



SHIRE

of

MEEKATHARRA

MINUTES
of a

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY JUNE 20TH 2009

COMMENCING AT 9.30 am.

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1 DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS:

1.1 DECLARATION OF OPENING

The Shire President, Cr TR Hutchinson, declared the meeting open at 9.30am.

1.2 DISCLAIMER READING

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

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

The Shire President, Cr TR Hutchinson, read the disclaimer aloud.

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr TR Hutchinson	(Shire President)
Cr JE Burgemeister	
Cr RK Howden	
Cr NL Trenfield	
Cr HJ Nichols	
Cr AG Burrows	

Staff

R McClymont	Chief Executive Officer
CL Watson	Corporate & Development Services Manager

Apologies

Nil

Approved Leave of Absence

Cr AB Downing

Observers

Nil

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE

Council Resolution

Moved: Cr AG Burrows
Seconded: Cr RK Howden

That Cr JE Burgemeister be granted a Leave of Absence for the July 2009 Meeting of Council.

CARRIED 6/0

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS
6.1 ORDINARY MEETING HELD MAY 16, 2009

Council Resolution:

Moved: Cr NL Trenfield
Seconded: Cr HJ Nichols

That the minutes from the Ordinary Council Meeting held Saturday, May 16, 2009 be confirmed.

CARRIED 6/0

6.2 HEALTH BUILDING AND TOWN PLANNING COMMITTEE MEETING
MINUTES HELD JUNE 10, 2009

Council Resolution:

Moved: Cr NL Trenfield
Seconded: Cr JE Burgemeister

That the minutes from the Health, Building and Town Planning Committee Meeting held Wednesday, June 10, 2009 be received.

CARRIED 6/0

**6.3 MEEKATHARRA FESTIVAL MANAGEMENT COMMITTEE MEETING
MINUTES HELD MAY 26, 2009**

Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr AG Burrows

That the minutes from the Meekatharra Festival Management Committee Meeting held Tuesday, May 26, 2009 be received.

CARRIED 6/0

7 PETITIONS/ DEPUTATIONS/ PRESENTATIONS/ SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

The President advised the meeting that the Squash Court is almost complete. There will be a Coaching/Demonstration Night to be held on Tuesday the 23rd of June at 7.00pm at the new Squash Court.

9 REPORTS OF COMMITTEES AND OFFICERS**9.1 OFFICERS MONTHLY REPORTS****9.1.1 WORKS & SERVICES MANAGER'S REPORT – MAY 2009****Landor Road – Construction – Old Jail House to Shire Boundary – R2R Project**

Formation and Basecourse completed. The erection of signs and guideposts is all that remains to complete this project. It is scheduled to do this work in early June. The finished pavement; I believe, has as good a running surface that could be attained with the materials available.

Landor Road – Construction – Old Jail House to Koonmarra - RRF.

Reformation on this project commenced approximately three weeks back. The four kilometer section from the old Jail House south plus the building up of the floodway with limestone four kilometers further south has been completed. Guide posts and signs are still to be erected. And will be done in conjunction with the R2R work. Reformation commenced on the nineteen kilometer section from the Koonmarra road northwards a week ago. To date nine kilometers of sheeting has been done. At the present rate of production sheeting should be completed prior to the end of June. Formation shaping and waterbinding is in progress with completion anticipated by the middle of July followed up by the erection of guide posts and signs. Caterpillar 12H grader, Volvo grader, 3 Water trucks (1 hire), 2 Roadtrain side tippers (1 Hire), 2 Scrapers (1 Hire), Cat950 Loader, Cat Dozer, 1 Multi tyred roller, 1 Padfoot roller and 1 Flat steel drum vib. roller.

Berringarra – Mt. Gould Road – C/F

The first two kilometer section has been completed. The clearing of the realignment will be done in the next two weeks. Other Scheduled works are planned to be done by Mike Walley when he is in the area.

Maintenance Grading.

Mike Wally has done "Hit and miss" grading on Landor road to north of Belette Station, Turee Creek, Weelarrana, Bulloo Downs, Tangadee (To homestead), ABRA Mine, Ashburton from 40kms south of Mt. Vernon Homestead to Mingah Springs turnoff. He is currently on Mingah Springs-Three Rivers (To highway) and doing a full grade to take advantage of the rain over the past couple of days. He will revert to "Hit and miss" if the roads dry out too much. His future movements are Mt. Clare to boundary and Landor and or as directed by Council.

Town Crew.

Monthly Report Finishing 12/6/09

Road sweeping of all town streets completed
Replaced stolen stop sign

Removed graffiti on Keep Left Sign
Cleaned rubbish from Peace Gouge on three occasions
Swept Main St road and Footpaths
Additional road sweeping on Oliver, Roberts, Hill, Consols, Railway, Darlot, Connaughton and Marmont Sts due broken glass requiring 8 – 10 hours additional work
New Hino 5t Truck vandalized rocks thrown through side windows causing \$1,900.00 damage and down time.
NB security cameras cannot be accessed NOT REPAIRED YET AWAITING CONTACTOR
Lanes being weeded and sprayed
Rubbish removed from verge and blocks – on going requirement
Cleaned one sewage pond at tip and repaired spillway. Second pond too wet at this stage to work in
Wren Oil collected 4000l of waste oil
Tyre holding bay pushed up filled to overflowing
Continuing to reorganize Depot
Daily cleaning of Public Toilets.

Mechanics Report

P349 Volvo Grader (Comments on grader by WSM.)

The universal joint on main drive shaft from the transmission to the front diff had flogged out resulting in the yoke on the shaft and transmission to disintegrate. Another major failure has occurred, this time in the transmission. At this stage it is believed to be the hydraulic pump. This is being removed and will be taken down to CJD's; in Perth, by myself for testing. Hopefully it is repairable as a new one is nearly \$5,000.00 ex Sweden and will be a 10 to 14 day delivery. With the past two failures in a short period of time who knows what will happen next. I know Council has a vehicle replacement policy but there times when exceptions are/must be made. Maybe this is one of those times. The Cat grader to be replaced is by far a better machine which is really in to good a condition regardless of hours to replace. It will lose little in value by keeping it another year. I believe Council should replace the Volvo.

P114 D6N Dozer

There has been a cooling problem with the machine due to a stick going through the radiator. A temporary fix has been made until such time as the machine can be brought the workshop.

P396 BOMAG Pad Foot Roller

There is an ongoing problem with this machine with lack of power when in vibration mode. The problem is being rectified slowly.

P325 CAT Roller

No problems with this machine since steering bar welded into place and light repairs.

P108 CAT Grader

The main transmission line from the filter to transmission has been replaced. Otherwise is in good condition.

All other equipment is in good condition apart from daily small repairs such as air & hydraulic lines

All services are up to date

Alan Haslett
Works and Services Manager
Friday, June 12, 2009

Officers Recommendation/ Council Resolution:

Moved: Cr AG Burrows
Seconded: Cr NL Trenfield

That the Works & Services Manager's report for May 2009 be received.

CARRIED 6/0

9.1.2 AIRPORT MANAGER'S REPORT – MAY 2009

**MEEKATHARRA AERODROME
Monthly Report
May 2009**

Aircraft Movements and Statistics

Once again, aircraft movements showed some signs of improvement and have certainly increased over the past few months. May shows that it was the busiest month for aircraft since October last year however fuel sales continue to remain static.

The figures below reflect the difference between May 2008 and May 2009.

	April 2008	April 2009	Variance
General Aircraft Landed:	213	170	-20%
Avgas	31,660 ltrs	17,585ltrs	-44%
Jet A1	86,782 ltrs	43,042ltrs	-50%
Total Fuel Sold	118,442 ltrs	60,627ltrs	-49%

Aerodrome Works:

Aerodrome works for the month include:

- Planting out gardens with flower punnets.
- Slashing grass along runway edge and around taxiway lights
- General maintenance upkeep of facilities and equipment.

Aerodrome Works Outstanding:

- Resealing of taxiway and runway shoulders.
- Replacement of out of date runway lights.
- Repaint all runway markings.
- Replace asbestos on workshop buildings.
- Finalisation of the fire service system.

Annual Aerodrome Inspection (CASA)

The annual CASA inspection/audit was carried out over the 20th – 22nd May. The new inspector was suitably impressed with how the airport was managed and the follow up action taken from previous audits.

There were no Recommendations for Corrective Action and there is a little bit of work to be done resulting from some of the observations. The report will be discussed with the CEO and our Safety Committee and action will be taken from there. Overall, the airport was being managed to a satisfactory standard.

Aerodrome Emergency Incident

On the morning of the CASA inspectors visit, a Skippers aircraft landed and broke his steering cable while running along the runway. The front wheel then locked up sideways and skidded along the runway, eventually blowing the tyre and flat spotting the aluminium rim. The runway was closed temporarily and the aircraft was towed from the runway after approximately 40 minutes. It was fortunate that the cable did not snap upon landing as this could have caused serious damage and or injuries.

AirBP annual Audit

This audit was conducted during the month with the Inspecting officer complimenting us on an excellent job of managing their facility.

Mal Trenfield
Airport Manager
11th June 2009

Officers Recommendation/ Council Resolution:

Moved: Cr NL Trenfield
Seconded: Cr JE Burgemeister

That the Airport Managers report for May 2009 be received.

CARRIED 6/0

9.1.3 YOUTH CENTRE REPORT – MAY 2009

Youth Centre staff have been very busy this month with the U17's Netball and Footy Program. As well as training 2 or 3 days a week we play on Sunday according to the fixtures.

All involved in the program are enjoying it.

I have ordered netball uniforms through Geraldton Sport and Recreation Dept, which we will have this week. I suggested to the girls that we raise money to buy track suits, (which are costing approx \$500) and we have raised about \$250 so far. This was done at a Footy match between Wiluna and Meeka, where we held a canteen and sold cakes, toasties, soup and hotdogs. We will have a cake stall/sausage sizzle in a couple of weeks to raise the balance. By paying for the uniforms themselves they will then be able to keep them, knowing that they have earned the right to.

Monday nights, I am running mixed netball for ages 13 and over, which has proven to be very successful. We have got 5 regular teams and then a few stragglers. I would like to see it run properly and have a Wind-up plus trophies. I have made fixtures for the season so we will just have to wait and see if we can stick to it and have a proper season. Adults are harder to organise than kids because they don't believe that they have to stick to schedules/fixtures outside their work hours.

2.30-4.30pm Tuesday and Thursday are netball training days and the boys train on Monday, Tuesday and Thursday.

Tuesdays 5.30-8pm are the cook-up sessions run by the three of us and Wednesdays 5.30-8pm Ant and Daniel run basketball at the sports complex with Karalundi or if they don't come in, 3 on 3 basketball comp, at the Youth Centre.

Fridays are Drop-in from 6-8pm at the Youth Centre until Kids After Dark workers arrive.

The Youth Centre is also open 2.30-5pm Monday, Wednesday and Friday.

Saturdays 9.30-12noon I run (with the help of some very reliable parents) Auskick. This program is very much enjoyed by kids as well as parents. The program is for 5-10 years but we have been getting parents turn up with their younger ones so I'm trying to get something happening for the little ones as well.

We have been working hard to cater to all age groups and it looks like it may finally be happening. Mixed netball covers older kids and adults, netball and footy program is for 11 – 17 years and Auskick, younger school age kids and toddlers.

During the month of May the attendance was: 41 Adults; 333 boys; 273 girls

George Flanagan is the organiser of the adult footy matches and if he needs help we are more than happy to oblige.

The Youth Centre staff also held The Biggest Morning Tea (27th May), on the lawns in front of the swimming pool and raised \$438 for cancer research. It was held on that day instead of Thursday so that the oldies from Aged Care could come and enjoy a day out (Wednesday is their Day Centre day).

They sat in the sun and enjoyed tea and cakes.

I am on the committee for the Regional Aboriginal Justice Agreement and attended a 2 day meeting in Geraldton on 21st and 22nd of May. I believe that by being on this committee, I will be able to speak for the Youth and people of Meekatharra and hopefully get some positive changes made. This will happen by working with the other committee members and finding ways to do things like, preventing our kids from needing the justice system, community safety/security and individual and family well-being. These are only a few of the things that are discussed at the meetings and we do plan to do something about them.

The committee consists of representatives from Meekatharra, Mullewa, Carnarvon and Geraldton. At the next Regional meeting, which will be in Carnarvon (7th & 8th July) two representatives will be elected to attend the AJA State Congress. At this meeting all regional concerns are discussed and then taken to the powers that be.

We will then be informed of outcomes at the next Regional AJA.

The next report will have July holiday program attached, so watch this space for more youth and recreational activities which are happening around town.

Elaine King
Anthony Lloyd
Daniel Seneque

Officers Recommendation/ Council Resolution:

Moved: Cr JE Burgemeister
Seconded: Cr HJ Nichols

That the Youth Centre report for May 2009 be received.

CARRIED 6/0

9.1.4 RANGER'S REPORT – MAY 2009

Activity Statement

I attended Meekatharra on Wednesday 13, Thursday 14 and Friday 15 May 2009. On this visit, patrols were conducted of the town site and surrounding camping areas. License enquiries were made. Six (6) unregistered dogs were destroyed.

Peter Smith

7 June 2009

Officers Recommendation/ Council Resolution

Moved: Cr RK Howden

Seconded: Cr AG Burrows

That the Ranger's report for May 2009 be received.

CARRIED 6/0

9.1.5 STATUS REPORTS**Council Decisions – Status Report**

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

Meeting Date	Item No	Title and Resolution Summary	Resp	Action	Status
15/07/06	9.3.6	Meekatharra Heritage and Canyon Trails Project 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 That Council establish ownership of Recreation Reserve 3917, Explosive Reserve 4748. Water Reserve 12460, Water Pipe Tracks and Id Hillside Homestead site near Nannine Townsite.	CEO/ CONS/ CDAO	Letter sent to Dept	Complete In progress
19/08/06	9.5.2	Sale Meekatharra Lot 922 – St Barbara Mines Request Health, Building and Planning Committee to inspect	CEO	Letter sent to Dept 7/9/06	Complete

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		property and report to Council potential uses of property etc. Advise Dept Planning & Infrastructure that Council has no objections to sale of Lot 922, however Council has interest in old building situated at in North West corner of lot. Request CEO to advise St Barbara Mines that Council may be interested in obtaining tenure of Old Station Masters house on Lot 922.		Committee to inspect house obtain costs etc. Settlement imminent (St Barbs to Health Dept) CEO has advised Health Dept that Council may have an interest in old Station Masters house.	In progress
15/12/06	9.5.3	Lease of Reserves 40845 & 40847 Staff re-write the terms and conditions of the lease to ensure that Council and community groups who store items on the reserves can continue to do so with unrestricted access and also to ensure that Council secures the necessary access for the Heritage Trails interpretive sites. Further, that the revised lease be presented to Council for approval.	CEO		
20/1/07	9.6.2	Reinstatement of Footpath Paving The brick paved footpath in Main Street Meekatharra is becoming uneven from tree roots and general subsidence. The works could be done by our own staff or could be subcontracted out.	CEO/ Works S'visor	Works being undertaken by Town Crew. will be completed with other Capital works in 2008-09 Plant & Expertise Required – Sub Contract with Townsite Works 2008/09 March – April WSM	
17/2/07	9.4.3	Grant Applications for Drive Trail As the Canyon Trail will no longer be completed it was recommended that requested be made for the funds to be transferred to stage 2 of the Drive Trail Letter have been written to the appropriate funding bodies, but as yet no reply has been received. Council decided to seek the additional funding required to complete the Drive Trail.	CDAO	Letters written to funding bodies - Regional Development Scheme: agreed to transfer funds on the condition that other funding is secured and any changes to budget are also submitted. - Regional Infrastructure Funding Program: confirmation not yet received as several queries are unable to be answered at this stage.	50% Funds Received 16/09/08 Will release funds once approvals have been received for PARs

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15/03/08	10.1.1	Creation of Works Committee – a formal committee under the Local Government Act 1995. Report to be presented to April 08 Council meeting.	CEO/WSM	CEO to discuss details of this proposal with Works Group members/Councillors to assist with writing a report. Topics: purpose, functional areas to be covered, meeting dates & timing issues, staff reporting procedures, committee membership (Cr's/staff), allocation of administration responsibilities.	Pending
17/05/08	9.6.1	Judal- Mileura rd section Council not undertake any work or maintenance on this road. That the Mt Gould – Berrigarra rd be Councils Preferred link Between the shires	CEO/ WSM	Mr Walsh be advised of this decision Staff process the official closure of this section of road	Complete 19.05.08 In process
21/06/08	9.3.6	Plastic shopping bag reduction program. Replace plastic with calico and charge for the calico bags.	CEO	Purchase 10,000 calico bags Consult Retailers Commence project	23/06/08 In Process
19/07/08	9.4.1	Entry Statements. Contact the water corp about re-painting the tanks	CDAO	Enquiries to the water corp in regard repainting the welcome sign and clearing under growth. Painting a welcome sign on the south tank.	In Progress
15/11/08	9.5.1	Staff Housing/buildings Renovate Lot 86 & 87 Main St Engage suitable person to produce plans & specis for <ul style="list-style-type: none"> Swimming Pool Roof Lot 208 Hill St Lots 86 & 87 Main Street 	CDSM	Engage consultant Meeting to be held onsite – 11/02/09	In Progress
19/12/08	9.5.1	Acquisition of Electro Magnet for use at Rubbish Tip		Purchase 24volt electro magnet Purchase SH tracked vehicle	Ordered 11/6/09

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19/12/08	10.1	Move Notice Boards from front of Lloyds	CEO	Discuss possible new location with owner of Farmer Jacks	
18/04/09	9.2.4	Outstanding Rates – Greater than 3 years old	CDSM	Report to be written for next meeting outlining actions, options. Disadvantages, etc	In Progress
18/04/09	9.3.6	Local Law Amendment Dogs Amendment Local Law to be made.	CEO	Letter to JSCDL 23/04/09 & Law making process commenced	Complete
16/5/09	9.2.4	2009/2010 Draft Management Budget – Received, Amended where required	CDSM	Mgt Budget to Consultant to convert to Statutory Budget – to June meeting for adoption	Complete
16/05/09	9.2.5	Review of the Schedule of Fees & Charges – On hold till June Meeting, Additional Information Required	CDSM	Discuss June meeting	Complete
16/05/09	9.3.1	Request of Support for Meekatharra Local Justice Agreement – Agreement Endorsed & Services To Be Reviewed	CDAO	Letter Written to AJA confirming support of Shire	Completed
16/05/09	9.3.2	CEO Annual Leave & Appointment of Acting CEO – Council Leave Approved & Cameron Watson Appointed Acting	CDSM	No Action Required	Completed
16/05/09	9.5.1	Town Planning – Change of Use – Elders Premises – Approval given for use of premises subject to specified conditions	CDSM	Applicant advised Send letter to applicant	Complete
16/05/09	10.1.1	Local Government Reform Strategies – Resolved: Not to participate in joint zone submission No specific community consultation	CEO	Emails sent (joint zone submission) Draft submission to go to July/August meeting/s.	Completed Complete

Broad submission contents

16/05/09	10.1.2	Creation of Reserve Fund - Reseals	CDSM	Fund to be created....
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Officers Recommendation/ Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr HJ Nichols

That the Status reports be received.

CARRIED 6/0


The following tasks and projects have been identified by staff and Councillors as being important to be addressed in the short term in order to bring Council up to date with compliance, governance and general sound management principles.

Priority	Tasks/projects to be done	Status
5	Assets - stocktake assets and create procedure to manage major and minor assets	In progress
5	Auditing Review scope of current financial audit	Not started
1	Buildings create 10 year maintenance and new building program	Not started
2	Cemeteries - review facilities and upgrade - eg. interment of ashes	Not started
5	Employee start up and termination procedures create checklist	In progress
1	Evacuation plans - signs etc create/review	Not started
1	First aid kits and training - review	On going
3	Fuel use, procurement and systems for monitoring - review and update systems as reqd	In progress
5	Gravel pit reinstatement	On going
5	Health - mosquito - create full researched plan	Not started
5	Interpretive centre planning, procurement, title, funding etc etc etc	Started
1	Lease Reserves 40845, 40847 - formalise & legalise lease	In progress
1	Local laws - enact new ones	In progress
2	Heritage - Municipal Inventory - Review	In progress
1	Occ health and safety compliance - review and ensure compliance	In progress
4	Plant maintenance - training of operators and management	On going
5	Property addressing - clear numbers on houses/curbs formalise with DLI and implement.	In progress
	Public Safety Check Lists for playgrounds, BMX track etc create & set procedures	In progress
5	Recruitment and induction procedures - review, create, improve	In progress
1	Review Community Development - Create Plan for Future then review structure	In progress
5	Roads - update and improve annual road maintenance list (create schedule)	Started
5	Roads - create 5 year road construction program/schedule	Started
5	Roads - create grid improvement program (seal/stabilise approaches)	Not started
5	Roads - list unfenced grids, seek approvals and remove grids	Not started
5	Roads - ensure compliance with Clearing of Land legislation	Started
1	Rubbish Tip - improve day to day management - recycling, attended, open times etc	On going
5	Stock - gravel metal cement sand etc booking out procedures - review	Started
5	Stock (filters, oils, parts, cement etc) - set procedures and levels	Started
5	Tenancies - inspections of houses and other properties	On going
5	Tenancies - write/rewrite all agreements to comply with act and include bonds (amend policy)	In progress
	Trails projects - review and implement Stage 2	In progress
5	Work instructions/procedures - create/update	In progress
1	Works construction - prepare water, gravel etc for Construction Program	On-going
1	Town Planning Scheme No 3 - finalise process - Planning Commission letters	In progress
	Controlled Waste Regulations 2004 - set up reporting system - comply	Started

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED MAY 31, 2009

LOCATION:	N/A
APPLICATION:	CAMERON WATSON
FILE REF:	ADM 0171
DISCLOSURE OF INTEREST:	NIL
DATE OF REPORT:	11 JUNE 2009
AUTHOR:	CAMERON WATSON CORPORATE & DEVELOPMENT SERVICES MANAGER

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER: 

Summary:
Monthly Financial Report

Background:
Financial Activity Statement Report – s.6.4

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

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

- (a) According to nature and type classification,*
- (b) By program; or*
- (c) By business unit.*

(4) *A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be –*

- (a) presented to the council –*
 - (i) at the next ordinary meeting of the council following the end of the month to which the statement relates; or*
 - (ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting;*

And

- (b) Recorded in the minutes of the meeting at which it is presented.*

(5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.*

(6) *In this regulation –*

- } committed assets~ means revenue unspent but set aside under the annual budget for a specific purpose;*
 - } restricted assets~ have the same meaning as in AAS 27.*
- [Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50.]*
[35. Repealed in Gazette 31 Mar 2005 p. 1050.]

