT AT LLOYDS BUILDING	-\$	90,524.61	
EFT16186	09/09/2019 RAYMOND GEORGE SIMPSON	RATES REFUND A399 - 29 CONSOLS ROAD MEEKATHARRA 6642	-\$	108.08	
EFT16187	13/09/2019 AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	ANNUAL ELECTRICAL TAGGING INSPECTION INCLUDING REPORT, MOBILISATION, ACCOMMODATION AND MEALS	-\$	11,591.69	
EFT16188	13/09/2019 AUSTRALIA POST	OFFICE AND LIBRARY POSTAGE FOR AUGUST 2019	-\$	243.52	
EFT16189	13/09/2019 B & E TRENFIELD	INSTALL SIGNS ON EASTERN LOOP TRAIL	-\$	1,716.00	
EFT16190	13/09/2019 BOC GASES	CYLINDER RENT OXY & ACETYLENE 29/7/19 - 28/8/19	-\$	49.46	
EFT16191	13/09/2019 CABCHARGE AUSTRALIA LIMITED	ACCOUNT KEEPING FEE SEPT 19	-\$	6.00	
EFT16192	13/09/2019 CANINE CONTROL	RANGER SERVICES ON 27/8/19 - 29/8/19	-\$	3,821.42	
EFT16193	13/09/2019 CORAL COAST HOMES CONSTRUCTION	PROGRESS CLAIM 3 FOR THE WORKS CARRIED OUT ON THE LLOYDS BUILDING	-\$	161,418.51	
EFT16194	13/09/2019 DELTAZONE NOMINEES PTY LTD (MIDWEST FIRE PROTECTION / EYE SPY SECURITY)	SUPPLY AND INSTALL CCTV AT THE AIRPORT TERMINAL	-\$	3,300.00	
EFT16195	13/09/2019 DEPARTMENT OF HUMAN SERVICES	CENTREPAY TRANSACTION CHARGES FOR 1/8/19 - 31/8/19	-\$	69.30	
EFT16196	13/09/2019 DINGO DESIGN	COUNCIL NEWS SEPTEMBER 2019 AND DISTRIBUTION OF OUTBACK FESTIVAL POSTER	-\$	515.00	
EFT16197	13/09/2019 DJ GAZMAN (GARY HOLLAND)	DJ SERVICES FOR 2019 MEEKA OUTBACK FESTIVAL, 13 HOURS TOTAL INCLUDING ACCOMMODATION, TRAVEL & FREIGHT	-\$	2,920.00	
EFT16198	13/09/2019 EASFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING 4/9/19	-\$	854.61	
EFT16199	13/09/2019 FARMER JACKS	CONSUMABLES FOR SHIRE OFFICE KITCHEN, VARIOUS ITEMS & CONSUMABLES FOR YOUTH ACTIVITIES; VARIOUS ITEMS FOR SHIRE PROPERTY MAINTENANCE	-\$	496.76	
EFT16200	13/09/2019 FREEZONE PUBLIC HEALTH PTY LTD	SUPPLY 10KG SHOTGUN RABBIT BAIT FOR TOWN OVAL	-\$	170.00	
EFT16201	13/09/2019 FRIGMAC PTY LTD	SUPPLY TOWN WATER COOLER MODEL FRS REFRIGERATED AND MODEL FCJ-315 STAINLESS BOWL WITH BUBBLER	-\$	2,768.70	
EFT16202	13/09/2019 FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING FOR SHIRE OFFICE AND DEPOT FOR JULY AND AUG 19	-\$	1,316.22	
EFT16203	13/09/2019 GEMTREE ENTERPRISES PTY LTD	FINANCIAL ASSISTANCE - MINING TENEMENTS M2019/6 - M2019/7 ROLLS UPLOAD, PENSIONER CLAIMS AND RATES EOFY	-\$	2,820.00	
EFT16204	13/09/2019 GG PUMPS & ELECTRICAL PTY LTD	REPLACE MECHANICAL SEAL AND SERVICE STALKER PUMP	-\$	908.83	
EFT16205	13/09/2019 IXOM OPERATIONS PTY LTD (KEPPEL, ORICA)	CHEMICALS FOR POOL FOR AUGUST	-\$	126.85	
EFT16206	13/09/2019 JR & A HERSEY PTY LTD	BOOTS OLIVERS AT55 LACE UP SIZE 9	-\$	380.60	
EFT16207	13/09/2019 KOTT GUNNING LAWYERS	REVIEWING EXTENSION OF TIME PROVISIONS FOR EXIT FROM REGIONAL VERMIN COUNCIL, ATTENDING EMAIL FROM CEO CONSIDERING EFFECT OF S.699 OF LG ACT 1960, DRAFT NOTICE TO MINISTER FOR TIME EXTENSION, AMEND DEED OF RETIRING MUNICIPALITY AND SEND TO SHIRE	-\$	1,276.00	
EFT16208	13/09/2019 LANDGATE	MINING TENEMENTS CHARGEABLE	-\$	128.00	
EFT16209	13/09/2019 LASER CORPS (WEST AUSSIE AMUSEMENTS)	LASER TAG AND ENTERTAINMENT FOR MEEKATHARRA OUTBACK FESTIVAL	-\$	2,300.00	
EFT16210	13/09/2019 MARKETFORCE PTY LTD	ADVERTISING IN THE WEST AUSTRALIAN PROPOSAL TO RENEW LEASE " 03 AUG 2019"	-\$	361.86	
EFT16211	13/09/2019 MEEKATHARRA CORNER STORE	SUPPLY WATER BOTTLES AND FUEL	-\$	282.67	
EFT16212	13/09/2019 MEG FORRESTER	VARIOUS SHIRE PROPERTY CLEANING AUG AND SEPT 19	-\$	2,557.50	
EFT16214	13/09/2019 NAVSDRON PTY LTD (MEGAN SHIRT)	MONTHLY FINANCIAL STATEMENTS AUG 19, ANNUAL FINANCIAL REPORTING	-\$	7,337.00	
EFT16215	13/09/2019 NHANDA ENTERPRISES PTY LTD	INSTALLATION OF 10 AMP DOUBLE POWER POINT FOR TV PLUS - REMOVAL AND REMOUNTING OF TROPHY BOARD AND A/C CONTROL - INSTALLATION OF MOUNTING BRACKET AND TV IN CENTRAL LOCATION C40	-\$	600.60	
EFT16216	13/09/2019 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING AUGUST	-\$	85.00	
EFT16217	13/09/2019 PUMPS AUSTRALIA PTY LTD	1 BSP FEMALE X 25MM HOSETAIL S/S STAINLESS STEEL 304" COUPLING	-\$	220.00	
EFT16218	13/09/2019 REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	SUPPLY 4500 LTRS DIESEL FUEL FOR TANK P39 AND FUEL CARD PURCHASES	-\$	7,367.23	
EFT16219	13/09/2019 S&K ELECTRICAL CONTRACTING PTY LTD	REPLACE LIGHTS IN TOWN HALL, SUPPLY & INSTALL AIRCON IN MASONIC LODGE & FIND FAULT ON RUNWAY LIGHTS	-\$	8,576.74	
EFT16220	13/09/2019 SODI AND CO	FEE FOR REDESIGN OF SHIRE OF MEEKATHARRA TEA TOWEL AVAILABLE FOR SALE AS MERCHANDISE	-\$	40.00	
EFT16221	13/09/2019 SUNNY SIGN PTY LTD	SUPPLY SIGNAGE FOR THE EASTERN LOOP	-\$	7,986.44	
EFT16223	13/09/2019 THE DIESEL ENGINE COMPANY PTY LTD	OIL PRESSURE SENSOR FOR JOHN DEERE 45KVA GENSET	-\$	143.00	
EFT16224	13/09/2019 TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT AUG 19	-\$	792.09	
EFT16225	13/09/2019 TRENFIELD MOTORS	VARIOUS TYRE REPAIRS AND REPLACEMENTS JAN - AUG 19, VARIOUS PLANT & BORE MAINTENANCE AND REPAIRS.	-\$	41,260.78	
EFT16226	13/09/2019 WESTERN AUSTRALIA SHOWBAG SERVICES P/L	SHOWBAGS FOR 2019 MEEKA OUTBACK FESTIVAL	-\$	1,604.55	
EFT16227	13/09/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION - WALGA	WALGA ANNUAL CONFERENCE REGISTRATION FEE FOR CR NORM TRENFIELD AUGUST 2019	-\$	1,563.00	
EFT16228	13/09/2019 WESTERN INDEPENDENT FOODS	FREIGHT FOR WEEKENDING 8/9/19	-\$	19.80	
EFT16229	13/09/2019 WINC AUSTRALIA PTY LTD (STAPLES)	OFFICE STATIONERY	-\$	36.94	

