



SHIRE
of
MEEKATHARRA

MINUTES
of
COUNCIL MEETING
held
AT THE COUNCIL CHAMBERS, MEEKATHARRA
on
SATURDAY 20 JULY 2013
COMMENCING AT 9.30 AM

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr TR Hutchinson, declared the meeting open at 09.34am.

1.1 DISCLAIMER READING

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

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

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

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr TR Hutchinson	President
Cr NL Trenfield	Deputy President
Cr AG Burrows	
Cr RK Howden	
Cr HJ Nichols	
Cr PS Clancy	

Staff

Roy McClymont	Chief Executive Officer
Krys East	Deputy Chief Executive Officer

Apologies

Nil

Approved Leave of Absence

Nil

Observers

Nil

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME.

Nil

5. APPLICATION FOR LEAVE OF ABSENCE

Moved: Cr PS Clancy
Seconded: Cr HJ Nichols

That Cr RK Howden and Cr NL Trenfield be granted leave of absence for the August 2013 Ordinary Council Meeting.

CARRIED 6/0

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 15 JUNE 2013

Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr HJ Nichols

That the minutes from the Ordinary Council Meeting held Saturday 15 June 2013 be confirmed.

CARRIED 6/0

6.2 HEALTH BUILDING & TOWN PLANNING MEETING HELD 15 JUNE 2013

Council Resolution:

Moved: Cr AG Burrows
Seconded: Cr PS Clancy

That the minutes from the Health, Building & Town Planning Meeting held Saturday 15 June 2013 be received.

CARRIED 6/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

9. REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – 7 JUNE TO 12 JULY 2013

Road Maintenance – Grading

- Peter Elliott has graded Ashburton Downs Road from Mt Vernon to the Shire boundary.
- Peter Elliott has also graded the Woodlands Road from Mulgul to the Shire boundary.
- NGE has graded the Landor Road from Moorarie to the Mt Gould turnoff.
- Guide posts and signs have been installed on the Sandstone Road from the Hillview turnoff to Yarrabubba and on the recently sealed sections of Landor Road.

Construction Works

- NGE have completed an additional 19kms of reform and resheet of Landor Road to just past Moorarie.
- Some formation work has been carried out past SLK 89 – and now due to recent rain events the construction crew has been moved back to town in order to carry out various roadwork within the town area.
- The list of works within the town area include:
 - C57 Connaughton St/Main St
 - C50 Oliver St/Depot cross over
 - C75 Sherwood/Great Northern Highway crossing
 - C76 Yoothapina/Great Northern Highway crossing
 - C100 Rubbish trip road widening
 - C47 Meehan Street roadworks

Airport

- Install HD conduits and concrete pits for electrical upgrade
- RFDS access road
- Patch and reseal carpark
- Waterbind and bitumen seal additional apron area “Aeroplane Parking”.

Water Bores

- We now have two (2) more bores on Landor Road and two (2) new bores in the Meekatharra townsite to supply the town reticulation system.

Town Maintenance-Monthly Report Finishing 12 July 2013

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts and footpaths has continued and is taking up a considerable amount of time to remove.
- The sweeping of town streets is being done in accordance with Council's directive. At a four to six week interval sweeping along all kerb lines is and has been undertaken to avoid sand/leaves build-up
- The Public Toilets are and have been cleaned on a daily basis each week day and opened over weekends /Public Holiday.

- Vacant Shire houses lawns mowed
- Verge Clearing throughout town-site
- Heritage Trail maintenance, weed removal and tree pruning.
- Assistance has been provided to help out on work at the airport.
- Two graves have been repaired.
- Graffiti has been removed from laneways

Plant Report

P419 Caterpillar 12M Grader

Exhaust manifold and leaking oil tube replaced.
Reseal air compressor plate.
Replaced blade wear strips.

P418 Caterpillar CS56 Smooth Drum Roller

Repairs to turbo feed line, fuel pump feed and engine doors.

P360 Caterpillar 924G Loader

Replaced engine oil sensor.

P409 Caterpillar 330B Excavator

Alternator and batteries replaced.

P439 Nissan UD Prime Mover

Blocked fuel filter replaced.

P86 Caterpillar 613C Scraper

Replaced 2 hydraulic hoses.

P445 Hilux 4X4 Ute

Serviced.

P421 Ford Ranger

Serviced.

P349 Volvo 720VHP Grader

Repairs to Air Compressor.
Repairs to airconditioner.

P93 John Deere 315D Backhoe

Engine rebuild.
Hydraulic leaks repaired.
Turbo Replaced.

P453 Haulmore Semi-Trailer

Brakes serviced and repaired.

P454 Haulmore Semi-Trailer

Brakes serviced and repaired.

P455 Custom Made two Axle Dolly

Brakes serviced and repaired.

P316 Low Loader

Brakes serviced and repaired.

P441 Low Loader

Brakes serviced and repaired.

P440 1979 Bosich Bogie Axle Loadshare Dolly

Brakes serviced and repaired.

P338 Side Tipping Trailer

Repaired hydraulics on trailer.

P390 Multipac Multityred Roller

Repaired air leaks and hydraulic ram.

P406 Caterpillar 303CCR Excavator

Repaired hoses on rock breaker.

P106 Toyota Coaster Bus

Replaced Batteries.

P385 Holden Rodeo

Replaced Battery.

Officers Recommendation / Council Resolution:

Moved: Cr AG Burrows

Seconded: Cr HJ Nichols

That the Works and Services Manager's report for June 2013 be received.

CARRIED 6/0

9.1.2 AIRPORT MANAGER'S REPORT – JUNE 2013

MEEKATHARRA AERODROME

Aircraft Movements and Statistics

Aircraft movements for the month May were well down over the same period last year. This is due mainly to the huge increase in traffic last June with the influx of the Fokker F100's in for fuel. With this in mind, our monthly aircraft landing figures are staying steady at approx. 147.

The figures below reflect the difference between June 2012 and June 2013.

	June 2012	June 2013	Variance
General Aircraft Landed:	182	147	-19%
Avgas	18,356 ltrs	13,843 ltrs	-25%
Jet A-1	187,762 ltrs	93,396 ltrs	-50%
Total Fuel Sold	206,118 ltrs	106,398 ltrs	-48%

This table represents Year to Date figures for 2012 and 2013.

	YTD 2012	YTD 2013	Variance
General Aircraft Landed:	896	900	+0%
Avgas	93,396 ltrs	68,325 ltrs	-26%
Jet A-1	696,852 ltr	523,738 ltrs	-25%
Total Fuel Sold	790,248 ltrs	592,063 ltrs	-25%

Our fuel sales will continue to reflect a large decrease over the same period of last year which is solely due to the decrease in the Fokker F100 jet traffic that were diverting for fuel for 6 months of last year. Things have settled back to normal now with sales well up on 2011.

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance upkeep of facilities and equipment.
- Chipping weeds from runway strips and around fuel facilities and terminal building
- Huge amount of hours with contractors working on site, including Shire construction crew installing conduits into new trenches for electrical feeds to various buildings.
- Work has also started on construction of the new access roadway for RFDS traffic.

Outstanding budgeted items:

1. **Electrical upgrade.** Due to the poor state of our existing electrical cable infrastructure, we have needed to make major changes recently and these changes will have a big impact on the electrical contract as written. I believe this has now been put on the back burner until a more definitive plan can be put in place.

2. **Finalise the Fire Service.** No progress recently
3. **Patch & Reseal Car Park.** In the hands of Works and Services Manager, John Dyer. (Nothing done to date)
4. **Provide water sub meter to RFDS.** Plumber has been requested to provide quote. At this stage he has visited the site but no more has been done *(during the electrical cable upgrade, I have found a number of service lines that can now be entered onto drawings. This includes the feed from our water mains to RFDS. It will now make it easier for the plumber to install a sub meter if we can ever muster him here.)*
5. **Install test plugs in runway lighting circuitry.** Have held talks with electrician and we are questioning the necessity of this.

Aerodrome Security:

- No breaches this month.

Aerodrome Safety Management:

A consultant from Aerodrome Management Services visited during the month and produced a new Safety Management Document that complies with CASA's latest regulations. This document is currently under review by staff and will hopefully be finalised before the end of July.

Items of Interest:

The old transmitter site has now gone and a very neat new structure is in place. Another major project currently being undertaken by Air Services is the replacement of the old VOR/DME facility at the end of the runway. The new structure will be a much larger facility with a completely different look to the old one. Work is currently in process with all the footings poured and construction of the steel work about to take place. It is expected to be completed by the end of September 2013.

Mal Trenfield
Airport Manager
15 July 2013

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield
Seconded: Cr PS Clancy

That the Airport Manager's report for June 2013 be received.

CARRIED 6/0

9.1.3 YOUTH AND RECREATION SERVICE REPORT – JUNE 2013

Sixteen day and night activities continue to be offered, per week, to children and youth. All programs are being well attended.

The FASCIA funded program is well underway with additional recording and video footage being produced during the July school holiday period.

Planning for the next July School Holiday Program, including a week long program run by Stormco, has been finalised.

Refurbishment of the Youth Centre has continued throughout the month of June.

Belinda Hicks
Youth Officer

David Hicks
Youth & Recreation Officer

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr AG Burrows

That the Youth Officer's report for June 2013 be received.

CARRIED 6/0

9.1.4 RANGERS REPORT –JUNE 2013

I attended Meekatharra on Tuesday 4, Wednesday 5 and Thursday 6 June 2013.

Patrols were conducted of the townsite and surrounding areas and license enquiries made.

Trapping was conducted around the townsite and surrounding areas. Traps were checked throughout the night. Two unregistered dogs were trapped near the rubbish tip. One unregistered dog was trapped on the mine site south of town. One feral cat was trapped and destroyed. A litter of six unwanted pups was destroyed.

I attended Meekatharra on Monday 24, Tuesday 25 and Wednesday 26 June 2013.

Patrols were conducted of the townsite and surrounding areas and license enquiries made. Trapping was conducted around the townsite and surrounding areas. Five unwanted dogs from various locations around town were handed in for destruction.

I assisted local police by impounding a dog during a drug raid. This was a safety measure at the request of the police. The dog was returned to the owner the next day. No fees to be charged.

An additional visit was requested by the A/CEO to attend Meekatharra in response to a complaint received from local police regarding a dangerous dog attack on a local officer. I attended on Sunday June 30 and Monday 1 July 2013. The dog was seized by police and impounded. I spoke with the owner of the dog who agreed to surrender the dog for destruction. She completed the paperwork in her own handwriting.

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr AG Burrows

That the Ranger's report for June 2013 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

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19/08/06	9.5.2	Sale Meekatharra Lot 922 – St Barbara Mines Request Health, Building and Planning Committee to inspect 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.	CEO	Letter sent to Dept 7/9/06 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.	Complete 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		
17/2/07	9.4.3	Grant Applications for Drive Trail As the Canyon Trail will no longer be completed it was recommended that requested be made for the funds to be transferred to stage 2 of the Drive Trail Letter have been written to the appropriate funding bodies, but as yet no reply has been received. Council decided to seek the additional funding required to complete the Drive Trail.	CDAO	Letters written to funding bodies Regional Development Scheme: agreed to transfer funds on the condition that other funding is secured and any changes to budget are also submitted. Regional Infrastructure Funding Program: confirmation not yet received as several queries are unable to be answered at this stage.	50% Funds Received 16/09/08 Will release funds once approvals have been received for PARs
21/06/08	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
21/11/09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advice and order sent 23/11/09	Complete In progress

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				Contractor to build	
18/12/09	9.3.1	Relocation Main Street Park Displays	CEO	Copy to Rigby & Cameron 22/12/09 Works to be undertaken	Complete In progress
20.05.11	9.3.3	Lease K076047 – Meekatharra Lots 589, 590, 591, 598, 599 & 600 – Paddy's Flat	CEO	Email sent 26.05.11 – Renew Lease Check Status, Request freehold Await response from Landgate	Complete Complete Complete In progress
20.05.11	9.3.5	Management/Structure Review	CEO	Liaise/advise staff Amend/create PD's & Infopacks Recruit new manager	Complete In progress
20.05.11	9.4.1	Meekatharra Trails Project – Financial Reimbursement Mid West Development Commission	CDAO	Advise MWDC & return funds Invoice to be sent & funds returned Awaiting MWDC Invoice	Complete In progress In progress
18.06.11	9.3.3	Council Policy – Camping allowance amendment	CEO	Email WSM, OO, Payroll 20/6/11 Letter to crew 24/6/11 Policy amended 24/6/11 Distribute amendment	Complete Complete Complete In progress
16.07.11	9.3.1	Annual Leave and Local Government Public Holiday Policy	DCEO	Changes made to Payroll Leave Records Letter sent to outside crew informing of change Policy distributed to Policy Manual Holders	Complete Complete In progress
16.07.11	9.6.1	Council Policy – Bituminous Seals	CEO/WSM	Reword Policy and submit to Council	In Progress
16.07.11	9.6.2	Council Policy – Crossovers	CEO/WSM	Update & Distribute Policy	In progress

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17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to October Council meeting required	In progress
15.10.11	9.3.2	Installation of CCTV in Main Street Meekatharra	CEO	Engage Consultant – rang 20/10/11 Emailed again 27/3/12 - Awaiting on consultant to visit Advise local police OIC – email 20/10/11	In progress Complete
18.02.12	9.4.3	Location and Financing of Fitness Equipment	CDAO/DCEO	Amount noted in Budget Review	In progress
17.03.12	9.4.2	Picture Gardens Maintenance	CDAO	Informed MWDC of Council support for upgrade with a view to seeking funds from them. MWDC advised that they will keep CDAO updated with funding opportunities that arise or that can be accessed. CDAO has begun researching grant opportunities around heritage.	In progress
21.04.12	10.2	Solar Electricity Installations	CEO	Staff to further research	In progress
18.08.12	9.4.4	Proposed use for Lot 852 Pre-Primary Centre	CDAO/DCEO	Contacted Landgate Letter sent to Landgate	In progress
18.08.12	10.2	Development – Industrial Park R 15815?	CEO	Town Planning Consultant engaged to do initial Report – provided to Councillors To be incorporated into new TP Scheme	Complete

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14.12.12	9.7.2	Paddy's Flat Lease	CEO	Phone call to Brad Gregg 17/12/12 Letter 21/12/12 <u>Deadline 20/1/13</u> Letter to Chris Atkin 21/12/12	In progress
16.2.13	9.4.1	Proposed new gymnasium – Grant	CDO	Forwarded to CDSM for review	Complete
16.2.13	9.4.2	Meekatharra Picture Garden	CDO	Lease agreement to Andrew Binsiar 22.2.13 – Lessee for signing – yet to be returned 26.2.13	In progress
16.03.13	9.5.2	Land Release – ECL Lots 752, 753, 842 and 810 Meekatharra – Department seeking comments and/or objections to proposal	A//CDSM-EHO	Email sent 3.4.2013 Inspect and report further on Lot 842	Completed In progress
16.03.13	9.7.1	Rubbish Removal Contract – Consider tenders submitted and appoint a contractor	CEO	Letter to Tenderers 26.3.13 Resolution to Civic Legal 3.4.13 Execute final draft Contract	Complete Complete In progress
20.4.13	9.2.4	Annual Review of the Schedule of Fees & Charges	DCEO	To be presented at the June meeting for adoption	Complete
20.4.13	9.2.5	Pre Budget Considerations – Differential Rate on Vacant Land and Donations for Royal Flying Doctor Services	DCEO	Noted and Draft Budget amended accordingly	Complete
20.4.13	9.3.1	Request for Rates Penalty Interest Write-off	DCEO	Penalty Interest written off and an amended rates notice sent to Ratepayer	Completed
20.4.13	9.3.2	Request for Rates and Debtors Write-off	DCEO	Authorised write-offs carried out	Completed

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20.4.13	9.3.3	NPP Grant Applications to Fund Economic Development Strategy	A/CDSM	NPP-EDS Grant Application has been forwarded to funder.	In Progress
20.4.13	9.3.4	LGAP Grant Applications to Fund Review TPS3 and Develop Local Planning Strategy	A/CDSM	LGAP Grant Application has been forwarded to Dept of Planning with 3 quotes and advised of Council's preferred supplier.	In Progress
20.4.13	9.4.1	Murchison/Gascoyne Tourism Strategy	CDO	Advise shires not contributing to Regional Marketing Strategy but participating in Regional Tourism Strategy. Advertise and use Billy Bungarra as mascot.	In progress
20.4.13	9.7.1	AirBP Airfield Representative Agreement	A/CDSM	ACDSM has contacted AirBP representative to commence negotiations on the CEO's behalf in accordance with Council motion.	In Progress
20.4.13	9.7.2	2012/13 "RFT – Airport AC Power Remedial Works	A/CDSM	RFT has been forwarded to local, regional and state advertising mediums to begin tender process. RFT has been sent to interested parties who nominated before Council decision	In Progress
20.4.13	9.7.3	Lease Portion of Airport – BP Australia P/L	A/CDSM	Procedures in accordance with Local Government Act have been commenced i.e. advertising locally, regionally inviting submissions in relation to the lease arrangement.	In Progress
20.4.13	9.7.4	Airport Manager's Contract	A/CDSM	Advertising has been organised through local, regional and state mediums to commence the RFT process.	In Progress

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20.4.13	9.7.5	2012/13-8 Tender for Ranger Services Contract	A/CDSM	Advertising has been organised through local, regional and state mediums to commence the RFT process.	In Progress
20.4.13	9.7.6	Tender Concreting and Associated Works Hourly Hire Basis	CEO	Write tender documents Call tenders	In progress
20.4.13	10.1	CEO Contract and Performance Review	Shire President/CEO	Engage John Phillips to conduct Review	Complete
18.5.13	9.4.1	Review of Municipal Inventory Register	A/CDSM	Advert has been placed on local notice boards and in the Mid West Times inviting submissions for comment – week ending 31 May 2013.	In Progress
18.5.13	9.4.2	EOI Lease of Lloyd's building	A/CDSM	CEO has written letter to Yulella advising them of the outcome of May Ordinary Council Meeting.	Finalised
18.5.13	9.6.1	Purchases – Bitumen and Aggregates	CEO	Purchase Orders as required Review delegations & policies	Complete In progress
18.5.13	9.7.1	CEO Annual Leave and Appointment of Acting CEO	CEO/DCEO	Arrange Relief DCEO	Complete
18.5.13	9.7.1	CEO Annual Leave and Appointment of Acting CEO	CEO/DCEO	Arrange Relief DCEO	Complete
15.6.13	9.3.1	Extraordinary Election Postponement	CEO	Extraordinary election to be held with ordinary election in October 2013. CEO is Returning Officer	Complete
15.6.13	9.3.3	Adoption of Strategic Community Plan and Informing Strategies	CEO	Advertise adoption of SCP and report responses to Council	In progress
15.6.13	9.3.4	Management/Structure Review	CEO	Update Organisational chart and distribute	Complete

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15.6.13	9.4.1	CCTV Funding Application – NCPF	A/CDSM	No action required at this time	Complete
15.6.13	9.4.2	Emergency Services Review – Option to transfer Local Bush Fire Brigades Impact Assessment	A/CDSM	Letter sent to DFES advising of Council decision	Complete
15.6.13	9.4.3	Relocation of St Barb's Hangar	A/CDSM	A letter has been sent advising RFDS of Council's resolution. Valuation of hangar has been organised. Advertising Disposing of Property is in progress.	In progress
15.6.13	9.4.4	Leasing Portion of Airport	A/CDSM	Annexure B Map (118.9m2) being drawn up. Once completed both parties will sign lease.	Complete
15.6.13	9.4.5	Doray Meekatharra Community Development Trust	A/CDSM	Doray Minerals PL have been advised Shire President is the representative and the first Trust meeting is to be organised by officers.	Complete
15.6.13	9.4.6	Deed of Variaton of Lease – Airservices – Meekatharra Airport	A/CDSM	Airservices Australia have been advised of Council resolution and will now execute the Charges and Deed.	Complete
15.6.13	9.4.7	Eastern Gascoyne Gymkhana Club	A/CDSM/CDO	Letter has been sent advising EGGC of Council's decision.	Complete
15.6.13	9.7.1	Meekatharra Aerodrome Operations and Management Services Contract and Tender	A/CDSM	Successful tenders have been advised in writing of Council decision and contract is in process of being signed by both parties.	Complete
15.6.13	9.7.2	2012/13-8 Tender for Ranger Services Contract	A/CDSM	Successful and unsuccessful tenderers have been advised in writing and contract is in process of being executed.	Complete

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15.6.13	9.7.3	2012/13-9 Tender – Airport AC Power Remedial Works	A/CDSM	Tenders (4) have been advised that the decision of Council has been postponed due to new information in hand in relation to this project.	In progress
15.6.13	10.1	Representative Meekatharra Liquor Accord Group	CEO	CEO appointed	Complete
15.6.13	10.2	Delegation Register – Annual Review	CEO	Distribute copy of minute to delegation registers	Complete

Officers Recommendation / Council Resolution:



Moved: Cr NL Trenfield

Seconded: Cr RK Howden

That the Status report be received.

CARRIED 6/0

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED 30 JUNE 2013	
Agenda/Minute Number:	9.2.1	
Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	15 June 2013	
Author:	Krys East Corporate Services Manager/DCEO	
		 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer	 Signature Senior Officer

Summary:

Monthly Financial Report

Background:

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 NL Trenfield

Seconded: Cr AG Burrows

That the financial report for the period ending 30 June 2013 be received.