Comment:

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

Consultation:

Ron Back – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr NL Trenfield

That the financial report for the period ending May 31, 2009 be received.

CARRIED 6/0



**Monthly Financial Statements
for the period ended 31 May 2009.**

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Shire of Meekatharra		Monthly Financial Report	
<i>for the period ended 31 May 2009.</i>		Income Statement	
	2008/09		
	Amd Budget	2008/09	2008/09
	\$	YTD Budget	31 May 2009
	\$	\$	\$
OPERATING EXPENDITURE			
Governance	341,357	294,119	319,299
General Purpose Funding	240,792	189,685	174,110
Law, Order, & Public Safety	114,130	96,300	81,055
Health	132,320	115,962	99,437
Education and Welfare	459,999	410,957	322,756
Housing	21,840	2,617	2,076
Community Amenities	418,579	324,506	297,886
Recreation and Culture	790,295	684,608	587,727
Transport	2,985,081	2,437,802	2,243,209
Economic Services	410,292	278,574	229,454
Other Property and Services	14,700	33,588	818,439
OPERATING EXPENDITURE	5,929,385	4,868,718	5,175,449
OPERATING REVENUE			
Governance	7,600	6,842	20,956
General Purpose Funding	4,840,174	4,500,612	4,920,557
Law, Order, & Public Safety	31,400	26,491	29,995
Health	4,250	3,896	500
Education and Welfare	188,082	142,535	160,023
Housing	23,540	21,578	16,781
Community Amenities	102,710	102,043	85,296
Recreation and Culture	44,050	42,588	123,584
Transport	559,918	527,460	479,915
Economic Services	172,530	91,690	80,812
Other Property and Services	31,100	19,542	13,596
OPERATING REVENUE	5,972,324	5,485,277	5,932,016
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS			
Transport	900,502	719,824	1,199,378
Economic Services	192,132	74,132	15,075
Total	1,092,634	793,956	1,214,453
PROFIT/(LOSS) on DISPOSAL			
Transport	51,000	41,000	49,018
Other Property and Services	11,000	-	-
PROFIT/(LOSS) on DISPOSAL	62,000	41,000	49,018
NET RESULT	1,197,573	1,451,515	2,020,038

Shire of Meekatharra		Monthly Financial Report			
<i>for the period ended 31 May 2009.</i>		Statement of Financial Activity			
		2008/09	2008/09	2008/09	
	Note	Amd Budget	YTD Budget	31 May 2009	
Expenditures		\$	\$	\$	
Governance		(341,357)	(294,119)	(319,299)	(9%)
General Purpose Funding		(240,792)	(189,685)	(174,110)	8%
Law, Order, Public Safety		(114,130)	(96,300)	(81,055)	16%
Health		(132,320)	(115,962)	(99,437)	14%
Education and Welfare		(459,999)	(410,957)	(322,756)	21%
Housing		(21,840)	(2,617)	(2,076)	21%
Community Amenities		(418,579)	(324,506)	(297,886)	8%
Recreation and Culture		(790,295)	(684,608)	(587,727)	14%
Transport		(2,985,081)	(2,437,802)	(2,243,209)	8%
Economic Services		(410,292)	(278,574)	(229,454)	18%
Other Property and Services		(14,700)	(33,588)	(818,439)	(2337%)
Less Depreciation on Assets		2,222,065	2,036,894	2,226,037	(9%)
Expenditures	3	(3,707,320)	(2,831,824)	(2,949,412)	(4%)
Revenues					
Governance		7,600	6,842	20,956	206%
General Purpose Funding		2,940,804	2,601,242	2,939,973	13%
Law, Order, Public Safety		31,400	26,491	29,995	13%
Health		4,250	3,896	500	
Education and Welfare		155,052	142,535	160,023	12%
Housing		23,540	21,578	16,781	(22%)
Community Amenities		102,710	102,043	85,296	(16%)
Recreation & Culture		44,050	42,588	123,584	190%
Transport		559,918	527,460	479,915	(9%)
Economic Services		172,530	91,690	80,812	(12%)
Other Property and Services		31,100	19,542	13,596	(30%)
Revenues	1	4,072,954	3,585,907	3,951,432	10%
Net operating requirements		365,634	754,083	1,002,021	
CAPITAL Income and outlays()					
Contributions/Grants	2	1,092,634	793,956	1,214,453	53%
Land & Buildings	4	(1,423,191)	(1,030,500)	(981,108)	5%
Plant & Equipment	4	(1,169,400)	(945,260)	(869,991)	8%
Furniture and Equipment	4	(149,393)	(54,743)	(38,614)	29%
Infrastructure	4	(3,352,902)	(2,234,000)	(1,900,921)	15%
Proceeds from Disposal of Assets		213,000	116,000	191,927	(65%)
Transfers to Reserves	5	(759,357)	(725,504)	(326,157)	55%
Transfers from Reserve	5	889,000	889,000	857,879	(4%)
Net capital requirement		(4,659,609)	(3,191,051)	(1,852,531)	
ADD Net Current Assets 1st July B/Fwd		2,394,605	2,394,605	2,204,323	(8%)
LESS Net Current Assets Year to Date		-	(1,857,007)	(3,334,396)	
Amount Raised from Rates		1,899,370	1,899,370	1,980,584	4%

Shire of Meekatharra

for the period ended 31 May 2009.

2008/09

**Monthly Financial Report
Statement of Financial Activity**

SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT

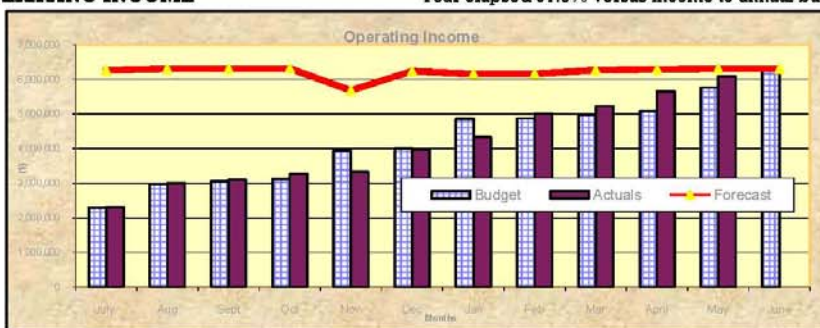
General Comments

Budget generally tracking below budget estimates. Variations arising tend to be from the timing of budget estimates. Notes on variations are included at page 28

REVENUES & CAPITAL INCOME

OPERATING INCOME

Year elapsed 91.5% versus income to annual budget 97.3%



Comments

And Budget

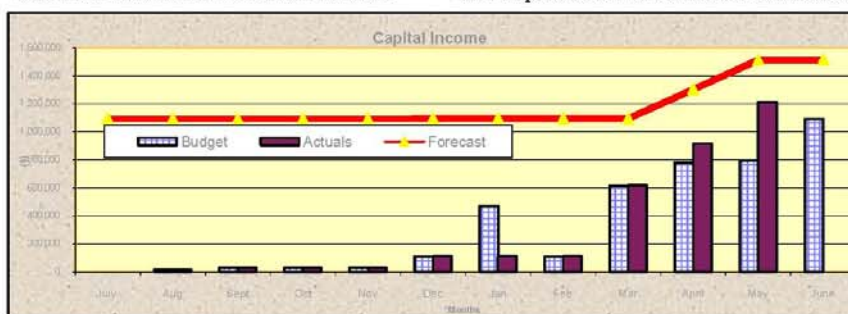
YTD Budget

31 May 2009

- 1 Revenues are within 5.6% of estimated budget as at 31 May 2009. There are no material variations.

CAPITAL INCOME/CONTRIBUTIONS

Year elapsed 91.5% versus income to annual budget 111.1%



Comments

YTD

\$1,214,453

Total Budget

\$1,092,634

- 2 Revenues are within 53.% of estimated budget as at 31 May 2009. The following material variations are present -
Royalties for regions grant of \$.471m has been received.

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

Shire of Meekatharra

**Monthly Financial Report
Statement of Financial Activity**

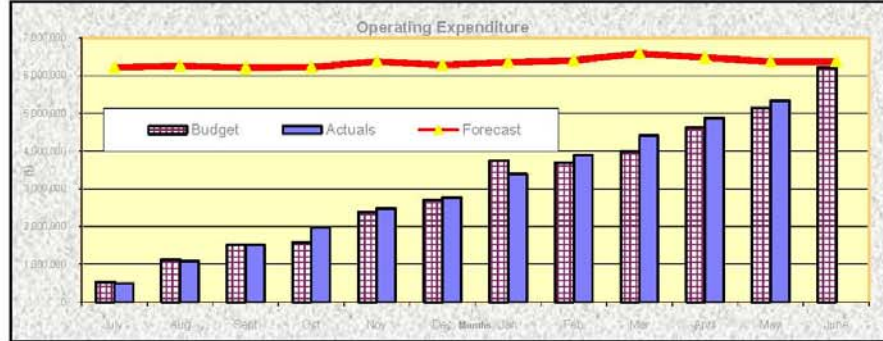
for the period ended 31 May 2009.

2008/09

OPERATING EXPENSES & CAPITAL OUTLAYS

OPERATING EXPENDITURES

Year elapsed 91.5% versus outlays to annual budget 88.8%



Comments

YTD \$5,175,449

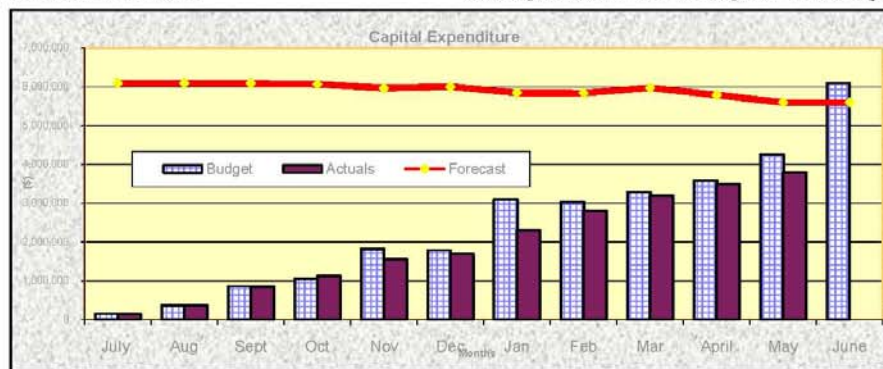
Total Budget

\$6,214,385

- 3 Total operating expenses are 3.5% above budget estimates.. Excluding the effect of depreciation the expenses are .2% below budget estimates as at 31 May 2009

CAPITAL OUTLAYS

Year elapsed 91.5% versus outlays to annual budget 62.2%



Comments

YTD \$3,790,634

Total Budget

\$6,094,886

- 4 Total capital expenses are 11.1% below budget estimates as at 31 May 2009. The following material variations are present -

Shortages of resources are delaying the works program.

- 5 Net Reserve transaction are within 225.2% of estimated budget as at 31 May 2009.

Shire of Meekatharra

for the period ended 31 May 2009.

**Monthly Financial Report
Notes to the Financial Statements**

2008/09

1. SIGNIFICANT ACCOUNTING POLICIES

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

a) Basis of Accounting

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

b) The Local Government Reporting Entity

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

2 CASH AND CASH EQUIVALENTS

a) Reconciliation of cash

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

Cash assets	2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009
Cash - Unrestricted	(79,135)	1,772,968	1,376,365
Cash - Restricted	5,872,677	5,838,824	6,827,801
	<u>5,793,542</u>	<u>7,611,792</u>	<u>8,204,166</u>
<i>Cash assets are represented by -</i>			
Cash on hand	600	600	10,561
Municipal Bank Account	(79,735)	1,772,368	25,571
Bank Term Deposits	-	-	2,684,710
Reserve Accounts Bank	5,872,677	5,838,824	5,483,324
	<u>5,793,542</u>	<u>7,611,792</u>	<u>8,204,166</u>
Cash backed reserves	5,872,677	5,838,824	5,483,324
Grants/Contributions	-	-	1,344,477
	<u>5,872,677</u>	<u>5,838,824</u>	<u>6,827,801</u>

3 STATEMENT OF NET CURRENT ASSETS

	2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009
CURRENT ASSETS			
Cash & Cash Equivalents	5,793,542	7,611,792	8,204,166
Trade and other receivables	263,000	259,069	667,469
Inventories	121,000	125,356	117,838
	<u>6,177,542</u>	<u>7,996,217</u>	<u>8,989,472</u>
LESS: CURRENT LIABILITIES			
Trade and other payables	295,626	288,521	127,102
Provisions	47,374	50,000	80,388
	<u>343,000</u>	<u>338,521</u>	<u>207,491</u>
NET CURRENT ASSETS	<u>5,834,542</u>	<u>7,657,696</u>	<u>8,781,982</u>
Less: Cash - Restricted	(5,872,677)	(5,838,824)	(5,483,324)
Current Employee Liabilities	38,135	38,135	38,135
Non cash items	-	-	(2,397)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWI	<u>-</u>	<u>1,857,007</u>	<u>3,334,396</u>

Shire of Meekatharra*for the period ended 31 May 2009.***Monthly Financial Report
Notes to the Financial Statements****2008/09****4 NON CURRENT ASSETS**

a) Asset acquisitions by class	2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009
<u>Land and Buildings</u>			
Housing - capital improvements	1,035,691	880,000	878,725
Upgrade Pool Changerooms	110,000	55,000	26,130
Construct Oval Toilets	100,000	-	-
Tennis practice wall	3,000	-	-
Replace pine rails around oval	6,000	6,000	-
Repair Ceiling Office Passageway	12,000	-	-
Paint External Office Building	40,000	40,000	31,780
Race Course Buildings	20,000	-	-
Town Hall - capital improvements	75,000	49,500	44,474
Mt Gould Police Station - security	6,500	-	-
Upgrade of Dog Pound	15,000	-	-
Youth Centre Office Carpets	64,000	32,000	25,013
<u>Plant and Equipment</u>			
Vehicle Purchase (CEO)	57,000	-	-
Security cameras for mainstreet	100,000	-	-
Pool - Upgrade Tank to 20,000 litres	14,500	14,500	5,022
Cornish Lift	35,000	-	-
Sports Complex Equipment	21,000	13,860	9,178
New Pump/fittings - oval	15,000	15,000	19,562
Hall Equipment	600	600	(68)
Furniture And Equipment	8,243	8,243	4,713
<u>Transport</u>			
Miscellaneous Plant (Small Equipment)	13,800	13,800	4,000
Traffic Counters (2)	7,000	7,000	7,270
Toyota L/Cruiser - Works	80,000	80,000	91,563
Excavator	95,000	95,000	88,161
Crew Cab 9T Truck	205,000	205,000	210,522
Vibrating Roller	230,000	230,000	178,000
Trailer for caravan & fuel tank	70,000	70,000	45,500
Fuel Tanker	15,000	15,000	11,134
Truck Prime Mover	180,000	180,000	183,230
Pumps + Generators	20,000	20,000	21,939
Engines & pumps	25,000	-	-
<u>Furniture and Equipment</u>			
<u>Governance</u>			
Office Furniture - Administration Office	42,650	-	3,867
<u>Other</u>			
Collection of Mining Relics	10,000	-	-
Airconditioner Gym	10,000	-	-
<u>Infrastructure Assets Roads</u>			
<u>Road Construction</u>	2,263,299	1,618,000	1,808,798
<u>Other</u>	-	-	-
Town Streets - reseal	350,000	267,000	58,196

Shire of Meekatharra*for the period ended 31 May 2009.***Monthly Financial Report****Notes to the Financial Statements****2008/09****Infrastructure Assets - Other**

Airport Construction	300,000	228,000	18,080
Meeka Heritage Drive Trails	279,603	121,000	14,451
Entry Statements & Signs	30,000	-	-
Parks & Gardens - Capital	88,000	-	-
BBQ & Light Oval Park	12,000	-	-
Viewing platform at headframe (view mosaic	30,000	-	-
Lukes Pit Water Scheme	-	-	1,397
	6,094,886	4,264,503	3,790,634

Summary

Land & Buildings	1,423,191	1,030,500	981,108
Plant & Equipment	1,169,400	945,260	869,991
Furniture and Equipment	149,393	54,743	38,614
Roads Infrastructure	2,613,299	1,885,000	1,866,993
Airport Infrastructure	300,000	228,000	18,080
Other Infrastructure	439,603	121,000	15,848
	6,094,886	4,264,503	3,790,634

Shire of Meekatharra		Monthly Financial Report	
<i>for the period ended 31 May 2009.</i>		Notes to the Financial Statements	
		2008/09	
5 CASH BACKED RESERVES	2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009
a) Infrastructure & Economic Development Reserve			
Opening Balance	619,262	619,262	623,602
Amount Set Aside / Transfer to Reserve	44,700	40,632	37,040
Amount Used / Transfer from Reserve	-	-	-
	<u>663,962</u>	<u>659,894</u>	<u>660,643</u>
b) Leave Reserve			
Opening Balance	38,135	38,135	38,248
Amount Set Aside / Transfer to Reserve	3,000	2,727	2,272
Amount Used / Transfer from Reserve	-	-	-
	<u>41,135</u>	<u>40,862</u>	<u>40,520</u>
c) Shire Water Reserve			
Opening Balance	121,880	121,880	122,205
Amount Set Aside / Transfer to Reserve	8,700	7,908	7,259
Amount Used / Transfer from Reserve	-	-	-
	<u>130,580</u>	<u>129,788</u>	<u>129,463</u>
d) Plant Reserve			
Opening Balance	1,527,221	1,527,221	1,531,188
Amount Set Aside / Transfer to Reserve	101,000	91,809	71,974
Amount Used / Transfer from Reserve	(199,000)	(199,000)	(180,026)
	<u>1,429,221</u>	<u>1,420,030</u>	<u>1,423,136</u>
e) Building Reserve			
Opening Balance	983,952	983,952	980,192
Amount Set Aside / Transfer to Reserve	407,057	405,264	46,074
Amount Used / Transfer from Reserve	(690,000)	(690,000)	(677,854)
	<u>701,009</u>	<u>699,216</u>	<u>348,413</u>
f) Transport Reserve			
Opening Balance	278,280	278,280	279,061
Amount Set Aside / Transfer to Reserve	20,000	18,180	16,575
Amount Used / Transfer from Reserve	-	-	-
	<u>298,280</u>	<u>296,460</u>	<u>295,636</u>
g) Airport Runway Reserve			
Opening Balance	1,798,916	1,798,916	1,804,066
Amount Set Aside / Transfer to Reserve	129,300	117,534	107,157
Amount Used / Transfer from Reserve	-	-	-
	<u>1,928,216</u>	<u>1,916,450</u>	<u>1,911,223</u>
h) Airport Operating Reserve			
Opening Balance	634,674	634,674	636,485
Amount Set Aside / Transfer to Reserve	45,600	41,450	37,806
Amount Used / Transfer from Reserve	-	-	-
	<u>680,274</u>	<u>676,124</u>	<u>674,290</u>
Total Cash Backed Reserves	<u>5,872,677</u>	<u>5,838,824</u>	<u>5,483,324</u>
All of the above reserve accounts are to be supported by money held in financial institutions.			
SUMMARY			
Opening Balance	6,002,320	6,002,320	6,015,046
Amount Set Aside / Transfer to Reserve	759,357	725,504	326,157
Amount Used / Transfer from Reserve	(889,000)	(889,000)	(857,879)
	<u>5,872,677</u>	<u>5,838,824</u>	<u>5,483,324</u>

SHIRE OF MEEKATHARRA

Management Budgets

for the period ended 31 May 2009.