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SHIRE OF MEEKATHARRA
Accounts Due and Paid under Delegated Authority and Submitted to Council on the
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			MUNI	AIR BP	TRUST
EFT16230	18/09/2019 MY TAX SAVERS PTY LTD	2019/20 MEMBERSHIP	-\$	539.00	
EFT16231	18/09/2019 TALIS CONSULTANTS	RUN TENDER RFT 19/20 - 01 CONCRETING SERVICES INCLUDING WRITING ADVERT, TENDER DOCUMENTS, ANSWERING QUERIES, DISTRIBUTING TENDER DOCUMENTS, LETTERS, REPORTS, CONTRACTS ETC AS PER PROPOSAL 18/6/19	-\$	4,658.50	
EFT16232	26/09/2019 SHIRE OF MEEKATHARRA	FUNDS IN TRUST ACCOUNT FOR 10+ YEARS TRANSFER TO MUNICIPAL ACCOUNT AS PER COUNCIL MEETING HELD 20/7/19 ITEM 9.2.4			-\$ 689.63
EFT16233	27/09/2019 ANDREW BINSIAR	OCM FEE 21/9/19	-\$	350.00	
EFT16234	27/09/2019 B & E TRENFIELD	PARKS & GARDENS CONTRACT FOR SEPTEMBER 19	-\$	11,517.45	
EFT16235	27/09/2019 BUNNINGS GROUP LIMITED	COMMUNITY BLUE AND PINK TREE PROJECT. 2 X 15L TAUBMANS ALLWEATHER PAINT AND 30 X 100MM PAINTBRUSHES. 10 X TRESTLE TABLES	-\$	1,156.35	
EFT16236	27/09/2019 CANINE CONTROL	RANGER SERVICES ON 16 - 18 SEPTEMBER 2019	-\$	3,821.42	
EFT16237	27/09/2019 CARROLL AND RICHARDSON - FLAGWORLD PTY LTD	BANNERS OF STARRY NIGHT SHOWCASE IN PIXELS ENTRY, VINYL WITH BONDED POCKET TOP AND BOTTOM, 900 X 2020, CHRISTMAS BANNERS, VINYL WITH BONDED POCKET TOP AND BOTTOM, 900 X 2020, FILE PREPARATION AND PRODUCTION	-\$	1,738.00	
EFT16238	27/09/2019 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-\$	722.64	
EFT16239	27/09/2019 DAVID KENNETH HODDER	MEETING FEE OCM 21/9/19	-\$	350.00	
EFT16240	27/09/2019 DELTAZONE NOMINEES PTY LTD (MIDWEST FIRE PROTECTION / EYE SPY SECURITY)	SECURITY ALARM MONITORING RED SAND BOX AND KIDZONE AUGUST 19	-\$	55.00	
EFT16241	27/09/2019 DK STAINLESS PTY LTD	SUPPLY 1 X PET REHYDRATION STATION FOR PUBLIC TOWN FOUNTAIN	-\$	348.81	
EFT16242	27/09/2019 EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING 18/9/19	-\$	854.61	
EFT16243	27/09/2019 GREAT NORTHERN RURAL SERVICES (CRT)	VARIOUS RETICULATION PARTS FOR MAINTENANCE	-\$	366.65	
EFT16244	27/09/2019 GREENFIELD TECHNICAL SERVICES	PREPARATION OF 2X RRG SUBMISSIONS USING SHIRE INFORMATION (ASHBURTON DOWNS/MEEKATHARRA ROAD, LANDOR ROAD)	-\$	1,540.00	
EFT16245	27/09/2019 HARVEY JAMES NICHOLS	OCM FEE 21/9/19	-\$	350.00	
EFT16246	27/09/2019 HUMPY CAMELS	CAMEL RIDES AND CAMEL TRAIN FOR MEEKATHARRA OUTBACK FESTIVAL	-\$	3,000.00	
EFT16247	27/09/2019 LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	-\$	38.80	
EFT16248	27/09/2019 MARINDUST SALES	4 X TAMPER PROOF BOLTS FOR THE FLAG POLES	-\$	14.30	
EFT16249	27/09/2019 MEG FORRESTER	VARIOUS SHIRE PROPERTY CLEANING AUG 19	-\$	907.50	
EFT16250	27/09/2019 MOMAR AUSTRALIA PTY LTD	SUPPLY 1 X BOX MOFLOW	-\$	446.60	
EFT16251	27/09/2019 MULLINS WHEELS PTY LTD	PARTS FOR 2002 CATERPILLAR 924G LOADER	-\$	1,815.00	
EFT16252	27/09/2019 MURCHISON RUBBISH SERVICES	RUBBISH CONTRACT FOR SEPTEMBER 19	-\$	20,399.94	
EFT16253	27/09/2019 NEUK PORT AD-HAIR	AERODROME MANAGEMENT CONTRACT FOR MONTH OF SEPTEMBER 19	-\$	22,049.50	
EFT16254	27/09/2019 NORMAN TRENFIELD	OCM FEE 21/9/19	-\$	500.00	
EFT16255	27/09/2019 PEMCO DIESEL PTY LTD	PKT (25) O RINGS FOR AIR CON COMPRESSOR FOR 2010 UD NISSAN TRUCK - GW 470 - 465	-\$	22.00	
EFT16256	27/09/2019 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	4 X HP INTEL I5, DESKTOP MINI PC'S, FINANCE, AFO, CSO AND A SPARE	-\$	5,060.00	
EFT16257	27/09/2019 PREMIER WORKPLACE SOLUTIONS (RAEMAR TRUST)	ORANGE TRAFFIC CONE WITH REFLECTIVE COLLAR, TIN BLACK ROAD PAINT PICK UP AND TIN WHITE ROAD PAINT	-\$	1,205.60	
EFT16258	27/09/2019 S&K ELECTRICAL CONTRACTING PTY LTD	REPAIR OR REPORT ON SPLIT SYSTEM AT LOT 205 HILL IN MAIN BEDROOM AND FIND AND REPAIR ELECTRICAL FAULT AT SPORTS COMPLEX RESIDENCE	-\$	3,118.28	
EFT16259	27/09/2019 S.A. HINES CONTRACTING	SUPPLY MATERIALS ONLY FOR POOL FENCE AS . ERECT FENCE AT TOWN HALL, REPLACE FRONT FENCE UNIT 1 REGAN STREET, SUPPLY AND ERECT FENCE @ NANNINE CEMETERY AND CLEAN UP NANNINE CEMETERY AS PER ONSITE VISIT	-\$	31,350.00	
EFT16260	27/09/2019 SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-\$	700.00	
EFT16261	27/09/2019 SOLID CONCRETE SERVICES AND CONSTRUCTION PTY LTD	RFO 19/20-02 FOR SUPPORT WALL PLUS FOOTINGS AT SMALL WHEELS PARK	-\$	6,875.00	
EFT16262	27/09/2019 TALIS CONSULTANTS	RUN TENDER RFT 19/20 - 01 CONCRETING SERVICES INCLUDING WRITING ADVERT, TENDER DOCUMENTS, ANSWERING QUERIES, DISTRIBUTING TENDER DOCUMENTS, LETTERS, REPORTS, CONTRACTS ETC AS PER PROPOSAL 18/6/19	-\$	5,831.38	
EFT16263	27/09/2019 TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT AUG 19	-\$	333.46	
EFT16264	27/09/2019 TOTALLY WORKWEAR - BELMONT (TWW)	LACHLAN MACDONALD 1 MENS JACKET BLACK XL EMBROIDERED AND DELIVERED. AS PER REFUND TO TRALEE CABLE FOR MATERIALS FOR BLUE TREE PAINTING PROJECT	-\$	79.49	
EFT16265	27/09/2019 TRALEE CABLE	1X AIR CON BLOWER PART FOR 2012 NISSAN PRIME MOVER AND 1X HOSE FOR MACK SUPERLINER	-\$	90.06	
EFT16266	27/09/2019 TRUCK CENTRE WESTERN AUSTRALIA	WALGA COMPOSITE ELECTORAL ADVERTISING PROGRAM 4 ELECTORAL ADVERTISEMENTS IN THE WEST	-\$	828.63	
EFT16267	27/09/2019 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION - WALGA	FREIGHT FROM GERO 16/9/19	-\$	1,265.00	
EFT16268	27/09/2019 WESTERN INDEPENDENT FOODS	CARRY OUT FIRST SERVICE ON 2018 CATERPILLAR CP74B PADFOOT VIBRATORY ROLLER	-\$	26.40	
EFT16269	27/09/2019 WESTRAC EQUIPMENT	OFFICE STATIONERY AUG 19	-\$	601.95	
EFT16270	27/09/2019 WINC AUSTRALIA PTY LTD (STAPLES)	MOBILE CHARGES AUGUST 19	-\$	20.71	
25727	13/09/2019 TELSTRA CORPORATION LIMITED		-\$	236.47	

SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
19-Oct-19

			MUNI	AIR BP	TRUST
25728	13/09/2019 WATER CORPORATION	STOCK YARD WATER CHARGES 1/9/19 - 31/10/19	-\$	44.06	
DD12950.1	04/09/2019 WA SUPER	PAYROLL DEDUCTIONS	-\$	6,331.92	
DD12950.2	04/09/2019 AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-\$	1,043.45	
DD12950.3	04/09/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-\$	836.50	
DD12950.4	04/09/2019 MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$	750.00	
DD12950.5	04/09/2019 CBUS ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	-\$	825.00	
DD12950.6	04/09/2019 BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$	233.39	
DD12950.7	04/09/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	-\$	114.10	
DD12950.8	04/09/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-\$	202.55	
DD12957.5	03/09/2019 HORIZON POWER	SUPERANNUATION CONTRIBUTIONS	-\$	3,609.01	
DD12963.1	13/09/2019 WESTPAC CREDIT CARD	GET WELL GIFT FOR WAYNE DARK ST ANNE'S FLORIST AND HAMPERS	-\$	116.00	
DD12970.1	18/09/2019 WA SUPER	PAYROLL DEDUCTIONS	-\$	6,322.75	
DD12970.2	18/09/2019 AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-\$	1,043.45	
DD12970.3	18/09/2019 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-\$	836.50	
DD12970.4	18/09/2019 MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-\$	750.00	
DD12970.5	18/09/2019 CBUS ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	-\$	825.00	
DD12970.6	18/09/2019 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-\$	302.11	
DD12970.7	18/09/2019 BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-\$	223.20	
DD12970.8	18/09/2019 RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	-\$	46.60	
THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:			MUNI BANK	-\$ 537,234.62	
			AIR BP ACCOUNT		0.00
			TRUST ACCOUNT		-689.63


TOTALLING -\$537,924.25 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON Saturday, 19 October 2019
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

Cr DK Hodder declared a financial interest in Item 9.2.4 – Crossover Reimbursement.