CARRIED 6/0



**Monthly Financial Statements
for the period ended 30 June 2013.**

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Shire of Meekatharra		Monthly Financial Report	
<i>for the period ended 30 June 2013.</i>		Income Statement	
	2012/13	2012/13	2012/13
	Amd Budget	YTD Budget	30 Jun 2013
	\$	\$	\$
OPERATING EXPENDITURE			
Governance	462,345	462,345	440,272
General Purpose Funding	203,509	203,509	188,312
Law, Order, & Public Safety	136,303	136,303	133,601
Health	98,546	98,546	87,823
Education and Welfare	684,044	684,044	524,681
Housing	18,501	18,501	7,753
Community Amenities	513,049	513,049	372,276
Recreation and Culture	1,203,479	1,203,479	850,682
Transport	3,554,035	3,554,035	3,455,985
Economic Services	381,092	381,092	301,421
Other Property and Services	505,626	505,626	561,410
OPERATING EXPENDITURE	7,730,529	7,730,529	6,924,214
OPERATING REVENUE			
Governance	38,900	38,900	7,314
General Purpose Funding	5,654,347	5,654,347	7,555,596
Law, Order, & Public Safety	18,052	18,052	20,051
Health	1,900	1,900	903
Education and Welfare	63,543	63,543	60,931
Housing	18,500	18,500	24,284
Community Amenities	110,100	110,100	93,827
Recreation and Culture	133,350	133,350	50,133
Transport	872,869	872,869	931,352
Economic Services	240,683	240,683	218,670
Other Property and Services	55,000	55,000	92,554
OPERATING REVENUE	7,207,244	7,207,244	9,055,613
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS			
Law, Order, & Public Safety	8,000	8,000	8,000
Recreation and Culture	100,000	100,000	-
Transport	11,823,422	11,823,422	5,438,494
Total	11,931,422	11,931,422	5,446,494
PROFIT/(LOSS) on DISPOSAL			
Transport	(11,425)	(11,425)	-
PROFIT/(LOSS) on DISPOSAL	(11,425)	(11,425)	-
NET RESULT	11,396,712	11,396,712	7,577,893

Shire of Meekatharra		Monthly Financial Report		
<i>for the period ended 30 June 2013.</i>		Statement of Financial Activity		
		2012/13	2012/13	2012/13
	Note	Amd Budget	YTD Budget	30 Jun 2013
Expenditures		\$	\$	\$
Governance		(462,345)	(462,345)	(440,272)
General Purpose Funding		(203,509)	(203,509)	(188,312)
Law, Order, Public Safety		(136,303)	(136,303)	(133,601)
Health		(98,546)	(98,546)	(87,823)
Education and Welfare		(654,044)	(654,044)	(524,681)
Housing		(18,501)	(18,501)	(7,753)
Community Amenities		(513,049)	(513,049)	(372,276)
Recreation and Culture		(1,203,479)	(1,203,479)	(850,682)
Transport		(3,554,035)	(3,554,035)	(3,455,985)
Economic Services		(381,092)	(381,092)	(301,421)
Other Property and Services		(505,626)	(505,626)	(561,410)
Less Depreciation on Assets		2,996,265	2,996,264	3,297,970
Expenditures	3	(4,734,264)	(4,734,265)	(3,626,244)
Revenues				
Governance		38,900	38,900	7,314
General Purpose Funding		1,913,158	1,913,158	3,714,779
Law, Order, Public Safety		18,052	18,052	20,051
Health		1,900	1,900	903
Education and Welfare		63,543	63,543	60,931
Housing		18,500	18,500	24,284
Community Amenities		110,100	110,100	93,827
Recreation & Culture		133,350	133,350	50,133
Transport		872,869	872,869	931,352
Economic Services		240,683	240,683	218,670
Other Property and Services		55,000	55,000	92,554
Revenues	1	3,466,055	3,466,055	5,214,797
Adjustments for Non-Cash items				
Non current liabilities/assets		(5,434)	(5,434)	19,947
Net operating requirements		(1,273,643)	(1,273,644)	1,608,500
CAPITAL Income and outlays()				
Contributions/Grants	2	11,931,422	11,931,422	5,446,494
Land & Buildings	4	(1,791,616)	(1,791,616)	(455,020)
Plant & Equipment	4	(1,464,541)	(1,464,541)	(879,444)
Furniture and Equipment	4	(352,602)	(352,602)	(163,138)
Infrastructure	4	(12,906,912)	(12,906,912)	(9,235,721)
Proceeds from Disposal of Assets		46,000	46,000	-
Transfers to Reserves	5	(1,769,439)	(1,769,439)	(1,912,957)
Net capital requirement		(6,307,688)	(6,307,688)	(7,199,786)
ADD Net Current Assets 1st July B/Fwd		3,840,142	3,840,142	3,648,124
LESS Net Current Assets Year to Date		-	1	(1,897,653)
Amount Raised from Rates		3,741,189	3,741,189	3,840,816

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

Shire of Meekatharra

for the period ended 30 June 2013.

2012/13

**Monthly Financial Report
Statement of Financial Activity**

SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT

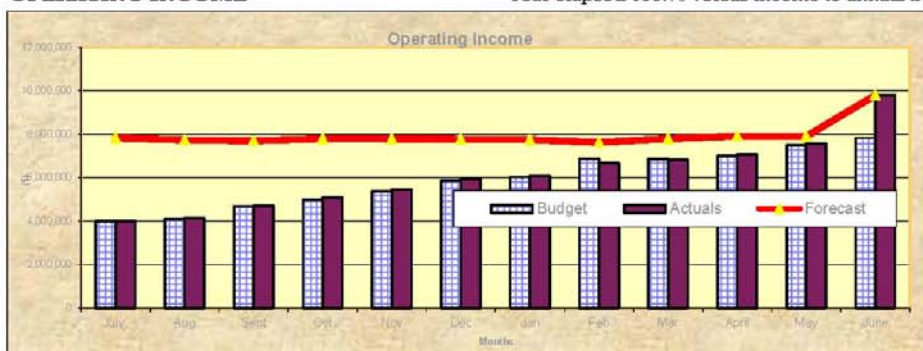
General Comments

Budget generally tracking below budget estimates. Variations arising tend to be from the timing of budget estimates. Notes on variations are included at page 23

REVENUES & CAPITAL INCOME

OPERATING INCOME

Year elapsed 100.0% versus income to annual budget 125.2%



Comments

Amd Budget

YTD Budget

30 Jun 2013

- 1 Revenues are within 25.2% of estimated budget as at 30 Jun 2013. The following material variations are present -

The federal government has made an advanced payment (2 instalments in June 2013) of the 2013/14 grants commission allocations. This was not provided for in the 2012/13 budget.

CAPITAL INCOME/CONTRIBUTIONS

Year elapsed 100.0% versus income to annual budget 45.6%



Comments

YTD \$5,446,494

Total Budget \$11,931,422

- 2 Revenues are within 54.4% of estimated budget as at 30 Jun 2013. The following material variations are present -

A number of capital projects are being carried forward into 2013/14. The associated grants will also be reflected in next years budget.

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

Shire of Meekatharra

for the period ended 30 June 2013.

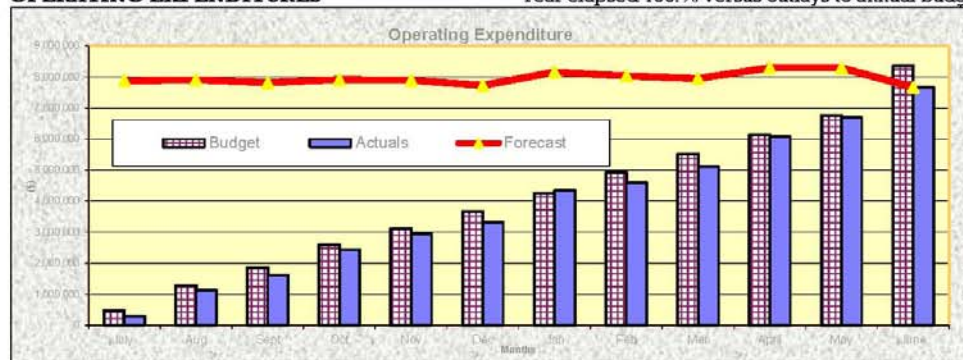
2012/13

**Monthly Financial Report
Statement of Financial Activity**

OPERATING EXPENSES & CAPITAL OUTLAYS

OPERATING EXPENDITURES

Year elapsed 100.% versus outlays to annual budget 91.8%



Comments

YTD \$6,924,214

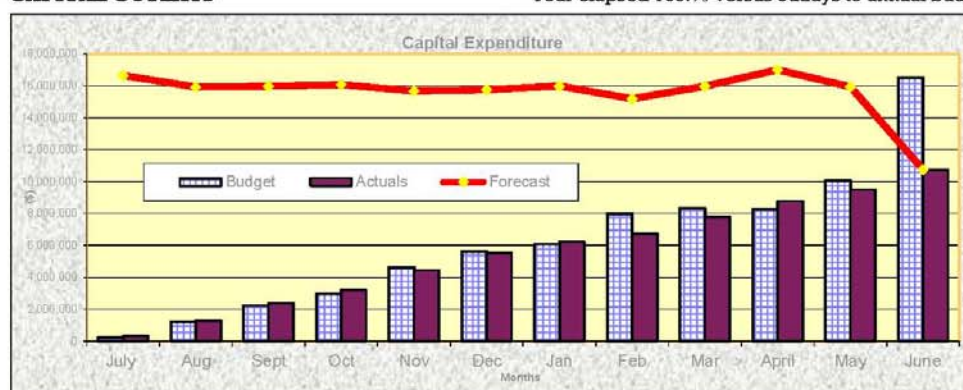
Total Budget \$8,353,881

- 3 Total operating expenses are 8.2% below budget estimates. Excluding the effect of depreciation the expenses are 18.4% below budget estimates as at 30 Jun 2013. The following material variations are present -

Allocations for a number of maintenance activities for road/road reserve have not been fully expended in 2012/13.

CAPITAL OUTLAYS

Year elapsed 100.% versus outlays to annual budget 65.%



Comments

YTD \$10,733,323

Total Budget \$16,515,671

- 4 Total capital expenses are 35.% below budget estimates as at 30 Jun 2013. The following material variations are present -

A number of capital projects are being carried forward into 2013/14. The associated grants will also be reflected in next years budget.

Shire of Meekatharra

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

for the period ended 30 June 2013.

2012/13

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	2012/13 Amd Budget	2012/13 YTD Budget	2012/13 30 Jun 2013
Cash - Unrestricted	78,600	78,600	231,071
Cash - Restricted	10,691,796	10,691,796	11,519,839
	<u>10,770,396</u>	<u>10,770,396</u>	<u>11,750,911</u>
<i>Cash assets are represented by -</i>			
Cash on hand	600	600	79,664
Municipal Bank Account	78,000	78,000	(54,225)
Bank Term Deposits	-	-	890,158
Reserve Accounts Bank	10,691,796	10,691,796	10,835,314
	<u>10,770,396</u>	<u>10,770,396</u>	<u>11,750,911</u>
Cash backed reserves	10,691,796	10,691,796	10,835,314
Grants/Contributions	-	-	684,525
	<u>10,691,796</u>	<u>10,691,796</u>	<u>11,519,839</u>

3 STATEMENT OF NET CURRENT ASSETS

	2012/13 Amd Budget	2012/13 YTD Budget	2012/13 30 Jun 2013
CURRENT ASSETS			
Cash & Cash Equivalents	10,770,396	10,770,396	11,750,911
Trade and other receivables	450,000	450,000	1,002,529
Inventories	50,000	50,000	72,775
	<u>11,270,396</u>	<u>11,270,396</u>	<u>12,826,215</u>
LESS: CURRENT LIABILITIES			
Trade and other payables	578,600	578,600	104,635
Provisions	100,000	100,000	125,381
	<u>678,600</u>	<u>678,600</u>	<u>230,016</u>
NET CURRENT ASSETS	10,591,796	10,591,796	12,596,199
Less: Cash - Restricted	(10,691,796)	(10,691,796)	(10,835,314)
Current Employee Liabilities	100,000	100,000	125,381
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>(0)</u>	<u>-</u>	<u>1,886,265</u>

4 NON CURRENT ASSETS

a) Asset acquisitions by class

	2012/13 Amd Budget	2012/13 YTD Budget	2012/13 30 Jun 2013
Land and Buildings			
Administration Building Improvements	21,500	21,500	-
Unisex Toilet and Shower	8,000	8,000	8,000
Youth Centre Office	67,000	67,000	3,742
Staff Housing Upgrades	503,261	503,261	331,956
SPQ Mcleary St "Paddy's Flat"	30,000	30,000	21,012
Cemetery Improvements	81,000	81,000	-
Construct Oval Toilets	100,000	100,000	-
Upgrade Pool Grounds	116,500	116,500	37,163
Rec Centre Floor Coverings	11,355	11,355	1,080

Shire of Meekatharra		Monthly Financial Report	
Notes to the Financial Statements			
<i>for the period ended 30 June 2013.</i>	2012/13		
New Gym	250,000	250,000	-
War Memorial	4,500	4,500	4,000
Race Course Buildings	10,000	10,000	-
Mt Gould Police Station - security	20,000	20,000	-
Stage 1 - Lloyd's Renovations	380,000	380,000	15,175
Meekatharra CRC building extension	80,000	80,000	3,630
Depot Improvements	95,000	95,000	-
Terminal - Refurbish Toilets	33,500	33,500	29,262
<u>Plant and Equipment</u>			
Managers Vehicle	50,000	50,000	50,103
Project Officers Vehicle	35,000	35,000	-
Security Cameras	100,000	100,000	-
Hall Equipment	17,000	17,000	3,648
Mulcher	10,000	10,000	-
Cornish Lift	35,000	35,000	-
Pool Plant and equipment	2,000	2,000	1,505
Pool Equipment	43,000	43,000	-
Sports Complex Equipment	32,000	32,000	6,709
Play ground Equipment	28,000	28,000	-
New Pump/fittings - oval	40,000	40,000	-
Gym equipment upgrade	10,000	10,000	315
Tank, Fence & Fittings	95,000	95,000	3,145
Miscellaneous Plant (Small Equipment)	18,000	18,000	29,884
Caravans & Equipment	122,600	122,600	66,364
Utility Various	-	-	3,311
Sweeper modifications	10,000	10,000	-
Scraper	276,852	276,852	276,852
Prime Mover	206,189	206,189	207,600
Grader	150,000	150,000	-
Engines & Pumps	145,000	145,000	57,124
Airport Fire Fighting System	40,000	40,000	-
Trailer	142,500	142,500	118,275
Gen Set (Construction)	40,000	40,000	63,448
Communication Equipment	46,400	46,400	-
Skid steer loader	80,000	80,000	-
Plant Purchases - Airport	10,000	10,000	4,980
<u>Furniture and Equipment</u>			
Furniture and Equipment	15,000	15,000	9,835
Computer Equipment	46,202	46,202	44,919
Key System	100,000	100,000	78,980
Asset Labelling Recording System	20,000	20,000	-
Furniture & Equipment	21,400	21,400	14,990
Air conditioner Gym	15,000	15,000	-
Sports Complex Kitchen airconditioner	5,000	5,000	3,742
<u>Infrastructure Assets</u>			
Road/Infrastructure Construction	12,066,912	12,066,912	9,183,310
<u>Infrastructure Assets - Other</u>			
Consultant - airport upgrade	80,000	80,000	-
Sewerage Lagoon	140,000	140,000	34,647
Viewing platform at headframe	30,000	30,000	-
Luke Pit Water Scheme	80,000	80,000	-
Parks & Gardens - Capital	13,200	13,200	1,376
Improve Drainage between Commercial Hotel a	4,000	4,000	-
Airport Improvements	282,800	282,800	13,242
	16,515,671	16,515,671	10,733,323

Shire of Meekatharra		Monthly Financial Report		
<i>for the period ended 30 June 2013.</i>		Notes to the Financial Statements		
	2012/13			
5 CASH BACKED RESERVES	2012/13	2012/13	2012/13	
a) Infrastructure & Economic Development Res	Amd Budget	YTD Budget	30 Jun 2013	
Opening Balance	769,078	769,078	769,078	
Amount Set Aside / Transfer to Reserve	43,453	43,453	55,824	
Amount Used / Transfer from Reserve	-	-	-	
	<u>812,531</u>	<u>812,531</u>	<u>824,902</u>	
b) Leave Reserve				
Opening Balance	47,170	47,170	47,170	
Amount Set Aside / Transfer to Reserve	102,665	102,665	103,424	
Amount Used / Transfer from Reserve	-	-	-	
	<u>149,835</u>	<u>149,835</u>	<u>150,594</u>	
c) Shire Water Reserve				
Opening Balance	150,713	150,713	150,713	
Amount Set Aside / Transfer to Reserve	108,515	108,515	110,940	
Amount Used / Transfer from Reserve	-	-	-	
	<u>259,228</u>	<u>259,228</u>	<u>261,653</u>	
d) Plant Reserve				
Opening Balance	1,656,725	1,656,725	1,656,725	
Amount Set Aside / Transfer to Reserve	393,605	393,605	420,254	
Amount Used / Transfer from Reserve	-	-	-	
	<u>2,050,330</u>	<u>2,050,330</u>	<u>2,076,979</u>	
e) Building Reserve				
Opening Balance	960,299	960,299	960,298	
Amount Set Aside / Transfer to Reserve	437,090	437,090	452,536	
Amount Used / Transfer from Reserve	-	-	-	
	<u>1,397,389</u>	<u>1,397,389</u>	<u>1,412,835</u>	
f) Transport Reserve				
Opening Balance	530,777	530,777	530,777	
Amount Set Aside / Transfer to Reserve	29,989	29,989	38,527	
Amount Used / Transfer from Reserve	-	-	-	
	<u>560,766</u>	<u>560,766</u>	<u>569,304</u>	
g) Airport Runway Reserve				
Opening Balance	2,224,924	2,224,924	2,224,924	
Amount Set Aside / Transfer to Reserve	125,708	125,708	161,496	
Amount Used / Transfer from Reserve	-	-	-	
	<u>2,350,632</u>	<u>2,350,632</u>	<u>2,386,420</u>	
h) Airport Operating Reserve				
Opening Balance	784,966	784,966	784,966	
Amount Set Aside / Transfer to Reserve	44,351	44,351	56,977	
Amount Used / Transfer from Reserve	-	-	-	
	<u>829,317</u>	<u>829,317</u>	<u>841,942</u>	
i) Reseal & Rejuvenation of Sealed Roads Reserve				
Opening Balance	727,867	727,867	727,867	
Amount Set Aside / Transfer to Reserve	291,124	291,124	302,832	
Amount Used / Transfer from Reserve	-	-	-	
	<u>1,018,991</u>	<u>1,018,991</u>	<u>1,030,700</u>	
j) Interpretive Centre Reserve				
Opening Balance	904,607	904,607	904,607	
Amount Set Aside / Transfer to Reserve	183,603	183,603	198,154	
Amount Used / Transfer from Reserve	-	-	-	
	<u>1,088,210</u>	<u>1,088,210</u>	<u>1,102,761</u>	
k) Digital TV Reserve				
Opening Balance	165,231	165,231	165,232	
Amount Set Aside / Transfer to Reserve	9,336	9,336	11,993	
Amount Used / Transfer from Reserve	-	-	-	
	<u>174,567</u>	<u>174,567</u>	<u>177,225</u>	
Total Cash Backed Reserves	<u>10,691,796</u>	<u>10,691,796</u>	<u>10,835,314</u>	
All of the above reserve accounts are to be supported by money held in financial institutions.				
SUMMARY				
Opening Balance	8,922,357	8,922,357	8,922,357	
Amount Set Aside / Transfer to Reserve	1,769,439	1,769,439	1,912,957	
	<u>10,691,796</u>	<u>10,691,796</u>	<u>10,835,314</u>	

SHIRE OF MEEKATHARRA

Management Budgets

for the period ended 30 June 2013.