Shire of Meekatharra		Management Budget		
<i>for the period ended 31 May 2009.</i>		SUMMARY		
	2008/09			
SUMMARY	2008/09	2008/09	2008/09	2008/09
	Amd Budget	YTD Budget	31 May 2009	Forecast
OPERATING EXPENDITURE	\$	\$	\$	\$
Governance	341,357	294,119	319,299	374,471
General Purpose Funding	240,792	189,685	174,110	225,218
Law, Order, & Public Safety	114,130	96,300	81,055	98,886
Health	132,320	115,962	99,437	130,611
Education and Welfare	459,999	410,957	322,756	371,801
Housing	21,840	2,617	2,076	21,299
Community Amenities	418,579	324,506	297,886	342,914
Recreation and Culture	790,295	684,608	587,727	693,417
Transport	2,985,081	2,437,802	2,243,209	2,790,486
Economic Services	410,292	278,574	229,454	361,173
Other Property and Services	14,700	33,588	818,439	799,549
	<u>5,929,385</u>	<u>4,868,718</u>	<u>5,175,449</u>	<u>6,209,825</u>
OPERATING INCOME				
Governance	7,600	6,842	20,956	21,714
General Purpose Funding	4,840,174	4,500,612	4,920,557	4,988,784
Law, Order, & Public Safety	31,400	26,491	29,995	34,905
Health	4,250	3,896	500	855
Education and Welfare	155,052	142,535	160,023	172,539
Housing	23,540	21,578	16,781	18,744
Community Amenities	102,710	102,043	85,296	85,963
Recreation and Culture	44,050	42,588	123,584	125,047
Transport	559,918	527,460	479,915	512,372
Economic Services	172,530	91,690	80,812	161,653
Other Property and Services	31,100	19,542	13,596	25,153
	<u>5,972,324</u>	<u>5,485,277</u>	<u>5,932,016</u>	<u>6,147,729</u>
PROFIT ON SALE				
Governance	11,000	-	-	11,000
Transport	51,000	41,000	49,018	59,018
	<u>62,000</u>	<u>41,000</u>	<u>49,018</u>	<u>70,018</u>
Net operating excl capital contributions	104,939	657,559	805,585	7,922
Capital Grants/Contributions	1,092,634	793,956	1,214,453	1,513,131
Net operating result	<u>1,197,573</u>	<u>1,451,515</u>	<u>2,020,038</u>	<u>1,521,053</u>
CAPITAL GRANTS/CONTRIBUTIONS	Amd Budget	YTD Budget	31 May 2009	Forecast
Transport	900,502	719,824	1,199,378	1,380,056
Economic Services	192,132	74,132	15,075	133,075
	<u>1,092,634</u>	<u>793,956</u>	<u>1,214,453</u>	<u>1,513,131</u>
PROCEED FROM SALES				
Governance	27,000	-	-	27,000
Transport	186,000	116,000	191,927	261,927
	<u>213,000</u>	<u>116,000</u>	<u>191,927</u>	<u>288,927</u>
CAPITAL WORKS				
Governance	151,650	40,000	35,647	135,297
Law, Order, & Public Safety	115,000	-	-	115,000
Education and Welfare	72,243	40,243	29,726	44,713
Housing	1,035,691	880,000	878,725	1,034,416
Recreation and Culture	546,600	154,460	105,694	497,835
Transport	3,854,099	3,028,800	2,726,392	3,551,692
Economic Services	319,603	121,000	14,451	213,054
	<u>6,094,886</u>	<u>4,264,503</u>	<u>3,790,634</u>	<u>5,592,007</u>
Net funding for capital	<u>(4,789,252)</u>	<u>(3,354,547)</u>	<u>(2,384,254)</u>	<u>(3,789,949)</u>

Shire of Meekatharra		Management Budget General Purpose Funding			
<i>for the period ended 31 May 2009.</i>		2008/09			
		2008/09 Amd Budget \$	2008/09 YTD Budget \$	2008/09 31 May 2009 \$	2008/09 Forecast \$
RATE REVENUE					
Operating Expenditure					
101920	Valuation & Title Search	7,000	6,417	6,495	7,078
102330	Rates Written Off	25,000	-	-	25,000
106520	Rates refund suspense	-	-	1,397	1,397
103420	Legal Expenses - Rates	7,500	7,500	3,301	3,301
101120	Administration Allocated	80,796	74,063	64,957	71,690
Total Operating Expenditure		120,296	87,980	76,150	108,466
Operating Income					
100310	Rates Levied	1,899,370	1,899,370	1,980,584	1,980,584
101610	Ex Gratia Rates	3,000	3,000	-	-
102210	Rate Instalment Fee	3,000	3,000	4,721	4,721
101410	Rate Instalment Interest	5,500	5,500	2,679	2,679
101510	Rates Non-Payment Penalty	15,000	15,000	37,478	37,478
102810	Legal Fees Recovered	3,000	3,000	707	707
Total Operating Income		1,928,870	1,928,870	2,026,168	2,026,169
GENERAL PURPOSE GRANTS					
Operating Expenditure					
103320	Administration Allocation	11,222	10,287	9,002	9,937
Total Operating Expenditure		11,222	10,287	9,002	9,937
Operating Income					
101810	General Purpose Grant	1,469,052	1,469,052	1,547,138	1,547,138
102110	Local Road Component	849,502	849,502	892,415	892,415
Total Operating Income		2,318,554	2,318,554	2,439,553	2,439,553
OTHER GENERAL PURPOSE FUNDING					
Operating Expenditure					
105520	Bank Charges	4,500	4,125	12,689	13,064
105550	Sundry Debtor Write Offs	5,000	-	-	5,000
102310	Doubtful Debts Expense	10,000	5,000	439.4	5,439
105530	Administration allocated	89,774	82,293	75,831	83,312
106820	Rounding Adjustment	-	-	(0)	-
Total Operating Expenditure		109,274	91,418	88,959	106,815
Operating Income					
103110	Esl Administration Fee	4,000	4,000	-	-
102010	Interest on Pensioner's Deferr	-	-	15	15
102830	Other Minor Income	750	688	585	647
192230	Interest on Municipal Investm	216,000	127,000	96,957	115,500
192240	Interest on Reserve Investmen	372,000	121,500	357,278	406,900
Total Operating Income		592,750	253,188	454,836	523,062
Net Funding Demands		4,599,382	4,310,927	4,746,446	4,763,566

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Shire of Meekatharra		Management Budget Governance			
<i>for the period ended 31 May 2009.</i>		2008/09			
MEMBERS OF COUNCIL		2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009	2008/09 Forecast
Operating Expenditure		\$	\$	\$	
102320 President's Allowance		8,000	8,000	8,000	8,000
112020 Deputy President		2,000	2,000	2,000	2,000
103020 Members - Meeting Fees		15,820	14,227	10,079	11,372
103120 Members Travelling		6,000	5,500	579	1,079
102020 Fax & Email Costs		-	-	321	321
102120 Conference, Training & Unifor		17,100	15,675	8,128	9,553
102420 Refreshments & Receptions		10,500	9,625	10,513	11,388
102720 Members Insurance		3,709	3,709	3,416	3,416
102820 Members Subscriptions		15,741	15,741	15,455	15,455
102920 Members - telephone		500	458	272	314
102220 Election Expenses		1,500	1,500	-	-
102520 Donations		15,950	15,950	21,557	22,000
102550 Native Title Claims		2,500	2,500	19	19
102620 Council Chambers Mtce		1,000	917	51	134
106220 Audit		11,000	11,000	13,384	13,384
103220 Depreciation		155	142	153	166
105620 Admin Alloc-Governance		235,655	216,017	193,234	212,872
Total Operating Expenditure		<u>346,830</u>	<u>322,961</u>	<u>287,161</u>	<u>311,473</u>
Operating Income					
112330 Reimbursements		-	-	457	457
Total Operating Income		<u>-</u>	<u>-</u>	<u>457</u>	<u>457</u>
ADMINISTRATION					
Operating Expenditure					
106940 Staff Uniform Expenses		3,000	2,750	2,272	2,522
103520 Salaries - Admin		414,079	414,079	402,768	402,768
103920 Super - Admin		49,773	45,625	46,473	50,621
104020 Fringe Benefit Tax		30,000	25,000	20,359	25,359
104120 Admin Centre Operations		10,000	9,167	196	1,029
104220 Admin Centre Maintenance		22,000	20,167	16,639	18,472
104520 Stationery		14,000	12,833	10,823	11,990
105020 Telephone		15,000	13,750	15,409	16,659
105320 Postage		6,000	5,500	3,322	3,822
104320 Advertising		10,000	9,167	6,856	7,689
105420 Equipment Maintenance & Co		15,000	13,750	6,751	8,001
107120 Computer Software		22,655	22,655	17,793	19,500
105220 Computer Hardware		8,500	-	189	8,689
106920 Accounting & Consulting		56,200	31,300	26,108	50,808
		<u>676,207</u>	<u>625,943</u>	<u>575,957</u>	<u>627,929</u>

Continued...

Shire of Meekatharra		Management Budget Governance			
<i>for the period ended 31 May 2009.</i>		2008/09			
continued		2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	31 May 2009	Forecast
Operating Expenditure					
105720 Other		20,000	-	888	20,888
106020 CEO Vehicle		12,000	11,000	10,385	11,385
106030 DCEO Vehicle		6,500	5,958	6,005	6,547
106620 Accommodation/Travel		20,200	13,332	3,348	16,000
104620 Training & Conferences		17,900	11,814	2,927	9,013
106420 Staff Recruitment		10,000	7,500	504	3,004
107020 Legal Fees		8,000	8,000	2,198	2,198
107220 Depreciation		31,000	28,417	35,880	38,463
103820 Insurance		23,758	23,758	21,773	21,773
104920 Housing Allocations		66,697	58,360	39,849	48,186
110820 Admin Allocated to		(897,735)	(822,924)	(667,577)	(742,388)
Total Operating Expenditure		<u>(5,473)</u>	<u>(28,842)</u>	<u>32,138</u>	<u>62,998</u>
Operating Income					
111230 Reimbursements		7,500	6,750	20,287	21,037
111230 Fees And Charges		100	92	212	220
111240 Profit Sale Of Asset		11,000	-	-	11,000
Total Operating Income		<u>18,600</u>	<u>6,842</u>	<u>20,500</u>	<u>32,257</u>
Capital Expenditure					
112240 Vehicle Purchase (CEO)		57,000	-	-	57,000
113260 Office Furniture		42,650	-	3,867	46,517
113280 Repair Ceiling Office		12,000	-	-	-
113290 Paint External Office		40,000	40,000	31,780	31,780
Total Capital Expenditure		<u>151,650</u>	<u>40,000</u>	<u>35,647</u>	<u>135,297</u>
Capital Income					
111260 Proceeds from vehicle		27,000	-	-	27,000
Total Capital Income		<u>27,000</u>	<u>-</u>	<u>-</u>	<u>27,000</u>
Net Funding Demands		<u>(447,407)</u>	<u>(327,277)</u>	<u>(333,989)</u>	<u>(450,054)</u>

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Shire of Meekatharra		Management Budget			
<i>for the period ended 31 May 2009.</i>		Law, Order & Public Safety			
		2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	31 May 2009	Forecast
FIRE PREVENTION					
115720	Bush Fire Control	4,000	4,000	-	-
115820	Vehicle Operational Costs	13,000	11,917	13,725	14,808
115620	Fire Insurance	3,145	2,883	1,673	1,935
115520	Depreciation	2,600	2,383	1,536	1,753
115420	Protective Burning	500	500	-	-
Total Operating Expenditure		<u>23,245</u>	<u>21,683</u>	<u>16,934</u>	<u>18,496</u>
Operating Income					
115630	FESA - BFB Grant	9,500	9,500	9,815	9,815
115430	Reimbursements	-	-	68	68
Total Operating Income		<u>9,500</u>	<u>9,500</u>	<u>9,883</u>	<u>9,883</u>
ANIMAL CONTROL					
Operating Expenditure					
119220	Pound Maintenance	500	500	120	120
119020	Animal Control Expenses	34,600	31,717	34,738	37,621
Total Operating Expenditure		<u>35,100</u>	<u>32,217</u>	<u>34,857</u>	<u>37,741</u>
Operating Income					
119730	Fines & Penalties	100	100	140	140
119830	Impounding Fees	500	458	-	42
119930	Dog Registration	1,500	1,500	1,328	1,328
Total Operating Income		<u>2,100</u>	<u>2,058</u>	<u>1,467</u>	<u>1,510</u>
Capital Expenditure					
119970	Pound Upgrade	15,000	-	-	15,000
Total Capital Expenditure		<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
OTHER LAW, ORDER & PUBLIC SAFETY					
Operating Expenditure					
Ranger Services					
116020	Salaries	-	-	264	264
116520	Uniforms	100	100	-	-
116250	Insurance	1,964	1,964	1,208	1,208
116320	Vehicle Operating Costs	4,250	3,896	9,835	10,189
116030	Depreciation	2,950	2,704	-	246
116010	Administration Allocated	8,977	8,229	7,201	7,949
116420	Miscellaneous	6,000	5,500	1,939	2,439
Ranger Services		<u>24,241</u>	<u>22,393</u>	<u>20,447</u>	<u>22,295</u>
Other Expenses					
120020	State Emergency Services	19,300	9,650	7,017	16,667
120120	Administration	2,244	2,057	1,800	1,987
120160	Safer WA	10,000	8,300	-	1,700
Total Operating Expenditure		<u>55,785</u>	<u>42,400</u>	<u>29,264</u>	<u>42,649</u>
Operating Income					
120030	FESA - SES Grant	19,300	14,475	17,445	22,270
120130	Community Safety & Crime	-	-	1,200	1,200
116430	Reimbursements - Ranger	500	458	-	42
Total Operating Income		<u>19,800</u>	<u>14,933</u>	<u>18,645</u>	<u>23,512</u>
Capital Expenditure					
120270	Security Cameras	100,000	-	-	100,000
Total Capital Expenditure		<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Net Funding Demands		<u>(197,730)</u>	<u>(69,809)</u>	<u>(51,060)</u>	<u>(178,981)</u>

Shire of Meekatharra		Management Budget Health			
<i>for the period ended 31 May 2009.</i>		2008/09			
		2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	31 May 2009	Forecast
HEALTH INSPECTIONS & ADMINISTRATION					
Operating Expenditure		\$	\$	\$	\$
122960	Health Consultancy	52,250	41,800	34,563	45,013
121320	Insurance	4,665	4,665	3,497	3,497
122920	Depreciation	120	110	110	120
121920	Subscriptions & Journals	1,000	1,000	473	473
121620	Admin Alloc - Secretarial	7,855	3,928	-	3,927
122980	Other Expenses	11,240	10,375	5,138	6,003
Total Operating Expenditure		<u>77,130</u>	<u>61,878</u>	<u>43,780</u>	<u>59,033</u>
Operating Income					
123000	Health Fees & Licenses	-	-	173	173
123930	Itinerant vendors Fees	-	-	328	328
123010	Other Income	4,250	3,896	-	354
Total Operating Income		<u>4,250</u>	<u>3,896</u>	<u>500</u>	<u>855</u>
PREVENTATIVE SERVICES - PEST CONTROL					
Operating Expenditure		\$	\$	\$	\$
123720	Mosquito Control	6,996	6,156	6,938	7,778
123820	Depreciation	450	413	399	436
Total Operating Expenditure		<u>7,446</u>	<u>6,569</u>	<u>7,337</u>	<u>8,214</u>
PREVENTIVE SERVICES - OTHER					
Operating Expenditure					
124020	Analytical Expenses	500	458	335	377
124040	Administration Allocated	2,244	2,057	1,800	1,987
Total Operating Expenditure		<u>2,744</u>	<u>2,515</u>	<u>2,135</u>	<u>2,364</u>
OTHER HEALTH					
Operating Expenditure					
112220	Donation - RFDS	45,000	45,000	46,184	61,000
Total Operating Expenditure		<u>45,000</u>	<u>45,000</u>	<u>46,184</u>	<u>61,000</u>
Net Funding Demands		<u>(128,070)</u>	<u>(112,066)</u>	<u>(98,937)</u>	<u>(129,756)</u>

Shire of Meekatharra		Management Budget Education and Welfare			
<i>for the period ended 31 May 2009.</i>		2008/09			
		2008/09 Amnd Budget \$	2008/09 YTD Budget \$	2008/09 31 May 2009 \$	2008/09 Forecast \$
PRE SCHOOL					
Operating Expenditure					
120520	Pre-School Centre Mtce	2,000	1,833	2,441	2,608
120430	Insurance	307	307	838	838
124260	Depreciation	5,700	5,225	5,188	5,663
120440	Administration Allocated	8,977	8,229	7,491	8,239
Total Operating Expenditure		<u>16,984</u>	<u>15,594</u>	<u>15,957</u>	<u>17,348</u>
		\$	\$	\$	\$
OTHER EDUCATION					
Operating Expenditure					
120720	Telecentre Costs	10,000	9,167	5,685	6,518
124230	Administration Allocated	-	-	20	20
Total Operating Expenditure		<u>10,000</u>	<u>9,167</u>	<u>5,704</u>	<u>6,538</u>
		\$	\$	\$	\$
DAY CARE CENTRE					
Operating Expenditure					
124120	Day Care Centre Maintenance	7,000	6,417	5,763	6,346
Total Operating Expenditure		<u>7,000</u>	<u>6,417</u>	<u>5,763</u>	<u>6,346</u>
		\$	\$	\$	\$
DOMESTIC VIOLENCE					
Operating Expenditure					
125390	Housing Expenses	-	-	472	472
125400	Insurance	-	-	5,233	5,233
125410	Vehicle Expense	-	-	3,800	3,800
125440	Telephone	-	-	1,243	1,243
125590	Utilities	-	-	168	168
125530	Administration Allocated	-	-	463	463
Total Operating Expenditure		<u>-</u>	<u>-</u>	<u>11,378</u>	<u>11,379</u>
		\$	\$	\$	\$
COMMUNITY DEVELOPMENT					
Operating Expenditure					
124570	Salaries	66,681	61,124	66,935	72,492
124580	Superannuation	5,859	5,371	6,199	6,687
124640	Staff Replacement & Relocation	10,000	10,000	4,267	4,267
124650	Training & Conferences	4,500	4,500	252	252
124630	Housing	11,116	10,190	4,045	4,971
124590	Vehicle Expenses	4,000	3,667	3,888	4,221
124530	Insurance	1,826	1,826	1,216	1,216
124500	Administration Allocated	29,176	26,745	23,481	25,912
124320	Activities	13,000	11,917	4,093	5,176
124420	Miscellaneous Grant Expense	10,000	9,167	8,470	9,303
124520	Depreciation	570	523	308	355
Total Operating Expenditure		<u>156,728</u>	<u>145,030</u>	<u>123,154</u>	<u>134,852</u>
		\$	\$	\$	\$
Operating Income					
124600	Miscellaneous Grants	10,000	10,000	-	-
124510	Reimbursements	500	500	376	376
124680	Misc Fees & Charges	200	183	-	17
Total Operating Income		<u>10,700</u>	<u>10,683</u>	<u>376</u>	<u>393</u>
		\$	\$	\$	\$

Continued...