Cr DK Hodder left the meeting at 9:47am.

Title/Subject:	CROSSOVER REIMBURSEMENT
Agenda/Minute Number:	9.2.4
Applicant:	David Hodder
File Ref:	A234
Disclosure of Interest:	David Hodder
Date of Report:	9 October 2019
Author:	Svenja Clare Acting DCEO
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

Council to consider paying 50% of the cost of a crossover at 63 Hill Street, above the prescribed amount in Council's Fees & Charges.

Attachments:

Emails dated 31 January 2019

Quote & Invoice from Solid Concrete

Background:

On 31 January 2019 Mr David Hodder sent an email to the Deputy Chief Executive Officer's email address enquiring about how much the shire pay towards concrete crossovers.

The Acting Deputy Chief Executive Officer (A/DCEO), Svenja Clare, at the time responded that Council, as per policy, contribute 50% of the reasonable actual cost [...], but failed to point out that Council's Fees & Charges limit this to a maximum of \$1,500.

On 28 February 2019 Mr Hodder, in accordance with policy, forwarded two quotes for this crossover (one supplier came in at \$5600ex, another one at \$11345.65ex), which were forward to the Works and Services Manager (WSM) at the time to continue the process of approving the application and to assess the crossover once complete.

On 31 July 2019 the WSM advised that the crossover had been completed and that the construction complied with Council's specifications.

On 16 September 2019 Council received an invoice from Solid Concrete for \$2800ex for the installation of the crossover at 63 Hill Street.

On 9 October 2019 the A/DCEO rang Mr Hodder to advise that he himself would need to pay the supplier directly and that Council would then reimburse him the \$1,500 as per the Fees & Charges. Mr Hodder advised that he had already paid his portion, and that this \$2,800 invoice was the portion that the Shire needed to pay. At this stage it became apparent that the A/DCEO had not supplied Mr Hodder with the entire information which resulted in him believing that the Shire were going to contribute \$2,800 as opposed to \$1,500.

Comment:

As Council's Fees & Charges clearly stipulate the crossover subsidy be capped at \$1,500 staff do not have the authority to override this and simply pay the invoice.

Mr Hodder reasons that, had he known that Council was only going to contribute \$1,500, leaving him with \$4,100 own cost (as opposed to \$2,800), he might not have proceeded to having the crossover built.

The error came about by the A/DCEO referring only to the policy which speaks of the 50% contribution but doesn't specifically mention the \$1,500 limit. Management have now made a note to amend the policy drawing the attention to the Fees & Charges for maximum amounts so that this mistake doesn't happen again in future.

If Council decide to pay the \$2,800 contribution there is a risk of setting a precedent. Consideration may also need to be given to the fact that Mr Hodder is a Shire Councillor and that the public could perceive this extra contribution as unfair.

If Council decide to only contribute \$1,500 in accordance with the set Fees & Charges, Mr Hodder would have an unexpected additional cost of \$1,300 to bear. To alleviate the financial strain this may cause Mr Hodder, Council may wish to for now pay the invoice to Solid Concrete and then seek reimbursement from Mr Hodder which could be agreed to be paid in reasonable instalments.

The crossover subsidy is not widely utilised at only about one request every couple of years.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Policy 05.07 - Crossovers

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommended Options:

Option A

That Council pay the \$2,800 + GST contribution for the crossover at 63 Hill Street as this situation was caused by staff providing insufficient advice to the customer.

OR

Option B

That Council pay the \$2,800 + GST invoice for the crossover at 63 Hill Street however seek reimbursement of \$1,300 from Mr Hodder so that the overall subsidy is only \$1,500 in accordance with the Fees & Charges. As this situation was brought about by staff error, Council offer to enter into an arrangement whereby Mr Hodder can make this reimbursement in reasonable instalments.

OR

Option C

That Council pay only \$1,500 in subsidy for the crossover at 63 Hill Street in accordance with Council's Fees & Charges. The shortfall will have to be borne by Mr Hodder.

Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr PW Curley

That Council adopt "Option A" as presented.

CARRIED 6/0

Cr DK Hodder returned to the meeting at 9:59am.

MSC Admin

From: Krys East
Sent: Thursday, 31 January 2019 2:50 PM
To: 'david hodder'
Cc: Meeka WSM; Roy McClymont
Subject: RE: cross over for drive way

Hi Dave

Council, as per policy, contribute 50% of the reasonable actual cost of the first and only standard crossover. You have to get two written quotes to go with the application.

Please get in touch with WSM Doug with regards to specifications, application and inspection.
worksmgr@meekashire.wa.gov.au or 9980 1906.

Kind regards

Svenja Clare
Acting DCEO



Ph: 08 9980 0600
Fx: 08 9981 1505

From: david hodder [<mailto:davidhodder45@hotmail.com>]
Sent: Thursday, 31 January 2019 2:27 PM
To: Krys East
Subject: cross over for drive way

can u tell me who i need to speak to about a concrete crossover plz and how much the shire pay towards it



9.3 ADMINISTRATION

Nil

9.4 COMMUNITY DEVELOPMENT

Nil

9.5 HEALTH BUILDING AND TOWN PLANNING

Title/Subject:	SCHOOL OVAL FACILITY - AGREEMENT	
Agenda/Minute Number:	9.5.1	
Applicant:	Nil	
File Ref:	ADM331	
Disclosure of Interest:	Nil	
Date of Report:	4 October 2019	
Author:	Tralee Cable Community and Development Services Manager	 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer	 Signature Senior Officer

Summary/Matter for Consideration:

Council may consider approving the proposed realigned boundaries of the Sporting Oval and Sport Facility to facilitate a shared use agreement between the Department of Education and the Shire of Meekatharra.