Shire of Meekatharra <i>for the period ended 30 June 2013.</i>	Management Budget SUMMARY		
	2012/13	2012/13	2012/13
	Amd Budget	YTD Budget	30 Jun 2013
SUMMARY			
OPERATING EXPENDITURE			
Governance	\$ 462,345	\$ 462,345	\$ 440,272
General Purpose Funding	203,509	203,509	188,312
Law, Order, & Public Safety	136,303	136,303	133,601
Health	98,546	98,546	87,823
Education and Welfare	654,044	654,044	524,681
Housing	18,501	18,501	7,753
Community Amenities	513,049	513,049	372,276
Recreation and Culture	1,203,479	1,203,479	850,682
Transport	3,554,035	3,554,035	3,455,985
Economic Services	381,092	381,092	301,421
Other Property and Services	505,626	505,626	561,410
	7,730,529	7,730,529	6,924,214
LOSS ON DISPOSAL			
Transport	11,425	11,425	-
	11,425	11,425	-
OPERATING INCOME			
Governance	38,900	38,900	7,314
General Purpose Funding	5,654,347	5,654,347	7,555,596
Law, Order, & Public Safety	18,052	18,052	20,051
Health	1,900	1,900	903
Education and Welfare	63,543	63,543	60,931
Housing	18,500	18,500	24,284
Community Amenities	110,100	110,100	93,827
Recreation and Culture	133,350	133,350	50,133
Transport	872,869	872,869	931,352
Economic Services	240,683	240,683	218,670
Other Property and Services	55,000	55,000	92,554
	7,207,244	7,207,244	9,055,613
Net operating excl capital contributions	(534,710)	(534,710)	2,131,399
Capital Grants/Contributions	11,931,422	11,931,422	5,446,494
Net operating result	11,396,712	11,396,712	7,577,893
CAPITAL GRANTS/CONTRIBUTIONS	Amd Budget	YTD Budget	30 Jun 2013
Law, Order, & Public Safety	8,000	8,000	8,000
Recreation and Culture	100,000	100,000	-
Transport	11,823,422	11,823,422	5,438,494
	11,931,422	11,931,422	5,446,494
PROCEED FROM SALES			
Transport	46,000	46,000	-
	46,000	46,000	-
CAPITAL WORKS			
Governance	272,702	272,702	174,002
Law, Order, & Public Safety	108,000	108,000	8,000
Education and Welfare	88,400	88,400	18,732
Housing	503,261	503,261	331,956
Community Amenities	251,000	251,000	55,659
Recreation and Culture	1,427,555	1,427,555	81,489
Transport	13,849,753	13,849,753	10,053,651
Economic Services	15,000	15,000	9,835
	16,515,671	16,515,671	10,733,323
Net funding for capital	(4,538,249)	(4,538,249)	(5,286,829)

Shire of Meekatharra for the period ended 30 June 2013.		Management Budget General Purpose Funding		
RATE REVENUE		2012/13	2012/13	2012/13
Operating Expenditure		Amd Budget	YTD Budget	30 Jun 2013
101920	Valuation & Title Search	10,000	10,000	11,119
102330	Rates Written Off	25,000	25,000	7,168
103420	Legal Expenses - Rates	7,500	7,500	18,653
101120	Administration Allocated	67,772	67,772	88,388
Total Operating Expenditure		110,272	110,272	125,328
Operating Income				
100310	Rates Levied	3,741,189	3,741,189	3,844,026
101310	Back rates	-	-	(3,210)
102210	Rate Instalment Fee	21,800	21,800	18,555
101410	Rate Instalment Interest	24,000	24,000	23,919
101810	Rates Non-Payment Penalty	21,000	21,000	33,372
102810	Legal Fees Recovered	3,000	3,000	1,760
Total Operating Income		3,810,989	3,810,989	3,918,422
GENERAL PURPOSE GRANTS				
Operating Expenditure				
Operating Income				
101810	General Purpose Grant	1,047,508	1,047,508	2,122,188
102110	Local Road Component Grant	424,849	424,849	995,395
Total Operating Income		1,472,357	1,472,357	3,117,583
OTHER GENERAL PURPOSE FUNDING				
Operating Expenditure				
105520	Bank Charges	5,000	5,000	4,059
105550	Sundry Debtor Write Offs	5,000	5,000	-
102310	Doubtful Debts Expense	10,000	10,000	-
105830	Administration allocated	73,237	73,237	58,925
Total Operating Expenditure		93,237	93,237	62,984
Operating Income				
103110	Esl Administration Fee	4,000	4,000	4,000
102830	Other Minor Income	100	100	600
192230	Interest on Municipal Investments	60,000	60,000	81,124
192240	Interest on Reserve Investments	306,901	306,901	433,866
Total Operating Income		371,001	371,001	519,590
Net Funding Demands		5,450,838	5,450,838	7,367,284
Shire of Meekatharra for the period ended 30 June 2013.		Management Budget Governance		
MEMBERS OF COUNCIL		2012/13	2012/13	2012/13
Operating Expenditure		Amd Budget	YTD Budget	30 Jun 2013
102320	President's Allowance	8,000	8,000	4,000
112020	Deputy President Allowance	2,000	2,000	1,000
103020	Members - Meeting Fees	13,520	13,520	10,700
103120	Members Travelling	4,200	4,200	3,953
102020	Fax & Email Costs	250	250	618
102120	Conference, Training, Uniforms	17,500	17,500	1,218
102420	Refreshments/Receptions	10,000	10,000	9,655
102720	Members Insurance	6,629	6,629	6,524
102820	Members Subscriptions	32,428	32,428	19,707
102920	Members Expenses	500	500	425
102220	Election Expenses	1,500	1,500	-
102520	Donations	20,750	20,750	17,130
112220	Donation - RFDS	68,000	68,000	55,168
102550	Native Title Claims	4,000	4,000	-
102620	Council Chambers Mtce	2,000	2,000	238
106220	Audit	12,000	12,000	13,187
103220	Depreciation	185	185	167
105620	Admin Alloc-Governance	312,624	312,624	275,876
Total Operating Expenditure		516,086	516,086	419,566

Shire of Meekatharra		Management Budget Governance		
for the period ended 30 June 2013.				
Operating Expenditure				
103520	Salaries - Admin	450,000	450,000	419,294
103920	Super - Admin	51,596	51,596	52,497
104020	Fringe Benefit Tax	30,000	30,000	26,300
106940	Staff Uniform Expenses	4,000	4,000	3,050
104120	Office Operations	5,000	5,000	144
104220	Office Maintenance	19,341	19,341	22,349
104520	Stationery	8,100	8,100	9,227
105020	Telephone	29,260	29,260	20,859
105320	Postage	5,000	5,000	4,725
104320	Advertising	25,500	25,500	9,205
105420	Equipment Maintenance & Consumables	38,000	38,000	20,231
107120	Computer Software	22,750	22,750	16,375
105220	Computer Hardware	14,090	14,090	17,702
106920	Consulting Services	Cfwd 272,000	272,000	182,877
105720	Other	10,000	10,000	1,768
106020	CEO Vehicle	15,500	15,500	13,678
106030	DCEO Vehicle	8,500	8,500	8,278
106040	Manager Vehicle Expense	8,500	8,500	-
106050	Project Officer Vehicle Expense	8,500	8,500	-
106620	Accommodation/Travel	20,400	20,400	9,407
104620	Training & Conferences	14,350	14,350	7,864
106420	Staff Recruitment & Relocation	10,000	10,000	1,418
107020	Legal Fees	30,000	30,000	52,706
107220	Depreciation	23,000	23,000	30,881
103820	Insurance	27,189	27,189	27,007
104920	Housing Allocations	107,391	107,391	134,226
110820	Admin Allocated to Functions	(1,311,708)	(1,311,708)	(1,071,363)
Total Operating Expenditure		(53,741)	(53,741)	20,705
Operating Income		Amd Budget	YTD Budget	30 Jun 2013
111230	Reimbursements	12,500	12,500	92
111250	Fees and Charges	400	400	300
111530	Insurance - Refunds	26,000	26,000	6,922
Total Operating Income		38,900	38,900	7,314
Capital Expenditure				
113230	Key System	100,000	100,000	78,980
113310	Managers Vehicle	Cfwd 50,000	50,000	50,103
113320	Project Officers Vehicle	Cfwd 35,000	35,000	-
113330	Asset Labelling Recording System	20,000	20,000	-
112440	Computer Equipment	46,202	46,202	44,919
113280	Administration Building	21,500	21,500	-
Total Capital Expenditure		272,702	272,702	174,002
Net Funding Demands		(696,147)	(696,147)	(606,960)
Shire of Meekatharra		Management Budget Law, Order & Public Safety		
for the period ended 30 June 2013.				
FIRE PREVENTION		2012/13	2012/13	2012/13
Operating Expenditure		Amd Budget	YTD Budget	30 Jun 2013
115720	Bush Fire Control	5,100	5,100	13,693
115820	Vehicle Operational Costs	14,500	14,500	15,817
115620	Fire Insurance	3,737	3,737	4,209
115520	Depreciation	570	570	564
115420	Protective Burning	500	500	-
Total Operating Expenditure		24,407	24,407	34,283
Operating Income				
115630	FESA - BFB Grant	2,532	2,532	2,532
Total Operating Income		2,532	2,532	2,532
Continued...				

Continued...

Shire of Meekatharra		Management Budget		
for the period ended 30 June 2013.		Law, Order & Public Safety		
continued		2012/13	2012/13	2012/13
Capital Expenditure		Amd Budget	YTD Budget	30 Jun 2013
118740	Unisex Toilet and Shower	8,000	8,000	8,000
Total Capital Expenditure		8,000	8,000	8,000
Capital Income				
118730	FESA Capital Grant	8,000	8,000	8,000
Total Capital Income		8,000	8,000	8,000
ANIMAL CONTROL				
Operating Expenditure				
119220	Pound Maintenance	1,118	1,118	616
119020	Animal Control Expenses	54,601	54,601	47,712
119230	Dog Control Expenses Other	10,000	10,000	3,545
Total Operating Expenditure		65,716	65,716	51,873
Operating Income				
119730	Fines & Penalties	600	600	88
119830	Minor Grants	2,535	2,535	4,935
119930	Dog Registration	1,000	1,000	1,111
Total Operating Income		4,135	4,135	6,134
Operating Expenditure		\$	\$	\$
Ranger Services				
116250	Insurance	2,480	2,480	2,909
116320	Vehicle Operating Costs	6,000	6,000	3,322
116010	Administration Allocated	20,769	20,769	16,070
Total Operating Expenditure		29,249	29,249	22,302
Other Expenses				
120020	State Emergency Services	6,000	6,000	17,108
120120	Administration	10,931	10,931	8,035
Total Operating Expenditure		46,180	46,180	47,445
Operating Income				
120030	FESA - SES Grant	11,385	11,385	11,385
Total Operating Income		11,385	11,385	11,385
Capital Expenditure				
120270	Security Cameras	Cfwd 100,000	100,000	-
Total Capital Expenditure		100,000	100,000	-
Net Funding Demands		(218,251)	(218,251)	(113,551)
27				
28				

Shire of Meekatharra		Management Budget		
for the period ended 30 June 2013.		Health		
INSPECTIONS & ADMINISTRATION				
		2012/13	2012/13	2012/13
		Amd Budget	YTD Budget	30 Jun 2013
122960	Health Consultancy	60,050	60,050	57,023
121320	Insurance	4,949	4,949	5,791
122920	Depreciation	120	120	119
121920	Subscriptions & Journals	200	200	91
121620	Admin Alloc - Secretarial	21,862	21,862	16,070
122980	Other Expenses	2,000	2,000	297
Total Operating Expenditure		89,181	89,181	79,391
Operating Income				
123000	Health Fees & Licenses	550	550	-
123930	Itinerant vendors Fees	800	800	903
123010	Other Income	250	250	-
Total Operating Income		1,600	1,600	903
PREVENTATIVE SERVICES - PEST CONTROL				
Operating Expenditure		\$	\$	\$
123720	Mosquito Control	8,415	8,415	6,191
123820	Depreciation	450	450	1,739
Total Operating Expenditure		8,865	8,865	7,930
Operating Income				
123910	Health Fees & Licenses	300	300	-
Total Operating Income		300	300	-

Continued...

Shire of Meekatharra <i>for the period ended 30 June 2013.</i>		Management Budget Health		
continued		2012/13	2012/13	2012/13
PREVENTIVE SERVICES - OTHER				
Operating Expenditure				
124020 Analytical Expenses	500	500	501	
Total Operating Expenditure	500	500	501	
Net Funding Demands	(96,646)	(96,646)	(86,920)	
Shire of Meekatharra <i>for the period ended 30 June 2013.</i>		Management Budget Education and Welfare		
PRE SCHOOL		2012/13	2012/13	2012/13
Operating Expenditure		Amd Budget	YTD Budget	30 Jun 2013
120520 Pre-School Centre Mtce	2,000	2,000	2,080	
120430 Insurance	326	326	347	
124260 Depreciation	6,300	6,300	5,653	
120440 Administration Allocated	41,537	41,537	34,819	
Total Operating Expenditure	50,163	50,163	42,899	
OTHER EDUCATION		\$	\$	\$
Operating Expenditure				
120720 Telecentre Costs	15,000	15,000	8,346	
Total Operating Expenditure	15,000	15,000	8,346	
DAY CARE CENTRE		\$	\$	\$
Operating Expenditure				
124120 Day Care Centre Maintenance	4,000	4,000	2,143	
Total Operating Expenditure	4,000	4,000	2,143	
COMMUNITY DEVELOPMENT		\$	\$	\$
Operating Expenditure				
124570 Salaries	72,402	72,402	83,149	29
124580 Superannuation	11,141	11,141	8,802	
124640 Staff Replacement & Relocation	5,000	5,000	-	
124650 Training & Conferences	4,500	4,500	576	
124630 Housing	13,424	13,424	10,985	
124430 Uniforms	500	500	231	
124590 Vehicle Expenses	4,500	4,500	3,385	
124530 Insurance	2,334	2,334	2,446	
124660 Telephone	600	600	883	
124560 Fund Raising Activities	-	-	108	
124500 Administration Allocated	74,330	74,330	53,568	30
124320 Activities	26,900	26,900	7,544	31
124420 Miscellaneous Grant Expenses	10,000	10,000	-	
124520 Depreciation	1,000	1,000	1,709	
Total Operating Expenditure	226,631	226,631	173,386	
Operating Income				
124600 Miscellaneous Grants	10,000	10,000	-	
124510 Reimbursements	500	500	481	
Total Operating Income	10,500	10,500	481	

Continued...

Shire of Meekatharra		Management Budget		
for the period ended 30 June 2013.		Education and Welfare		
continued.....		2012/13	2012/13	2012/13
YOUTH CENTRE OPERATIONS		Amrd Budget	YTD Budget	30 Jun 2013
Operating Expenditure				
124220	Salaries - Youth Co-ordinator	132,020	132,020	109,246
125260	Superannuation	8,799	8,799	9,535
125290	Staff Training, Accommodation & Travel E	6,500	6,500	-
125340	Staff Replacement and Relocation	3,000	3,000	-
125150	Uniforms	500	500	-
125280	Housing Allocated	13,424	13,424	7,665
125230	Insurance	5,403	5,403	5,708
125520	Administration Allocated	74,330	74,330	64,282
125220	Depreciation	13,300	13,300	13,966
125120	Youth Centre Building Maintenance	21,429	21,429	11,178
125130	Youth Centre Operational Costs	18,300	18,300	18,401
125210	Vehicle Operational Costs	15,000	15,000	13,143
125350	Activities Expenses Various	26,000	26,000	44,783
124160	Miscellaneous Grants Activity Expenses	5,000	5,000	-
125140	Youth Grant- DCP expenses	15,245	15,245	-
Total Operating Expenditure		358,250	358,250	297,907
Operating Income				
124190	OSCH	12,828	12,828	13,229
124210	DCD Youth Services	34,215	34,215	23,839
124170	Miscellaneous Grants	5,000	5,000	23,364
124110	Reimbursements	1,000	1,000	18
Total Operating Income		53,043	53,043	60,450
Capital Expenditure				
124470	Youth Centre Office	Cfwd 67,000	67,000	3,742
124450	Furniture & Equipment	21,400	21,400	14,990
Total Capital Expenditure		88,400	88,400	18,732
Net Funding Demands		(678,901)	(678,901)	(482,481)

Shire of Meekatharra		Management Budget		
for the period ended 30 June 2013.		Housing		
STAFF HOUSING		2012/13	2012/13	2012/13
Operating Expenditure		Amd Budget	YTD Budget	30 Jun 2013
125420	Staff Housing Maintenance	130,391	130,391	131,959
126650	Housing Rental Subsidy	25,000	25,000	32,414
126630	Insurance	42,588	42,588	38,367
126620	Depreciation	89,000	89,000	82,524
126820	Allocated to Function Areas	(268,478)	(268,478)	(277,512)
Total Operating Expenditure		18,501	18,501	7,753
Operating Income				
127130	Housing Rental - Staff	17,000	17,000	23,093
128830	Reimbursements - Other	1,500	1,500	1,191
Total Operating Income		18,500	18,500	24,284
Capital Expenditure				
127040	Staff Housing Upgrades	Cfwd 503,261	503,261	331,956
Total Capital Expenditure		503,261	503,261	331,956
Net Funding Demands		(503,262)	(503,262)	(315,425)

Shire of Meekatharra		Management Budget			
for the period ended 30 June 2013.		Community Amenities			
SANITATION		2012/13	2012/13	2012/13	
- HOUSEHOLD REFUSE		Amd Budget	YTD Budget	30 Jun 2013	
Operating Expenditure		\$	\$	\$	
128320	Refuse Collection	102,268	102,268	90,809	41
128420	Refuse Site Maintenance	81,134	81,134	117,474	42
128350	Insurance	2,662	2,662	2,716	
129140	New Bins & Equipment	7,500	7,500	5,972	
129160	Litter Control/Town Tidying	79,864	79,864	48,600	43
128220	Administration Allocated	9,838	9,838	8,035	
Total Operating Expenditure		283,266	283,266	273,605	
Operating Income					
128630	Refuse Collection	81,000	81,000	77,678	
129030	Sale of Bins	2,500	2,500	5,970	
129150	Sale of scrap	2,000	2,000	400	
Total Operating Income		85,500	85,500	84,048	
SEWERAGE					
Operating Expenditure					
129920	Sewerage Pond Maintenance	32,153	32,153	8,806	44
129740	Insurance	1,184	1,184	543	
130420	Caravan Effluent Disposal Point	1,700	1,700	-	
129720	Depreciation	3,100	3,100	3,096	
129700	Administration Allocated	5,465	5,465	2,678	
Total Operating Expenditure		43,602	43,602	15,123	
Operating Income					
129830	Septic Tank Fees	600	600	565	
Capital Expenditure					
129840	Sewerage Lagoon	140,000	140,000	34,647	45
TOWN PLANNING AND REGIONAL DEVELOPMENT					
Operating Expenditure					
131030	Consultants	Cfwd 35,000	35,000	-	46
131120	Insurance	1,184	1,184	543	
130820	Town Planning control	-	-	2,918	
131000	Administration Allocated	21,862	21,862	18,749	
131040	Other	5,000	5,000	1,967	
Total Operating Expenditure		63,046	63,046	24,177	
Operating Income					
131230	Fees	-	-	139	
PROTECTION OF THE ENVIRONMENT					
Operating Expenditure					
130340	Waste Oil Facility	3,000	3,000	792	
130320	Tyre Recycling	18,231	18,231	9,909	
Total Operating Expenditure		21,231	21,231	10,701	
Operating Income					
132430	Waste Oil Facility Rebate	3,000	3,000	-	
OTHER COMMUNITY AMENITIES					
Operating Expenditure					
132120	Cemetery Operations	23,783	23,783	9,167	47
131920	Burial plot preparations	31,153	31,153	7,281	48
132020	Hearse & Shed Costs	1,500	1,500	328	
132420	Cemetery Plaques	6,000	6,000	910	
132620	Depreciation	4,000	4,000	4,578	
132720	Insurance	1,184	1,184	543	
132820	Administration Allocated	10,931	10,931	10,714	
132520	Public Toilets	20,353	20,353	14,466	
132220	SPQ Mcleary St "Paddy's Flat"	3,000	3,000	684	
Total Operating Expenditure		101,904	101,904	48,671	
Operating Income					
132630	Charges - Cemetery Fees	21,000	21,000	9,075	49
Capital Expenditure					
132540	SPQ Mcleary St "Paddy's Flat"	Cfwd 30,000	30,000	21,012	
132920	Cemetery Improvements	Cfwd 81,000	81,000	-	50
Total Capital Expenditure		111,000	111,000	21,012	
Net Funding Demands		(653,949)	(653,949)	(334,108)	page 15

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2013.</i>		Recreation & Culture		
PUBLIC HALLS AND CIVIC CENTRES		2012/13	2012/13	2012/13
Operating Expenditure		Amd Budget	YTD Budget	30 Jun 2013
133620	Town Hall Maintenance	29,921	29,921	37,305
133420	Insurance	20,695	20,695	20,126
133820	Consultant building inspection	7,000	7,000	-
133720	Depreciation	11,700	11,700	11,532
133550	Administration Allocated	28,420	28,420	26,784
Total Operating Expenditure		97,736	97,736	95,747
Operating Income				
134630	Hall Hire Fees	3,500	3,500	2,694
Total Operating Income		3,500	3,500	2,694
Capital Expenditure				
138340	Hall Equipment	17,000	17,000	3,648
Total Capital Expenditure		17,000	17,000	3,648
SWIMMING POOL				
Operating Expenditure				
138420	Swimming Pool Contract	112,090	112,090	101,900
136020	Housing	13,424	13,424	11,470
135620	Insurance	6,903	6,903	7,807
138920	Swimming Pool Maintenance	16,000	16,000	10,827
138720	Swimming Pool Water/Sewerage Rates	6,500	6,500	8,139
135520	Swimming Pool Chemicals/Gas/Freight	18,000	18,000	7,329
138820	Swimming Pool Electricity	19,570	19,570	24,378
137040	Swimming Pool Other	5,000	5,000	12
136620	Depreciation	25,000	25,000	25,516
138320	Administration Allocated	32,793	32,793	29,463
Total Operating Expenditure		255,280	255,280	223,841
Operating Income				
136530	Swimming Pool Subsidy	3,000	3,000	3,000
136430	Swimming Pool Admission	10,000	10,000	7,079
136830	Reimbursements	500	500	1,464
Total Operating Income		13,500	13,500	11,543
Capital Expenditure				
136660	Upgrade Pool Grounds	Cfwd 116,500	116,500	37,163
136840	Pool Plant and equipment	2,000	2,000	1,505
137140	Pool Equipment	Cfwd 43,000	43,000	-
Total Capital Expenditure		161,500	161,500	38,668
RECREATION OFFICER				
Operating Expenditure				
136170	Salaries	105,675	105,675	68,638
136180	Superannuation	12,219	12,219	6,379
136190	Staff Replacement & Relocation	3,000	3,000	-
136210	Vehicle Operating Costs	6,000	6,000	1,829
137020	Housing Allocation	13,424	13,424	7,665
136150	Administration Allocated	72,144	72,144	58,925
136310	Uniforms	500	500	-
137620	Insurance	18,897	18,897	18,146
136220	Staff Training & Travel Expenses	6,000	6,000	-
136270	Other expenses	5,800	5,800	4,222
136250	Activities	25,000	25,000	9,404
Total Operating Expenditure		268,659	268,659	175,209

Continued...