Shire of Meekatharra		Management Budget Education and Welfare			
<i>for the period ended 31 May 2009.</i>		2008/09			
continued.....		2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009	2008/09 Forecast
YOUTH CENTRE OPERATIONS					
Operating Expenditure					
124220	Salaries - Youth Co-ordinator	73,544	66,190	56,623	63,977
125260	Superannuation	8,947	8,201	5,353	6,099
125290	Staff Training, Accommodation	4,800	4,800	355	355
125340	Staff Replacement and Relocation	2,000	2,000	-	-
125280	Housing Allocated	11,116	10,190	4,049	4,975
125230	Insurance	1,826	1,826	1,216	1,216
125520	Administration Allocated	20,199	18,516	15,025	16,708
125220	Depreciation	10,500	9,625	10,807	11,682
125120	Youth Centre Building Maintenance	15,000	13,750	10,930	12,180
125130	Youth Centre Operational Costs	18,000	16,500	14,246	15,746
125370	Iris Curley Fund Expenses	19,372	14,529	1,428	6,271
125390	Activities Expenses Various	11,750	10,771	8,036	9,015
124160	Miscellaneous Grants Activity	5,000	4,583	5,121	5,538
Total Operating Expenditure		<u>202,054</u>	<u>181,481</u>	<u>133,189</u>	<u>153,762</u>
Operating Income					
124180	YAS	11,522	11,522	11,215	11,215
124190	OSCH	12,548	12,548	9,893	9,893
124210	DCD Youth Services	64,782	64,782	67,086	67,086
124170	Miscellaneous Grants	5,000	5,000	1,818	1,818
124110	Reimbursements	500	500	62	62
125670	Recoup	-	-	56,676	56,676
Total Operating Income		<u>94,352</u>	<u>94,352</u>	<u>146,751</u>	<u>146,750</u>
Capital Expenditure					
124470	Youth Centre Office	64,000	32,000	25,013	40,000
Total Capital Expenditure		<u>64,000</u>	<u>32,000</u>	<u>25,013</u>	<u>40,000</u>
YOUTH AFTER DARK		\$	\$	\$	\$
Operating Expenditure					
121030	Salaries And Wages	45,500	34,125	17,946	29,321
121040	Superannuation	4,500	3,960	2,430	2,970
121050	Administration Allocated	6,733	5,925	-	808
121060	Depreciation	500	458	-	42
121070	Operational Expenses	10,000	8,800	7,235	8,435
Total Operating Expenditure		<u>67,233</u>	<u>53,268</u>	<u>27,611</u>	<u>41,576</u>
Operating Income					
121100	Grants Income	50,000	37,500	12,896	25,396
Total Operating Income		<u>50,000</u>	<u>37,500</u>	<u>12,896</u>	<u>25,396</u>
Capital Expenditure					
121180	Furniture And Equipment	8,243	8,243	4,713	4,713
Total Capital Expenditure		<u>8,243</u>	<u>8,243</u>	<u>4,713</u>	<u>4,713</u>
Net Funding Demands		<u>(377,190)</u>	<u>(308,665)</u>	<u>(192,459)</u>	<u>(243,975)</u>

Shire of Meekatharra		Management Budget Housing			
for the period ended 31 May 2009.		2008/09			
		2008/09 Amd Budget \$	2008/09 YTD Budget \$	2008/09 31 May 2009 \$	2008/09 Forecast \$
STAFF HOUSING					
Operating Expenditure					
125420	Staff Housing Maintenance	152,340	102,000	71,028	121,368
127720	Lot 205 Hill	-	-	1	1
126520	Sports Complex Residence	660	660	651	651
126640	Remote Alarm Monitoring	7,500	6,875	5,570	6,195
126650	Housing Rental Subsidy	24,960	22,880	19,948	22,028
126630	Insurance	22,586	22,586	21,468	21,468
126620	Depreciation	25,000	22,917	31,094	33,177
126820	Allocated to Function Areas	(211,206)	(175,301)	(147,684)	(183,589)
Total Operating Expenditure		21,840	2,617	2,076	21,299
Operating Income					
127130	Housing Rental - Staff	21,840	20,020	13,818	15,638
128830	Reimbursements - Other	1,700	1,558	2,964	3,106
Total Operating Income		23,540	21,578	16,781	18,744
Capital Expenditure					
127040	Staff Housing Upgrades	1,035,691	880,000	878,725	1,034,416
Total Capital Expenditure		1,035,691	880,000	878,725	1,034,416
Capital Income					
170800U	Building Reserve	690,000	690,000	677,854	677,854
Total Capital Income		690,000	690,000	677,854	677,854
Net Funding Demands		(343,991)	(171,039)	(186,166)	(359,117)

Shire of Meekatharra		Management Budget Community Amenities			
for the period ended 31 May 2009.		2008/09			
		2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009	2008/09 Forecast
SANITATION - HOUSEHOLD REFUSE					
Operating Expenditure		\$	\$	\$	
128320	Refuse Collection	84,150	81,421	118,300	84,150
128420	Refuse Site Maintenance	78,575	44,716	28,865	69,750
128350	Insurance	2,509	2,509	2,050	2,050
129140	New Bins & Equipment	1,500	1,375	3,212	3,337
129220	Other Refuse Collection	-	-	1,622	1,622
129160	Litter Control/Town Tidying	52,075	34,716	50,014	47,420
128220	Administration Allocated	11,222	10,287	9,002	9,937
Total Operating Expenditure		230,031	175,024	213,064	218,266
Operating Income					
128630	Refuse Collection	94,710	94,710	79,852	79,852
129030	Sale of Bins	-	-	1,168	1,168
129150	Sale of scrap	3,000	2,750	-	250
Total Operating Income		97,710	97,460	81,020	81,270
SEWERAGE					
Operating Expenditure					
129920	Sewerage Pond Maintenance	15,000	13,750	4,383	5,633
129740	Insurance	1,116	1,116	1,007	1,007
129720	Depreciation	3,000	2,750	2,841	3,091
129700	Administration Allocated	4,489	4,115	3,601	3,975
Total Operating Expenditure		23,605	21,731	11,831	13,706
Operating Income					
129830	Septic Tank Fees	-	-	511	511
Total Operating Income		-	-	511	511
TOWN PLANNING AND REGIONAL DEVELOPMENT					
Operating Expenditure					
131010	Scheme Amendments	1,000	1,000	-	-
131030	Consultants	1,000	1,000	-	-
131120	Insurance	1,116	1,116	1,007	1,007
131000	Administration Allocated	5,611	5,143	4,537	5,005
Total Operating Expenditure		8,727	8,259	5,544	6,012
PROTECTION OF THE ENVIRONMENT					
Operating Expenditure					
130340	Waste Oil Facility	500	500	3,741	4,500
130320	Tyre Recycling	6,000	5,500	4,358	4,858
Total Operating Expenditure		6,500	6,000	8,099	9,358
OTHER COMMUNITY AMENITIES					
Operating Expenditure					
132120	Cemetery Operations	76,000	50,160	27,000	52,840
131920	Burial plot preparations	30,000	22,500	9,967	17,467
132020	Hearse & Shed Costs	1,000	917	970	1,053
132420	Cemetery Plaques	8,000	8,000	2,450	2,450
132620	Depreciation	5,000	4,583	1,491	1,908
132720	Insurance	1,116	1,116	1,007	1,007
132820	Administration Allocated	10,100	9,258	8,138	8,980
132520	Public Toilets	15,000	13,750	6,025	7,275
132220	SPQ Mcleary St "Paddy's Flat"	3,500	3,208	2,300	2,592
Total Operating Expenditure		149,716	113,492	69,348	95,572
Operating Income					
132630	Charges - Cemetery Fees	5,000	4,583	3,765	4,182
Total Operating Income		5,000	4,583	3,765	4,182
Net Funding Demands		(315,869)	(222,463)	(212,590)	(256,951)

Shire of Meekatharra		Management Budget Recreation & Culture			
<i>for the period ended 31 May 2009.</i>		2008/09			
		2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009	2008/09 Forecast
PUBLIC HALLS AND CIVIC CENTRES					
Operating Expenditure					
133620	Town Hall Maintenance	25,000	22,917	17,347	19,430
133420	Insurance	12,783	12,783	7,129	7,129
133820	Consultant building inspection	25,000	25,000	33,703	33,703
133720	Depreciation	12,000	11,000	9,122	10,122
133550	Administration Allocated	15,710	14,401	12,603	13,912
Total Operating Expenditure		<u>90,493</u>	<u>86,101</u>	<u>79,903</u>	<u>84,296</u>
Operating Income					
134630	Hall Hire Fees	2,500	2,292	1,735	1,943
Total Operating Income		<u>2,500</u>	<u>2,292</u>	<u>1,735</u>	<u>1,943</u>
Capital Expenditure					
135340	Hall Equipment	600	600	(68)	(68)
135440	Town Hall - capital improvement	75,000	49,500	44,474	69,974
Total Capital Expenditure		<u>75,600</u>	<u>50,100</u>	<u>44,406</u>	<u>69,906</u>
SWIMMING AREAS AND BEACHES					
Operating Expenditure					
135420	Swimming Pool Contract	70,500	70,500	71,863	71,863
136020	Housing	11,116	10,190	4,085	5,011
135620	Insurance	6,506	6,506	5,096	5,096
135920	Swimming Pool Maintenance	19,000	17,417	9,952	11,535
135720	Swimming Pool Water/Sewerage	1,000	917	9	92
135520	Swimming Pool Chemicals/Gas	8,000	7,333	8,393	9,060
135820	Swimming Pool Electricity	10,000	10,000	8,561	8,561
137040	Swimming Pool Other	5,000	4,583	2,075	2,492
136620	Depreciation	14,500	13,292	14,214	15,422
135320	Administration Allocated	6,733	6,172	5,457	6,018
Total Operating Expenditure		<u>152,355</u>	<u>146,910</u>	<u>129,705</u>	<u>135,150</u>
Operating Income					
136530	Swimming Pool Subsidy	3,000	3,000	-	-
136430	Swimming Pool Admission	8,000	8,000	6,710	6,710
136830	Reimbursements	1,000	917	1,127	1,210
Total Operating Income		<u>12,000</u>	<u>11,917</u>	<u>7,837</u>	<u>7,920</u>
Capital Expenditure					
136670	Upgrade Pool Change rooms	110,000	55,000	26,130	81,130
137140	Pool Equipment	14,500	14,500	5,022	5,022
Total Capital Expenditure		<u>124,500</u>	<u>69,500</u>	<u>31,152</u>	<u>86,152</u>

Continued...

Shire of Meekatharra		Management Budget Recreation & Culture			
for the period ended 31 May 2009.		2008/09			
continued.....		2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009	2008/09 Forecast
RECREATION OFFICER					
Operating Expenditure					
136170	Salaries	71,962	53,972	31,036	49,026
136180	Superannuation	6,334	5,806	3,066	3,594
136190	Staff Replacement & Relocation	2,000	2,000	-	-
136210	Vehicle Operating Costs	8,000	7,333	5,522	6,189
137020	Housing Allocation	11,116	10,190	4,077	5,003
136150	Administration Allocated	26,932	24,688	21,676	23,920
137620	Insurance	4,599	4,599	10,473	10,473
136220	Staff Training & Travel Expenses	7,000	6,417	278	861
136250	Activities	24,100	19,280	6,424	11,244
136200	Misc Grant Activities	5,000	4,583	-	417
Total Operating Expenditure		167,043	138,868	82,553	110,727
Operating Income					
136230	Reimbursements	500	500	42	42
136260	Miscellaneous Grants	5,000	4,583	-	417
Total Operating Income		5,500	5,083	42	459
OTHER RECREATION AND SPORT					
Operating Expenditure					
138100	Housing Allocation	11,116	10,190	4,861	5,787
138120	Reticulation Maintenance	5,000	4,583	1,404	1,821
138020	Picture Gardens	500	458	9	51
137920	Parks, Gardens & Reserves	54,000	49,500	66,559	71,059
137420	Scheme Water	5,000	3,750	651	1,901
137320	Sports ground (oval) maintenance	32,000	29,333	51,375	54,042
137220	Sports Complex Maintenance	28,500	26,125	13,560	15,935
138920	Other Building Maintenance	7,000	6,417	2,094	2,677
138720	Gym Building Maintenance	6,500	5,958	952	1,494
138260	Gym Operating Costs	1,000	917	813	896
138250	Community Bus Operating costs	15,000	13,750	10,152	11,402
138620	Utilities - Gym	1,000	1,000	2,043	2,043
138130	Insurance	4,599	4,599	-	-
138810	Gym Equipment	2,000	-	293	2,293
139720	Depreciation	60,000	55,000	63,879	68,879
138110	Administration Allocated	17,955	16,459	14,475	15,971
Total Operating Expenditure		251,170	228,039	233,119	256,251
Operating Income					
139630	Complex Fees	2,500	2,292	2,318	2,526
139930	Gym Fees	4,500	4,125	4,545	4,920
138930	School Oval Contribution	15,000	15,000	14,576	14,576
138850	Community Bus fees	1,500	1,375	1,325	1,450
137130	Recreation Grants	-	-	90,909	90,909
139430	Complex Fees Tennis	-	-	57	57
Total Operating Income		23,500	22,792	113,729	114,438

Shire of Meekatharra		Management Budget Recreation & Culture			
<i>for the period ended 31 May 2009.</i>		2008/09			
continued.....		2008/09	2008/09	2008/09	2008/09
		Amnd Budget	YTD Budget	31 May 2009	Forecast
OTHER RECREATION AND SPORT					
Capital Expenditure					
136340	Construct Oval Toilets	100,000	-	-	100,000
136350	Practice wall for tennis courts	3,000	-	-	3,000
136540	Air conditioner Gym	10,000	-	-	10,000
139440	Luke Pit Water Scheme	-	-	1,397	1,397
137840	BBQ & Light	12,000	-	-	12,000
136240	Cornish Lift	35,000	-	-	35,000
136370	Viewing platform at headfram	30,000	-	-	30,000
136380	Replace pine rails around ova	6,000	6,000	-	-
138940	Sports Complex Equipment	21,000	13,860	9,178	16,318
139140	New Pump/fittings - oval	15,000	15,000	19,562	19,562
140160	Race Course Buildings	20,000	-	-	20,000
14aaa0	Parks & Gardens - Capital	88,000	-	-	88,000
Total Capital Expenditure		340,000	34,860	30,137	335,277
TELEVISION AND RADIO BROADCASTING					
Operating Expenditure					
139860	Administration Allocated	2,244	2,087	1,800	1,987
140820	Depreciation	1,220	1,118	1,197	1,299
139880	Insurance	461	461	1,257	1,257
139920	Operating Costs	1,500	1,375	-	125
139820	Site Sharing Costs	6,000	5,900	5,205	5,705
Total Operating Expenditure		11,425	10,511	9,458	10,373
LIBRARIES					
Operating Expenditure					
140120	Book exchange costs	1,000	917	415	498
140620	Lost/damaged/replaced stock	7,000	6,417	305	888
140520	Library operations	6,200	5,683	2,136	2,653
140420	Insurance	461	461	1,257	1,257
140320	Book Purchases	1,000	917	65	148
140220	Stationery	-	-	190	190
140180	Administration Allocated	36,358	33,328	29,238	32,268
140720	Depreciation	700	642	517	575
Total Operating Expenditure		52,719	48,365	34,121	38,477
Operating Income					
140530	Library Charges	200	183	(67)	(50)
Total Operating Income		200	183	(67)	(50)
OTHER CULTURE					
Operating Expenditure					
141320	25 Mile Well Maintenance	6,000	5,500	5,965	6,465
141420	Mt Gould Police Station	6,000	5,500	-	500
141520	Museum Maintenance	1,000	917	276	359
141720	Municipal Inventory Review	15,000	-	-	15,000
141730	Preservation of Historical Imag	22,000	-	-	22,000
141120	Insurance	768	768	746	746
141820	Administration Allocated	11,222	10,287	9,068	10,003
141620	Depreciation	3,100	2,842	2,812	3,070
Total Operating Expenditure		65,090	25,814	18,868	58,143
Operating Income					
141530	Masonic Lodge Income	350	321	308	337
Total Operating Income		350	321	308	337
Capital Expenditure					
141810	Mt Gould Police Station - secu	6,500	-	-	6,500
Total Capital Expenditure		6,500	-	-	6,500
Net Funding Demands		(1,292,845)	(796,480)	(569,838)	(1,066,205)

Shire of Meekatharra		Management Budget Transport			
for the period ended 31 May 2009.		2008/09			
		2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009	2008/09 Forecast
MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS					
Operating Expenditure					
149020	Administration Allocated	78,552	72,006	68,557	75,103
148800	Depot Maintenance	100,000	27,500	37,392	109,892
148720	Upgrade of Roman	15,000	-	-	15,000
148400	Lighting of Streets	25,000	22,917	22,289	24,372
148500	Street Cleaning Sweeping	55,000	27,500	7,072	34,572
148200	Street Maintenance	55,325	27,663	21,394	49,056
149000	Signage of Streets & Roadworks	45,000	-	2,152	47,152
147500	Rural Roads Maintenance - Day Le	540,000	448,200	224,294	316,094
148550	Rehabilitation of Gravel Pits	55,325	-	-	55,325
148600	Contract & Consulting Supervision	10,000	-	3,424	13,424
148820	Infrastructure Depreciation Expe	1,450,000	1,329,167	1,409,990	1,530,823
Total Operating Expenditure		2,429,202	1,954,953	1,796,565	2,270,813
Operating Income					
145910	Grant - MRWA Direct	146,418	146,418	146,418	146,418
148230	Reimbursements	-	-	108	108
148430	Street Lighting - Operating Grant	-	-	1,360	1,360
Total Operating Income		146,418	146,418	147,886	147,886
CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS					
Capital Expenditure					
142000	Road Construction	2,263,299	1,618,000	1,808,798	2,454,097
	Town Streets - reseal	350,000	267,000	58,196	141,196
Total Capital Expenditure		2,613,299	1,885,000	1,866,994	2,595,293
Capital Income					
146210	Grant - Roads to Recovery (R2R)	519,824	519,824	519,824	519,824
146410	Black Spot - Main Street	180,678	-	-	180,678
146910	Grant - Roads 2020 (Regional Roa	200,000	200,000	208,945	208,945
146510	Royalties for regions	-	-	470,609	470,609
Total Capital Income		900,502	719,824	1,199,378	1,380,056
Operating Income					
151310	Profit on Sale of Asset	51,000	41,000	49,018	59,018
Total Operating Income		51,000	41,000	49,018	59,018
ROAD PLANT PURCHASES					
Capital Expenditure					
151440	Toyota L/Cruiser - Works	80,000	80,000	91,563	91,563
152440	Prime Mover	180,000	180,000	183,230	183,230
152840	Gen Set (Construction)	25,000	-	-	25,000
151540	Pumps	20,000	20,000	21,939	21,939
152100	Trailer for Caravan & Fuel Tank	70,000	70,000	45,500	45,500
150240	Crew Cab 9T Truck	205,000	205,000	210,522	210,522
152540	Fuel Tanker	15,000	15,000	11,134	11,134
153240	Traffic Counters	7,000	7,000	7,270	7,270
153320	Vibrating Roller	230,000	230,000	178,000	178,000
153310	Excavator	95,000	95,000	88,161	88,161
150140	Miscellaneous Plant (Small Equip)	13,800	13,800	4,000	4,000
Total Capital Expenditure		940,800	915,800	841,319	866,319
Capital Income					
151050	Proceeds Sale of Plant	186,000	116,000	191,927	261,927
170300U	Transfers from Plant Reserve	199,000	199,000	180,026	180,026
Total Capital Income		385,000	315,000	371,953	441,953

Continued...

Shire of Meekatharra		Management Budget			
<i>for the period ended 31 May 2009.</i>		2008/09			
continued.....		2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	31 May 2009	Forecast
AIR BP					
Operating Expenditure					
160520	Administration Allocated	8,977	8,229	7,201	7,949
160320	Cost of Fuel Sold	65,000	65,000	60,989	60,989
160420	Bank Charges	450	413	55	92
160720	Other Charges	100	92	-	8
Total Operating Expenditure		<u>74,527</u>	<u>73,734</u>	<u>68,246</u>	<u>69,038</u>
Operating Income					
151130	Fuel Sales - Cash	71,500	65,542	57,922	63,880
151330	Fuel Sales - Commission	-	-	1,192	1,192
151630	BP Monthly Retainer	57,000	52,250	52,250	57,000
Total Operating Income		<u>128,500</u>	<u>117,792</u>	<u>111,365</u>	<u>122,072</u>
AERODROME					
Operating Expenditure					
150600	Training and Conferences	-	-	3,728	3,728
151620	Housing Allocations	11,116	10,190	-	926
150210	Consultancy	24,000	24,000	7,892	7,892
150220	Utilities & Other Costs	32,730	32,730	32,727	32,727
150620	Insurance	10,952	10,952	9,837	9,837
150320	Aerodrome Operations (Air)	40	40	31	31
150520	Aerodrome Maintenance	60,230	18,337	17,499	59,392
150900	Security Operating Expenses	5,000	5,000	36	36
150720	Depreciation	160,000	146,667	159,107	172,440
151420	Administration Allocated	6,284	5,760	5,041	5,565
152020	Management contract	171,000	155,439	142,500	158,061
Total Operating Expenditure		<u>481,352</u>	<u>409,115</u>	<u>378,398</u>	<u>450,635</u>
AERODROME					
Operating Income					
152030	Airport Landing Charges	190,000	174,167	160,449	176,282
150130	Airport Leases	24,000	24,000	23,500	23,500
151930	RFDS Refuelling	10,000	9,167	8,500	9,333
150330	Reimbursements	20,000	18,333	16,647	18,314
150530	Reimbursements Telephone	1,000	917	1,569	1,652
150630	Reimbursements Other	-	-	79	79
151380	Sale of surplus equipment	-	-	4,545	4,545
Airport Diesel Operations					
153030	Sales	350,000	320,833	164,182	193,349
150920	Issues	(310,000)	(284,167)	(158,807)	(184,640)
	Cost of goods sold	(310,000)	(284,167)	(158,807)	(184,640)
	Profit/(Loss) on fuel operations	40,000	36,666	5,375	8,709
Total Operating Income		<u>285,000</u>	<u>263,250</u>	<u>220,665</u>	<u>242,414</u>
Capital Expenditure					
151040	Airport Construction	300,000	228,000	18,080	90,080
Total Capital Expenditure		<u>300,000</u>	<u>228,000</u>	<u>18,080</u>	<u>90,080</u>
Net Funding Demands		<u>(4,942,760)</u>	<u>(3,863,318)</u>	<u>(2,869,337)</u>	<u>(3,948,779)</u>

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Shire of Meekatharra		Management Budget Economic Services			
for the period ended 31 May 2009.		2008/09			
		2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009	2008/09 Forecast
RURAL SERVICES					
Operating Expenditure					
153020	MRVC Vermin Control	6,500	6,500	6,514	6,514
153120	Noxious Weeds and Pests	3,000	2,750	588	838
157520	Stockyard Maintenance	2,000	1,833	1,236	1,403
157420	Shop Premises Maintenance	2,500	2,292	328	536
157620	Depreciation	19,000	17,417	11,183	12,766
Total Operating Expenditure		33,000	30,792	19,848	22,057
Operating Income					
157430	Shop Premises Rent	2,600	2,383	2,000	2,217
157630	Wesfarmers Yard Lease	540	495	-	45
157750	Bill Board Rental	790	724	688	754
157730	Reimbursements	600	550	164	214
Total Operating Income		4,530	4,152	2,852	3,230
TOURISM AND AREA PROMOTION					
Operating Expenditure					
159250	Administration Allocated	46,009	42,175	37,395	41,229
159220	Depreciation	29,000	26,583	28,925	31,342
153820	Tourism Promotions	25,000	12,500	9,898	22,398
154620	Maps & Souvenirs	10,000	9,167	7,651	8,484
154220	Information Bays	4,000	3,667	495	828
159260	Maintenance Trails & Lookouts	25,000	12,500	7,146	19,646
153920	Meekatharra Festival	88,000	88,000	61,787	61,787
154030	Meekatharra Rodeo	40,000	40,000	50,241	50,241
154420	Local Newspaper Production	5,000	5,000	2,962	2,962
154720	Town Beautification	10,000	5,000	381	5,381
Total Operating Expenditure		282,009	244,592	206,881	244,298
Operating Income					
153930	Meekatharra Festival	80,000	80,000	40,136	40,136
154920	Meekatharra Rodeo Income	1,000	1,000	11,892	11,892
154330	Local Newspaper Revenue	1,500	1,375	915	1,040
154730	Sale of Maps & Souvenirs	2,000	1,833	2,400	2,567
154830	Reimbursements	-	-	62	62
154430	Meeka Dust Advertising	1,500	1,500	1,733	1,733
Total Operating Income		86,000	85,708	57,138	57,430

Continued...