Attachments:

Proposed boundary realignment maps provided by the Department of Education

Background:

At the Ordinary Council Meeting in September 2011, the Department of Education presented a Shared Use agreement for the use of the Sport Oval.

Council requested *“that staff amend the agreement to include a site map showing the boundaries of the oval and the sports complex and clarification of the lands belonging to the Shire and to the Department of Education. Staff are to identify all items that have been built or supplied at Councils cost to the Department of Education’s land, in the agreement as an appendix.”*

The process of creating the boundary map identified anomalies in the boundaries, and a process was begun to realign boundaries to better define responsibilities.

At the Ordinary Council Meeting in August 2019, Council approved a budget of \$10,000 to be used to enter the survey, planning and application process to alter the boundaries.

Department of Education have initiated the process, and are presenting the attached boundary maps for Council approval, and request for endorsement following which Veris can be instructed by the Department of Planning Lands & Heritage to prepare the survey plans.

Comment:

The recommended boundaries clearly define areas of responsibility as Shire of Meekatharra, Department of Education and shared use. The easement is necessary to ensure the Oval is not landlocked.

- Lot A remains with Shire as a recreation reserve.
- Lot B will be Joint Controlled by DoE & Shire as an oval with an access easement over Lot A.
- Lot C remains with DoE for school site.

Council owned land will increase by 0.2650 ha, with an easement included as part of the block. The land adjustments are represented in the table below

	Before	After	Difference	Other
Lot C - School R29496 (DOE)	5.0884	4.6595	0.4289	N/A
Lot B - Oval R36263 (DOE & Shire)	2.8275	2.9914	-0.1639	N/A
Lot A - Sports Complex R38127 (Shire)	5.0717	5.3367	-0.2650	With new easement (otherwise oval is landlocked)
	12.9876 hectares	12.9876 hectares		

Once survey plans are approved, a Joint Management Order for the Oval Reserve to both the Minister for Education and the Shire of Meekatharra will be issued by DPLH.

A Shared Use Agreement with the Department of Education for the ongoing costs for the shared use of the oval will also be negotiated

Consultation:

Roy McClymont – Chief Executive Officer

Krys East – Deputy Chief Executive Officer

Frank Mattaboni – Department of Education Land Consultant

Statutory Environment:

Local Government Act 1995

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr PS Clancy

That Council endorses the boundary realignment as proposed by the Department of Education, and authorise the preparation of survey plans.

CARRIED 7/0

[illegible]

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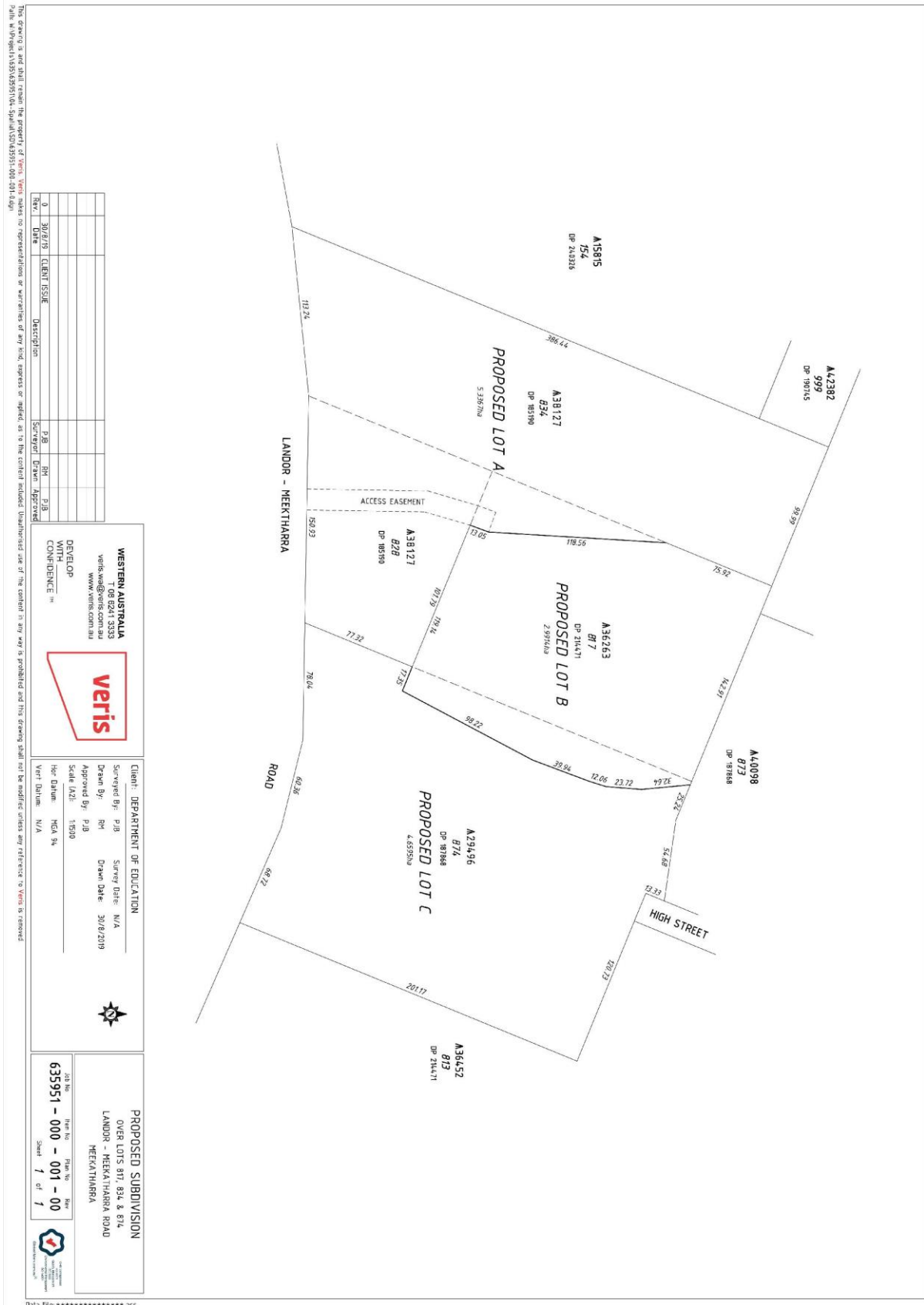
Client: DEPARTMENT OF EDUCATION	
Surveyed By: PJB	Survey Date: N/A
Drawn By: RM	Drawn Date: 30/8/2019
Approved By: PJB	
Scale 1:21	1:50
Hor Datum: MGA 94	
Vert Datum: N/A	