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2013.</i>		Recreation & Culture		
continued.....		2012/13	2012/13	2012/13
		Amd Budget	YTD Budget	30 Jun 2013
Operating Income				
136330	Misc Fees and Charges	-	-	840
138730	CSRFF Grant	20,000	20,000	-
Total Operating Income		20,000	20,000	840
Operating Expenditure				
138100	Housing Allocation	13,424	13,424	11,879
138120	Reticulation Maintenance	5,000	5,000	1,820
138020	Picture Gardens	42,000	42,000	18,822
137920	Parks, Gardens & Reserves	81,738	81,738	59,439
137420	Scheme Water	2,000	2,000	1,644
137320	Sports ground (oval) maintenance	33,812	33,812	31,050
137220	Sports Complex Maintenance	44,368	44,368	24,503
138920	Other Building Maintenance	5,000	5,000	1,858
138720	Gym Building Maintenance	8,878	8,878	2,540
138260	Gym Operating Costs	1,500	1,500	10
138250	Community Bus Operating costs	10,000	10,000	9,903
138520	Miscellaneous Costs - Gym	2,000	2,000	174
138620	Utilities - Gym	3,000	3,000	3,761
138130	Insurance	4,879	4,879	5,492
138810	Gym Equipment	5,000	5,000	633
139720	Depreciation	86,000	86,000	85,671
138110	Administration Allocated	17,489	17,489	16,070
Total Operating Expenditure		366,088	366,088	275,270
Operating Income				
139630	Complex Fees	2,000	2,000	2,312
139930	Gym Fees	6,500	6,500	7,122
138930	School Oval Contribution	30,000	30,000	20,353
138850	Community Bus fees	6,000	6,000	4,894
137130	Recreation Grants	50,000	50,000	-
139230	Complex Fees Squash	400	400	-
139430	Complex Fees Tennis	100	100	-
Total Operating Income		95,000	95,000	34,681
Capital Expenditure				
139740	Gym equipment upgrade	10,000	10,000	315
136800	Rec Centre Floor Coverings	11,355	11,355	1,080
136340	Construct Oval Toilets	Cfwd 100,000	100,000	-
136540	Air conditioner Gym	Cfwd 15,000	15,000	-
139440	Luke Pit Water Scheme	Cfwd 80,000	80,000	-
139040	Play ground Equipment	Cfwd 28,000	28,000	-
136240	Cornish Lift	Cfwd 35,000	35,000	-
136370	Viewing platform at headframe	Cfwd 30,000	30,000	-
138940	Sports Complex Equipment	Cfwd 32,000	32,000	6,709
139140	New Pump/fittings - oval	Cfwd 40,000	40,000	-
140160	Race Course Buildings	10,000	10,000	-
139940	Tank, Fence & Fittings	95,000	95,000	3,145
196810	Meekatharra CRC building extension	80,000	80,000	3,630
136140	Mulcher	10,000	10,000	-
138950	Sports Complex Kitchen airconditioner	5,000	5,000	3,742
138840	New Gym	250,000	250,000	-
140260	Parks & Gardens - Capital	Cfwd 13,200	13,200	1,376
Total Capital Expenditure		844,555	844,555	19,997
Capital Income				
138630	CSRFF Grant	100,000	100,000	-
Total Capital Income		100,000	100,000	-

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2013.</i>		Recreation & Culture		
TELEVISION AND RADIO BROADCASTING		Amd Budget	YTD Budget	30 Jun 2013
Operating Expenditure				
139860	Administration Allocated	2,186	2,186	2,678
140820	Depreciation	1,300	1,300	138
139880	Insurance	489	489	520
139920	Operating Costs	2,000	2,000	-
139820	Site Sharing Costs	6,500	6,500	6,078
Total Operating Expenditure		12,475	12,475	9,415
LIBRARIES				
Operating Expenditure				
140120	Book exchange costs	2,000	2,000	366
140620	Lost/damaged/replaced stock	200	200	38
140520	Library operations	4,765	4,765	1,732
140420	Insurance	489	489	520
140320	Book Purchases	450	450	-
140220	Stationery	100	100	64
140180	Administration Allocated	37,165	37,165	32,141
140720	Depreciation	240	240	269
Total Operating Expenditure		45,409	45,409	35,130
Operating Income				
140530	Library Charges	250	250	20
Total Operating Income		250	250	20
OTHER CULTURE				
Operating Expenditure				
141320	25 Mile Well Maintenance	1,500	1,500	-
141420	Mt Gould Police Station	12,400	12,400	-
141520	Museum Maintenance	1,000	1,000	1,464
141720	Municipal Inventory Review	Cfwd 15,000	15,000	-
130720	Heritage Survey	Cfwd 57,000	57,000	-
141730	Preservation of Historical Images	Cfwd 22,000	22,000	-
141120	Insurance	815	815	1,041
140920	War Memorial Research	Cfwd 8,000	8,000	5,455
141020	Masonic Lodge Maintenance	1,000	1,000	180
141920	Lloyd's Building Maintenance	3,000	3,000	7,567
141830	Lloyds Building Assessment & Planning	20,000	20,000	6,825
141820	Administration Allocated	13,117	13,117	10,714
141620	Depreciation	3,000	3,000	2,825
Total Operating Expenditure		157,832	157,832	36,071
Operating Income				
141530	Masonic Lodge Income	400	400	355
141830	Sale of History Books	700	700	-
Total Operating Income		1,100	1,100	355
Capital Expenditure				
141810	Mt Gould Police Station - security	Cfwd 20,000	20,000	-
141910	Stage 1 - Lloyd's Renovations	Cfwd 380,000	380,000	15,175
139340	War Memorial	4,500	4,500	4,000
Total Capital Expenditure		404,500	404,500	19,175
Net Funding Demands		(2,397,684)	(2,397,684)	(882,037)

Shire of Meekatharra		Management Budget			
for the period ended 30 June 2013.		Transport			
MAINTENANCE - ROADS, BRIDGES & DEPOTS		2012/13	2012/13	2012/13	
Operating Expenditure		Amd Budget	YTD Budget	30 Jun 2013	
149020	Administration Allocated	158,498	158,498	69,639	82
148800	Depot Maintenance	40,568	40,568	57,679	83
148720	Upgrade of Roman	15,000	15,000	-	84
148400	Lighting of Streets	48,000	48,000	43,937	
148500	Street Cleaning Sweeping	73,384	73,384	11,727	85
148200	Street Maintenance	52,000	52,000	49,190	
149000	Signage of Streets & Roadworks	50,000	50,000	1,984	86
147800	Rural Roads Maintenance - Day Labour	510,000	510,000	497,901	
148550	Rehabilitation of Gravel Pits	10,000	10,000	-	
148600	Contract & Consulting Supervision Costs	10,000	10,000	-	
138740	Day/night light on Indoor Cricket Centre	5,000	5,000	-	
148820	Infrastructure Depreciation Expense	1,900,000	1,900,000	2,118,188	87
Total Operating Expenditure		2,872,450	2,872,450	2,850,248	
Operating Income					
145910	Grant - MRWA Direct	183,125	183,125	380,606	88
148430	Street Lighting - Operating Grant	4,000	4,000	2,761	
Total Operating Income		187,125	187,125	383,367	
CONSTRUCTION - ROADS, BRIDGES & DEPOTS					
Capital Expenditure					
142000	Road Construction Cfwd	12,066,912	12,066,912	9,183,310	89
150440	Depot Improvements	95,000	95,000	-	90
149940	Improve Drainage between Commercial Hotel	4,000	4,000	-	
Total Capital Expenditure		12,165,912	12,165,912	9,183,310	
Capital Income					
146810	Grant - MRWA Flood Damage	20,000	20,000	-	91
146210	Grant - Roads to Recovery (R2R)	1,022,192	1,022,192	1,022,192	
146910	Grant - Roads 2020 (Regional Road Group)	297,789	297,789	417,789	92
146510	Royalties for Regions 2010/11	946,405	946,405	-	93
146010	Natural Disaster grant	9,537,036	9,537,036	3,998,513	94
Total Capital Income		11,823,422	11,823,422	5,438,494	
Operating Expenditure					
151320	Loss on Sale of Asset	11,425	11,425	-	95
Total Operating Expenditure		11,425	11,425	-	
ROAD PLANT PURCHASES					
Capital Expenditure					
150840	Utility Various	-	-	3,311	
151240	Prime Mover	206,189	206,189	207,600	
151340	Grader	150,000	150,000	-	96
150340	Caravans & Equipment Cfwd	122,600	122,600	66,364	97
152640	Trailer	142,500	142,500	118,275	98
152840	Gen Set (Construction)	40,000	40,000	63,448	99
151540	Engines & Pumps	145,000	145,000	57,124	100
150940	Sweeper modifications	10,000	10,000	-	
154040	Scraper	276,852	276,852	276,852	
153340	Skid steer loader	80,000	80,000	-	101
153140	Communication Equipment Cfwd	46,400	46,400	-	102
150140	Miscellaneous Plant (Small Equipment)	18,000	18,000	29,884	103
Total Capital Expenditure		1,237,541	1,237,541	822,856	
Capital Income					
151050	Proceeds Sale of Plant	46,000	46,000	-	104
Total Capital Income		46,000	46,000	-	

Continued...

Shire of Meekatharra		Management Budget		
for the period ended 30 June 2013.		Transport		
AIR BP				
Operating Expenditure				
160520	Administration Allocated	8,745	8,745	8,035
160220	Salaries	56,020	56,020	45,813
160320	Cost of Fuel Sold	117,000	117,000	101,399
160420	Bank Charges	450	450	-
160720	Other Charges	100	100	-
Total Operating Expenditure		182,315	182,315	155,247
Operating Income				
151130	Fuel Sales - Cash	128,000	128,000	84,529
151630	BP Monthly Retainer	57,000	57,000	56,622
Total Operating Income		185,000	185,000	141,151
AERODROME				
Operating Expenditure				
151620	Housing Allocations	13,424	13,424	8,552
150210	Consultancy	18,000	18,000	12,256
150220	Utilities & Other Costs	48,000	48,000	41,437
150620	Insurance	13,206	13,206	11,881
150520	Aerodrome Maintenance	37,600	37,600	23,859
150900	Security Operating Expenses	1,000	1,000	315
150720	Depreciation	189,000	189,000	194,178
151420	Administration Allocated	30,607	30,607	21,427
152020	Management contract	148,433	148,433	136,587
Total Operating Expenditure		499,270	499,270	450,493
AERODROME				
Operating Income				
152030	Airport Landing Charges	400,000	400,000	407,967
150130	Airport Leases	25,312	25,312	8,246
151930	RFDS Refuelling	12,500	12,500	-
150330	Reimbursements	34,384	34,384	30,393
150530	Reimbursements Telephone	1,500	1,500	1,637
150630	Reimbursements Other	400	400	-
Airport Diesel Operations				
153030	Sales	650,000	650,000	703,341
150920	Fuel Issues	(623,352)	(623,352)	(744,751)
Cost of goods sold		(623,352)	(623,352)	(744,751)
Profit/(Loss) on fuel operations		26,648	26,648	(41,409)
Total Operating Income		500,744	500,744	406,833
Capital Expenditure				
152160	Airport Fire Fighting System	Cfwd 40,000	40,000	-
152190	Terminal - Refurbish Toilets	33,500	33,500	29,262
151040	Airport Improvements	282,800	282,800	13,242
153740	Plant Purchases - Airport	10,000	10,000	4,980
15Cons	Consultant - airport upgrade	80,000	80,000	-
Total Capital Expenditure		446,300	446,300	47,485
Net Funding Demands		(4,672,922)	(4,672,922)	(7,139,790)

Shire of Meekatharra <i>for the period ended 30 June 2013.</i>		Management Budget Economic Services		
RURAL SERVICES		2012/13	2012/13	2012/13
Operating Expenditure		Amnd Budget	YTD Budget	30 Jun 2013
153020	MRVC Vermin Control	8,800	8,800	6,774
153120	Noxious Weeds and Pests	1,000	1,000	-
157520	Stockyard Maintenance	2,500	2,500	2,896
157420	Shop Premises Maintenance	2,500	2,500	1,708
157620	Depreciation	19,000	19,000	21,002
Total Operating Expenditure		33,800	33,800	32,381
Operating Income				
157330	Lloyd's Building Rent	-	-	2,400
157430	Shop Premises Rent	2,600	2,600	2,400
157630	Wesfarmers Yard Lease	293	293	15,000
157750	Bill Board Rental	790	790	850
157730	Reimbursements	1,500	1,500	1,185
Total Operating Income		5,183	5,183	21,835
TOURISM AND AREA PROMOTION				
Operating Expenditure				
159250	Administration Allocated	54,655	54,655	45,533
159220	Depreciation	32,000	32,000	32,388
153820	Tourism Promotions	31,500	31,500	11,441
154620	Maps & Souvenirs	5,000	5,000	4,717
154220	Information Bays	2,000	2,000	-
159260	Maintenance Trails & Lookouts	33,941	33,941	10,547
153920	Community Events	113,000	113,000	108,989
154030	Meekatharra Rodeo	35,000	35,000	38,764
154420	Local Newspaper Production	2,600	2,600	644
154720	Town Beautification	5,000	5,000	449
154120	Quarterly Publication for Council	8,000	8,000	-
Total Operating Expenditure		322,696	322,696	253,472
Operating Income				
153930	Community Events	85,000	85,000	75,438
154920	Meekatharra Rodeo Income	15,000	15,000	6,511
154330	Local Newspaper Revenue	3,500	3,500	3,156
154730	Sale of Maps & Souvenirs	3,500	3,500	3,438
154430	Meeka Dust Advertising	7,500	7,500	7,472
Total Operating Income		114,500	114,500	96,015
Capital Expenditure				
154340	Furniture and Equipment	15,000	15,000	9,835
Total Capital Expenditure		15,000	15,000	9,835
BUILDING CONTROL				
Operating Expenditure				
156420	MRH S Building Costs	2,000	2,000	-
157740	Insurance	2,293	2,293	2,175
156520	Demolition costs	5,000	5,000	-
157720	Administration Allocated	15,303	15,303	13,392
Total Operating Expenditure		24,596	24,596	15,568
Operating Income				
156830	Building Permit Fees	35,000	35,000	19,727
156930	Building Demolition Fees	1,000	1,000	981
156730	Building-Reimbursement	5,000	5,000	113
Total Operating Income		41,000	41,000	20,820
Operating Income				
157830	Rent - Portion Lot 1017	80,000	80,000	80,000
Total Operating Income		80,000	80,000	80,000
Net Funding Demands		(155,409)	(155,409)	(92,585)

Shire of Meekatharra		Management Budget		
for the period ended 30 June 2013.		Other Property & Services		
PRIVATE WORKS		2012/13	2012/13	2012/13
Operating Expenditure		Amd Budget	YTD Budget	30 Jun 2013
159520	Private Works	8,000	8,000	6,950
Total Operating Expenditure		8,000	8,000	6,950
Operating Income				
159630	Charges - Private Works	8,000	8,000	6,708
Total Operating Income		8,000	8,000	6,708
PUBLIC WORKS OVERHEAD				
Operating Expenditure				
180120	Supervision - Salaries	183,922	183,922	193,570
181320	Superannuation of Workmen	107,696	107,696	75,454
180320	Annual Leave, Sick Leave, Public Holidays	49,763	49,763	69,399
180720	Relocation & Recruitment Costs	5,000	5,000	263
181520	Allowances and Incentives	116,462	116,462	129,681
180820	Camping Telephone Costs	15,000	15,000	16,533
180920	Travelling and Conference Expenses	15,000	15,000	284
181020	Protective Clothing & Equipment	9,000	9,000	1,253
182320	Allocation from Housing	80,543	80,543	85,069
180220	Engineering - Office and Other Expenses	6,500	6,500	9,577
180420	Insurance on Works	57,157	57,157	58,429
182720	Occupational Health & Safety	7,000	7,000	7,929
181420	Work Supervisors Vehicle	20,000	20,000	45,934
182520	Administration Allocated	67,772	67,772	56,247
181820	Less PWO allocated to works	(730,815)	(730,815)	(642,338)
Total Operating Expenditure		10,000	10,000	107,281
Operating Income				
181330	Reimbursements - Stores & Telephone	10,000	10,000	5,371
185630	Reimbursements - Workers Compensation	-	-	562
Total Operating Income		10,000	10,000	5,933
PLANT OPERATION COSTS				
Operating Expenditure				
183020	Fuel and Oil	326,626	326,626	484,676
183320	Parts and Repairs (external)	447,454	447,454	468,292
183420	Repairs - Wages	133,615	133,615	116,686
183220	Tyres	84,358	84,358	134,256
183620	Consumable Stores	20,000	20,000	10,415
184320	Replacement Tools	2,133	2,133	4,249
183520	Licenses	7,000	7,000	12,443
183820	Insurance	44,440	44,440	46,347
183920	Cutting Edges	4,170	4,170	-
183010	Administration Allocated	27,327	27,327	24,105
183720	Radio Maintenance	1,000	1,000	-
184020	Less Alloc To Works	(982,563)	(982,563)	(1,209,732)
Total Operating Expenditure		115,560	115,560	91,735
Operating Income				
183030	Diesel Fuel Rebate	37,000	37,000	79,913
PLANT DEPRECIATION				
Operating Expenditure				
183120	Depreciation	588,000	588,000	661,267
184040	Less Plant Depreciation Allocated	(588,000)	(588,000)	(391,006)
Total Operating Expenditure		-	-	270,260
UNCLASSIFIED				
Operating Expenditure				
104720	Accruals - LSL and AL	(5,434)	(5,434)	-
187740	Minor plant running expenses	75,000	75,000	83,384
187760	Solar Power Research	300,000	300,000	-
187730	Lease of parking reserve	2,500	2,500	1,800
Total Operating Expenditure		372,066	372,066	85,184
SALARIES AND WAGES				
185300	Salaries & Wages	2,325,204	2,325,204	1,823,660
185400	Salaries & Wages Alloc	(2,325,204)	(2,325,204)	(1,823,660)
Total Operating Expenditure		-	-	-
Net Funding Demands		(450,626)	(450,626)	(468,856)

Shire of Meekatharra			Management Budget Notes on Variations		
for the period ended 30 June 2013.			2012/13		
Variations for revenues and expenses that are greater than \$10,000 and 10.0% when compared to the budget year to date estimates. New items reported in this reporting period are identified with an #.					
Project carried forward from 2012/13 have been identified in the schedules above.					
Ref	Act	Description	Anl Budget	YTD Budget	30 Jun 2013
1	102330	Rating - Rates Written Off	25,000	25,000	7,168 #
		<i>Less than estimated</i>			71%
2	103420	Rating - Legal Expenses - Rates	7,500	7,500	18,653
		<i>Additional costs of debt recovery</i>			149%
3	101120	Rating - Administration Allocated	67,772	67,772	88,388
		<i>Greater activity relating to administration overheads</i>			30%
4	101810	Rating - Rates Non-Payment Penalty	21,000	21,000	33,372 #
					59%
5	101810	General Purpose Grants - General Purpos	1,047,508	1,047,508	2,122,188 #
		<i>Two 2013/14 instalment paid in advance</i>			103%
6	102110	General Purpose Grants - Local Road Con	424,849	424,849	995,395 #
		<i>Two 2013/14 instalment paid in advance</i>			134%
7	105830	General Financing - Administration alloca	73,237	73,237	58,925
		<i>Offset by lower Administration expenses</i>			20%
8	192230	General Financing - Interest on Municipal	60,000	60,000	81,124 #
		<i>Lower expenditures; greater volume of funds to invest</i>			35%
9	192240	General Financing - Interest on Reserve Ir	306,901	306,901	433,866
		<i>Lower expenditures; greater volume of funds to invest</i>			41%
10	102120	Members Of Council - Conference, Traini	17,500	17,500	1,218
		<i>Less conferences attended</i>			93%
11	102820	Members Of Council - Members Subscrip	32,428	32,428	19,707 #
					39%
12	112220	Members Of Council - Donation - RFDS	68,000	68,000	55,168 #
					19%
13	105620	Members Of Council - Admin Alloc-Gove	312,624	312,624	275,876
		<i>Offset by lower Administration expenses</i>			12%
14	104320	Administration - Advertising	25,500	25,500	9,205 #
					64%
15	107120	Administration - Computer Software	22,750	22,750	16,375 #
					28%
16	106920	Administration - Consulting Services	272,000	272,000	182,877 #
		<i>Integrated planning carried forward to 2013/14</i>			33%
17	106620	Administration - Accommodation/Travel	20,400	20,400	9,407 #
		<i>Not required less travel in 2012/13</i>			54%
18	107020	Administration - Legal Fees	30,000	30,000	52,706 #
					76%
19	104920	Administration - Housing Allocations	107,391	107,391	134,226 #
		<i>Allocations adjusted according to actual expenses.</i>			25%
20	110820	Administration - Admin Allocated to Funct	(1,311,708)	(1,311,708)	(1,071,363) #
		<i>Allocations adjusted according to actual expenses.</i>			18%
21	111230	Administration - Reimbursements	12,500	12,500	92
		<i>Transactions to be reallocated.</i>			99%
22	111530	Administration - Insurance - Refunds	26,000	26,000	6,922
		<i>Rebate 40% of Insurance Valuation, 2010 - 2011 Motor Vehicle Insurance Good Driver I</i>			73%
23	113230	Administration - Key System	100,000	100,000	78,980 #
		<i>\$15,000 carried forward to 2013/14</i>			21%
24	113320	Administration - Project Officers Vehicle	35,000	35,000	-
		<i>Carried forward to 2013/14</i>			100%
25	113330	Administration - Asset Labelling Recordin	20,000	20,000	-
		<i>Not proceeding</i>			100%
26	113280	Administration - Administration Building I	21,500	21,500	-
		<i>Carried forward to 2013/14</i>			100%
27	120020	Other Law Order Public Safety - State Em	6,000	6,000	17,108
					185%
28	120270	Other Law Order Public Safety - Security C	100,000	100,000	-
		<i>Carried forward to 2013/14</i>			100%
29	124570	Community Development - Salaries	72,402	72,402	83,149 #
					15%
30	124500	Community Development - Administrator	74,330	74,330	53,568 #
		<i>Offset by lower Administration expenses</i>			28%
31	124320	Community Development - Activities	26,900	26,900	7,544
		<i>Lower grants</i>			72%