Shire of Meekatharra		Management Budget Economic Services			
<i>for the period ended 31 May 2009.</i>		2008/09			
		2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009	2008/09 Forecast
TOURISM AND AREA PROMOTION ...continued					
Capital Expenditure					
153940	Meeka Heritage Drive Trails	279,603	121,000	14,451	173,054
153970	Collection of Mining Relics	10,000	-	-	10,000
154240	Entry Statements & Signs	30,000	-	-	30,000
Total Capital Expenditure		<u>319,603</u>	<u>121,000</u>	<u>14,451</u>	<u>213,054</u>
Capital Income					
153810	Trails Grant	192,132	74,132	15,075	133,075
Total Capital Income		<u>192,132</u>	<u>74,132</u>	<u>15,075</u>	<u>133,075</u>
BUILDING CONTROL					
Operating Expenditure					
156420	MRH S Building Costs	2,000	-	-	2,000
157740	Insurance	2,161	2,161	1,789	1,789
156520	Demolition costs	90,000	-	-	90,000
157720	Administration Allocated	1,122	1,029	936	1,029
Total Operating Expenditure		<u>95,283</u>	<u>3,190</u>	<u>2,725</u>	<u>94,818</u>
Operating Income					
156830	Building Permit Fees	1,000	917	19,923	20,006
156930	Building Demolition Fees	81,000	913	900	80,987
Total Operating Income		<u>82,000</u>	<u>1,830</u>	<u>20,823</u>	<u>100,993</u>
Net Funding Demands		<u>(365,233)</u>	<u>(233,752)</u>	<u>(148,017)</u>	<u>(279,499)</u>

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Shire of Meekatharra		Management Budget Other Property & Services			
<i>for the period ended 31 May 2009.</i>		2008/09			
		2008/09 Amd Budget	2008/09 YTD Budget	2008/09 31 May 2009	2008/09 Forecast
PRIVATE WORKS					
Operating Expenditure					
159520	Private Works	1,000	-	714	1,714
Total Operating Expenditure		1,000	-	714	1,714
Operating Income					
159630	Charges - Private Works	1,600	-	491	2,091
Total Operating Income		1,600	-	491	2,091
PUBLIC WORKS OVERHEAD					
Operating Expenditure					
180120	Supervision - Salaries	171,162	157,996	177,906	191,072
181320	Superannuation of Workmen	66,624	61,499	55,070	60,195
180320	Annual Leave, Sick Leave, Pub	49,424	44,482	36,234	41,176
180520	Rostered days Off	-	-	1,856	1,856
180720	Relocation & Recruitment Cost	25,000	-	344	25,344
181520	Allowances and Incentives	40,191	40,191	80,540	80,540
180620	Camping Requirements	12,000	11,000	73	1,073
180820	Camping Telephone Costs	9,000	8,250	18,859	19,609
180920	Travelling and Conference Ex	29,500	19,470	4,237	14,267
181020	Protective Clothing & Equipm	6,000	5,500	3,395	3,895
182320	Allocation from Housing	77,813	68,086	34,155	43,882
180220	Engineering - Office and Othe	8,000	7,385	683	1,298
180420	Insurance on Works	50,396	50,396	18,677	18,677
182720	Occupational Health & Safety	7,000	4,620	262	2,642
181420	Work Supervisors Vehicle	25,000	22,917	26,150	28,233
182520	Administration Allocated	71,819	65,834	57,755	63,740
181820	Less PWO allocated to works	(635,229)	(582,293)	(277,545)	(330,481)
Total Operating Expenditure		13,700	(14,667)	238,652	267,018
Operating Income					
181330	Reimbursements - Stores & Te	10,000	9,167	8,897	9,730
Total Operating Income		10,000	9,167	8,897	9,730
PLANT OPERATION COSTS					
Operating Expenditure					
183020	Fuel and Oil	300,000	300,000	400,268	400,268
183320	Parts and Repairs (external)	315,000	315,000	359,203	359,203
183420	Repairs - Wages	24,000	22,000	59,980	61,980
183220	Tyres	80,000	72,720	39,009	46,289
183620	Consumable Stores	40,000	40,000	36,852	36,852
184320	Replacement Tools	10,000	9,167	4,567	5,400
183520	Licenses	12,000	11,000	879	1,879
183820	Insurance	41,417	41,417	39,529	39,529
183230	Mechanics Vehicle	12,000	11,000	7,081	8,081
183920	Cutting Edges	10,000	-	-	10,000
183010	Administration Allocated	32,543	29,831	26,188	28,900
184020	Less Alloc To Works	(876,960)	(803,880)	(767,215)	(840,295)
Total Operating Expenditure		-	48,255	206,341	158,086
Operating Income					
183030	Diesel Fuel Rebate	18,000	9,000	3,387	12,387
Total Operating Income		18,000	9,000	3,387	12,387

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Shire of Meekatharra		Management Budget Other Property & Services			
<i>for the period ended 31 March 2007.</i>		2006-07			
continued.....		2006/07 Budget	2006/07 YTD Budget	2006/07 31 Mar 2007	2006/07 Forecast
PLANT DEPRECIATION					
Operating Expenditure					
183120	Depreciation	388,000	352,917	435,284	467,367
184040	Less Plant Depreciation Allocs	(388,000)	(352,917)	(54,537)	(86,620)
Total Operating Expenditure		-	-	380,748	380,747
Operating Income					
187630	Sale Of Scrap	1,500	1,375	820	945
Total Operating Income		1,500	1,375	820	945
SALARIES AND WAGES					
185300	Salaries & Wages	1,631,772	1,495,792	1,306,966	1,442,946
185400	Salaries & Wages Alloc	(1,631,772)	(1,495,792)	(1,314,982)	(1,450,962)
Total Operating Expenditure		-	-	(8,016)	(8,016)
Net Funding Demands		16,400	(14,046)	(804,843)	(774,396)

Shire of Meekatharra			Management Budget Notes on Variations		
for the period ended 31 May 2009.			2008/09		
Variations for revenues and expenses that are greater than \$10,000 and 10.0% when compared to the budget year to date estimates. New items reported in this reporting period are identified with an #.					
Ref	Act	Description	Anl Budget	YTD Budget	31 May 2009
1	101510	Rates Non-Payment Penalty	15,000	15,000	\$ 37,478
		<i>Budget under estimated.</i>			150%
2	192230	Interest on Municipal Investm	216,000	127,000	\$ 96,957
		<i>Lower interest returns</i>			24%
3	192240	Interest on Reserve Investmen	372,000	121,500	\$ 357,278
		<i>Draw down on reserves slower than budget estimates.</i>			194%
4	105620	Admin Alloc-Governance	235,655	216,017	\$ 193,234
		<i>Lower administration overheads year to-date.</i>			11%
5	111230	Reimbursements	7,500	6,750	20,287
		<i>Transactions to be reallocated.</i>			201%
6	128320	Refuse Collection	84,150	81,421	118,300
		<i>The tender awarded for this service is \$151,470 pa. Budget is inadequate.</i>			45%
7	129160	Litter Control/Town Tidying	52,075	34,716	50,014
		<i>Allocations to be reviewed.</i>			44%
8	137920	Parks, Gardens & Reserves	54,000	49,500	66,559
		<i>Higher maintenance</i>			34%
9	137320	Sports ground (oval) mainten	32,000	29,333	51,375
		<i>Replace bore \$22k.</i>			75%
10	137130	Recreation Grants	-	-	90,909
		<i>New grant</i>			
11	147500	Rural Roads Maintenance - Da	540,000	448,200	224,294
		<i>Labour shortages - reduced operations.</i>			50%
12	146510	Royalties for regions	-	-	470,609
		<i>New grant</i>			
13	152100	Trailer for Caravan & Fuel Tan	70,000	70,000	45,500
		<i>One of two caravans acquired.</i>			35%
14	153320	Vibrating Roller	230,000	230,000	178,000
		<i>Savings on aquisition</i>			23%
15	151040	Airport Construction	300,000	228,000	18,080
		<i>Carried forward to 2009/10</i>			92%
16	153920	Meekatharra Festival	88,000	88,000	61,787
		<i>Offset with lower revnues</i>			30%
17	154030	Meekatharra Rodeo	40,000	40,000	50,241
		<i>Offset with additional revenues</i>			26%

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Shire of Meekatharra		Management Budget		
<i>for the period ended 31 May 2009.</i>		2008/09		Notes on Variations
18	153930 Meekatharra Festival <i>See expenses.</i>	80,000	80,000	40,136 50%
19	154920 Meekatharra Rodeo Income <i>Higher sponsor support than estimated.</i>	1,000	1,000	11,892
20	156830 Building Permit Fees <i>HWE Mining Camp</i>	1,000	917	19,923
21	180420 Insurance on Works <i>Savings - remaining adjustment on 2007/08 payroll.</i>	50,396	50,396	18,677 63%

***ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO
COUNCIL***

There were no actions taken under delegated powers that require reporting to Council in May 2009

SHIRE OF MEEKATHARRA

INVESTMENT REGISTER

Total Investments as at 31st May 2009

Account	Institution	Account Type	Maturity Date	Interest Rate	Opening Balance 1/07/2008	Interest Earned to 30/04/2009	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 31/05/2009
946020606	HBS	At Call		Variable	6,015,045.84	28,105.92	-	-	(6,043,151.76)	-
252057588	BoQ	90 Day TD	21/01/2009	7.20%	-	38,242.21	-	1,000,000.00	(1,038,242.21)	-
252057589	BoQ	180 Day TD	23/01/2009	8.50%	-	216,391.50	-	5,043,151.76	(5,259,543.26)	-
350243	Westpac	90 Day TD	28/07/2009	4.00%	-	74,538.17	-	6,297,785.47	(889,000.00)	5,483,323.64
	Westpac	82 Day TD	28/07/2009	3.40%	-	-	-	387,357.00	-	387,357.00
26-7466	Westpac	At Call		Variable	2,442,655.87	88,286.13	4,768.36	4,989,000.00	(5,227,362.00)	2,297,348.36
TOTALS					8,457,701.71	445,563.93	4,768.36	17,717,294.23	(18,457,299.23)	8,168,029.00

Investments by Nature

General Ledger Code	Investment Purpose	% of Investment	Opening Balance 1/07/2008	Interest Earnt to 30/04/2009	Interest Earnt This Period	Transfers To Investments	Transfers From Investments	Closing Balance 31/05/2009
170300	Plant Reserve	25.46%	1,531,187.87	90,948.51	-	-	(199,000.00)	1,423,136.38
170500	Building Reserve	16.30%	980,191.95	58,220.81	-	387,357.00	(690,000.00)	735,769.76
170200	Water Reserve	2.03%	122,204.70	7,258.64	-	-	-	129,463.34
170700	Airport Runway Reserve	29.99%	1,804,065.78	107,156.73	-	-	-	1,911,222.51
170800	Airport Operations Reserve	10.58%	636,484.51	37,805.50	-	-	-	674,290.01
170600	Transport Reserve	4.64%	279,060.88	16,575.48	-	-	-	295,636.36
170100	Infrastructure Reserve	10.37%	623,602.48	37,040.34	-	-	-	660,642.82
170150	Leave Reserve	0.64%	38,247.67	2,271.81	-	-	-	40,519.48
SUB TOTAL ON RESERVES		100.00%	6,015,045.84	357,277.80	-	387,357.00	(889,000.00)	5,870,680.64
6001	Municipal Fund	100.00%	2,442,655.87	88,286.13	4,768.36	4,989,000.00	(5,227,362.00)	2,297,348.36
TOTAL INVESTMENTS BY NATURE			8,457,701.71	445,563.93	4,768.36	5,376,357.00	(6,116,362.00)	8,168,029.00

9.2.2 OUTSTANDING DEBTORS

LOCATION: NIL
APPLICATION: NIL
FILE REF: ADM 171
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 11 JUNE 2009
AUTHOR: HITESH HANS
DEBTORS & CREDITORS OFFICER
SIGNATURE OF AUTHOR:



SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER



SIGNATURE OF SENIOR OFFICER:

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr NL Trenfield

That Council receives the outstanding monthly Debtor Trial Balance for May 31, 2009.

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 20, 2009

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SHIRE OF MEEKATHARRA

Debtors Trial Balance
As at 31.05.2009

Debtor #	Name	02.03.2009 GT 90 days	Age Of Oldest Invoice (90Days)	01.04.2009 GT 60 days	01.05.2009 GT 30 days	31.05.2009 Current	Total
A049	AIR AUSTRALIA INTERNATIONAL	0.00	0	0.00	0.00	54.70	54.70
A029	AIR PHOENIX INTERNATIONAL	-32.30	163	0.00	0.00	41.91	9.61
A079	ALPINE HILL PTY LTD	0.00	0	0.00	0.00	17.36	17.36
A064	AUSTRALASIAN JET PTY. LTD.	0.00	0	0.00	0.00	37.73	37.73
A046	AUSTRALIAN AERIAL SURVEYS P/LTD	-33.68	432	0.00	0.00	0.00	-33.68
A017	AUSTRALIAN TAXATION OFFI	0.00	0	-5.52	0.00	0.00	-5.52
B8	BALI AIR CHARTER	0.00	0	41.01	0.00	0.00	41.01
B016	BELELE STATION	624.00	762	0.00	0.00	0.00	624.00
B072	BRADLEY, THOMAS	0.00	0	0.00	0.00	25.86	25.86
R039	Bruce Rowley	0.00	0	0.00	0.00	16.50	16.50
C092	CARNARVON AIR SERVICES PTY LTD	17.66	132	0.00	0.00	116.49	134.15
C019	CASAIR PTY LTD	0.00	0	0.00	74.84	0.00	74.84
C026	CHINA SOUTHERN W/AUSTRALIA	0.00	0	0.00	0.00	416.26	416.26
C028	CHRISHINE NOMINEES	0.00	0	0.00	0.00	208.60	208.60
B022	CLARK BUTSON	22.74	114	21.54	22.74	22.74	89.76
T019	CLARKE TERENCE	-83.00	691	0.00	0.00	0.00	-83.00
C023	COLLINS, HAYDN	0.00	0	0.00	0.00	22.74	22.74
C021	COMPLETE AVIATION SERVICES	0.00	0	0.00	449.04	673.56	1122.60
J031	CROSSLANDS RESOURCES	0.00	0	0.00	0.00	500.00	500.00
C083	Cumbertronics Pty Ltd	0.00	0	0.00	16.50	0.00	16.50
H007	DEPARTMENT OF HOUSING AND WORKS	0.00	0	0.00	0.00	285.52	285.52
D1	DEPT OF EDUCATION & TRAINING	0.00	0	0.00	0.00	6708.62	6708.62
E013	EDSAL PTY LTD	-62.55	404	0.00	0.00	0.00	-62.55
E027	ERROL PHILP	142.76	240	0.00	0.00	0.00	142.76
F033	FARMER JACKS	0.00	0	0.00	-36.00	0.00	-36.00
F1	FOSSILS ENTERPRISES PTY LTD	3523.94	235	0.00	0.00	0.00	3523.94
F014	FUGRO AIRBORNE SURVEYS	0.03	226	0.00	127.05	0.00	127.08
F012	FUGRO SPATIAL SOLUTIONS	0.00	0	0.00	0.00	211.03	211.03
G011	GERALDTON AIR CHARTER	107.70	240	0.00	0.00	284.38	392.08
G047	Golden Eagle Aviation Pty Ltd	0.00	0	0.00	41.91	0.00	41.91
M099	HAOUST S V	0.00	0	-16.50	0.00	0.00	-16.50
H026	HAWKER PACIFIC PTY LTD	66.00	184	0.00	0.00	0.00	66.00
H014	HELIBITS PTY LTD	0.00	0	0.00	0.00	48.87	48.87
H012	HELICOPTERS AUSTRALIA PTY LTD	-23.60	0	0.00	0.00	29.70	6.10
J033	JAMES JOSEPH BUCHANAN	0.00	0	14.42	0.00	0.00	14.42

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MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 20, 2009

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SHIRE OF MEEKATHARRA

		Debtors Trial Balance As at 31.05.2009					Total
Debtor #	Name	02.03.2009 GT 90 days	Age Of Oldest Invoice (90Days)	01.04.2009 GT 60 days	01.05.2009 GT 30 days	31.05.2009 Current	
J018	JANDAKOT FLIGHT CENTRE	-64.52	0	32.33	32.33	32.33	32.47
J034	JARETH VAN WEES	0.00	0	0.00	0.00	189.40	189.40
G095	JOHN GOOCH	0.00	0	16.50	0.00	0.00	16.50
J1	JUDAL PASTORAL COMPANY	0.00	0	0.00	0.10	0.00	0.10
P055	JULIE PEAKHAM	194.72	849	0.00	0.00	0.00	194.72
M115	John McNally Smith	0.00	0	0.00	0.00	16.50	16.50
K023	K & G AVIATION PTY LTD	-47.39	573	0.00	0.00	0.00	-47.39
D15	K. DERSCHOW & S. GILBERT	-55.00	648	0.00	0.00	0.00	-55.00
K047	KAYAR PTY LTD	0.00	0	0.00	16.50	0.00	16.50
L018	LANGTREE COPPIN	0.00	0	0.00	0.00	16.50	16.50
M4	MAIN ROADS WA	0.00	0	0.00	0.00	138613.20	138613.20
S004	MARK SMITH PTY LTD	0.00	0	23.80	23.80	0.00	47.60
M076	MARKET CREATIONS	0.00	0	23.80	23.80	0.00	47.60
M118	MATTHEW GRAHAM	0.00	0	0.00	0.00	65.70	65.70
S15	MAUREEN STACK	155.50	636	0.00	0.00	0.00	155.50
MC1D	MEEKATHARRA CARAVAN PARK	47.60	94	23.80	47.80	0.00	119.20
M03D	MEEKATHARRA CORNER STORE	48.00	0	0.00	0.00	0.00	48.00
T2	ML & GJ TRENFIELD CONTRACTING	0.00	0	0.00	116.08	0.00	116.08
M052	MOBIL OIL AUSTRALIA PTY LTD	0.00	0	0.00	0.00	1258.18	1258.18
M10	MOSES DRILLING CO. PTY LTD	1713.18	0	0.00	0.00	-3426.36	-1713.18
M16	MURCHISON MAIL & FREIGHT SERVICES	93.00	94	0.00	0.00	0.00	93.00
N011	NAPIER CORPORATION	0.00	0	0.00	0.00	32.92	32.92
N006	NATIONAL JET SYSTEMS GROUP	0.00	0	258.23	696.04	0.00	954.27
N002	NETWORK AVIATION	0.00	0	0.00	791.36	1187.04	1978.40
U003	NEVILLE ULPH	0.00	0	0.00	0.00	270.30	270.30
N001	NEWMAN VETERINARY HOSPITAL	0.00	0	0.00	23.80	0.00	23.80
P028	PANORAMA ELECTRONICS PTY LTD	-18.63	709	0.00	0.00	0.00	-18.63
C078	PETER COLLINS	85.33	390	0.00	0.00	0.00	85.33
H021	PHILIP HOOPER - COCKLES	-18.66	0	0.00	0.00	237.60	218.94
P066	PROFESSIONAL JET AVIATION PTY LTD	0.00	0	0.00	0.00	190.60	190.60
R037	RAAF PEARCE BULLSBROOK	0.00	0	0.00	0.00	186.12	186.12
R034	RFDS WESTERN OPERATIONS	3484.40	0	0.00	0.00	0.00	3484.40
S070	RICHARD SATCHELL	15.00	184	0.00	0.00	0.00	15.00
R005	ROYAL FLYING DOCTOR SERVICE	0.00	0	0.00	-666.75	4080.85	3414.10
R006	ROYAL MAIL HOTEL	93.00	94	46.50	46.50	0.00	186.00