PROPOSED SUBDIVISION
OVER LOTS 811, 834 & 874
LANDOR - MEENATHIARRA ROAD
MEENATHIARRA

Lot No.	Tran No.	Plan No.	Buy
635951 - 000	-	001	- 00





9.6 WORKS AND SERVICE

Title/Subject:	TENDER PLANT HIRE & MINOR WORKS – HOURLY HIRE BASIS
Agenda/Minute Number:	9.6.1
Applicant:	Nil
File Ref:	RFT 19/20-2
Disclosure of Interest:	Nil
Date of Report:	10 October 2019
Author:	Roy McClymont Chief Executive Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may consider running a Tender for plant hire along similar lines to previous years and the criteria for deciding a tender.

Attachments:

Nil

Background:

For some nine years, up until December 2015, Council ran a panel tender and appointed a panel of contractors to be called on when required for various plant hire and works projects.

Recent changes to legislation and Council's policies have formalised some of the requirements and processes for panel tenders.

The current plant hire panel tender expires on 29 February 2020. Seven contractors were appointed to that panel.

Comment:

The intention of this Tender is to appoint a panel of preferred contractors that can be called on from time to time to undertake various road construction and maintenance works.

In the past, depending on the circumstances and requirements, as the need arises for the hire of specific plant, or for specific works projects, staff either call for quotes for the job or assess the rates provided by the tenderers for the plant required and then endeavor to hire the most suitable contractor representing the best value for money. Council's policy now provides that either method can be used. Logically quotes would likely be obtained for larger contracts and a ranking system used for smaller contracts.

In the past this tender has had a term of one to three years. The new legislation and Council's policy provide that a panel tender can be established for a minimum of one year and a maximum of five years. However when a ranking system is used, the panel must not operate for a period exceeding two years, according to Council policy.

Two to three years is considered to be a reasonable term for this type of tender/contract.

Works awarded under the tender may range from minor hire of a single item of plant for a few hours through to major projects in the vicinity of \$200,000 to \$300,000 or more.

There are a number of requirements that Council needs to address in order to create a pre-qualified panel. Council's policy provides the following:

“5 PANELS OF PRE-QUALIFIED SUPPLIERS

5.1 Policy Objectives

In accordance with Regulation 24AC of the Local Government (Functions and General) Regulations 1996, a Panel of Pre-qualified Suppliers (“Panel”) may be created where most of the following factors apply:

- *the Shire determines that a range of similar goods and services are required to be purchased on a continuing and regular basis;*
- *there are a number of potential suppliers in the local and regional procurement-related market sector(s) that satisfy the test of ‘value for money’;*
- *the purchasing activity under the intended Panel is assessed as being of a low to medium risk;*
- *the Panel will streamline and will improve procurement processes; and*
- *the Shire has the capability to establish, manage the risks and achieve the benefits expected of the proposed Panel.*

The Shire will endeavour to ensure that Panels will not be created unless most of the above factors are firmly and quantifiably established.

5.2 Establishing a Panel

Should the Shire determine that a Panel is beneficial to be created, it must do so in accordance with Part 4, Division 3 the Local Government (Functions and General) Regulations 1996.

Panels may be established for one supply requirement, or a number of similar supply requirements under defined categories within the Panel.

Panels may be established for a minimum of one (1) year and for a maximum length of five (5) years.

Evaluation criteria must be determined and communicated in the application process by which applications will be assessed and accepted.

Where a Panel is to be established, the Shire will endeavour to appoint at least two (2) suppliers to each panel or category, on the basis that best value for money is demonstrated. Where less than two (2) suppliers can be appointed to a panel or category within a Panel, the supply will be considered of a unique nature that can only be supplied from one supplier. Clause 1.6.8 (Sole Source of Supply) of this policy will therefore apply.

In each invitation to apply to become a pre-qualified supplier (through a state-wide public procurement process), the Shire must state the expected number of suppliers it intends to put on the panel.

Should a Panel member leave the Panel, the Shire may allow the next ranked tenderer/supplier outside the appointed Panel (determined in the value for money assessment) to join the panel should the supplier agree to do so. This intention to be

disclosed in the detailed information set out under Regulation 24AD (5) (d) and (e) when establishing the Panel.

5.3 Distributing Work Amongst Panel Members

Note: *The local government is to establish the requirements before establishing panels of pre-qualified suppliers, including factors to take into account when distributing work among pre-qualified suppliers (Regulation 24AC (d))*

In addition to the requirements of Regulation 24AD of the Regulations, when establishing a Panel of pre-qualified suppliers, the detailed information associated with each invitation to apply to join the Panel will prescribe whether the Shire intends to:

- I. Obtain quotations from each pre-qualified supplier on the Panel with respect to purchases, in accordance with Clause 3(a); and/or*
- II. Develop a ranking system for selection to the Panel, with work awarded in accordance with Clause (b) below.*

I.

The Shire may provide that minor supplies are to be allocated to panel members under a ranking system and that major supplies are to be allocated by requesting quotes from every pre-qualified supplier on the panel.

In considering the distribution of work among Panel members, the detailed information must also prescribe whether:

- a) each Panel member will have the opportunity to bid for each item of work under the Panel, with pre-determined evaluation criteria forming part of the invitation to quote to assess the suitability of the supplier for particular items of work. Contracts under the pre-qualified panel will be awarded on the basis of value for money in every instance; and/or*
- b) work will be awarded on a ranked basis. The Shire is to invite the highest ranked Panel member, who is to give written notice as to whether to accept the offer for the work to be undertaken. Should the offer be declined, an invitation to the next ranked Panel member is to be made and so forth until a Panel member accepts a Contract. Should the list of Panel members invited be exhausted with no Panel member accepting the offer to provide goods/services under the Panel, the Shire may then invite suppliers that are not pre-qualified under the Panel, in accordance with the Purchasing Thresholds stated in section 1.6 of this policy. When a ranking system is established, the Panel must not operate for a period exceeding 2 years.*

In every instance, a contract must not be formed with a pre-qualified supplier for an item of work beyond 12 months, which includes options to extend the contract.