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2013.</i>		2012/13	Notes on Variations	
32	124220 Youth Centre - Salaries - Youth Co-ordinator	132,020	132,020	109,246
				17%
33	125520 Youth Centre - Administration Allocated	74,330	74,330	64,282 #
	<i>Offset by lower Administration expenses</i>			14%
34	125120 Youth Centre - Youth Centre Building Mai	21,429	21,429	11,178
				48%
35	125350 Youth Centre - Activities Expenses Variou	26,000	26,000	44,783 #
	<i>Offset with additional grants</i>			72%
36	125140 Youth Centre - Youth Grant- DCP expense	15,245	15,245	-
	<i>Budget review allocation</i>			100%
37	124210 Youth Centre - DCD Youth Services	34,215	34,215	23,839
				30%
38	124170 Youth Centre - Miscellaneous Grants	5,000	5,000	23,364 #
	<i>see above "activities expenses"</i>			367%
39	124470 Youth Centre - Youth Centre Office	67,000	67,000	3,742
				94%
40	127040 Housing - Staff Housing Upgrades	503,261	503,261	331,956
	<i>Carried forward to 2013/14</i>			34%
41	128320 Sanitation - Services - Refuse Collection	102,268	102,268	90,809 #
	<i>Allocations - offset with Refuse Site allocations.</i>			11%
42	128420 Sanitation - Services - Refuse Site Mainten	81,134	81,134	117,474 #
	<i>Allocations - offset with Refuse collection allocations.</i>			45%
43	129160 Sanitation - Services - Litter Control/Town	79,864	79,864	48,600
				39%
44	129920 Sewerage - Sewerage Pond Maintenance	32,153	32,153	8,806
				73%
45	129840 Sewerage - Sewerage Lagoon	140,000	140,000	34,647
	<i>Carried forward to 2013/14</i>			75%
46	131030 Town Planning & Reg Developmnt - Const	35,000	35,000	-
	<i>Carried forward to 2013/14</i>			100%
47	132120 Other Community Amenities - Cemetery C	23,783	23,783	9,167
	<i>Decreased activity, lower income</i>			61%
48	132630 Other Community Amenities - Charges - C	21,000	21,000	9,075
	<i>Decreased activity, lower income</i>			57%
49	132630 Other Community Amenities - Charges - C	21,000	21,000	9,075
	<i>Lower preparation costs</i>			57%
50	132920 Other Community Amenities - Cemetery I	81,000	81,000	-
	<i>Carried forward to 2013/14</i>			100%
51	135340 Public Halls.Civic Centres - Hall Equipme	17,000	17,000	3,648
	<i>Carried forward to 2013/14</i>			79%
52	135520 Swimming Areas And Beaches - Swimming	18,000	18,000	7,329
				59%
53	136660 Swimming Areas And Beaches - Upgrade	116,500	116,500	37,163
	<i>Carried forward to 2013/14</i>			68%
54	137140 Swimming Areas And Beaches - Pool Equi	43,000	43,000	-
	<i>Carried forward to 2013/14</i>			100%
55	136170 Recreation Officer - Salaries	105,675	105,675	68,638
				35%
56	136150 Recreation Officer - Administration Alloca	72,144	72,144	58,925 #
	<i>Allocations adjusted according to actual expenses.</i>			18%
57	136250 Activities	25,000	25,000	9,404
	<i>off set with lower grants</i>			62%
58	138730 CSRFF Grant	20,000	20,000	-
	<i>offset with lower expenses</i>			100%
59	138020 Picture Gardens	42,000	42,000	18,822
				55%
60	137920 Parks, Gardens & Reserves	81,738	81,738	59,439
				27%
61	137220 Sports Complex Maintenance	44,368	44,368	24,503
				45%
62	137130 Recreation Grants	50,000	50,000	-
	<i>Carried forward to 2013/14</i>			100%
63	136800 Rec Centre Floor Coverings	11,355	11,355	1,080
	<i>Carried forward to 2013/14</i>			90%
64	136340 Construct Oval Toilets	100,000	100,000	-
	<i>Carried forward to 2013/14</i>			100%
65	136540 Air conditioner Gym	15,000	15,000	-
	<i>Carried forward to 2013/14</i>			100%
66	139440 Luke Pit Water Scheme	80,000	80,000	-
	<i>Carried forward to 2013/14</i>			100%

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2013.</i>		2012/13	Notes on Variations	
67	139040 Play ground Equipment	28,000	28,000	-
	<i>Carried forward to 2013/14</i>			100%
68	136240 Cornish Lift	35,000	35,000	-
	<i>Carried forward to 2013/14</i>			100%
69	136370 Viewing platform at headframe	30,000	30,000	-
	<i>Carried forward to 2013/14</i>			100%
70	138940 Sports Complex Equipment	32,000	32,000	6,709
	<i>Carried forward to 2013/14</i>			79%
71	139140 New Pump/fittings - oval	40,000	40,000	-
	<i>Carried forward to 2013/14</i>			100%
72	196810 Meekatharra CRC building extension	80,000	80,000	3,630
	<i>Carried forward to 2013/14</i>			95%
73	140260 Parks & Gardens - Capital	13,200	13,200	1,376
	<i>Carried forward to 2013/14</i>			90%
74	138630 CSRFF Grant	100,000	100,000	-
	<i>Carried forward to 2013/14</i>			100%
75	141420 Mt Gould Police Station	12,400	12,400	-
	<i>Carried forward to 2013/14</i>			100%
76	141720 Municipal Inventory Review	15,000	15,000	-
	<i>Carried forward to 2013/14</i>			100%
77	130720 Heritage Survey	57,000	57,000	-
	<i>Carried forward to 2013/14</i>			100%
78	141730 Preservation of Historical Images	22,000	22,000	-
	<i>Carried forward to 2013/14</i>			100%
79	141930 Lloyds Building Assessment & Planning	20,000	20,000	6,825
	<i>Carried forward to 2013/14</i>			66%
80	141810 Mt Gould Police Station - security	20,000	20,000	-
	<i>Carried forward to 2013/14</i>			100%
81	141910 Stage 1 - Lloyd's Renovations	380,000	380,000	15,175
	<i>Carried forward to 2013/14</i>			96%
82	149020 Administration Allocated	158,498	158,498	69,639 #
	<i>Allocations adjusted according to actual expenses.</i>			86%
83	148800 Depot Maintenance	40,568	40,568	57,679
	<i>Over expenditures to be reviewed</i>			42%
84	148720 Upgrade of Roman	15,000	15,000	-
	<i>Carried forward to 2013/14</i>			100%
85	148800 Street Cleaning Sweeping	73,384	73,384	11,727 #
	<i>Allocations to be reviewed</i>			84%
86	149000 Signage of Streets & Roadworks	50,000	50,000	1,984
	<i>Carried forward to 2013/14</i>			96%
87	148820 Infrastructure Depreciation Expense	1,900,000	1,900,000	2,118,188 #
	<i>Non cash depreciation expense. No effect on budget outcome.</i>			11%
88	148910 Grant - MRWA Direct	183,125	183,125	380,606
	<i>Under- budgeted</i>			108%
89	142000 Road Construction	12,066,912	12,066,912	9,183,310
	<i>Carried forward to 2013/14</i>			24%
90	150440 Depot Improvements	95,000	95,000	-
	<i>Carried forward to 2013/14</i>			100%
91	146810 Grant - MRWA Flood Damage	20,000	20,000	-
				100%
92	146910 Grant - Roads 2020 (Regional Road Group	297,789	297,789	417,789
				40%
93	146810 Royalties for Regions 2010/11	946,405	946,405	-
				100%
94	146010 Natural Disaster grant	9,537,036	9,537,036	3,998,513
	<i>Carried forward to 2013/14</i>			58%
95	151320 Loss on Sale of Asset	11,425	11,425	-
				100%
96	151340 Grader	150,000	150,000	-
	<i>Carried forward to 2013/14</i>			100%
97	150340 Caravans & Equipment	122,600	122,600	66,364
	<i>Carried forward to 2013/14</i>			46%
98	152640 Trailer	142,500	142,500	118,275 #
	<i>Saving on acquisition</i>			17%
99	152840 Gen Set (Construction)	40,000	40,000	63,448 #
	<i>Reallocation to be sought.</i>			59%
100	151540 Engines & Pumps	145,000	145,000	57,124
	<i>Carried forward to 2013/14</i>			61%
101	153340 Skid steer loader	80,000	80,000	-
	<i>Carried forward to 2013/14</i>			100%

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 June 2013.</i>		2012/13	Notes on Variations	
102 153140	Communication Equipment	46,400	46,400	-
	<i>Carried forward to 2013/14</i>			100%
103 150140	Miscellaneous Plant (Small Equipment)	18,000	18,000	29,884
				66%
104 151050	Proceeds Sale of Plant	46,000	46,000	-
	<i>Carried forward to 2013/14</i>			100%
105 160220	Salaries	56,020	56,020	45,813
				18%
106 160320	Cost of Fuel Sold	117,000	117,000	101,399 #
				13%
107 151130	Fuel Sales - Cash	128,000	128,000	84,529 #
				34%
108 150520	Aerodrome Maintenance	37,600	37,600	23,859
				37%
109 150130	Airport Leases	25,312	25,312	8,246
				67%
110 151930	RFDS Refuelling	12,500	12,500	-
				100%
111 152160	Airport Fire Fighting System	40,000	40,000	-
	<i>Carried forward to 2013/14</i>			100%
112 151040	Airport Improvements	282,800	282,800	13,242
	<i>Carried forward to 2013/14</i>			95%
113 157630	Wesfarmers Yard Lease	293	293	15,000 #
114 153820	Tourism Promotions	31,500	31,500	11,441
				64%
115 159260	Maintenance Trails & Lookouts	33,941	33,941	10,547
				69%
116 156830	Building Permit Fees	35,000	35,000	19,727 #
	<i>Building fees for mining camps</i>			44%
117 151320	Superannuation of Workmen	107,696	107,696	75,454
				30%
118 180320	Annual Leave, Sick Leave, Public Holidays	49,763	49,763	69,399 #
	<i>Accrual adjustments to be made as at 30 June</i>			39%
119 151520	Allowances and Incentives	116,462	116,462	129,681
				11%
120 180920	Travelling and Conference Expenses	15,000	15,000	284
				98%
121 151420	Work Supervisors Vehicle	20,000	20,000	45,934 #
				130%
122 152520	Administration Allocated	67,772	67,772	56,247 #
	<i>Offset by Administration allocations</i>			17%
123 151820	Less PWO allocated to works	(730,815)	(730,815)	(642,338)
	<i>Allocations to be reviewed</i>			12%
124 153020	Fuel and Oil	326,626	326,626	484,676 #
	<i>Activity higher than expected</i>			48%
125 153420	Repairs - Wages	133,615	133,615	116,686
	<i>Activity less than expected</i>			13%
126 153220	Tyres	84,358	84,358	134,256 #
				59%
127 154020	Less Alloc To Works	(982,563)	(982,563)	(1,209,732) #
	<i>Allocations adjusted according to actual expenses.</i>			23%
128 153030	Diesel Fuel Rebate	37,000	37,000	79,913
				116%
129 153120	Depreciation	588,000	588,000	661,267
	<i>Non cash depreciation expense. No effect on budget outcome.</i>			12%
130 154040	Less Plant Depreciation Allocated	(588,000)	(588,000)	(391,006) #
	<i>Allocation to be reviewed for year end</i>			34%
131 157760	Solar Power Research	300,000	300,000	-
	<i>Carried forward to 2013/14</i>			100%
				#

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA

INVESTMENT REGISTER

Total Investments as at 30 June 2013

Account	Institution	Account Type	Maturity Date	Interest Rate	Opening Balance 1/07/2012	Interest Earned to 31/05/2013	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 30/06/2013
350243	Westpac	7 month TD	31/07/2012	5.75%	8,922,357.43	255,814.99	-	(9,178,172.42)	-	-
410314	Westpac	5 month TD	31/11/2013	4.25%	-	194,288.08	197,527.81	10,443,498.42	-	10,835,314.31
26-7466	Westpac	At Call		Variable	3,344,427.00	76,519.17	4,537.61	4,350,000.00	(5,620,000.00)	2,155,483.78
TOTALS					12,266,784.43	526,622.24	202,065.42	14,793,498.42	(14,798,172.42)	12,990,798.09

Investments by Nature

General Ledger Code	Investment Purpose	% of Investment	Opening Balance 1/07/2012	Interest Earned to 31/05/2013	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 30/06/2013	
170300	Plant Reserve	18.57%	1,656,724.92	83,576.23	36,677.44	300,000.00	-	2,076,978.59	
170500	Building Reserve	10.76%	960,298.41	48,443.84	21,259.59	382,833.00	-	1,412,834.84	
170200	Water Reserve	1.69%	150,712.98	7,602.97	3,336.56	100,000.00	-	261,652.51	
170700	Airport Runway Reserve	24.94%	2,224,923.83	112,239.96	49,256.53	-	-	2,386,420.32	
170800	Airport Operations Reserve	8.80%	784,965.60	39,598.89	17,377.98	-	-	841,942.47	
170600	Transport Reserve	5.95%	530,777.05	26,775.93	11,750.62	-	-	569,303.60	
170100	Infrastructure Reserve	8.62%	769,078.39	38,797.43	17,026.26	-	-	824,902.08	
170150	Leave Reserve	0.53%	47,170.22	2,379.58	1,044.28	100,000.00	-	150,594.08	
170250	Reseal & Rejuvenation Reserve	8.16%	727,867.13	36,718.46	16,113.90	250,000.00	-	1,030,699.49	
173500	Upgrade to Digital TV Reserve	1.85%	165,231.54	8,335.38	3,657.98	-	-	177,224.90	
170450	Interpretive Centre Reserve	10.14%	904,607.36	45,634.41	20,026.67	132,493.00	-	1,102,761.44	
SUB TOTAL ON RESERVES			100.00%	8,922,357.43	450,103.07	197,527.81	1,265,326.00	-	10,835,314.31
6001	Municipal Fund	100.00%	3,344,427.00	76,519.17	4,537.61	4,350,000.00	(5,620,000.00)	-	2,155,483.78
TOTAL INVESTMENTS BY NATURE				12,266,784.43	526,622.24	202,065.42	5,615,326.00	(5,620,000.00)	12,990,798.09

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

There were no actions that require reporting to Council in June 2013.

Title/Subject: OUTSTANDING DEBTORS
Agenda/Minute Number: 9.2.2
Applicant: Nil
File Ref: ADM 171
Disclosure of Interest: Nil
Date of Report: 5 July 2013
Author: Svenja Clare
Debtors & Creditors Officer



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr RK Howden

That Council receives the outstanding monthly Debtor Trial Balance for 30 June 2013.

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance											
As at 30.06.2013											
Debtor #	Name	Credit Limit	01.04.2013		01.05.2013	31.05.2013	30.06.2013	Total			
			GT	90 days	Age	GT	60 days		GT	30 days	Current
					Of						
					Oldest						
			Invoice								
			(90Days)								
A041	AD ASTRAL AVIATION		0.00	0		0.00		1575.21	1575.21		
B043	ADRIAN BAUMGARTEN		0.00	0		0.00	46.58	0.00	46.58		
B092	ADRIAN BAUMGARTEN (JNR)		0.00	0		0.00	224.25	0.00	224.25		
U001	AEROQUEST AIRBOURNE		0.00	0		0.00	0.00	26.94	26.94		
A054	AFRAN CIVIL CONSTRUCTIONS		-22.00	348		0.00	0.00	0.00	-22.00		
W054	AIR WARRNAMBOOL PTY LTD		0.00	0		22.00	0.00	0.00	22.00		
A017	AUSTRALIAN TAXATION OFFI		0.00	0		0.00	0.00	0.98	0.98		
A102	AVIATION PARTNERS PTY LTD		0.00	0		0.00	0.00	74.25	74.25		
D087	AVIATION UTILITIES PTY LTD		0.00	0		0.00	0.00	37.13	37.13		
B101	BALDY BAY PTY LTD		0.00	0		0.00	0.00	22.08	22.08		
B098	BAYCRAFT ENTERPRISES		22.00	117		0.00	0.00	0.00	22.00		
B016	BELELE STATION		624.00	2253		0.00	0.00	0.00	624.00		
B5	BROOME AVIATION PTY LTD		0.00	0		0.00	0.00	56.86	56.86		
C118	CAPITAL FINANCE AUSTRALIA		51.27	96		0.00	0.00	0.00	51.27		
C120	CASHIN, ROSS		0.00	0		0.00	222.96	0.00	222.96		
C026	CHINA SOUTHERN W/AUSTRALIA		0.00	0		0.00	0.00	843.46	843.46		
B022	CLARK BUTSON		-131.25	97		0.00	0.00	0.00	-131.25		
C021	COMPLETE AVIATION SERVICES		0.00	0		0.00	0.00	1684.08	1684.08		
C123	COMPLETE POWER SOLUTIONS P		0.00	0		0.00	0.00	550.00	550.00		
C065	CONTRACT AQUATIC SERVICES		0.00	0		0.00	1566.01	0.00	1566.01		
M158	DAVID MACDONALD		0.00	0		0.00	0.00	26.93	26.93		
40	DEPARTMENT OF FIRE & EMER		0.00	0		0.00	0.00	8000.00	8000.00		
F039	FIRST NATIONAL REAL ESTATE		0.00	0		0.00	22.00	22.00	44.00		
F046	FRIGTECH SERVICES		0.00	0		0.00	38.50	38.50	77.00		
F11	FRONTIER SERVICES		0.00	0		0.00	228.42	0.00	228.42		
F014	FUGRO AIRBORNE SURVEYS		0.00	0		0.00	0.00	74.25	74.25		
F004	GEORGE FLANAGAN		0.00	0		0.00	63.95	0.00	63.95		
G011	GERALDTON AIR CHARTER		219.33	222		41.15	0.00	26.93	287.41		
B11	GRAEME BOATMAN		0.00	0		0.00	0.00	48.93	48.93		
G053	GREEN MINING PTY LTD		0.00	0		0.00	22.00	22.00	44.00		
H014	HELIBITS PTY LTD (HELIWEST		0.00	0		0.00	0.00	34.65	34.65		
J018	JANDAKOT FLIGHT CENTRE		0.00	0		0.00	0.00	167.81	167.81		
D056	JOHN DYER		0.00	0		0.00	12.23	0.00	12.23		
J039	JULIE'S BEAUTY		0.00	0		0.00	918.50	38.50	957.00		

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance As at 30.06.2013						
Debtor #	Name	Credit Limit	01.04.2013 GT 90 days	Age Of Oldest Invoice (90Days)	01.05.2013 GT 60 days	31.05.2013 GT 30 days	30.06.2013 Current	Total
K003	KARALUNDI ABORIGINAL EDUCA		0.00	0	0.00	0.00	66.00	66.00
K055	KIRWAN TRAINING PTY LTD		0.00	0	0.00	0.00	50.51	50.51
M4	MAIN ROADS		0.00	0	0.00	0.00	196541.40	196541.40
M076	MARKET CREATIONS		0.00	0	0.00	0.00	66.00	66.00
M083	MEEKA MEATS		0.00	0	0.00	0.00	66.00	66.00
M27	MEEKATHARRA HOTEL		0.00	0	0.00	0.00	38.50	38.50
M41	MEEKATHARRA PREMIX CONCRET		0.00	0	66.00	66.00	66.00	198.00
M152	MINNEN HOLDING PTY LTD		0.00	0	0.00	0.00	22.00	22.00
M052	MOBIL OIL AUSTRALIA PTY LT		0.00	0	0.00	323.18	0.00	323.18
M028	MT AUGUSTUS STATION		0.00	0	0.00	0.00	1357.20	1357.20
M7D	MULLER ACCOUNTING		0.00	0	0.00	0.00	66.00	66.00
N009	NANTAY PTY LTD - MAROOMBA		0.00	0	0.00	0.00	2926.60	2926.60
N002	NETWORK AVIATION		0.00	0	0.00	0.00	3181.03	3181.03
N001	NEWMAN VETERINARY HOSPITAL		0.00	0	0.00	0.00	23.80	23.80
L011	PAUL LYONS AVIATION PTY LT		0.00	0	0.00	0.00	273.55	273.55
P009	PEARL AVIATION		0.00	0	0.00	0.00	28.43	28.43
K019	PETER KENNEDY		0.00	0	46.40	0.00	0.00	46.40
H021	PHILIP HOOPER - COCKLES		-74.25	156	0.00	0.00	0.00	-74.25
43	PLUTONIC OPERATIONS LIMITE		0.00	0	0.00	38.50	0.00	38.50
R030	RAMINEA PTY LTD		0.00	0	0.00	0.00	26.93	26.93
C122	RAYMOND CRONIN		0.00	0	0.00	0.00	22.00	22.00
R046	RECREATIONAL AIRCRAFT AUST		0.00	0	44.00	0.00	44.00	88.00
S103	RICHARD STUART SPENCE		44.00	96	0.00	0.00	0.00	44.00
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	1706.03	6732.99	8439.02
R4	RUSSELL AVIATION		0.00	0	44.00	0.00	0.00	44.00
S096	S&K ELECTRICAL CONTRACTING		0.00	0	66.00	66.00	66.00	198.00
S055	SHINE AVIATION SERVICES		0.00	0	0.00	0.00	1064.46	1064.46
S007	SKIPPERS AVIATION		0.00	0	0.00	5702.40	2884.81	8587.21
S059	SLINGAIR PTY LTD		0.00	0	112.27	0.00	0.00	112.27
S078	STAR AVIATION PTY LTD		548.62	117	426.63	0.00	0.00	975.25
S7	STARMIND INVESTMENTS PTY L		0.00	0	0.00	0.00	41.15	41.15
K057	STUART KEANE		0.00	0	0.00	0.00	22.00	22.00
N033	THE NATIONALS FOR REGIONAL		-132.00	132	0.00	0.00	0.00	-132.00
W6	W.A. AEROMEDICAL PTY LTD		0.00	0	0.00	0.00	25.25	25.25

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 30.06.2013						
Debtor #	Name	Credit Limit	01.04.2013		01.05.2013	31.05.2013	30.06.2013	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
W053	WESTERN AUSTRALIA POLICE		0.00	0	0.00	0.00	192.95	192.95
Y004	YARLARWHEELOR STATION		0.00	0	0.00	0.00	1809.60	1809.60
Y018	YULELLA INCORPORATED		0.00	0	0.00	22.00	22.00	44.00
	Totals		1149.72		868.45	11289.51	231098.65	244406.33