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 20, 2009

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SHIRE OF MEEKATHARRA

		Debtors Trial Balance					
		As at 31.05.2009					
Debtor #	Name	02.03.2009		01.04.2009	01.05.2009	31.05.2009	Total
		GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of				
			Oldest				
			Invoice				
			(90Days)				
S051	SHINE AIR PTY LTD	-28.10	279	0.00	0.00	0.00	-28.10
S007	SKIPPERS AVIATION	0.00	0	0.00	9473.94	8689.18	18163.12
H023	STANLEY HOUST	0.00	0	16.50	0.00	0.00	16.50
S078	STAR AVIATION PTY LTD	74.84	0	16.50	0.00	0.00	91.34
T031	TEX INVESTMENTS PTY LTD	0.00	0	0.00	33.00	0.00	33.00
T018	TRENFIELD MAL	75.84	93	0.00	75.60	0.00	151.44
T007	TROPIC AIR SERVICES	0.00	0	0.00	-17.13	0.00	-17.13
H057	UHY HAINES NORTON	0.00	0	0.00	0.00	494.02	494.02
U001	UNIVERSAL TRACKING SYSTEMS	0.00	0	0.00	161.87	312.79	474.66
W100	WARD JOHN	-15.37	374	0.00	0.00	0.00	-15.37
W039	WARWICK JOHN, POINTON	0.00	0	0.00	0.00	39.26	39.26
A071	WAYNE AUSTIN	0.00	0	0.00	0.00	33.00	33.00
M104	WAYNE MOORE	119.35	418	0.00	0.00	0.00	119.35
R3	William E. Riley	-18.22	732	0.00	0.00	0.00	-18.22
Y001	YAMATJI LAND & SEA COUNCIL	0.00	0	115.80	110.00	0.00	225.80
Y012	YULELLA MECHANICAL REPAIRS	0.00	0	0.00	23.80	0.00	23.80
Y002	YULELLA VISION	0.00	0	0.00	7.20	0.00	7.20
Totals		10203.57		628.71	11715.72	162241.70	184789.70

9.2.3 LIST OF ACCOUNTS PERIOD ENDED MAY 2009

LOCATION: N/A
APPLICATION: NIL
FILE REF: ADM 171
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 11 JUNE 2009
AUTHOR: HITESH HANS
 DEBTORS & CREDITORS OFFICER
SIGNATURE OF AUTHOR:



SENIOR OFFICER: ROY MCCLYMONT
 CHIEF EXECUTIVE OFFICER



SIGNATURE OF SENIOR OFFICER:

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing 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: \$731,802.57
Trust Account	Voucher No's	Amount: \$ 0.00
Air BP	Voucher No's	Amount: \$ 0.00

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 AG Burrows
Seconded: Cr NL Trenfield

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

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 20, 2009

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the 20th JUNE 2009

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT3121	01/05/2009	ABCO PRODUCTS	CLEANING PRODUCTS	-402.66	-	-
EFT3122	01/05/2009	AV TRUCKS SERVICES PTY LTD	PARTS & REPAIRS	-1282.99	-	-
EFT3123	01/05/2009	AG BURROWS PLANT	VARIOUS PLANT HIRE	-14377.00	-	-
EFT3124	01/05/2009	ALLIGHT PTY LTD	WATER PUMP & GASKET PARTS	-418.75	-	-
EFT3125	01/05/2009	ATYEO'S ENVIROMENTAL HEALTH SERVICES PL	EHO DUTIES - 6 -10 APRIL 09	-4287.94	-	-
EFT3126	01/05/2009	BUNNINGS GROUP LIMITED	PARTS & REPAIRS	-122.23	-	-
EFT3127	01/05/2009	BT EQUIPMENT	PARTS	-1087.02	-	-
EFT3128	01/05/2009	COURIER AUSTRALIA	FREIGHT	-502.33	-	-
EFT3129	01/05/2009	COMMERCIAL HOTEL MEEKATHARRA	LUNCHES FOR COUCILLLORS	-209.20	-	-
EFT3130	01/05/2009	CANINE CONTROL	RANGER SERVICES ON 21 & 22 APRIL	-2090.00	-	-
EFT3131	01/05/2009	CYNDAN	REFUSAL	-506.83	-	-
EFT3132	01/05/2009	CORPORATE EXPRESS	YELLOW/BLACK PRINthead	-204.49	-	-
EFT3133	01/05/2009	CONTRACT AQUATIC SERVICES	OFF SEASON FACILITY TURNOVER - 2008	-2000.00	-	-
EFT3134	01/05/2009	DONGARA BODY BUILDERS	PARTS & REPAIRS	-3855.50	-	-
EFT3135	01/05/2009	ENZED KALGOORLIE	PARTS & REPAIRS	-3124.00	-	-
EFT3136	01/05/2009	FOSSIL'S ENTERPRISES PTY LTD	PLANT REPAIRS, FOR 8 HRS	-10458.80	-	-
EFT3137	01/05/2009	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING- MARCH 09	-428.96	-	-
EFT3138	01/05/2009	FARMER JACKS	APRIL ACCOUNT	-1428.01	-	-
EFT3139	01/05/2009	FILTERS PLUS	FUEL FILTER & OIL FILTER	-63.53	-	-
EFT3140	01/05/2009	G&T FAMILY TRUST	RUBBISH COLLECTION CONTRACT - APRIL 09	-15427.50	-	-
EFT3141	01/05/2009	GERALDTON FUEL COMPANY	FUEL & OILS	-760.95	-	-
EFT3142	01/05/2009	PIVOTEL SATELLITE PTY LTD	SATELLITE PHONE	-1690.92	-	-
EFT3143	01/05/2009	GREAT NORTHERN RURAL SERVICE	END CONNECTOR	-92.98	-	-
EFT3144	01/05/2009	TOLL IPEC PTY LTD	FREIGHT	-530.63	-	-
EFT3145	01/05/2009	JR & A HERSEY PTY LTD	HOSE	-1312.96	-	-
EFT3146	01/05/2009	JASON SIGNMAKERS	VARIOUS SIGNS	-488.40	-	-
EFT3147	01/05/2009	KANDOO CONSTRUCTIONS	HALL PAINTING & MAINTAINCE	-10982.40	-	-
EFT3148	01/05/2009	LO-GO APPOINTMENTS	KARL SARTORI - GRADER OPERATOR	-2877.60	-	-
EFT3149	01/05/2009	LEANNE COVERLEY - BRANDIS	BRONZE MEDALLION COURSE 2 @ \$ 100	-200.00	-	-
EFT3150	01/05/2009	MITCHELL & BROWN	IRIDIUM 9505 FULL KIT	-2200.00	-	-
EFT3151	01/05/2009	MARKET CREATIONS	MONTHLY PR CONTRACT - APRIL 09	-572.00	-	-
EFT3152	01/05/2009	MLB CONTRACTING	PARTS & REPAIRS	-819.50	-	-
EFT3153	01/05/2009	OFFICEWORKS BUSINESS DIRECT	STATIONARY SUPPLIES	-4.94	-	-
EFT3154	01/05/2009	OCLC	amlib annual maintenace - from 14 MAY 09	-1240.48	-	-
EFT3155	01/05/2009	R & R TAPE & SAFETY SUPPLIES	TAPES , QTY -12	-283.80	-	-
EFT3156	01/05/2009	TRENFIELD MOTORS	REPAIR & PAIRS	-9421.39	-	-
EFT3157	01/05/2009	TRENFIELD B & E	TOWN MAINTENANCE CONTRACT - 30/04/09	-4158.88	-	-
EFT3158	01/05/2009	WESTRAC EQUIPMENT	REPAIRS AND PARTS	-11593.56	-	-
EFT3159	01/05/2009	WESTNET PTY LTD	INTERNET FOR MAY 09	-274.70	-	-
EFT3160	01/05/2009	YAKKA PTY LTD	STAFF UNIFORMS	-556.60	-	-

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 20, 2009

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the 20th JUNE 2009

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT3161	01/05/2009	YULELLA MECHANICAL	PARTS & REPAIRS	-247.00	-	-
EFT3162	12/05/2009	WESTPAC CREDIT CARD	APRIL ACCOUNT	-2030.10	-	-
EFT3163	13/05/2009	B Williams	PARTS & REPAIRS	-9872.00	-	-
EFT3164	15/05/2009	WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	Superannuation contributions	-15485.50	-	-
EFT3165	15/05/2009	CHILD SUPPORT AGENCY	Payroll deductions	-395.55	-	-
EFT3166	15/05/2009	AG BURROWS PLANT	VARIOUS PLANT HIRE	-40579.00	-	-
EFT3167	15/05/2009	AUSTRALIA POST	POSTAGE FOR APRIL 09	-279.76	-	-
EFT3168	15/05/2009	AIR LIQUIDE WA PTY LTD	OXY & ACETYLENE	-14.63	-	-
EFT3169	15/05/2009	BURROWS A.G.	MEETING ATTENDANCE FEES OON 18 PARIL 09	-120.00	-	-
EFT3170	15/05/2009	BOC GASES	CYLINDER RENT OXY & ACETYLENE	-137.34	-	-
EFT3171	15/05/2009	COURIER AUSTRALIA	FREIGHT	-2140.35	-	-
EFT3172	15/05/2009	COATES HIRE	PLANT HIRE	-618.75	-	-
EFT3173	15/05/2009	BARBARA ANNE COMPTON	Rates refund for assessment A5155 1006 RAILWAY STREET MEEKATHARRA	-1899.72	-	-
EFT3174	15/05/2009	COMMANDER AUSTRALIA LIMITED	MAINTENANCE CONTRACT ON COMMANDER PHONE SYSTEM	-155.60	-	-
EFT3175	15/05/2009	A B DOWNING	MEETING ATTENDANCE FEE ON 18 APRIL	-120.00	-	-
EFT3176	15/05/2009	ENZED KALGOORLIE	PIPE THREAD REDUCER	-85.07	-	-
EFT3177	15/05/2009	FARMER JACKS	MAY ACCOUNT	-805.87	-	-
EFT3178	15/05/2009	GERALDTON FUEL COMPANY	FUEL & OILS	-10942.48	-	-
EFT3179	15/05/2009	GERALDTON TROPHY CENTRE	STAFF UNIFORMS	-419.63	-	-
EFT3180	15/05/2009	UHY HAINES NORTON CHARTERED ACCOUNTANTS	INTERIM AUDIT FEE	-6297.50	-	-
EFT3181	15/05/2009	AARON HILTON	FIRE TWIRLING & JUGGLING PERFORMANCE	-300.00	-	-
EFT3182	15/05/2009	TOLL IPEC PTY LTD	FREIGHT	-316.36	-	-
EFT3183	15/05/2009	KANDOO CONSTRUCTIONS	CONSTRUCTION & PAINTING	-15591.70	-	-
EFT3184	15/05/2009	LOCAL GOVERNMENT MANAGERS AUSTRALIA	LGMA & WALGA REFORM WORKSHOP	-440.00	-	-
EFT3185	15/05/2009	LO-GO APPOINTMENTS	CONTRACT PAYMENT - VARIOUS WORKERS	-14148.20	-	-
EFT3186	15/05/2009	LIMESCALE AUSTRALIA	WATER TREATMENT UNIT	-1080.00	-	-
EFT3187	15/05/2009	LANDGATE	MINING TENEMENTS CHARGABLE , DATED 11/03/09 TO 06/04/09	-558.00	-	-
EFT3188	15/05/2009	MEEKATHARRA CARAVAN PARK	FUEL & OILS	-289.80	-	-
EFT3189	15/05/2009	MEEKATHARRA CORNER STORE	APRIL ACCOUNT	-896.67	-	-
EFT3190	15/05/2009	MURCHISON MAIL & FREIGHT SERVICES	FRIEGHT	-75.08	-	-
EFT3191	15/05/2009	MLB CONTRACTING	LIGHTS AT SECOND HAND SHOP	-99.00	-	-
EFT3192	15/05/2009	MINING & CIVIL AUSTRALIA PT Y LTD	HIRE OF 623 G SCRAPER	-35805.00	-	-
EFT3193	15/05/2009	ORICA AUSTRALIA P/L	CHLORINE	-225.72	-	-
EFT3194	15/05/2009	OFFICEWORKS BUSINESS DIRECT	STATIONARY SUPPLIES	-306.30	-	-
EFT3195	15/05/2009	PARKER ALUMINIUM WINDOWS	SLIDING WINDOW	-308.00	-	-
EFT3196	15/05/2009	RJ BACK	ACCOUNTING & FINANCIAL SUPPORT FOR FEB & MAR 09	-1155.00	-	-
EFT3197	15/05/2009	5 RIVERS PLUMBING & GAS	REPLACE GAS REGULATOR & MATERIAL	-200.22	-	-
EFT3198	15/05/2009	SKIPPERS AVIATION PTY LTD	FLIGHTS	-3780.00	-	-
EFT3199	15/05/2009	TRENFIELD MOTORS	PARTS & REPAIRS	-1232.12	-	-
EFT3200	15/05/2009	TOTALLY WORKWEAR GERALDTON	SHIRE OF MEEKA - TSHIRTS FOR SALE	-2487.62	-	-

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the 20th JUNE 2009

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT3201	15/05/2009	TRENFIELD B & E	TOWN MAINTENANCE CONTRACT FOR PERIOD ENDING 15/05/09	-4158.88	-	-
EFT3202	15/05/2009	ML & GJ TRENFIELD CONTRACTING	MANAGEMENT SERVICE TO MEEKA AIRPORT	-15675.00	-	-
EFT3203	15/05/2009	VIDGUARD SECURITY SYSTEMS	PARTS & REPIARS	-10323.00	-	-
EFT3204	15/05/2009	WESTRAC EQUIPMENT	REPAIRS AND PARTS	-6643.86	-	-
EFT3205	15/05/2009	YULELLA ABORIGINAL CORPORATION	EXCESS FOR THE REPAIRS	-300.00	-	-
EFT3206	15/05/2009	YULELLA MECHANICAL	PARTS & REPIARS	-719.50	-	-
EFT3207	29/05/2009	WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	Superannuation contributions	-10444.94	-	-
EFT3208	29/05/2009	CHILD SUPPORT AGENCY	Payroll deductions	-263.70	-	-
EFT3209	29/05/2009	AIRSERVICES AUSTRALIA	ANNUAL AIRPORT LIGHTING INSPECTION	-1691.80	-	-
EFT3210	29/05/2009	AV TRUCKS SERVICES PTY LTD	PARTS & REPAIRS	-1200.49	-	-
EFT3211	29/05/2009	AG BURROWS PLANT	VARIOUS PLANT HIRE	-12012.00	-	-
EFT3212	29/05/2009	AUSTRALIAN AIRPORTS ASSOCIATION	ANNUAL MEMBERSHIP SUBSCRIPTION	-1815.00	-	-
EFT3213	29/05/2009	AUSQUEST LIMITED	Rates refund for assessment A5803 E52/1923 PEAK HILL GOLD FIELD	-3036.10	-	-
EFT3214	29/05/2009	ACME WHEEL & RIM CO	PARTS & REPAIRS	-2505.80	-	-
EFT3215	29/05/2009	ATYEO'S ENVIROMENTAL HEALTH SERVICES PL	EHO DUTIES FROM 4-8 MAY 09	-4396.23	-	-
EFT3216	29/05/2009	TRISSET BOSS PTY LTD	PURCHASE ORDER BOOKS, QTY - 50	-1199.00	-	-
EFT3217	29/05/2009	BUNNINGS GROUP LIMITED	ARLEC	-59.15	-	-
EFT3218	29/05/2009	BT EQUIPMENT	ELEMENT AIR OUTER & INNER	-1118.15	-	-
EFT3219	29/05/2009	COURIER AUSTRALIA	FREIGHT	-723.56	-	-
EFT3220	29/05/2009	CANINE CONTROL	RANGER SERVICES ON 13 - 15 MAY 09	-2090.00	-	-
EFT3221	29/05/2009	COMMERCIAL HOTEL MEEKATHARRA	LUNCH FOR COUNCIL MEETING	-80.00	-	-
EFT3222	29/05/2009	CJD EQUIPMENT PTY LTD	FILTER CARTRIDGE	-226.07	-	-
EFT3223	29/05/2009	CONSOLIDATED MINERALS PTY LTD	Rates refund for assessment A5592 E52/1738 PEAK HILL GOLD FIELD	-431.82	-	-
EFT3224	29/05/2009	FOSSIL'S ENTERPRISES PTY LTD	PLANT REPAIRS	-10125.50	-	-
EFT3225	29/05/2009	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING	-434.46	-	-
EFT3226	29/05/2009	FARMER JACKS	MAY ACCOUNT	-2959.12	-	-
EFT3227	29/05/2009	FILTERS PLUS	FUEL, OIL & AIR FILTER	-483.45	-	-
EFT3228	29/05/2009	G&T FAMILY TRUST	RUBBISH COLLECTION CONTRACT FOR MAY 09	-15766.90	-	-
EFT3229	29/05/2009	GERALDTON FUEL COMPANY	FUEL & OILS	-80805.61	-	-
EFT3230	29/05/2009	PIVOTEL SATELLITE PTY LTD	SATELLITE PHONE	-1974.50	-	-
EFT3231	29/05/2009	GREAT NORTHERN RURAL SERVICE	POLY NIPPLE, PVC & NIPPLE REDUCING	-193.00	-	-
EFT3232	29/05/2009	GERALDTON TROPHY CENTRE	POLO SHIRTS, QTY - 75	-3437.75	-	-
EFT3233	29/05/2009	HAULMORE TRAILERS SALES PTY LTD	HOIST	-3960.00	-	-
EFT3234	29/05/2009	WA HINO SALES & SERVICE	PURCHASE OF NEW 2009 HNO MEDIUM TIPPER TRUCK & PARTS	-67711.12	-	-
EFT3235	29/05/2009	HART SPORT	CORTLESS HANDY PUMP	-153.00	-	-
EFT3236	29/05/2009	HITESH HANS	REIMBURSEMENT FOR TAXI & MEALS	-70.70	-	-
EFT3237	29/05/2009	HOPPY'S PARTS R U	PARTS & REPAIRS	-871.12	-	-
EFT3238	29/05/2009	TOLL IPEC PTY LTD	FREIGHT	-200.95	-	-
EFT3239	29/05/2009	JR & A HERSEY PTY LTD	50 MM TIE DOWN STRAPS	-92.40	-	-
EFT3240	29/05/2009	ELAINE KING	REIMBURSEMENT FOR FUEL EXPENSES FOR FOOTBALL MATCH	-60.00	-	-