5.4 Purchasing from the Panel

The invitation to apply to be considered to join a panel of pre-qualified suppliers must state whether quotations are either to be invited to every member (within each category, if applicable) of the Panel for each purchasing requirement, whether a ranking system is to be established, or otherwise.

Each quotation process, including the invitation to quote, communications with panel members, quotations received evaluation of quotes and notification of award communications must all be captured on the Shire's records system. A separate file is to be maintained for each quotation process made under each Panel that captures all communications between the Shire and Panel members.

5.5 Record Keeping

All purchasing activity, communications and transactions must be evidenced and retained as local government records in accordance with the State Records Act 2000 and the Shire/Town/City's Record Keeping Plan. This includes those with organisations involved in a tender or quotation process, including suppliers."

The Local Government (Functions and General) Regulations 1996 provide the following specific relevant requirements:

"24AC. Requirements before establishing panels of pre-qualified suppliers

(1) A local government must not establish a panel of pre-qualified suppliers unless —

- (a) it has a written policy that makes provision in respect of the matters set out in subregulation (2); and*
 - (b) the local government is satisfied that there is, or will be, a continuing need for the particular goods or services to be supplied by pre-qualified suppliers."*
-

In considering this specific tender and all the requirements under Councils policy and the relevant requirements of the Local Government (Functions and General) Regulations 1996, staff will recommend and suggest as follows:

- That the Policy Objectives for Panels of Pre-qualified Suppliers have been sufficiently met.
- The Shire is satisfied that there is, and will be, a continuing need for the goods and services to be supplied by pre-qualified suppliers under this tender.
- The expected number of suppliers that the Shire intends to put on the Panel is a minimum of three.
- Should a Panel member leave the Panel, the Shire will not allow any other entity to join the panel.
- The Shire intends to invite quotes from suitable Panel members for work and projects under the tender and award work on the basis of value for money, however smaller and/or urgent jobs may be awarded under a ranking system (in accordance with Clause 5.3 of Council Policy 4.2 – Purchasing). For example; maintenance grading work contracts may be awarded for up to twelve months.

In considering the distribution of work among Panel members:

- a) each Panel member will have the opportunity to bid for items of work under the Panel, with pre-determined evaluation criteria forming part of the invitation to quote to assess the suitability of the supplier for particular items of work. Contracts under the pre-qualified panel will be awarded on the basis of value for money in every instance; or
- b) for smaller and/or urgent jobs, work will be awarded on a ranked basis. The Shire is to invite the highest ranked Panel member, who is to give written notice as to whether to accept the offer for the work to be undertaken. Should the offer be declined, an invitation to the next ranked Panel member is to be made and so forth until a Panel member accepts a Contract. Should the list of Panel members invited be exhausted with no Panel member accepting the offer to provide goods/services under the Panel, the Shire may then invite suppliers that are not pre-qualified under the Panel, in accordance with the Purchasing Thresholds stated in section 1.6 of this policy.

As the panel is not using a ranking system exclusively, Council may consider that a longer term for the tender (than the 2 year policy limit) may be appropriate. Staff consider that 3 years is a suitable and practical term for this panel tender.

- To the extent that is reasonably practical the Shire intends to purchase all the required goods and services under this tender exclusively from pre-qualified suppliers on the panel.
- There is no guarantee that the Shire will purchase goods and services from pre-qualified suppliers on the panel.
- The Panel will be established for a period of three years.

Staff may engage a consultant to assist with the running and evaluation of this tender.

Consultation:

Peter Cox - Works and Services Manager

Statutory Environment:

Local Government Act 1995

Local Government (Functions and General) Regulations 1996 Part 4

The Local Government Act 1995 Section 3.58 (2a) provides that “*the local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.*”

Policy Implications:

Policy 4.2 – Purchasing

Policy 4.3 – Local Purchase Policy

Delegation 02 – Purchase Order Authorisation

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr PS Clancy

That Council requests staff to invite tenders on behalf of Council in accordance with the Local Government Act, Local Government Regulations and Council Policies for a Panel of Pre-qualified Suppliers to provide Plant Hire/Works Projects on an Hourly Hire Basis with the selection criteria for deciding the tenders being based on the following:

Organisation Capability	35%
Personnel	30%
Plant, Equipment, Safety	25%
Local Content/Social Responsibility	10%

Furthermore Price is to be “non-weighted” as functional considerations such as capacity, quality and adaptability are seen to be more crucial.

When awarding the tender and ranking the tenderers a series of value judgements based on the capability of the Tenderers to complete the requirements of the Contract will be considered including:

- a) The qualitative ranking of each Tenderer; and**
- b) The pricing submitted by each Tenderer.**

Council further resolves and provides as follows in terms of this tender:

- **That the Policy Objectives for Panels of Pre-qualified Suppliers have been sufficiently met.**
- **The Shire is satisfied that there is, and will be, a continuing need for the goods and services to be supplied by pre-qualified suppliers under this tender.**
- **The expected number of suppliers that the Shire intends to put on the Panel is a minimum of three.**
- **Should a Panel member leave the Panel, the Shire will not allow any other entity to join the panel.**
- **The Shire intends to invite quotes from suitable Panel members for work and projects under the tender and award work on the basis of value for money, however smaller and/or urgent jobs may be awarded under a ranking system (in accordance with Clause 5.3 of Council Policy 4.2 – Purchasing). For example; maintenance grading work contracts may be awarded for up to twelve months.**
- **In considering the distribution of work among Panel members:**
 - a) each Panel member will have the opportunity to bid for items of work under the Panel, with pre-determined evaluation criteria forming part of the invitation to quote to assess the suitability of the supplier for particular items of work. Contracts under the pre-qualified panel will be awarded on the basis of value for money in every instance; or**
 - b) for smaller and/or urgent jobs, work will be awarded on a ranked basis. The Shire is to invite the highest ranked Panel member, who is to give written notice as to whether to accept the offer for the work to be undertaken. Should the offer be declined, an invitation to the next ranked Panel member is to be made and so forth until a Panel member accepts a Contract. Should the list of Panel members invited be exhausted with no Panel member accepting the offer to provide goods/services under the Panel, the Shire may then invite suppliers that are not pre-qualified under the Panel, in accordance with the Purchasing Thresholds stated in section 1.6 of this policy.**
- **To the extent that is reasonably practical the Shire intends to purchase all the required goods and services under this tender exclusively from pre-qualified suppliers on the panel.**
- **There is no guarantee that the Shire will purchase goods and services from pre-qualified suppliers on the panel.**
- **The Panel will be established for a period of three years.**