Title/Subject:	LIST OF ACCOUNTS ENDED JUNE 2013
Agenda/Minute Number:	9.2.3
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	5 July 2013
Author:	Svenja Clare Debtors & Creditors Officer



Signature of Author

Senior Officer:	Roy McClymont Chief Executive Officer
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Signature Senior Officer

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

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

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount: \$	1,776,075.76
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 PS Clancy

Seconded: Cr HJ Nichols

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

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
20th July 2013

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT8144	10/06/2013	MONGOO, WAYNE ROBIN	PAY ADVANCE FOR W.MONGOO (PAYROLL #456) - RETURN TO WORK AID	-300.00		
EFT8145	12/06/2013	AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSION FOR COLLECTION OF RATES (A145, A19, A77, A2144, A3142)	-713.09		
EFT8146	12/06/2013	ANDERSON MUNRO & WYLLIE	INTERIM AUDIT FOR 2012/2013 + DISBURSEMENTS	-6267.25		
EFT8147	12/06/2013	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	EHO DUTIES 25/05/13, 28/05/13, 04/06/2013 - 08/06/2013	-4426.68		
EFT8148	12/06/2013	AUSTRALIA POST	POSTAGE FOR MAY 2013	-506.25		
EFT8149	12/06/2013	B & E TRENFIELD	PARKS & GARDENS CONTRACT 1-15 JUNE 2013	-5152.19		
EFT8150	12/06/2013	BARRY JOHN KREPININ	RE-ROUTE BLUE CABLES FOR COMPUTER STATIONS, WALL PORT REPAIRS	-299.65		
EFT8151	12/06/2013	BEE LINE SERVICES	TRENCH FLOODWAY CUT OFF WALLS MEEHAN ST & SEWER PIPE LINE	-3212.00		
EFT8152	12/06/2013	CANINE CONTROL	RANGER SERVICES ON 20/05/13 TO 23/05/2013	-2618.00		
EFT8153	12/06/2013	CIVIC LEGAL	LEGAL ASSISTANCE - ST BARBS HANGER & AWU FAIR WORK ACT	-2661.57		
EFT8154	12/06/2013	COCKBURN CEMENT LTD	BULKER BAGS OF CEMENT FOR MEEHAN STREET CROSSING	-7574.60		
EFT8155	12/06/2013	COURIER AUSTRALIA	VARIOUS FREIGHT	-288.69		
EFT8156	12/06/2013	DANIKA CHANDLER	FINANCIAL ASSISTANCE (BANK RECS & RATES) MARCH & APRIL 2013	-3267.00		
EFT8157	12/06/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY	ESL RETURN MAY 2013	-407.51		
EFT8158	12/06/2013	DRILLPOWER	TEST HOLES & WATER BORES 24-28 MAY 2013, VARIOUS LOCATIONS	-19800.00		
EFT8159	12/06/2013	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING CHARGES MAY 2013	-1650.64		
EFT8160	12/06/2013	G&T FAMILY TRUST - BYRNE CASH ENTERPRISES	RUBBISH CONTRACT MAY 2013	-16500.00		
EFT8161	12/06/2013	HAULMORE TRAILERS SALES PTY LTD	SUPPLY OF SIDE TIPPER PULLIES	-1630.20		
EFT8162	12/06/2013	HIP POCKET WORK WEAR (GERALDTON TROPHY CENTRE)	STAFF UNIFORMS FOR RECORDS OFFICER AND CSO	-492.20		
EFT8163	12/06/2013	HISCO - HOSPITALITY & HEALTHCARE	BACKORDER - CAKE FORKS FOR HALL	-14.94		
EFT8164	12/06/2013	JACKSONS DRAWING SUPPLIES PTY LTD	CRAFT MATERIALS FOR YOUTH SCHOOL HOLIDAY PROGRAM	-234.92		
EFT8165	12/06/2013	JAY'S ELECTRICAL SERVICE	PREWIRING FOR LIGHTING CIRCUITS AT PICTURE GARDENS	-2640.00		
EFT8166	12/06/2013	K E ANDERSON	FINANCIAL CONSULTING MAY 2013	-910.00		
EFT8167	12/06/2013	KENDLE CONSTRUCTIONS	INSTALLATION OF CULVERTS & CONCRETE FLOODWAY ON LANDOR ROAD	-33618.48		
EFT8168	12/06/2013	LANDGATE	RURAL UV REVAL 2013/2014	-1544.81		
EFT8169	12/06/2013	MARKET CREATIONS	1000 STUBBY HOLDERS FOR TOURIST SALES	-4221.00		
EFT8170	12/06/2013	MEEKATHARRA PREMIX	BATCH & DELIVERY OF CONCRETE FOR DORAY FLOODWAY CROSSING	-15939.00		
EFT8171	12/06/2013	MURCHISON CARPENTRY	PROGRESS PAYMENT 6, LOT 208 HILL ST	-81692.60		
EFT8172	12/06/2013	ORICA AUSTRALIA P/L	CHLORINE CYLINDER RENTAL MAY 2013	-194.37		
EFT8173	12/06/2013	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	NEW COMPUTER FOR RECORDS OFFICER - SUPPLY AND SET UP (REMOTELY)	-1831.25		
EFT8174	12/06/2013	RESICERT PROPERTY INSPECTIONS	PROPERTY INSPECTION AT LOT 208 HILL ST	-1897.00		
EFT8175	12/06/2013	SAMANTHA TARLING	DRAFT WORKFORCE PLAN	-990.00		
EFT8176	12/06/2013	SHERIDAN'S FOR BADGES	NAME BADGES FOR RECORDS OFFICER A. MORGAN, CSO B. WIJEWEEERA, DCEO	-82.52		
EFT8177	12/06/2013	STAPLES AUSTRALIA PTY LIMITED	NEW BOOKCASE FOR OFFICE AND VARIOUS STATIONERY SUPPLIES	-465.21		
EFT8178	12/06/2013	TOLL EXPRESS	VARIOUS FREIGHT	-38.24		
EFT8179	12/06/2013	TRENFIELD MOTORS	VARIOUS REPAIRS AND PARTS, PURCHASE OF CUSTOM BUILT TRAILER	-65860.46		
EFT8180	12/06/2013	TRUCK CENTRE WESTERN AUSTRALIA	PARTS - HYDRAULIC SYSTEM FOR UD NISSAN TRUCK	-95.54		
EFT8181	12/06/2013	WELLINGTON ELECTRICAL	VARIOUS ELECTRICAL REPAIRS AND INSTALLATIONS	-781.00		
EFT8182	12/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION -	FINANCE OFFICER S. CLARE TO ATTEND FINANCE COURSE 30/08/2013	-456.50		
EFT8183	12/06/2013	WESTRAC EQUIPMENT	VARIOUS PARTS AND REPAIRS	-600.03		
EFT8184	12/06/2013	WINCHESTER INDUSTRIES	SUPPLY OF BLUE METAL DELIVERED TO LANDOR ROAD	-167180.49		
EFT8185	26/06/2013	ABRA MINING PTY LTD	RATES REFUND DUE TO REVALUATION	-827.75		
EFT8186	26/06/2013	AG BURROWS PLANT	HIRE OF PLANT FOR ROAD CONSTRUCTION APRIL & MAY 2013	-55159.50		
EFT8187	26/06/2013	AUSTRALIAN WORKERS UNION	Payroll deductions	-100.00		
EFT8188	26/06/2013	BATAVIA FURNITURE & BEDDING	FURNITURE FOR UNITS AT 208 HILL ST	-4700.00		
EFT8189	26/06/2013	BOC GASES	CYLINDER RENT OXY & ACETYLENE MAY 2013	-167.79		
EFT8190	26/06/2013	BT FINANCIAL GROUP WESTPAC	Superannuation contributions	-846.20		
EFT8191	26/06/2013	BURROWS A.G.	MEETING ATTENDANCE FEE JUNE 2013 COUNCIL MEETING	-120.00		
EFT8192	26/06/2013	CANINE CONTROL	RANGER SERVICES ON 4-6 JUNE 2013	-2618.00		

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the
20th July 2013

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT8193	26/06/2013	CHAMPION BAY TROPHIES	APPRECIATION PLAQUE FOR CR BURGEMEISTER	-16.50		
EFT8194	26/06/2013	CHILD SUPPORT AGENCY	Payroll deductions	-699.41		
EFT8195	26/06/2013	COATES HIRE	HIRE OF PUMPS FOR MAY 2013 AND HIRE OF MULTI TYRE ROLLER	-6100.05		
EFT8196	26/06/2013	COMMERCIAL HOTEL MEEKATHARRA	COUNCILLOR LUNCHES & DRINKS AFTER COUNCIL MEETING HELD 15/06/2013	-299.50		
EFT8197	26/06/2013	CONTRACT AQUATIC SERVICES	POOL SURFACE COATING, APRIL 2013 CONTRACT FEE, PUBLIC TOILETS PAINT	-54512.86		
EFT8198	26/06/2013	COURIER AUSTRALIA	VARIOUS FREIGHT	-343.42		
EFT8199	26/06/2013	COVS AUTOMOTIVE, MINING AND INDUSTRIAL SUPPLIES	WELDING RODS FOR DEPOT STORES & AIR FILTERS FOR PLANT	-211.90		
EFT8200	26/06/2013	DAVINA LANE	Rates refund for assessment A108 125 OLIVER STREET MEEKATHARRA 6642	-500.00		
EFT8201	26/06/2013	DEPARTMENT OF ENVIRONMENT AND CONSERVATION	LICENCE FOR MEEKA REFUSE SITE	-700.80		
EFT8202	26/06/2013	DRANSFIELD SUPER FUND	Superannuation contributions	-347.12		
EFT8203	26/06/2013	FARMER JACKS	VARIOUS PURCHASES	-2110.02		
EFT8204	26/06/2013	GERALDTON FUEL	BULK DIESEL PURCHASES	-49665.38		
EFT8205	26/06/2013	GERALDTON MURCHISON FREIGHT (KL & HS KEYNES)	FREIGHT FROM BATAVIA FURNITURE	-1286.00		
EFT8206	26/06/2013	GROSVENOR GOLD PTY LTD	RATES REFUND DUE TO REVALUATION	-1091.10		
EFT8207	26/06/2013	HICKS SUPERANNUATION FUND	Superannuation contributions	-842.78		
EFT8208	26/06/2013	HITACHI CONSTRUCTION MACHINERY (AUST) PL	REPAIR PART FOR BACKHOE	-11.86		
EFT8209	26/06/2013	HUTCHINSON T.R.	MEETING ATTENDANCE FEE JUNE 2013 COUNCIL AND HB&TP MEETING	-270.00		
EFT8210	26/06/2013	IRIS CONSULTING GROUP PTY LTD	ONSITE RECORDS MANAGEMENT TRAINING 5-6 JUNE 2013 + TRAVEL	-4389.00		
EFT8211	26/06/2013	IT VISION AUSTRALIA PTY LTD	EOY PAYROLL STAFF TRAINING FOR S.CLARE & A/DCEO S. COLLIE	-600.00		
EFT8212	26/06/2013	J&K HOPKINS	TYPIST AND DRAWER FOR OFFICE	-278.00		
EFT8213	26/06/2013	JJ & JC MAHONY	CONTRACT LABOUR LANDOR ROAD MAY 2013	-3850.00		
EFT8214	26/06/2013	JOKAPHINE SUPER FUND	Superannuation contributions	-1994.84		
EFT8215	26/06/2013	JR & A HERSEY PTY LTD	SAFETY GEAR FOR EMPLOYEES	-826.15		
EFT8216	26/06/2013	LANDGATE	URBAN UV REVAL 2012/2013	-151.65		
EFT8217	26/06/2013	LAURITSEN MECHANICAL	VARIOUS REPAIRS TO AIRCON AT 613C SCRAPER	-1733.60		
EFT8218	26/06/2013	LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	Payroll deductions	-38.80		
EFT8219	26/06/2013	MARK SMITH PTY LTD	PUMP OUT SEPTIC & UNBLOCK DRAINS AT 255 DARLOT ST	-1276.00		
EFT8220	26/06/2013	NGE NORTHERN GOLDFIELDS EARTHMOVING	CONTRACT PAYMENTS FOR LANDOR ROAD CONSTRUCTION	-40492.29		
EFT8221	26/06/2013	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REMOTE COMPUTER ASSISTANCE - SET UP OF NEW PC AND SECURITY ACCESS TO	-232.50		
EFT8222	26/06/2013	RNR CONTRACTING PTY LTD	BITUMEN SEALING WORK 12-19 MAY 13 LANDOR ROAD	-251888.56		
EFT8223	26/06/2013	ROY MCCLYMONT	REIMBURSEMENT FOR INTERNET CHARGES FROM JUL'12 TO JUN'13	-719.40		
EFT8224	26/06/2013	S&K ELECTRICAL CONTRACTING PTY LTD	REMOVAL OF FLOOD LIGHT FROM PICTURE GARDENS	-231.00		
EFT8225	26/06/2013	SADLEIRS-NEXUS LOGISTICS	VARIOUS FREIGHT	-76.12		
EFT8226	26/06/2013	SAMANTHA TARLING	ACTING CDSM DUTIES JUNE 2013	-11455.40		
EFT8227	26/06/2013	SKIPPERS AVIATION PTY LTD	FLIGHTS FOR VARIOUS CONSULTANTS	-2838.00		
EFT8228	26/06/2013	STAPLES AUSTRALIA PTY LIMITED	VARIOUS SUPPLIES FOR OFFICE STATIONERY	-436.69		
EFT8229	26/06/2013	THE DRILL SHOP	SAFETY SHOWER FOR PARKS AND GARDENS	-1464.25		
EFT8230	26/06/2013	THE PENINSULA	ACCOMMODATION FOR DCEO K.EAST DURING COURSE ATTENDANCE MAY'13	-660.00		
EFT8231	26/06/2013	TRENFIELD MOTORS	VARIOUS PLANT REPAIRS AND PARTS	-4844.29		
EFT8232	26/06/2013	TRENFIELD, NORMAN	MEETING ATTENDANCE FEE JUNE 2013 COUNCIL MEETING	-120.00		
EFT8233	26/06/2013	TRUCK CENTRE WESTERN AUSTRALIA	REPAIRS TO HYDRAULIC SYSTEM NISSAN PRIME MOVER	-1170.36		
EFT8234	26/06/2013	VIDGUARD SECURITY SYSTEMS	FULL ALARM SYSTEM MAINTENANCE VARIOUS PROPERTIES	-965.00		
EFT8235	26/06/2013	WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	Superannuation contributions	-8459.75		
EFT8236	26/06/2013	WELLINGTON ELECTRICAL	POWER POINT AT 208 HILL ST & REPAIRS TO PIT PUMP	-360.80		
EFT8237	26/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION -	CEO APPRAISAL 2013 SUPPORT & ADVERTISEMENTS IN MIDWEST TIMES	-1024.87		
EFT8238	26/06/2013	WESTRAC EQUIPMENT	VARIOUS PLANT REPAIRS AND PARTS	-3530.78		
EFT8239	26/06/2013	PK & TL ELLIOT	CONTRACT GRADING MT VERNON ROAD, THREE RIVERS - MINGAH ROAD	-3630.00		
EFT8240	26/06/2013	VIDGUARD SECURITY SYSTEMS	ALARM MONITORING FEES 01.04.2013 TO 30.06.2013	-2211.00		
EFT8241	28/06/2013	ANL LIGHTING AUSTRALIA PTY LTD	LIGHTING FOR PICTURE GARDENS ETAL HALIDE GLOBES, VBOIF-400MH FITTING,	-849.19		

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the
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Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT8242	28/06/2013	B & E TRENFIELD	PARKS & GARDENS CONTRACT 16-30 JUNE 2013	-5284.19		
EFT8243	28/06/2013	CHAPMAN ROAD ENTERPRISES PTY LTD	GROCERIES FOR YC GIRLS CAMP IN GERALDTON	-284.48		
EFT8244	28/06/2013	CLEVERPATCH	RECREATIONAL EQUIPMENT FOR KIDZONE	-1181.41		
EFT8245	28/06/2013	G&T FAMILY TRUST - BYRNE CASH ENTERPRISES	RUBBISH COLLECTION CONTRACT JUNE 2013	-16500.00		
EFT8246	28/06/2013	JJ & JC MAHONY	CONTRACT LABOUR LANDOR ROAD MAY & JUNE 2013	-6930.00		
EFT8247	28/06/2013	KESCO EDUCATIONAL PTY LTD	RECREATIONAL MATERIAL FOR KIDZONE	-253.00		
EFT8248	28/06/2013	KLEENHEAT GAS	GAS CYLINDER RENTAL YEARLY FACILITY FEES FOR 45KG VAP CYL	-60.50		
EFT8249	28/06/2013	MARKET CREATIONS	CONTENT MANAGEMENT CONTRACT JUNE 2013	-209.00		
EFT8250	28/06/2013	MEEKA MEATS	MEAT FOR YOUTH LEADERSHIP PROGRAM	-443.30		
EFT8251	28/06/2013	MEEKATHARRA CORNER STORE	VARIOUS PURCHASES (GAS, FUEL, NEWSPAPERS ETC)	-489.64		
EFT8252	28/06/2013	MICROCHIPS AUSTRALIA PTY LTD	MICROCHIP READER FOR CAT ACT IMPLEMENTATION PROGRAM & 25 CHIPS	-1055.45		
EFT8253	28/06/2013	NGE NORTHERN GOLDFIELDS EARTHMOVING	CONTRACT PAYMENTS FOR LANDOR ROAD CONSTRUCTION	-146514.23		
EFT8254	28/06/2013	RJ BACK	FINANCIAL SUPPORT REPORT FOR APRIL, MAY 2013 & REVIEW BUDGET	-1754.50		
EFT8255	28/06/2013	S&T ELECTRICAL CONTRACTING PTY LTD	CHECK ALL POWER, RESET RCD AND TESTED CIRCUITS AT SPORTS COMPLEX	-126.50		
EFT8256	28/06/2013	STAPLES AUSTRALIA PTY LIMITED	KENSINGTON MONITOR STAND FOR OFFICE COMPUTER	-124.74		
EFT8257	28/06/2013	WELLINGTON ELECTRICAL	SUPPLY & REPLACE LIGHT ON FRONT WALL WITH LED FLOODLIGHT AT YC	-880.00		
24650	10/06/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	-292.47		
24651	12/06/2013	ASPIRE MINING LIMITED	REFUND OF RATES A6642	-15.65		
24652	12/06/2013	CLIFFS ASIA PACIFIC IRON ORE PTY LTD	Rates refund for assessment A6516 E52/2173 PEAK HILL GOLD FIELD	-1068.18		
24653	12/06/2013	EMERGENT RESOURCES LIMITED	Rates refund for assessment A6938 E52/2680 NANNINE GOLD FIELD	-307.33		
24654	12/06/2013	HORIZON POWER	ELECTRICITY CHARGES APRIL TO JUNE 2013	-6445.90		
24655	12/06/2013	JC PUTELLI	BUILDING AMENDMENTS TO SES UNIT 25 HILL ST	-8000.00		
24656	12/06/2013	MONTEZUMA MINING COMPANY LTD	RATES REFUND DUE TO REVALUATION	-1878.56		
24657	12/06/2013	PETTY CASH	VARIOUS PURCHASES	-335.35		
24658	12/06/2013	STRATUM METALS LTD	RE-REFUND OF RATES A6396 - INCORRECTLY MADE OUT TO CREDITOR F033	-26.52		
24659	12/06/2013	TELSTRA CORPORATION LIMITED	TELEPHONE LANDLINE CHARGES MAY 2013	-3041.40		
24660	12/06/2013	WATER CORPORATION	WATER CHARGES 09/01/2013 TO 09/05/2013	-29119.75		
24661	13/06/2013	DEPARTMENT OF TRANSPORT	REGISTRATION OF BOX TOP TRAILER	-83.90		
24662	26/06/2013	CARE SUPER	Superannuation contributions	-163.25		
24663	26/06/2013	CITY OF GREATER GERALDTON	CONTRIBUTION TOWARDS LIBRARY SUPPORT	-477.00		
24664	26/06/2013	DAMPIER (PLUTONIC) PTY LTD	RATES REFUND DUE TO REVALUATION	-52966.31		
24665	26/06/2013	FORTESCUE METALS GROUP	RATES REFUND DUE TO REVALUATION	-76.76		
24666	26/06/2013	NICHOLS HJ.	MEETING ATTENDANCE FEES & TRAVEL COSTS TO MRVC MEETING JUNE 2013	-530.00		
24667	26/06/2013	PETER CLANCY	MEETING FEE JUNE 2013 COUNCIL AND HB&TP MEETING	-150.00		
24668	26/06/2013	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES MAY-JUN 2013	-549.41		
24669	26/06/2013	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	-653.76		
24670	26/06/2013	SHIRE OF MEEKATHARRA	Payroll deductions	-647.01		
24671	26/06/2013	TAL LIFE LIMITED	Superannuation contributions	-155.34		
24672	26/06/2013	TELSTRA CORPORATION LIMITED	MOBILE CHARGES MAY 2013	-238.01		
24673	26/06/2013	WESTNET PTY LTD	INTERNET MONTHLY CHARGE JULY 2013	-219.80		
24674	28/06/2013	DEPARTMENT OF TRANSPORT	THIRD PARTY INSURANCE 30/06/2013 - 30/06/2014 FOR ALL PLANTS/VEHICLES	-11889.80		
24675	28/06/2013	HORIZON POWER	ELECTRICITY CHARGES 16 APR TO 17 JUNE 2013 - UNIT 1/LOT 840 MAIN STREET	-18258.23		
24676	28/06/2013	PCYC GERALDTON	FREESTYLE DANCE ACTIVITY 11 MAY 2013 FOR YOUTH CENTRE	-50.00		
24677	28/06/2013	TELSTRA CORPORATION LIMITED	LANDLINE TELEPHONE JUNE 2013	-2669.10		
DD10329.1	07/06/2013	RELANCE PETROLEUM	BULK DIESEL PURCHASES	-93844.92		
				- 1,776,075.76	0	-

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

MUNICIPAL ACCOUNT - 1,776,075.76

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the
20th July 2013

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
			AIR BP ACCOUNT	-		
			TRUST ACCOUNT	-		
				<u>- 1,776,075.76</u>		

TOTALLING \$1,776,075.76 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 20/07/2013 AND WHICH HAVE BEEN DULY CERTIFIED
AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER

Title/Subject:	ADOPTION OF 2013/2014 ANNUAL BUDGET	
Agenda/Minute Number:	9.2.4	
Applicant:	Nil	
File Ref:	ADM 0242	
Disclosure of Interest:	Financial Interest as salary and conditions of Officers incorporated within the budget	
Date of Report:	9 July 2013	
Author:	Krys East Corporate Services Manager/ Deputy Chief Executive Officer	
		 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	
		 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:**Summary/Matter for Consideration:**

This report puts forward the 2013/2014 Statutory Budget for Councils endorsement and acceptance.