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 20, 2009

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the 20th JUNE 2009

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT3241	29/05/2009	LO-GO APPOINTMENTS	CONTRACT PAYMENT - VARIOUS WORKERS	-7577.68	-	-
EFT3242	29/05/2009	GEORGE FRANCIS LEE	Rates refund for assessment A5934 P51/2529 NANNINE GOLD FIELD	-96.43	-	-
EFT3243	29/05/2009	MURCHISON MAIL & FREIGHT SERVICES	FRIEGHT	-133.52	-	-
EFT3244	29/05/2009	MERCURY FIRESAFETY PTY LTD	SERVICE & PARTS FOR FIRE EXTINGUISHER	-2673.00	-	-
EFT3245	29/05/2009	MEEKA MEATS	SAUSAGES & MIX CHOPS	-399.95	-	-
EFT3246	29/05/2009	OFFICE NATIONAL	WHITEBOARD	-70.29	-	-
EFT3247	29/05/2009	OFFICEWORKS BUSINESS DIRECT	STATIONARY SUPPLIES	-377.70	-	-
EFT3248	29/05/2009	TIVELLA PTY LTD	COUNCIL MINUTES	-63.40	-	-
EFT3249	29/05/2009	ROYAL MAIL HOTEL	ACCOMMODATION FOR AUDITORS	-160.00	-	-
EFT3250	29/05/2009	R & R TAPE & SAFETY SUPPLIES	PARTS & REPAIRS	-523.60	-	-
EFT3251	29/05/2009	MARK SMITH PTY LTD	PARTS & REPAIRS	-18099.20	-	-
EFT3252	29/05/2009	TRENFELD B & E	TOWN MAINTENANCE CONTRACT FOR PERIOD ENDING 31/05/09	-4158.88	-	-
EFT3253	29/05/2009	TRENFELD, NORMAN	MEMBERS MEETING FEES ON 16 MAY 09	-120.00	-	-
EFT3254	29/05/2009	TRENNY'S REFRIGERATION & AIR-CONDITIONING	PARTS & REPAIRS	-403.02	-	-
EFT3255	29/05/2009	TENNANT AUSTRALIA	PARTS & REPAIRS	-179.52	-	-
EFT3256	29/05/2009	VIDGUARD SECURITY SYSTEMS	PARTS & REPAIRS	-220.00	-	-
EFT3257	29/05/2009	TOLL WEST	FRIEGHT	-205.01	-	-
EFT3258	29/05/2009	WESTRAC EQUIPMENT	REPAIRS AND PARTS	-14855.72	-	-
EFT3259	29/05/2009	WESTNET PTY LTD	INTERNET FOR JUNE	-274.70	-	-
EFT3260	29/05/2009	WA AIR SAFARI	DONATION	-100.00	-	-
EFT3261	29/05/2009	YAKKA PTY LTD	UNIFORM	-350.24	-	-
EFT3262	29/05/2009	YULELLA ABORIGINAL CORPORATION	EXTENTION CORD	-12.50	-	-
EFT3263	29/05/2009	YULELLA MECHANICAL	PARTS & REPAIRS	-177.00	-	-
EFT3264	29/05/2009	YULELLA VISION	WARMS CLOTHES	-170.00	-	-
23399	01/05/2009	MURCHISON DOWNS PASTORAL CO	VARIOUS PLANT HIRE	-6700.00	-	-
23400	01/05/2009	MINEX (AUST). PTY LTD	RATES REFUND FOR A5971, PROPERTY ADDRESS - E52/1929 PEAK HILL	-1397.46	-	-
23401	01/05/2009	PETTY CASH	PETTY CASH RECOUP	-389.75	-	-
23402	01/05/2009	STALKER PUMPS	PARTS & REPAIRS	-764.50	-	-
23403	01/05/2009	J HAYES & CO	PARTS & REPIARS	-880.00	-	-
23404	04/05/2009	AUSTRALIAN TAXATION OFFICE	MARCH 2009 BAS INC FBT	-8869.62	-	-
23405	15/05/2009	OPTIMUM CORPORATE SUPER	Superannuation contributions	-248.43	-	-
23406	15/05/2009	AUSQUEST LIMITED	Rates refund for assessment A5997 E52/2019 NANNINE GOLD FIELD	-753.57	-	-
23407	15/05/2009	ANGLO AUSTRALIAN RESOURCES NL	Rates refund for assessment A5743 E51/1015 PEAK HILL GOLD FIELD PEAK HILL	-508.96	-	-
23408	15/05/2009	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-54.00	-	-
23409	15/05/2009	JO-ANNE BURGEMEISTER	MEETING ATTENDANCE FEE ON 18 APRIL 09	-150.00	-	-
23410	15/05/2009	HUTCHINSON T.R.	MEETING ATTENDANCE FEE ON 18 PARIL 09	-240.00	-	-
23411	15/05/2009	HOWDEN R.K.	MEETING ATTENDANCE FEE ON 18/04/2009	-199.68	-	-
23412	15/05/2009	HORIZON POWER	ELECTRICITY CHARGES 31 MAR TO 05 MAY 2009	-17172.05	-	-
23413	15/05/2009	STATE LIBRARY OF WA	LOST & DAMAGED BOOKS	-19.80	-	-
23414	15/05/2009	SHIRE OF MEEKATHARRA	Payroll deductions	-868.57	-	-

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 20, 2009

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the 20th JUNE 2009

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
23415	15/05/2009	MURCHISON DOWNS PASTORAL CO	HIRE OF LOADER & LABOUR	-700.00		
23416	15/05/2009	NICHOLS H.J.	MEETING ATTENDANCE FEE ON 18 APRIL 09	-120.00		
23417	15/05/2009	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES TILL 18 APRIL	-2795.26		
23418	15/05/2009	WESTSCHEME	Superannuation contributions	-2980.02		
23419	19/05/2009	AUSTRALIAN TAXATION OFFICE	APRIL 2009 BAS	-63111.61		
23420	19/05/2009	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-49.20		
23421	29/05/2009	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-32.80		
23422	29/05/2009	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-36.00		
23423	29/05/2009	JO-ANNE BURGEMEISTER	MEETING ATTENDANCE FEE ON 16 MAY 09	-150.00		
23424	29/05/2009	HUTCHINSON T.R.	MEETING ATTENDANCE FEE	-270.00		
23425	29/05/2009	MT VERNON PASTORAL CO.	ROAD MAINTAINENCE	-12320.00		
23426	29/05/2009	SHIRE OF MEEKATHARRA	Payroll deductions	-644.05		
23427	29/05/2009	MEEKATHARRA BAKERY	BREAD & ROLLS	-125.00		
23428	29/05/2009	NICHOLS H.J.	MEETING ATTENDANCE FEE ON 16 MAY 09	-120.00		
23429	29/05/2009	MR GARY F QUIGLEY	Rates refund for assessment A5483 E52/1692 PEAK HILL GOLD FIELD PEAK HILL	-80.49		
23430	29/05/2009	URANIUM OIL & GAS LTD	Rates refund for assessment A5822 E52/1863 PEAK HILL GOLD FIELD	-1094.79		
23431	29/05/2009	VETERANS LEGION OF AUSTRALIA	ANZAC DAY WREATH	-75.00		
23432	29/05/2009	WESTSCHEME	Superannuation contributions	-1785.90		
				- 731,802.57	-	-

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:


MUNICIPAL ACCOUNT -	731,802.57
AIR BP ACCOUNT	-
TRUST ACCOUNT	-
	- 731,802.57

TOTALLING \$731,802.57 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 20TH JUNE 2009 AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McClymont
CHIEF EXECUTIVE OFFICER

9.2.4 REVIEW OF THE SCHEDULE OF FEES & CHARGES

LOCATION: NIL
APPLICATION: NIL
FILE REF: ADM0242
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 15TH JUINE 2009
AUTHOR: CAMERON WATSON
CORPORATE & DEVELOPMENT
SERVICES MANAGER

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER: 

Summary:

This report presents the revised Schedule of Fees and Charges to Council for its consideration.

Attachments:

Revised Schedule of Fees and Charges

Background:

At its May meeting, Council received the revised Schedule of Fee's and Charges. At this time Council elected to let the item lay on the table to the June meeting to allow for additional information to be gathered on the effect on the airports income stream and on the operations of the RPT services if by weight landing fees where imposed.

Comment:

Correspondence has been received from the regular passenger service (RPT) provider who fly's into the Meekatharra airport that indicated if Council was to impose by weight aircraft landing fees then their ticket price would have rise by approximately \$15.00 per one way sector or they would have to consider cuts in the level of services that they provide to the Meekatharra Community.

The effect of imposing a by weight landing fee on the RPT flights into and out off the Meekatharra Airport would be to approximately double the currently collected head tax to approximately \$100,000. The currently presented Schedule of Fees & Charges shows the head tax only and that this fee has not been increased from last year.

Consultation:

Roy McClymont – Chief Executive Officer
Mal Trenfield – Contract Airport Manager
Bill Atyeo – Contract EHO/Building Surveyor
Administration Staff

Statutory Environment:

Local Government Act 1995 section 6.16 allows for the setting of the Schedule of Fees & Charges.

Policy Implications:

Nil

Financial Implications:

The Schedule of Fees and Charges allows Council to recoup some of the costs it incurs while performing its functions. The Schedule of Fees and Charges are adopted as part of the Annual Budget

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr RK Howden

That Council reviews the 2009/10 Schedule of Fees and Charges as attached and makes any additions, deletions or modifications as it sees fit.

CARRIED 6/0

Amendment to draft agreed: RPT Head Tax increased from \$8.00/head + GST to \$12.00/ head + GST with a footnote “in lieu of landing fees”

9.2.5 ADOPTION OF 2009/10 ANNUAL BUDGET

LOCATION	NIL
APPLICANT	NIL
FILE REFERENCE	ADM0242
DISCLOSURE OF INTEREST	NIL
DATE OF REPORT	11 th JUNE 2008
AUTHOR	CAMERON WATSON CORPORATE & DEVELOPMENT SERVICES MANAGER



**SIGNATURE OF AUTHOR
SENIOR OFFICER**

ROY McClymont
CHIEF EXECUTIVE OFFICER



SIGNATURE OF SENIOR OFFICER

Summary:

This report puts forward the 2009/2010 Statutory Budget for Councils endorsement and acceptance.

Attachments:

Attachment 1 – 2009/10 Statutory Budget & Schedule of Fees & Charges.

Background:

At the full Council meeting held on Saturday 16th May 2009, Council reviewed and balanced the 2009/10 Draft Management Budget. Since this occurred some minor amendments have been made to the original balanced document, these will be discussed at the meeting.

Comment:

The 2009/10 Statutory Budget is attached for Councils Consideration.

Consultation:

Roy McClymont – Chief Executive Officer
Ron Back - Consultant
Councillors
Other Staff

Statutory Environment:

Section 6.2 of the Local Government Act 1995

Part 3 of the Local Government (Financial Management) Regs 1996

Policy Implications:

The Annual Budget has an effect on the majority of Councils current policies.

Financial Implications:

The 2009/10 Budget is the main document relating to Councils Income and Expenditure for the coming Financial Year.

Strategic Implications:

Councils Plan for the Future of the District is utilised as a baseline for the budget document

Voting Requirements:

Absolute Majority

Officer Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr AG Burrows

That Council adopts the Annual Budget for the financial year ending 30th June 2010 as presented, which includes:

1. The differential rates in the dollar and minimum rate, being;

GRV	10.7547 cents in the dollar
UV – Rural	6.3087 cents in the dollar
UV – Mining	12.6073 cents in the dollar
Minimum Rate – All	\$250.00
2. The following due dates for payment of rates by instalment;
 - i) Due date/first instalment 25th August 2009
 - ii) Second instalment 26th October 2009
 - iii) Third instalment 28th December 2009
 - iv) Fourth instalment 1st March 2010
3. A charge of \$15.00 per instalment, for payment of rates by instalment to apply to the second, third and fourth instalments;
4. An interest rate of 5.5% to be imposed on instalments to apply to the second, third and fourth instalments;
5. An interest rate of 10% to be imposed on all outstanding rates after the 25th August 2009, or in the case of instalment options, on all out outstanding rate amounts after the due date for payment of the instalment;
6. The Reserve fund budget as shown;
7. Refuse collection charges as shown; and
8. The Schedule of Fees and Charges.

CARRIED 6/0


9.2.6 OUTSTANDING RATES

LOCATION	NIL
APPLICANT	NIL
FILE REFERENCE	ADM0068
DISCLOSURE OF INTEREST	NIL
DATE OF REPORT	12 th June 2009
AUTHOR	KRYS EAST RATES & PAYROLL OFFICER



**SIGNATURE OF AUTHOR
SENIOR OFFICER**

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER



SIGNATURE OF SENIOR OFFICER

Summary:

The purpose of this report is to seek Council's approval of further action on sixteen properties that have outstanding rates and charges in excess of three years.

Attachments:

List of Assessments where rates are outstanding by more than three years and recommendations on action to be taken for rate recovery.

Background:

At its April meeting, Council was presented with a list of assessments detailing all rates outstanding that were older than three years and that have not had a payment made.

Council requested a report detailing available actions, options, advantages and disadvantages to be presented at this meeting.

Comment:

Whilst these assessments have had outstanding rates, numerous attempts, up to and including issuing summonses, have been made to try to recover the amounts outstanding. In all instances no monies have been received in payment. Under Section 6.64 of the Local Government Act 1995, Council has the authority, to sell land by public auction in order to recover rates which are in arrears for three full years or more.

“6.64 Actions to be taken

- (1) If any rates or service charges which are due to a local government in respect of any rateable land have been unpaid for at least 3 years the local government may in accordance with the appropriate provisions of the Subdivision take possession of the land and hold the land as against a person having an estate or interest in the land and –*
- (a) from time to time lease the land;*
 - (b) sell the land;*
 - (c) cause the land to be transferred to the Crown; or*
 - (d) cause the land to be transferred to itself.”*

The recommendation for the majority of these assessments is to offer them for sale by Public Auction.

It is important to note that at any time prior to the point of sale the owners may pay their rates, charges and costs, and stay proceedings as in Local Government Act 1995 Section 6.69.

“6.69. Right to pay rates, service charges and costs, and stay proceedings

- (1) Up to 7 days prior to the time of the actual sale of any land for non-payment of rates or service charges a person having an estate or interest in the land may **pay the rates or service charges and the costs and expenses incurred to that time in proceedings relating to the proposed sale.***
- (2) At any time after the 7 days referred to in subsection (1) but prior to the time of the actual sale of any land **the local government may, upon such terms and conditions as are agreed between the parties, accept payment of the outstanding rates or service charges.***
- (3) On payment being made under subsection (1) or (2) the proceedings relating to the proposed sale are stayed and the local government is required to make such notifications and take such measures as are prescribed in relation to the payment and the cancellation of the proposed sale.”*

The proceeds of sale are to be applied as per Local Government Act 1995 Schedule 6.3 (5)

“5. Application of purchase money

Where a local government has exercised its power of sale it is required to apply the proceeds of sale in the following manner –

- (a) firstly — in payment of the **costs, charges and expenses** properly incurred by the local government in or incidental to the sale or attempted sale or the exercise of any other power conferred upon the local government by Part 6, Division 6, Subdivision 6 or this Schedule;*
- (b) secondly — in payment of —*

-
- (i) **unpaid rates or service charges**, for the time being due to or imposed by the local government in respect of the land;
 - (ii) costs and other money, if any, due to or imposed in favour of the Crown in right of the State or a department, agency, or instrumentality of the Crown in right of the State; and
 - (iii) other amounts due to the local government under this or another written law,
- in respect of the land at the time of the sale, but where the payments required by paragraph (a) to be made have been made, and the balance of the money then remaining is not sufficient for the payment in full of the items required by this paragraph to be made, the local government is to distribute the balance of the money so remaining, between the Crown, the department, the agency, the instrumentality, and the local government, pro rata with the amounts of their claims, respectively, unless the Governor, or the Minister controlling the department, agency, instrumentality as the case requires, consents to rank after the local government;
- (c) *thirdly* — in payment of the vendor's costs and expenses of and incidental to conferring upon the purchaser a title to the land;
 - (d) *fourthly* — in or towards the discharge of a charge, if any, on the land under a written law relating to the construction of drains and fittings to connect the land with a sewer;
 - (e) *fifthly* — in or towards the discharge of other mortgages and encumbrances on the land, both registered and unregistered, according to their priorities at law so far as they can be ascertained by the local government; and
 - (f) *sixthly* — **in payment of the residue of the money within 12 months** after the local government has received it to —
 - (i) the person who would, but for the proceedings for sale, be entitled to the land; or
 - (ii) if there are several persons who would be so entitled, then to those persons in the proportions in which they would be respectively so entitled,
- but if —
- (I) a person is entitled to an estate in reversion or remainder in the land, the local government may pay that **residue into the Supreme Court** under section 99 of the Trustees Act 1962;
 - (II) within that period of 12 months the local government has not paid the residue to the person entitled to it, it is to, on the expiration of that period, pay that residue into the Supreme Court under that section of that Act; and
 - (III) at the expiration of 6 years after the money is so paid into the Supreme Court, proceedings have not been commenced or are not pending and the

Court has not made an order to the contrary the money is to be paid into the Consolidated Account.”

- A125 – 280 (7) Caddy Place
The owners have commenced having the rent payable on this property paid directly to the Shire. First payment was received on the 9th June 2009. No further action required at this time.
- A179 – Lot 741 Queen Road
Due to its location, it is not conceivable that this lot would sell at Public Auction and Council would not cover its rates outstanding and associated costs. Council would incur an extra expense that would be unrecoverable.

Recommendation is vesting with Crown. It is worth noting that the land surrounding this assessment is Unallocated Crown Land.

The process for vesting land with the Crown is stipulated by Local Government Act 1995 Section 6.74

“6.74. Power to have land revested in the Crown if rates in arrears 3 years

(1) *If land is —*

- (a) *rateable land;*
- (b) *vacant land; and*
- (c) *land in respect of which any rates or service charges have been unpaid for a period of at least 3 years,*

the local government in whose district the land is situated may apply in the form and manner prescribed to the Minister to have the land revested in the Crown in right of the State.

- (2) *The Minister is to consider the application and the circumstances surrounding the application and may grant or refuse the application.*
- (3) *If the application is granted the Minister is to execute a transfer or conveyance of the land to the Crown and is to deliver the transfer or conveyance to the Registrar of Titles or the Registrar of Deeds, as the case requires, for registration.*
- (4) *Upon the delivery of the transfer or conveyance Schedule 6.3 clause 8 has effect in relation to the exercise of the power referred to in subsection (1).”*

Once the decision is made to have this assessment vested in the Crown the outstanding rates would then need authorisation to be written off.

Total balance of rates outstanding as at 15th June 2009 is \$2,318.77

- A395 – Lot 243/4 Darlot Street
The current vacant land is classified as a Crown Reserve with the Aboriginal Lands Trust as the Crown Lessee as defined in the Local Government Act 1995. Prior to demolition, the Aboriginal Lands Trust managed a hostel at this location which was for use and benefit of Aboriginal Inhabitants. Both of these fore mentioned uses of this assessment meant that rates were raised against this assessment in error and are required to be written off.

Total balance of rates outstanding as at 15th June 2009 is \$5,660.71

“6.26. (2) *The following land is not rateable land —*

(a) land which is the property of the Crown and —

(i) is being used or held for a public purpose; or

(ii) is unoccupied, except —

(II) where and to the extent and manner in which a person mentioned in paragraph (f) of the definition of “owner” in section 1.4 occupies or makes use of the land;

and

(g) land used exclusively for charitable purposes;”

“**1.4 owner**, where used in relation to land —

(a) means a person who is in possession as —

(i) the holder of an estate of freehold in possession in the land, including an estate or interest under a contract or an arrangement with the Crown or a person, by virtue of which contract or arrangement the land is held or occupied with a right to acquire by purchase or otherwise the fee simple;

(ii) a Crown lessee or a lessee or tenant under a lease or tenancy agreement of the land which in the hands of the lessor is not rateable land under this Act, but which in the hands of the lessee or tenant is by reason of the lease or tenancy rateable land under this or another Act for the purposes of this Act;

(iii) a mortgagee of the land; or

(iv) a trustee, executor, administrator, attorney, or agent of a holder, lessee, tenant, or mortgagee, mentioned in this paragraph;

(b) where there is not a person in possession, means the person who is entitled to possession of the land in any of the capacities mentioned in paragraph (a), except that of mortgagee;

(c) where, under a licence or concession there is a right to take profit of Crown land specified in the licence or concession, means the person having that right;

(d) where a person is lawfully entitled to occupy land which is vested in the Crown, and which has no other owner according to paragraph (a), (b), or (c), means the person so entitled;

(e) means a person who —

(i) under the Mining Act 1978, holds in respect of the land a mining tenement within the meaning given to that expression by that Act;

(ii) in accordance with the Mining Act 1978 holds, occupies, uses, or enjoys in respect of the land a mining tenement within the meaning given to that expression by the Mining Act 1904 3; or

(iii) under the Petroleum Act 1967 holds in respect of the land a petroleum production licence or a petroleum exploration permit within the meaning given to each of those expressions by that Act;

or

(f) where a person is in the unauthorised occupation of Crown land, means the person so in occupation;”

- The following assessments are pastoral stations currently owned by Aboriginal Corporations. There is the possibility that they may legally be exempt from rates due to Section 6.26(2)(g) of the Local Government Act 1995. Legal Advice is being sought to see if this is the case.

A44 – Buttahmia Station

A8 – Belele Station

A42 – Mulgul Stations

Consultation:

Cameron Watson – Corporate & Development Services Manager

Statutory Environment:

Local Government Act 1995 Section 1.4

Local Government Act 1995 Section 6.64

Local Government Act 1995 Section 6.26

Local Government Act 1995 Section 6.74

Local Government Act 1995 Schedule 6.3 (5)

Local Government Act 1995 Section 6.69

Policy Implications:

Nil

Financial Implications:

These outstanding Rates and Rubbish charges form a part of the expected income for the 2008/09 financial year. Each of the properties has substantial rates outstanding, which are likely to remain unpaid unless positive action is taken to initiate the sale of the properties.

Council will incur costs associated with advertising and holding a Public Auction. Rates and Costs may not be fully recovered from the sale of property.