CARRIED 7/0

9.7 CONFIDENTIAL ITEMS

Moved: Cr HJ Nichols
Seconded: Cr MR Hall


That the meeting is closed to members of the public to allow Council to discuss item 9.7.1 and 10.1 which concern matters of a confidential nature.


CARRIED 7/0

CONFIDENTIAL ITEM

5.23 (2)(c) a contract which may be entered into.

Title/Subject:	QUEEN ROAD TRANSFER OF LAND
Agenda/Minute Number:	9.7.1
Applicant:	Vicki Tyler
File Ref:	A181 and A182
Disclosure of Interest:	Nil
Date of Report:	8 October 2019
Author:	Svenja Clare Acting DCEO
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

Council to consider options for Lot 564 (A181) and Lot 650 (A182) Queen Road.

Officers Recommended Options:

Option A

That Council support Ms Tyler's endeavours to transfer the land to the State, however out of fairness to other ratepayers do not grant a rates write-off for these properties.

OR

Option B

That Council support Ms Tyler's endeavours to transfer the land to the State and grant the write-off of \$3,339.21 rates on A181 and A182 in order to facilitate this process.

OR

Option C

That Council:

1. authorise staff to enter negotiations with Ms Tyler about purchasing Lots 564 and 650 Queen Road for a maximum total purchase price of \$_____, on the condition that Ms Tyler reimburses Council for all costs incurred during the transfer of land (estimated at \$2,240.10)

-
- 2. make a budget allocation of \$_____ for the purchase of Lots 564 and 650 Queen Road.**

OR

Option D

That Council stands by its original decision from 19 August 2017 that they do not wish to purchase or take ownership of Lots 564 and 650 Queen Road Meekatharra. Should the rates remain unpaid and the property remain in Ms Tyler's name Council may elect to proceed to take possession of the land under section 6.64 of the Local Government Act 1995 and offer the land for sale by public auction in accordance with section 6.71 of the Act.

Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr HJ Nichols

That Council adopts "Option D" as presented.

CARRIED 7/0

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

Moved: Cr PS Clancy
Seconded: Cr MR Hall


That the urgent new business be discussed.


CARRIED 7/0

CONFIDENTIAL ITEM

5.23 (2)(c) a contract which may be entered into.

Title/Subject:	ASHBURTON DOWNS ROAD – HEAVY HAULAGE
Agenda/Minute Number:	10.1
Applicant:	Abra Mining Pty Ltd
File Ref:	RD 067
Disclosure of Interest:	Nil
Date of Report:	18 October 2019
Author:	Roy McClymont Chief Executive Officer
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

Council may consider a request from Abra Mining Pty Ltd who intend to transport the construction requirements on Ashburton Downs Road to their mine site off Tangadee Road.

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr MR Hall

That Council requires the following conditions for the Abra construction transport program:

- **All trucks (loaded and empty) are to restrict their speed to a maximum of 60 kmh.**
- **Abra to provide as a minimum two semi water trucks with a capacity of 25,000 to 30,000 litres to water the road on days that their road trains are running, and as required otherwise. Watering should concentrate on maintaining the integrity of the road with a focus, as required, on sections that are more susceptible to damage.**
- **Abra to provide a suitable grader, roller and additional water truck along with competent operators to maintain the road to a satisfactory standard as required by Council and as instructed by Council's Works and Services Manager. This equipment and operators must be on constant stand by with the ability to mobilise**

to the site within 72 hours of notice being provided by the Shire to undertake road maintenance.

- **Abra is permitted to use Council water facilities for the construction period except when required for Council use.**
- **Abra is to provide pumps and generators to supply sufficient water for the purpose and to the satisfaction of the Shire. Three phase submersible pumps should be used with a maximum capacity of up to 15 tonnes per hour. The Shire recommends Grundfos KRC SP14-8A or similar.**
- **The Shire water facilities are to be used only for road maintenance on Ashburton Downs Road and not under any circumstances for mining operations or other purposes.**
- **The Shire will monitor the condition of the road and may, if necessary, require Aragon Resources Pty Ltd to increase maintenance operations, including but not limited to, the provision of a additional water trucks for watering the road.**
- **Signage to be placed on the road warning of ‘Road Trains Entering’ on either side of the entry intersections onto Ashburton Downs Road.**
- **Signs stating words to effect of “Warning; Road Trains travelling at 60 kmh over next X kms” are to be placed at the start of the haul section at both ends of the haul route on Ashburton Downs Road.**
- **Stop signs are to be placed at the intersection from the mine access road onto the Ashburton Downs Road.**
- **Any road maintenance or construction work on the mine access road from the mine site to Ashburton Downs Road is to be constructed to the Shire’s satisfaction in terms of location and design (in order to avoid damage to Ashburton Downs Road).**
- **As security for the performance of Abra’s obligations under the deed, Abra is to provide the Shire with a security deposit of \$250,000.**

Further, that Council requests the Chief Executive Officer to continue to discuss with Abra representatives their use and maintenance of the Shire’s road and report back to Council and/or the Works Group any dispute with the above requirements, along with any other issues or points of contention that arise in discussion with Abra. The Chief Executive Officer is to also impress on Abra the urgent need for them to get suitable road watering equipment (trucks, generators, pumps) in place as soon as possible for the section of road between their mine site and the Fortnum Mine turnoff.

CARRIED 7/0

Moved: Cr HJ Nichols
Seconded: Cr MR Hall

That the meeting be opened to the public.

CARRIED 7/0

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

12 CLOSURE OF MEETING
The Shire President, Cr NL Trenfield, declared the meeting closed at 10:47am.