Attachments:

1. Circulated under separate cover - 2013/2014 Statutory Budget.
2. Department of Planning Letter 13/06/16 and New Fee Schedule.

Background:

Every year Council is required to adopt a budget for that financial year. At the full Council meeting held on Saturday 18 May 2013, Council reviewed and balanced the 2013/14 Draft Management Budget. At this meeting the proposed differential rates were approved by Council and advertised for public comment. No submissions were received prior to 28 June 2013, when the public comment period closes.

Comment:

The Statutory Compliant budget has now been prepared and includes the information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards. This budget is submitted for adoption.

Subsequent to the May 2013 meeting the Department of Planning advised by letter dated 13 June 2013 of an updated Schedule of Planning Fees effective from 1 July 2013. Council's Planning Fees have hence been updated to fall into line with the new fees advised by the Department. These fees have been incorporated into the 2013/14 Statutory Compliant budget and are specifically set out in attachment 2.

The Schedule of Fees and Charges has also been amended to include various charges for market stalls and other shire run programs. The amounts have been suggested by staff that run these events/programs.

Ministerial approval has been received granting the right to impose a differential rate for UV Mining that is more than twice the lowest differential rate imposed for UV Rural.

Consultation:

Roy McClymont – Chief Executive Officer
Keith Anderson – Consultant
All Councilors
All Internal & External 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.

Budget/Financial Implications:

The 2013/14 Budget is the main document relating to Councils Income and Expenditure for the coming Financial Year.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr AG Burrows

That Council adopts by Absolute Majority the Statutory Annual Budget for the financial year ending 30 June 2014 as presented, which includes:

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

GRV	11.5712 cents in the dollar
UV – Rural	3.7423 cents in the dollar
UV – Mining	18.5384 cents in the dollar
Minimum Rates –	
GRV	\$350.00
UV – Rural	\$275.00
UV – Mining	\$275.00
2. The following due dates for payment of rates by instalment;
 - i) Due date/first instalment 28 August 2013
 - ii) Second instalment 1 November 2013
 - iii) Third instalment 5 January 2014
 - iv) Fourth instalment 11 March 2014
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 28 August 2013, 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
BY AN ABSOLUTE MAJORITY**



ADOPTED BUDGET 2013-2014

Shire of Meekatharra
Main Street Meekatharra
PO Box 129, Meekatharra WA 6642
Phone: 08 9980 0600 Fax: 08 99811 505
Email: ceo@meekashire.wa.gov.au
Website: www.meekashire.wa.gov.au

**SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET**

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ELECTED MEMBERS

Shire President	<i>Cr T.R. Hutchinson</i>
Deputy Shire President	<i>Cr N.L. Trenfield</i>
Councillors	<i>Cr A.G. Burrows</i>
	<i>Cr R.K. Howden</i>
	<i>Cr H.J. Nichols</i>
	<i>Cr J.E. Burgemeister</i>
	<i>Cr P.S. Clancy</i>

MANAGEMENT TEAM

Chief Executive Officer
Corporate Services Manager / Deputy Chief Executive Officer
Manager Works and Services
Community Development Services Manager

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

OBJECTIVES AND ACTIVITIES

STATEMENT OF OBJECTIVES

The Shire of Meekatharra is dedicated to providing high quality services to the community through the various service orientated programs which it has established.

PRINCIPAL PLACE OF BUSINESS

The Principal place of Business of the Local Government is:
Shire of Meekatharra
Main Street
Meekatharra Western Australia 6642.

GOVERNANCE

Administration and operation of facilities and services to members of Council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue costs associated with raising of rates, collection of debts and other funding activities within this program.

LAW, ORDER, PUBLIC SAFETY

Supervision of various local laws, fire prevention, emergency services and animal control. Operation of Council's Ranger (security) services.

HEALTH

Food quality and pest control, monitoring and control of environmental health. Contract Operation for Health issues within the community.

EDUCATION AND WELFARE

Provision and maintenance of various premises in support of community services such as the Pre-school, Childrens Day Care and Community Resource Centre. Financial assistance on a needs arises basis for the community's education and welfare. Provision, maintenance and support for the community youth centre.

HOUSING

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Rubbish collection services, operation of tips, noise control, administration of the Town Planning Scheme, maintenance of cemeteries, maintenance of rest centre and storm water drainage maintenance, operation and maintenance of sewage schemes.

RECREATION AND CULTURE

Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library, TV and Radio Broadcasting.

TRANSPORT

Construction and maintenance of streets, roads, bridges; cleaning and lighting of streets, traffic lights; depot maintenance and airport maintenance.

ECONOMIC SERVICES

The regulation and provision of tourism, area promotion, building control, noxious weeds and vermin control.

OTHER PROPERTY & SERVICES

Private works operations and miscellaneous Plant operations, Overheads and Administration costs initially charged here are reallocated to the relevant function area.

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

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 (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs modified accounting, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(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.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears in the notes to this budget document.

(c) **Actual Balances**

Balances shown in this Budget as Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) **Rounding Off Figures**

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(e) **Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) **Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(g) **Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily to known amounts of cash and which are subject to an insignificant risk of change in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the Statement of Financial Position.

(h) **Trade and Other Receivables**

Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectable are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectable.

(i) **Inventories**

General

Inventories are valued at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the Statement of Comprehensive Income as at the time of signing an unconditional contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET**

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

Land Under Roads

In Western Australia, all land under roads is Crown Land; the responsibility for managing which, is vested in the Local Government.

Effective as at 01 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051-Land Under Roads, and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 01 July 2008, as detailed above, Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation (4)(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 01 July 2008 is not included as an asset of the Shire.

(k) Fixed Assets

Each class of fixed asset is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation or impairment losses.

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at fair value became mandatory.

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

- (a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and
- (b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -
 - (i) that are plant and equipment; and
 - (ii) that are -
 - (I) land and buildings; or
 - (II) infrastructure; and
- (c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Council has commenced the process of adopting Fair Value in accordance with the Regulations.

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16 (a), the Council is required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground racecourse or other sporting or recreational facility of State or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with other policies detailed in this Note. Whilst they were initially recorded at cost, fair value at the date of acquisition was deemed cost as per AASB 116.

Consequently, these assets were initially recognised at cost but revalued along with other items of Land and Buildings at 30 June 2013.

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given the proportion of variable and fixed overheads as consideration plus costs incidental to the acquisition.

For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition.

The cost of non current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable future economic benefits associated with the item will flow to the Council and the cost of the item can be measured reliably. All other repairs and maintenance are recognised as expenses in the Statement of Comprehensive Income in the period in which they are incurred.

Revaluation

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Revalued assets are carried at their fair value being the price that would be received to sell the asset, in an orderly transaction between market participants at the measurement date.

For land and buildings, fair value will be determined based on the nature of the asset class.

For land and non-specialised buildings, fair value is determined on the basis of observable open market values of similar assets, adjusted for conditions and comparability at their highest and best use.

With regards to specialised buildings, fair value is determined having regard for current replacement cost and both observable and unobservable costs. These include construction costs based on recent contract prices, current condition (observable Level 2 inputs in the fair value hierarchy), residual values and remaining useful life assessments (observable Level 3 inputs in the fair value hierarchy).

For infrastructure and other asset classes, fair value is determined to be the current replacement cost of an asset (Level 2 inputs in the fair value hierarchy) less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset (Level 3 inputs in the fair value hierarchy).

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised as profit or loss.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

In addition, the amendments to the Financial Management Regulations mandating the use of Fair Value, imposes a further minimum of 3 years revaluation requirement. As a minimum, all assets carried at a revalued amount, will be revalued at least every 3 years.

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the **Initial Recognition** section as detailed above.

Those assets carried at fair value will be carried in accordance with the **Revaluation** methodology section as detailed above.

Early Adoption of AASB 13 - Fair Value Measurement

Whilst the new accounting standard in relation to fair value, *AASB 13 - Fair Value Measurement* does not become applicable until the end of the year ended 30 June 2014 (in relation to Council), given the legislative need to commence using Fair Value methodology for this reporting period, the Council chose to early adopt AASB 13 (as allowed for in the standard).

As a consequence, the principles embodied in *AASB 13 - Fair Value Measurement* have been applied to this reporting period (year ended 30 June 2013).

Property, Plant and Equipment

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	40 years
Plant	5 - 10 years
Furniture and Equipment	3 - 10 years

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Property, plant and equipment is capitalised if the valuation adds to the value of the asset and exceeds:

Land	Nil
Buildings	\$5,000
Plant	\$3,000
Furniture and Equipment	\$3,000

Minor Tools and Computer equipment are considered as operating costs and not capitalised.

Infrastructure

All infrastructure constructed or acquired during the year is capitalised and depreciated over its useful life. Infrastructure is classified under the following headings:

Roads
Infrastructure

Infrastructure assets are depreciated on a straight-line basis over the following estimated useful lives:

Roads - Unformed	not depreciated
Roads - Gravel	50 years
Roads - Sealed	20 years
Kerbing & Footpaths	20 years
Drains & Sewer	40 years
Airfields/Runways	20 years

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

**SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET**

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Investments and Other Financial Assets

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the
- (d) less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity.

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period, which are classified as current assets.

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

**SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET**

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the reporting date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

(n) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any).

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(o) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(p) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(q) Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(r) Provisions

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and
- c) that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period. Provisions are not recognised for future operating losses.

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) **Superannuation**

The Shire contributes to a number of Superannuation funds on behalf of employees.

(t) **Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

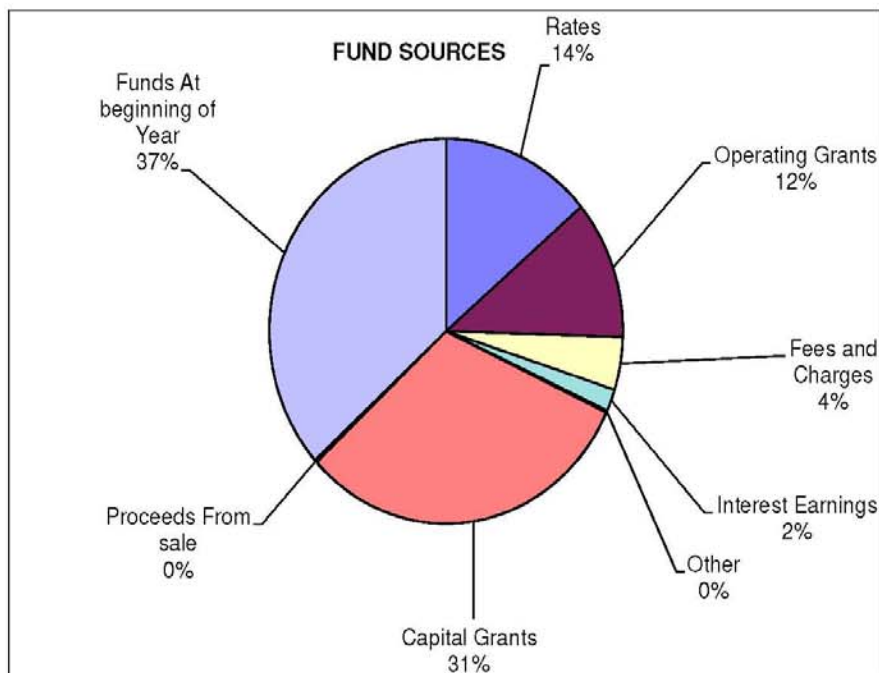
(u) **Comparative Figures**

Where required comparative figures have been adjusted to conform with changes in presentation of the current budget year. Unless otherwise stated the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

EXECUTIVE SUMMARY - CASH BASIS

FUND SOURCES	Note	2013/2014 Budget \$	2012/2013 Actual \$
Operating Activities			
Rates		4,172,396	3,803,112
Grants, Contributions, Subsidies - operating		3,519,396	1,660,482
Fees and Charges		1,340,381	1,743,325
Interest Earnings		558,877	788,428
Other		51,618	102,760
Total funds from operations		9,642,668	8,098,107
Investing activities			
Grants/Contributions for the Development of Assets		9,406,708	5,834,524
Proceeds from Sale of Plant & Equipment	3	61,000	0
Total funds from investing		9,467,708	5,834,524
Financing Activities			
Proceeds from Self Supporting Loans	4	0	0
Proceeds from New Loans	4	0	0
Total funds from financing activities		0	0
Funds at the beginning of the year	10(a)	11,075,193	13,040,786
Total source of funds		30,185,569	26,973,416

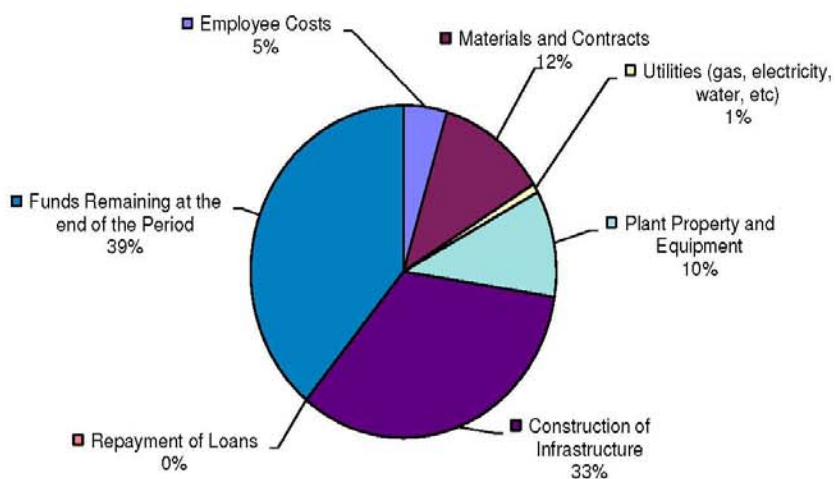


SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

EXECUTIVE SUMMARY - CASH BASIS

FUND APPLICATIONS	Note	2013/2014 Budget \$	2012/2013 Actual \$
Payments			
Employee Costs		1,365,277	1,974,354
Materials and Contracts		3,448,793	3,391,790
Utilities (gas, electricity, water, etc)		264,010	234,928
Insurance		260,845	270,138
Interest		0	0
Other		84,960	-603,258
Total funds applied to operations		5,423,885	5,267,952
Investing activities			
Payments for Purchase of Property, Plant & Equipment	2	3,083,001	1,654,429
Payments for Construction of Infrastructure	2	9,973,736	9,073,676
Total funds applied to investing		13,056,737	10,728,105
Total funds applied to investing			
Repayment of Loans	4	0	0
Total funds applied financing activities		0	0
Funds Remaining at the end of the Period	10(a)	11,604,947	11,075,193
Total source of funds		6,875,675	4,920,864

APPLICATION OF FUNDS %



SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR YEAR ENDED 30 JUNE 2014

	Note	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
REVENUES				
Governance		-	-	-
General Purpose Funding		7,687,368	5,954,566	6,756,526
Law, Order, Public Safety		18,944	28,123	10,713
Health		1,900	738	1,900
Education and Welfare		162,191	64,967	101,642
Housing		18,500	22,575	18,500
Community Amenities		203,651	123,975	139,100
Recreation and Culture		134,350	55,446	133,350
Transport		876,970	1,299,800	846,927
Economic Services		245,450	306,041	217,183
Other Property and Services		118,344	66,240	93,900
Total Operating REVENUE		9,467,668	7,922,470	8,319,741
EXPENSES				
<i>(Excluding Finance Costs)</i>				
Governance		(549,782)	(427,903)	(516,086)
General Purpose Funding		(192,688)	(184,627)	(203,509)
Law, Order, Public Safety		(165,028)	(130,631)	(136,304)
Health		(100,523)	(88,101)	(98,546)
Education and Welfare		(704,411)	(510,962)	(654,044)
Housing		(18,500)	37,809	(18,500)
Community Amenities		(527,745)	(374,117)	(513,050)
Recreation & Culture		(1,124,077)	(851,783)	(1,203,379)
Transport		(4,397,976)	(4,130,748)	(3,872,034)
Economic Services		(470,908)	(362,257)	(366,092)
Other Property and Services		(527,667)	(708,481)	(465,966)
Total Operating EXPENSE		(8,779,305)	(7,731,803)	(8,047,509)
NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS				
Law & Order		-	-	8,000
Recreation & Culture		108,125	-	100,000
Transport		9,233,583	5,844,524	11,188,383
Economic Services		-	-	-
	7	9,341,708	5,844,524	11,296,383
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Note 5)				
Recreation & Culture		-	-	-
Transport		19,062	-	-
Administration		21,444	-	(11,425)
	3	40,506	-	(11,425)
NET RESULT		10,070,577	6,035,191	11,557,190
Other Comprehensive Income		-	-	-
TOTAL COMPREHENSIVE INCOME		10,070,577	6,035,191	11,557,190

This statement to be read in conjunction with accompanying notes

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE
FOR YEAR ENDED 30 JUNE 2014

Operating Revenues and Expenses Classified According to Nature and Type	Note	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Operating Revenues				
Rates	6(a)	4,016,146	3,878,410	3,741,189
Operating Grants, Subsidies & Contributions		3,519,396	1,660,482	2,732,063
Fees and Charges	7	1,321,631	1,706,155	1,239,051
Service Charges	6(e)	-	-	-
Interest Earnings	1(c)	558,877	574,663	595,913
Other Revenue		51,618	102,760	100
		<u>9,467,668</u>	<u>7,922,470</u>	<u>8,308,316</u>
Operating Expenses				
Employee Costs		1,400,000	1,880,244	1,300,000
Materials and Contracts		3,475,000	2,644,022	3,333,887
Utility charges		260,000	242,458	238,000
Depreciation on Non-current Assets	1(a)	3,298,500	3,298,199	2,996,265
Interest expenses	4 (a)	-	-	-
Insurance expenses		260,845	270,138	225,000
Other		84,960	(603,258)	(57,068)
		<u>8,779,305</u>	<u>7,731,803</u>	<u>8,036,084</u>
		688,363	190,667	272,232
Non-operating Grants, Subsidies & Contributions	7	9,341,708	5,844,524	11,296,383
Profit on Asset Disposals	3	40,506	-	-
Loss on Asset Disposals	3	-	-	(11,425)
		<u>10,070,577</u>	<u>6,035,190</u>	<u>11,557,190</u>
Net Result				
		10,070,577	6,035,190	11,557,190
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>10,070,577</u>	<u>6,035,190</u>	<u>11,557,190</u>

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

RATE SETTING STATEMENT				
	Note	2013/2014 Budget \$	2012/2013 Actual Antic \$	2012/2013 Budget \$
OPERATING REVENUES	1			
Governance		-	-	-
General Purpose Funding		3,671,222	2,069,716	3,015,337
Law, Order, Public Safety		18,944	28,123	18,713
Health		1,900	738	1,900
Education and Welfare		162,191	64,967	101,642
Housing		18,500	22,575	18,500
Community Amenities		203,651	123,975	139,100
Recreation and Culture		242,475	55,446	233,350
Transport		10,151,059	7,144,324	12,023,885
Economic Services		245,450	306,041	217,183
Other Property and Services		118,344	66,240	93,900
		<u>14,833,736</u>	<u>9,882,143</u>	<u>15,863,510</u>
OPERATING EXPENSES	1			
Governance		(549,782)	(427,903)	(516,086)
General Purpose Funding		(192,688)	(184,627)	(203,509)
Law, Order, Public Safety		(165,028)	(130,631)	(136,304)
Health		(100,523)	(88,101)	(98,546)
Education and Welfare		(704,411)	(510,962)	(654,044)
Housing		(18,500)	37,809	(18,500)
Community Amenities		(527,745)	(374,117)	(513,050)
Recreation & Culture		(1,124,077)	(851,783)	(1,198,379)
Transport		(4,397,976)	(4,130,748)	(3,877,034)
Economic Services		(470,908)	(362,257)	(366,092)
Other Property and Services		(527,667)	(708,481)	(465,966)
		<u>(8,779,305)</u>	<u>(7,731,803)</u>	<u>(8,047,510)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Income				
(Profit)/Loss on Asset Disposals	3	(40,506)	-	11,425
Depreciation on Assets	1(a)	3,298,500	3,298,199	2,996,265
Movement in Employee Benefits		31,823	-	(5,434)
Capital Expenditure and Income				
Purchase Land and Buildings	2	(1,791,420)	(499,307)	(1,652,616)
Purchase Plant & Equipment	2	(1,116,400)	(981,118)	(1,580,189)
Purchase Furniture & Fittings	2	(175,181)	(174,005)	(255,102)
Purchase Infrastructure other	2	(1,454,403)	(54,312)	(1,104,703)
Purchase Infrastructure Roads	2	(8,519,333)	(9,019,365)	(11,992,833)
Proceeds from Disposal of Assets	3	61,000	-	46,000
Repayment of Debentures	4	-	-	-
Proceeds from New Debentures	4	-	-	-
Transfers to Reserves (Restricted Assets)	5	(1,215,088)	(1,599,566)	(1,486,606)
Transfers from Reserves (Restricted Assets)	5	176,641	-	-
ADD Estimated Surplus/(Deficit) July 1 B/Fwd		673,790	3,668,072	3,466,602
LESS Estimated (Surplus)/Deficit June 30 C/Fwd		-	(673,790)	-
Amount Req'd to be Raised from Rates		<u>(4,016,146)</u>	<u>(3,884,850)</u>	<u>(3,741,191)</u>