Council's expected rate revenue will decrease due to write off of rates-

- A395 (Lot 243/4 Darlot Street) - will be approximately \$5,660.71
- A179 (Lot 741 Queen Road) – will be approximately \$2,318.77

The advertising cost will be approximately \$3,142.00 for all, and the costs for having a professional sell the properties would be \$1,608.20 plus \$550.00 for each property that fails to sell and \$1,100.00 for each successful property sale.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officer Recommendation:

Moved: Cr NL Trenfield

Seconded: Cr AG Burrows

That Council receives the attached list of outstanding rate debtors that are greater than three years old and resolve to:

- (1) Confirm commencement of proceedings under Section 6.64 of the Local Government Act 1995, to sell the following properties by public auction :-**

**514 McCleary Street
634 Queen Road
559 Queen Road
495 McCleary Street
618 Queen Road
621 Queen Road
623/624 Queen Road
69 Hill Street
710 Marmont Street
711 Marmont Street
82 Main Street**

- (3) Authorise the write-off of any outstanding rates on :-
243/4 Darlot Street**

- (2) Authorise Lot 741 Queen Road to be revested with the Crown and any outstanding rates and charges being written off.**

CARRIED 6/0

Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr AG Burrows

That Council receives the attached list of outstanding rate debtors that are greater than three years old and resolve to:

- (1) Authorise commencement of proceedings under Section 6.64 of the Local Government Act 1995, to sell the following properties by public auction :-**

**Lot 514 McCleary Street
Lot 634 Queen Road
Lot 559 Queen Road
Lot 495 McCleary Street
Lot 618 Queen Road
Lot 621 Queen Road
Lot 623/624 Queen Road
Lot 69 Hill Street
Lot 710 Marmont Street
Lot 711 Marmont Street
Lot 82 Main Street
Lot 741 Queen Road**

- (2) Authorise the write-off of any outstanding rates on :-
243/4 Darlot Street**

CARRIED 6/0

Reason for resolution differing from recommendation:

Council considered that all blocks (including Lot 741 Queen Road) should in the first instance be offered for auction.

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 20, 2009

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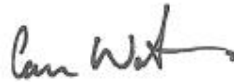
Ass. No.	Owner	Property Details	Vacant/House	Arrears	Current	Total	Recommendation
A125	Ken Burkenhagen and Heidi Dawson	280(7) Caddy Place	House	1178.65	1061.82	2240.47	Owner has contacted Rate Officer and entered into agreement to pay outstanding at \$300.00 per fortnight. First payment has been received 09.06.09
A275	Blackrange Holdings Pty Ltd	514 McCleary St	Vacant	2748.28	2531.31	5279.59	Offer for sale by Public Auction
A132	Blackrange Holdings Pty Ltd	634 Queen Road	Vacant	2074.16	1949.76	4023.92	Offer for sale by Public Auction
A444	Blackrange Holdings Pty Ltd	559 Queen Road	Vacant	2348.20	2839.83	5188.03	Offer for sale by Public Auction
A186	Blackrange Holdings Pty Ltd	495 McCleary St	Vacant	3660.22	3441.19	7101.41	Offer for sale by Public Auction
A245	Patricia Green	618 Queen Road	Vacant	1103.66	623.42	1727.08	Offer for sale by Public Auction
A283	Ivan Yujnovich	621 Queen Road	Vacant	533.00	905.83	1438.83	Offer for sale by Public Auction
A99	JG Da Silva	623/624 Queen Road	Vacant	1433.35	1416.48	2849.83	Offer for sale by Public Auction
A179	Ian Morton	741 Queen Road	Vacant	1092.97	948.69	2041.66	Vest with Crown
A224	Margaret Tyler	69 Hill St	Vacant with Shed	307.38	1156.99	1652.18	Offer for sale by Public Auction
A340	Eastwill Pty Ltd	711 Marmont St	Vacant Industrial	893.00	872.21	1765.21	Offer for sale by Public Auction
A339	Eastwill Pty Ltd	710 Marmont St	Vacant Industrial	893.00	872.21	1765.21	Offer for sale by Public Auction
A5406	William Convine	82 Main St	Vacant	653.00	448.68448 .86	1101.68	Offer for sale by Public Auction
A395	Aboriginal Lands Trust	243/4 Darlot St	Vacant (previously hostel)	3727.48	1933.23	5660.71	Write-off
A44	Bundundea Aboriginal Corp	Buttahmia Station	Pastoral	3351.64	2713.18	6064.82	Seek Legal Opinion
A8	Bundundea Aboriginal Corp	Belele Station	Pastoral	7990.41	7005.26	14995.67	Seek Legal Opinion
A42	Yaluning Aboriginal Corp	Mulgul	Pastoral	4892.00	2283.83	7175.83	Seek Legal Opinion

9.3 ADMINISTRATION

9.3.1 COUNCIL MEETING DATES FOR 2009/2010

LOCATION	NIL
APPLICANT	NIL
FILE REFERENCE	ADM0180
DISCLOSURE OF INTEREST	NIL
DATE OF REPORT	9 TH JUNE 2009
AUTHOR	CAMERON WATSON CORPORATE & DEVELOPMENT SERVICES MANAGER

SIGNATURE OF AUTHOR



SENIOR OFFICER

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER



SIGNATURE OF SENIOR OFFICER

Summary:

This report lists the schedule of Council and Committee meeting dates for 2009/10.

Attachments:

2009/10 Meeting Dates.

Background:

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

Comment:

Attached are the proposed meeting dates for the next 12 months. As last year, all full Council meetings are to commence at 9:30am on the 3rd Saturday of the month except the December meeting which will commence at 2:00pm on the 3rd Friday of the month.

The Health, Building & Town Planning Committee meetings will be held on the Wednesday of the week prior to the full Council meeting and will start at 5:00pm. The Audit Committee will be called as and when required.

An option that Council might want to consider is not holding a meeting in January of any given year. This is a normal practice at many other Councils as it allows

Councillors and Staff an opportunity to have a break over the Christmas / New Years period.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

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

Section 12 of the Local Government (Administration) Regs 1996

Policy Implications:

Nil

Financial Implications:

Councilor Sitting Fees are applicable and have been included in the 2009/10 Annual Budget

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation / Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr RK Howden

That the list of meeting dates for 2009/10 be adopted and their advertising be authorized.

CARRIED 5/1

Cr NL Trenfield voted against the motion.

SHIRE OF MEEKATHARRA
SCHEDULE OF MEETING DATES, TIMES AND LOCATIONS

JULY 2009 TO JUNE 2010

ORDINARY MEETINGS OF COUNCIL

All meetings commence at 9:30am
(except December meeting which commences at 2:00pm)

Saturday, 18 July 2009
Saturday, 15 August 2009
Saturday, 19 September 2009
Saturday, 17 October 2009
Saturday, 21 November 2009
Friday, 18 December 2009
Saturday, 16 January 2010
Saturday, 20 February 2010
Saturday, 22 March 2010
Saturday, 17 April 2010
Saturday, 15 May 2010
Saturday, 19 June 2010

HEALTH, BUILDING & TOWN PLANNING COMMITTEE

All meetings commence at 5:00pm

Wednesday, 8 July 2009
Wednesday, 5 August 2009
Wednesday, 9 September 2009
Wednesday, 7 October 2009
Wednesday, 11 November 2009
Wednesday, 09 December 2009
Wednesday, 6 January 2010
Wednesday, 10 February 2010
Wednesday, 10 March 2010
Wednesday, 7 April 2010
Wednesday, 5 May 2010
Wednesday, 9 June 2010

AUDIT COMMITTEE

Meetings will be called as needed.

9.4 COMMUNITY DEVELOPMENT

9.4.1 “KIDS AFTER DARK” REQUEST TO USE DARRIGANS HOUSE

LOCATION:	SHIRE OFFICES
APPLICATION:	STELLA JOHNSON
FILE REF:	ADM0325
DISCLOSURE OF INTEREST:	NIL
DATE OF REPORT:	24 August 2009
AUTHOR:	STELLA JOHNSON COMMUNITY DEVELOPMENT ADMINISTRATION OFFICER



SIGNATURE OF AUTHOR:
SENIOR OFFICER:

ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER



SIGNATURE OF SENIOR OFFICER:

Summary:

The Kids after Dark Chairperson has had discussions with Cameron and submitted an expression of interest to use the old Meekatharra Play Group Building, Lot 388, otherwise known as Darrigan House, for the Kids After Dark project.

Attachments:

Council's Initial Agreement for use of Youth Centre 15th March 2008
Shire's Draft MOU with Kids after Dark staff 17th April 2009
Letter from Chairperson 10th June 2009

Background:

Council approved the request from the Youth after Dark Work Group to use the Youth Centre as a facility to run a trial 'safe house' service.

The service has been running from the Youth centre since November 2008

The Kid's after Dark Chairperson believes that running the program from a specific use premises will enable greater funding prospects.

Comment:

Lot 388 is a Freehold lot belonging to the Shire of Meekatharra.
Having a program using Darrigan House will assure continual maintenance and upkeep of the Darrigan house.

From the Shire's point of view, although the service has been running successfully since November 2008, there have been ongoing issues with the joint use of the

Youth Centre regarding staff, care of Youth Centre equipment and premises, mainly due to inexperienced Kids after Dark staff. The Shire Youth Centre workers have done their best to assist and mentor these young coordinators, but have been accused of interfering by the Kids after Dark Chairperson. The committee therefore agreed that a MOU should be developed by both programs. The Youth Centre staff presented their Draft MOU to the committee on Friday 17th April 2009 and to date the Kids after Dark staff have not responded. Anthony Lloyd, the Youth Centre Supervisor, also presented basic written rules and lock up procedures to cover duty of care and maintain the Youth Centre building and equipment appropriately.

Consultation:

Cameron Watson

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Upkeep of Darrigan House

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation

Moved:

Seconded:

That Council considers the request from the Kids after Dark Chairperson to use Darrigan House after Incorporation , once all associated costs have been presented to them.

Staff will report back to council once quotes have been received for maintenance and upgrade work

Council Resolution:

Moved: Cr RK Howden

Seconded: Cr AG Burrows

That Council declines the request from the Kids after Dark Committee to use Lot 388 (Darrigan House) as a specific use premises to run the Kids after Dark Program.

This proposed use for Darrigans House is considered unsuitable for the following reasons:

- **Safety issues due to the proximity of the building to the Great Northern Highway;**
- **Darrigan House is to be kept for its original intent of a Museum;**
- **The building is not generally considered suitable for this purpose and would require considerable upgrading.**

CARRIED 6/0

Reason for resolution differing from The Recommendation:
See dot points above.

Kids After Dark Committee
PO Box 222
MEEKATHARRA WA 6642

10th June 2009

Cameron Watson
Corporate & Development Services Manager
Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

Dear Cameron

USE OF DARAGON HOUSE BY KIDS AFTER DARK PROGRAM

Further to our conversation earlier this month, I would like confirm our interest in using Darrigan House to run the Kids after Dark Program once the Association has become incorporated. We expect to achieve Incorporation within the next week.

Running the Kids after Dark Program from a specific use premises will enable greater funding prospects and the opportunity to continue to grow the program to meet our goals and objectives.

The committee would like to thank the Shire for the use of the Youth Centre to start off our program and build it to its current strength.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Debranne Geeves', with a long horizontal flourish extending to the left.

Debranne Geeves
CHAIRPERSON

Shire of Meekatharra Draft for MOU

1. Until such a time as the Kids After Dark program becomes incorporated the committee will adhere to the council resolution that the Council CEO is authorised to:
 1. Expend the \$25,000 budget allocation for Youth After Dark activities/projects on outlays that will progress the identified priorities and/or incorporation of a youth focussed community group
 2. Sign grant applications prepared by the Children After Dark work group if necessary
 3. Receive grant funds, donations and any other income raised by the Children After Dark Workgroup and hold and expend these funds on behalf of and as authorised by the workgroup (until an incorporated body is formed)
 4. Request the Children After Dark Workgroup to appoint two or more of its members to be authorised signatories to request and authorise payments on behalf of the group through the CEO (a minimum of two members to sign off on invoices, receipts, requests etc)
 5. Purchase orders will need to be raised for any expenditure and no expenditure will be allowed without the Council Chief Executive Officer's prior authorisation.
 6. All requests for expenditure should be in writing and signed by two of the Workgroups authorised people (as requested above). Invoices then received will need to be authorised for payment by the same two people who made the original request. Tax invoices are required for all expenditure

The workgroup will be responsible for the administration of any funding obtained, including, but not limited to, the accurate acquittal of grants.
2. Each program to co-operate and work together to promote the best possible outcomes for the Kids, recognising the relevant policies of each program
3. Each program will seek to promote co-operation to the mutual benefit of reaching the best possible outcomes for the kids
4. Each program will be responsible for its own actions and its own costs associated with this memorandum of understanding.
5. Each program shall use and respect the venue
 - Spaces for use and not for use by Kids
 - Staff use of spaces
 - Opening and locking up process
 - Kitchen-cleaning, storing dry goods, proper food hygiene and storage
 - Written procedures to be agreed by both parties
6. Each program will share information with the other to promote mutual understanding and benefit the Kids
 - Correct manner in which to share experience
 - Correct manner in which to communicate with KAD staff
 - Correct channels in which to communicate with KAD committee
7. Each program will share resources
 - Supervision and care of resources
 - Written agreements for any cost sharing
 - Written agreements for any project sharing

Each program will share rules for staff, volunteers and kids for consistency of meeting community objectives

- Agreed written rules for Kids to follow through- Shire and KAD together
- Written rules for staff and volunteers including what NOT to do in front of participants eg swear, dispute, close doors and leave children unsupervised
- Emergency Procedures

8. Each program will respect the name and reputation of the other, and will consult with the other regarding any publicity or external reference to this memorandum of understanding
9. This memorandum of understanding will be valid for a period of one year from date of first signature Apart from clause 1, which will be removed after incorporation when the funds have been transferred to the Kids After Dark Account and signatories have been accepted by the bank and Council is satisfied that all is in order. It may be extended, or renewed by mutual agreement.

DRAFT

9.5 HEALTH, BUILDING & TOWN PLANNING

9.6 WORKS & SERVICES

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

Council Resolution

Moved: Cr AG Burrows

Seconded: Cr RK Howden

That the late items be included as items of an urgent nature introduced by Resolution of Council.

CARRIED 6/0

Cr JE Burgemeister had Declared a Financial Interest in the following item and left the meeting at 10.48am.


10.1.1 SECURITY FENCING TO RESIDENTIAL LOT 902 QUEEN ST

LOCATION	LOT 902 QUEENS ROAD
APPLICANT	JO-ANNE BURGEMEISTER
FILE REFERENCE	A1856
DISCLOSURE OF INTEREST	NIL.
DATE OF REPORT	18 JUNE 2009
AUTHOR	CAMERON WATSON CORPORATE & DEVELOPMENT SERVICES MANAGER



**SIGNATURE OF AUTHOR
SENIOR OFFICER**

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER



SIGNATURE OF SENIOR OFFICER

Summary:

The owner of Lot 902 Queen Rd has written to Council seeking approval to replace some inappropriate fencing on their property with a 1800 mm high fence to the front boundary of their property constructed out of Colorbond sheeting.

Background:

The property is located at the northern end of Queen Rd, and is a residential Lot. The owners have stated in their application that they are concerned with their

animal's safety, and the security of their home. They state that a dog has easily scaled their present fence and has attacked and killed an animal in their care.

Comment:

I can see no reason to refuse this application, as the security of the house and the persons and animals within the home is paramount.

I was unable to locate a policy or local law in regard to fence heights, but it is generally accepted that the front boundary to an allotment should not have a fence that exceeds 1200 mm unless approved by Council.

Consultation:

Jo-Anne Burgemeister

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation / Council Decision:

Moved: Cr NL Trenfield

Seconded: Cr AG Burrows


That Council authorises the proposed construction of an 1800 mm high fence to the front of lot 902 Queens Road on the condition that all the materials used are new and the fencing is structurally sound and is maintained accordingly.

CARRIED 5/0

Cr JE Burgemeister Returned to the meeting at 10.51am, Cr Burgemeister was not present during discussion or voting on the above item.

10.1.2 BLACKSPOT PEDESTRIAN IMPROVEMENTS MAINSTREET

LOCATION: Main Street Meekatharra
APPLICANT:
FILE REF: ADM 204
DISCLOSURE OF INTEREST: Nil
DATE OF REPORT: 9 April 2009
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER: 

Summary:

Council may wish to finally resolve the issue of blackspot pedestrian improvements planned for the Main Street.

Attachments:

Drawings MEK-MAIN – 004, 005 & 007

Background:

This project has spanned over seven years from its conception. It has been subject to numerous changes and amendments and a gradual scaling down of the project scope. A detailed history could be researched if required, however staff consider that the time spent doing any research would be somewhat unproductive.

The most recent Council decision on this matter on 15 December 2006 was:

That Council:

- 1. Decline to accept any of the Tenders received for the Main Street Blackspot Improvements and advise the tenderers of this decision.***
- 2. Restrict the Blackspot improvements to the installation of a suitable pedestrian island outside the swimming pool and on High Street outside the Corner Store and any other works that are considered effective and beneficial by the Works Group.***
- 3. Acknowledge that there may be a reduction in the Blackspot Grant and contact Main Roads to clarify this and any other issues that may arise as a result of this decision.***
- 4. Consider the Connaughton Street/Great Northern Highway T junction works during next years budget deliberations***

Comment:

Following the above decision staff arranged for the drawings to be modified to reflect the Council decision. Due to another policy change, the new drawings included fully kerbed “nibs” on the crossing outside the pool. The “nibs” had previously been mostly painted.

Further assessment and discussion concerning the pedestrian crossing outside the pool raises some serious concerns as to the benefit of such a crossing. Apparently the original concept to provide pedestrian crossings along the main street came about due to concerns about the safety of children crossing the highway.

Staff question whether children would actually use any pedestrian crossings provided or whether they would tend to cross at any convenient point regardless.

Anecdotal evidence suggests that in some parts of Perth the crossing grab rails in the middle of the road become play things for children effectively causing the crossing to be a safety hazard (rather than improving safety).

It doesn't take a great deal of imagination to see this scenario playing out in Meekatharra on a regular basis.

The islands will reduce parking by 6 to 7 bays on both sides of the road (outside the Pool, Shire Office, Telecentre and Bank).

The islands planned for High Street between the Corner Store and Mission Australia Office are part of the Road Train Route plan and should probably be continued. These treatments will come at a relatively small cost and could be included as part of works the next time kerbing is undertaken in town (funded from Councils own funds).

Consultation:

Cr Hutchinson, Cr Trenfield & Works and Services Manager Alan Haslett

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

2008/2009 Budget Expense Main Street Pedestrian Improvements \$30,678
Income Main Street Pedestrian Improvements \$30,678

Draft Budget 2009/2010 – Nothing budgeted.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield


Seconded: Cr RK Howden

- 1. That the pedestrian crossing planned for Great Northern Highway outside the Swimming Pool (Drawing MEK-MAIN-005) be cancelled.**
- 2. That Main Roads WA be advised that Council will no longer require or be claiming the remaining Black Spot funding (Great Northern Highway – Pedestrian Improvements) of \$30,678.**
- 3. That the High Street islands and line marking as per Drawing MEK-MAIN-007 be undertaken when similar works are next undertaken in town and that this work be fully funded by Council.**

CARRIED 6/0

10.1.3 ACQUISITION OF EXCAVATOR/ELECTRO MAGNET FOR USE AT RUBBISH TIP

LOCATION: MEEKATHARRA RUBBISH TIP
APPLICANT:
FILE REF: ADM0128 & ADM0242
DISCLOSURE OF INTEREST: Nil
DATE OF REPORT: 9 April 2009
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER: 

Summary:

Council approval is sought for the purchase of a grapple for the recently purchased excavator and to purchase and fit electrical equipment necessary to set up the town loader to use the new electro magnet.

Attachments:

Nil

Background

Council resolved on the 19 December 2008:

That Council authorises

- 1. the CEO, in consultation with the Health, Building & Town Planning Committee to purchase a 24v electro magnet and suitable tracked vehicle subject to compliance with all relevant legislation;*
- 2. amending the 2008/09 budget to include expenditure of up to \$150,000 for the purchased of a 24v electro magnet and suitable tracked vehicle; and*
- 3. amending the 2008/09 budget to include an additional transfer from the Plant Reserve of up to \$150,000.*

Comment:

A suitable excavator has been found and purchased:
Caterpillar 330B Hydraulic Excavator
Year: 1999
Hours: 10,210
With: A/C Cab, Quick Hitch and GP Bucket
Operating weight: 30 tonne.

This machine is possibly larger than required for the task, however, any smaller machines currently available come at a considerably higher cost. The machine may also be very useful in assisting with road projects when required.

Cr's Burrows and Trenfield have both inspected this machine and found it to be in good condition. If used primarily for its intended purpose and well maintained, this machine should give Council decades of service.

Cr Trenfield recently attended demonstrations of electro magnets in Perth and concluded that a "grapple" would also be a very useful addition.

Cr Trenfield has also suggested that it will be very useful to setup the town loader to be able to take the electro magnet. This will allow faster transfer of material over the longer distances.

Consultation:

Cr Trenfield

Cr Hutchinson

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

\$150,000 allowed in the 08/09 budget.

Costs excluding GST:

Cost excavator:	\$70,000
Quote 900mm Electro Magnet including machine set up:	\$16,300
Quote Grapple 1300mm opening	\$9,900
Quote supply of electrical system for town loader:	\$3,820
Estimate to fit system to town loader:	\$300
Estimate minor modifications to loader:	\$500

Estimated total cost:	\$100,820
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Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr AG Burrows

That Council authorise the purchase of a suitable grapple for the recently purchased excavator and the purchase and fitting of suitable electro magnet equipment for the town loader (Cat 924G).

CARRIED 6/0

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 CLOSURE OF MEETING

The Shire President, Cr TR Hutchinson declared the meeting closed at 11.09.