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

STATEMENT OF CASHFLOWS FOR YEAR ENDED 30 JUNE 2014

	Note	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		4,172,396	3,803,112	4,008,411
Grants, Subsidies & Contributions -Operating		3,519,396	1,660,482	2,732,063
Service Charges		0	0	0
Fees and Charges		1,340,381	1,743,325	1,255,801
Goods and Services Tax		700,000	708,534	777,305
Interest Earnings		558,877	788,428	809,678
Other		51,618	102,760	100
		<u>10,342,668</u>	<u>8,806,641</u>	<u>9,583,358</u>
Payments				
Employee Costs		(1,365,277)	(1,974,354)	(1,304,534)
Materials and Contracts		(3,448,793)	(3,391,790)	(2,942,061)
Utilities (gas, electricity, water, etc)		(264,010)	(234,928)	(239,880)
Insurance		(260,845)	(270,138)	(225,000)
Goods and Services Tax		(800,000)	(610,699)	(800,000)
Interest		-	-	-
Other		(84,960)	603,258	57,068
		<u>(6,223,885)</u>	<u>(5,878,651)</u>	<u>(5,454,407)</u>
Net Cash Provided By Operating Activities	10(b)	<u>4,118,783</u>	<u>2,927,990</u>	<u>4,128,951</u>
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	2	(3,083,001)	(1,654,429)	(3,487,907)
Payments for Construction of Infrastructure	2	(9,973,736)	(9,073,676)	(13,097,536)
Payments for Construction of Work In Progress				
Grants/Contributions for the Development of Assets		9,406,708	5,834,524	11,361,383
Proceeds from Sale of Plant & Equipment	3	61,000	-	46,000
Net Cash Used in Investing Activities		<u>(3,589,029)</u>	<u>(4,893,582)</u>	<u>(5,178,060)</u>
Cash Flows from Financing Activities				
Repayment of Loans	4	-	-	-
Net Cash Provided By (Used In) Financing Activities		<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash Held		529,754	(1,965,592)	(1,049,109)
Cash at Beginning of year	10(a)	11,075,193	13,040,786	11,536,672
Cash at End of Year	10(a)	<u>11,604,947</u>	<u>11,075,193</u>	<u>10,487,562</u>

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

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

COMPOSITION OF NET CURRENT ASSETS

	2013/2014 Budget	1/07/2013 Opening Balance Brought Forward	2012/2013 Budget
CURRENT ASSETS			
Cash on Hand - Petty Cash Floats	600	600	600
Cash at Bank - Municipal Fund - General monies	43,977	552,670	78,000
Cash at Bank - Restricted - Unspent Grants			
Cash at Bank - Restricted Reserve Funds	11,560,370	10,521,923	10,408,963
Sundry Debtors & Prepayments	120,000	100,000	150,000
Rates Debtors	220,000	380,000	300,000
Inventories/Stock on Hand	165,423	200,520	50,000
GST - Refund from ATO	-	-	-
TOTAL CURRENT ASSETS	12,110,370	11,755,713	10,987,563
CURRENT LIABILITIES			
Creditors and Accruals	(550,000)	(560,000)	(578,600)
Employee entitlements	(157,204)	(125,381)	(100,000)
Current Loan liability	-	-	-
GST - Payable to ATO	-	-	-
TOTAL CURRENT LIABILITIES	(707,204)	(685,381)	(678,600)
NET CURRENT ASSETS POSITION	11,403,166	11,070,332	10,308,963
Adjustments			
Items not included in calculation of Surplus/(Deficiency)			
Less Reserve Accounts	(11,560,370)	(10,521,923)	(10,408,963)
Less Self Supporting Loans			
Add Employee Provisions (Provided for within Budget)	157,204	125,381	100,000
Add Long Term Borrowings (Provided for within Budget)	-	-	-
REVISED NET CURRENT ASSETS POSITION	-	673,790	-

The "Revised Net Current Assets Position" is also known as "The Estimated Surplus"

The estimated surplus shown in the 2013/2014 Budget column represents the surplus expected as at 30 June 2014
The estimated surplus shown in the 1 July 2013 column is the actual surplus as at 30 June 2013 and carried forward.
The estimated surplus shown in the 2012/2013 Budget column represents the surplus expected as at 30 June 2013

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

Note 1 - OPERATING REVENUE AND EXPENSES

1 Net result includes:

1 (a) Charging as an Expense:

Depreciation

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
<u>By Program</u>			
Governance	170	167	185
General Purpose Funding			
Law, Order, Public Safety	570	564	570
Health	1,860	1,858	570
Education and Welfare	21,350	21,316	20,600
Housing	82,600	82,586	89,000
Community Amenities	7,700	7,670	7,100
Recreation and Culture	126,050	125,892	127,240
Transport	2,311,100	2,311,095	2,089,000
Economic Services	53,400	53,361	51,000
Other Property and Services	693,700	693,691	611,000
	<u>3,298,500</u>	<u>3,298,199</u>	<u>2,996,265</u>

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
<u>By Class</u>			
Furniture and Equipment	31,100	30,860	29,590
Plant and Equipment	662,830	662,827	588,000
Buildings	199,110	199,085	198,000
Infrastructure Other	288,430	288,400	280,675
Infrastructure Roads	2,117,030	2,117,027	1,900,000
	<u>3,298,500</u>	<u>3,298,199</u>	<u>2,996,265</u>

1 (c) Crediting as Revenues:

Interest Earnings

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Investments			
Reserve funds	420,877	435,503	504,113
Municipal Funds	80,000	80,000	60,000
Other (Rating)	58,000	59,159	31,800
	<u>558,877</u>	<u>574,663</u>	<u>595,913</u>

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

Note 2 - ACQUISITION/CONSTRUCTION OF ASSETS							
Ledger	Program	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure Roads	Infrastructure Other	TOTAL ASSET PURCHASE
Sch 4	Governance						
	<i>Members of Council</i>						
0254	Boardroom Furniture & Equipment			10,000			10,000
	<i>Total - Governance</i>	0	0	10,000	0	0	10,000
Sch 5	Law, Order & Public Safety						
	<i>Other</i>						
1997	Modifications to Pound	6,000					6,000
2027	Main Street Security Camera & Lighting					110,000	110,000
	<i>Total-Law, Order & Public Safety</i>	6,000	0	0	0	110,000	116,000
Sch7	Health						
	<i>Pest Control</i>						
	<i>Total - Health</i>	0	0	-	0	0	-
Sch 8	Education and Welfare						
	<i>Youth Services</i>						
2445	Furniture & Equipment			3,000			3,000
2447	YC Building - Capital	9,500					9,500
????	Lot 852 Kids Zone Building - Capital	36,000					36,000
????	Lot 852 Kids Zone Equipment - Capital			53,925			53,925
9681	Telecentre Extension	76,370					76,370
2444	CDO Vehicle Purchase		26,000				26,000
	<i>Total - Youth Services</i>	121,870	26,000	56,925	0	0	204,795
Sch 9	Housing						
	<i>Staff Housing</i>						
2704	Housing - Capital Improvements	348,050					348,050
	<i>Total - Housing</i>	348,050	0	0	0	0	348,050
Sch 10	Community Amenities						
2984	Sewer Pipeline from Creek to Ponds					80,000	80,000
3292	Cemetery Improvements	90,000					90,000
	<i>Total - Community Amenities</i>	90,000	0	0	0	80,000	170,000
Sch 11	Recreation & Culture						
	<i>Public Halls & Civic Centres</i>						
3534	Hall Equipment			11,000			11,000
3484	BBQ for Town Hall			5,000			5,000
	<i>Swimming Pool</i>						
3666	Pool Upgrade	86,500					86,500
3714	Pool Equipment		5,000				5,000
	<i>Other Culture</i>						
4181	Mt Gould Police Station - Capital					20,000	20,000
4191	Stage 1 - Lloyds Renovations	380,000					380,000
	<i>Other Sport & Recreation</i>						
3614	Plant Purchase		21,000				21,000
3624	Cornish Lift					35,000	35,000
3634	Oval Toilets	100,000					100,000
3637	Viewing Platform For Headframe					30,000	30,000
3680	Rec Centre Buildings	45,000					45,000
3784	Rec Centre Light & Bbq			5,000			5,000
3894	Sports Complex Equip			16,000			16,000
3904	Playground Equipment			28,000			28,000
3914	New Pump & Fittings					30,000	30,000
3994	Tank, Fence & Fittings					95,000	95,000
3944	Lukes Pit Water Scheme					100,000	100,000
3954	Grant'S Pit Water Scheme					50,000	50,000
3974	Gym Equipment Upgrades			22,000			22,000
3884	New Gym Building	250,000					250,000
4016	Meekatharra Race Course Improvements			18,556			18,556
4026	Parks & Gardens - Capital					13,200	13,200
????	Indoor Cricket Centre	35,000					35,000
	<i>Total - Recreation & Culture</i>	896,500	26,000	105,556	0	373,200	1,401,256

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013
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SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

Note 2 - ACQUISITION/CONSTRUCTION OF ASSETS							
Ledger	Program	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure Roads	Infrastructure Other	TOTAL ASSET PURCHASE
Sch 12	<u>Transport</u>						
	Construction Streets & Roads						
	<u>Roads</u>				8,519,333		8,519,333
	<i>Sub Total -Transport - Infrastructure</i>	0	0	0	8,519,333	0	8,519,333
	Maintenance Streets & Roads						
5044	Depot Capital Improvements	95,000					95,000
4994	Improve Drainage Between Commerical Hotel And Farmer Jacks					4,000	4,000
	<i>Sub Total -Maintenance Streets & Roads</i>	95,000	0	0	0	4,000	99,000
	Road Plant Purchases						
5014	Misc Plant (Small Equipment)		10,000				10,000
5034	Caravans & Equipment		64,000				64,000
5094	Sweeper		10,000				10,000
5134	Graders		150,000				150,000
5154	Engines & Pumps		100,000				100,000
5264	Trailer		30,000				30,000
5314	Communication Equipment		46,400				46,400
5334	Loader		80,000				80,000
????	Miscellaneous plant to be purchased with Council approval		350,000				350,000
	<i>Sub-Total Plant</i>	0	840,400	0	0	0	840,400
	Aerodromes						
5104	Airport Construction					622,500	622,500
5219	Terminal - Capital Works	4,000					4,000
5364	Airport Furniture And Equipment - Capital			2,700			2,700
5374	Airport - Plant Purchases		22,000				22,000
5216	Airport Fire Fighting System		40,000				40,000
	<i>SubTotal -Aerodromes</i>	4,000	62,000	2,700	0	622,500	691,200
	Total - Transport	99,000	902,400	2,700	8,519,333	626,500	10,149,933
Sch 13	<u>Economic Services</u>						
	Tourism & Area Promotion						
5387	Meeka North Drive - Heritage					90,302	90,302
5388	Meeka South Drive - Heritage					120,016	120,016
5394	Meeka Town Drive - Heritage					54,385	54,385
	Other Economic Services						
????	Lot 17 Building	11,000					11,000
	Total - Economic Services	11,000	0	0	0	264,703	275,703
Sch 14	<u>Other Property & Services</u>						
	Administration						
1224	Ceo Vehicle		62,000				62,000
1331	Managers Vehicle		50,000				50,000
1332	Project Officers Vehicle		35,000				35,000
1334	Re-Roof Office/Administration Building	215,000					215,000
1328	Admin Building Improvements	4,000					4,000
1323	Key System		15,000				15,000
	Total - Other Property & Services	219,000	162,000	0	0	0	381,000
	OVERALL TOTALS	1,791,420	1,116,400	175,181	8,519,333	1,454,403	13,056,737

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

Note 3 - GAIN (LOSS) ON DISPOSAL OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value 2013/2014 BUDGET \$	Sale Proceeds 2013/2014 BUDGET \$	Profit(Loss) 2013/2014 BUDGET \$	Cost of Replace 2013/2014 BUDGET \$	Change over 2013/2014 BUDGET \$
Transport					
P385 Holden Rodeo 2005	-	15,000	15,000		
P402 Toyota Hilux 2008	6,938	11,000	4,062		
Administration					
P422 2009 Toyota Prado	13,556	35,000	21,444	62,000	27,000
	20,494	61,000	40,506	62,000	27,000
<u>By Class</u>	Net Book Value 2013/2014 BUDGET \$	Sale Proceeds 2013/2014 BUDGET \$	Profit(Loss) 2013/2014 BUDGET \$	Cost of Replace 2013/2014 BUDGET \$	Change over 2013/2014 BUDGET \$
Furniture & Equipment					
Motor Vehicles & Mobile Plant	20,494	61,000	40,506	62,000	27,000
Buildings					
Infrastructure - Other					
Land					
Infrastructure - Roads					
	20,494	61,000	40,506	62,000	27,000
Summary	2013/2014 BUDGET \$				
Profit on Asset Disposals	40,506				
Loss on Asset Disposals	-				
	40,506				

NOTE 4 - INFORMATION ON BORROWINGS

4(a) LOAN REPAYMENT

The Shire does not have any loan debentures on issue.

4(b) INFORMATION ON BORROWINGS

(i) New Debentures - 2013/2014

The Shire does not propose to raised any debt through the issue of debenture this financial year.

(ii) Unspent Debentures

The Shire had no unspent debenture funds as at 30th June 2013 nor is it expected to have unspent debenture funds at 30th June 2014.

(iii) Overdraft

Council has not utilised an overdraft facility.

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

Note 5 - RESERVES

Cash Backed Reserves	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Plant Reserve			
Opening Balance	2,071,119	1,656,725	1,656,725
Interest Earnt	82,845	114,394	93,605
Amount Set Aside / Transfer to Reserve	200,000	300,000	300,000
Amount Used / Transfer from Reserve	-	-	-
	<u>2,353,964</u>	<u>2,071,119</u>	<u>2,050,330</u>
Transport Reserve			
Opening Balance	567,426	530,777	530,777
Interest Earnt	22,697	36,649	29,989
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>590,123</u>	<u>567,426</u>	<u>560,766</u>
Shire Water Reserve			
Opening Balance	261,119	150,713	150,713
Interest Earnt	10,445	10,406	8,515
Amount Set Aside / Transfer to Reserve	-	100,000	100,000
Amount Used / Transfer from Reserve	-	-	-
	<u>271,564</u>	<u>261,119</u>	<u>259,228</u>
Infrastructure, Economic & Development			
Opening Balance	822,182	769,078	769,078
Interest Earnt	32,887	53,104	43,453
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>855,069</u>	<u>822,182</u>	<u>812,531</u>
Building Reserve			
Opening Balance	1,226,606	960,299	960,299
Interest Earnt	56,130	66,307	54,257
Amount Set Aside / Transfer to Reserve	176,641	200,000	200,000
Amount Used / Transfer from Reserve	-	-	-
	<u>1,459,377</u>	<u>1,226,606</u>	<u>1,214,556</u>
Interpretive Centre Reserve			
Opening Balance	1,100,562	904,607	904,607
Interest Earnt	44,022	63,462	51,110
Amount Set Aside / Transfer to Reserve	-	132,493	132,493
Amount Used / Transfer from Reserve	-	-	-
	<u>1,144,584</u>	<u>1,100,562</u>	<u>1,088,210</u>
Airport Runway Reserve			
Opening Balance	2,378,551	2,224,924	2,224,924
Interest Earnt	95,142	153,627	125,708
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>2,473,693</u>	<u>2,378,551</u>	<u>2,350,632</u>
Airport Operating Reserve			
Opening Balance	839,165	784,965	784,965
Interest Earnt	33,567	54,200	44,351
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>872,732</u>	<u>839,165</u>	<u>829,316</u>

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

Note 5 - RESERVES (Continued)			
Leave Reserve			
Opening Balance	50,427	47,170	47,170
Interest Earnt	2,017	3,257	2,665
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>52,444</u>	<u>50,427</u>	<u>49,835</u>
Reseal & Rejuvenation Reserve			
Opening Balance	1,028,125	727,867	727,867
Interest Earnt	41,125	50,258	41,124
Amount Set Aside / Transfer to Reserve	417,570	250,000	250,000
Amount Used / Transfer from Reserve	-	-	-
	<u>1,486,820</u>	<u>1,028,125</u>	<u>1,018,991</u>
Digital TV Reserve			
Opening Balance	176,641	165,232	165,232
Interest Earnt	-	11,409	9,336
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	(176,641)	-	-
	<u>-</u>	<u>176,641</u>	<u>174,568</u>
Total Cash Backed Reserves	<u>11,560,370</u>	<u>10,521,923</u>	<u>10,408,963</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

Summary of Transfers To Cash Backed Reserves	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Transfers to Reserves			
Plant Replacement	282,845	414,394	393,605
Transport	22,697	36,649	29,989
Shire Water	10,445	110,406	108,515
Infrastructure Development	32,887	53,104	43,453
Building	232,771	266,307	254,257
Interpretive Centre	44,022	195,955	183,603
Airport Runway	95,142	153,627	125,708
Airport Operating	33,567	54,200	44,351
Leave	2,017	3,257	2,665
Reseal & Rejuvenation	458,695	300,258	291,124
Digital TV	-	11,409	9,336
	<u>1,215,088</u>	<u>1,599,566</u>	<u>1,486,606</u>
Transfers from Reserves			
Plant Replacement	-	-	-
Transport	-	-	-
Shire Water	-	-	-
Infrastructure Development	-	-	-
Building	-	-	-
Interpretive Centre	-	-	-
Airport Runway	-	-	-
Airport Operating	-	-	-
Leave	-	-	-
Reseal & Rejuvenation	-	-	-
Digital TV	(176,641)	-	-
	<u>(176,641)</u>	<u>-</u>	<u>-</u>
Total Transfer to/(from) Reserves	<u>1,038,447</u>	<u>1,599,566</u>	<u>1,486,606</u>

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

Note 5 - RESERVES (Continued)

The purpose for which the reserves are set aside is as follows:

Plant Reserve

- to be used to fund major plant acquisitions on an ongoing basis.

Transport Reserve

- to be used to fund the expansion of the road network that cannot be met by Operating Income.

Shire Water Reserve

- to be used for capital water requirements of parks and gardens administered by the Shire.

Infrastructure & Economic Development Reserve

- to be used to develop existing town infrastructure of a commercial or non commercial nature and fund projects deemed by Council to provide a necessary long term employment or economic benefit to the community.

Building Reserve

- to be used for the future building requirements for Council purposes.

Interpretive Centre Reserve

- To be used to acquire and refurbish the Interpretive Centre.

Airport Runway Reserve

- to be used to fund the future construction, requirements of the airport runway.

Airport Operating Reserve

- to be used to fund the capital improvements of the airport infrastructure.

Leave Reserve

- to be used to fund annual and Long Service leave requirements.

Reseal & Rejuvenation Reserve

- to be used to fund Town Street seals and reseals.

Upgrade to Digital TV Reserve

- Was to be used to fund Digital TV in Meekatharra. The cost for the Digital TV changeover was borne by the various TV stations. Reserve no longer required.

**SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET**

Note 6 - RATE REVENUE AND VALUATION INFORMATION

6(a) RATING INFORMATION - 2013/2014 FINANCIAL YEAR

RATE TYPE	Rate in \$ c/\$	Number of Assessments	Rateable Value \$	2013/2014 Budgeted Rate Revenue \$	2013/2014 Budgeted Interim Rates \$	2013/2014 Budgeted Total Revenue \$	2012/2013 Actual \$ \$
General Rate							
GRV	11.5712	317	2,814,776	325,703	0	325,703	3,884,850
UV - Rural/Pastoral	3.7423	42	6,401,829	239,576	0	239,576	
UV - Mining	18.5384	969	17,912,370	3,320,667	0	3,320,667	
Sub-Totals		1,328	27,128,975	3,885,946	0	3,885,946	3,884,850
Minimum Rates							
GRV	350.00	86	30,391	30,100		30,100	
UV - Rural/Pastoral	275.00	6	14,350	98,450		98,450	
UV - Mining	275.00	358	254,937	1,650		1,650	
Sub-Totals		450	299,678	130,200	0	130,200	0
Sub Total		1,778	27,428,653	4,016,146	0	4,016,146	3,884,850
Ex Gratia Rates							
Totals						4,016,146	3,884,850

All land except exempt land in the Shire of Meekatharra is rated according to its Gross Rental Valuations (GRV) in townsites or Unimproved Valuations (UV), in the remainder of the Shire.

The general rates detailed above for 2013/14 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the Budget and the estimated revenue to be received from all sources other than rates.

Consideration is given to the extent of any increase in rating over the level adopted in the previous year.

The advertised intended differential rates, advertised as per requirements were:

Category	R/\$	Minimum
UV Rural	3.7423	275.00
UV Mining	18.5384	275.00
GRV	11.5712	350.00

Ministerial Approval has been received granting the right to impose a differential rate that is more than twice the lowest differential rate imposed.

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

Note 6 - RATE REVENUE AND VALUATION INFORMATION (Continued)

6 (b) Instalment Options

The Local Government Act 1995 provides ratepayers with the option of paying by instalments.

Payment must be made in full (one single payment) by 28 August 2013 or by a four- instalment plan with due dates being

Instalment 1	28-August-2013
Instalment 2	01-November-2013
Instalment 3	05-January-2014
Fourth and final instalment	11-March-2014

If an election to pay by four instalments is made, charges will apply: An administration charge of \$15.00 per instalment (excluding first instalment) is payable, in addition to administration interest of 5.5% per annum. This is applied on a simple interest basis, calculated on the amount of each instalment for the period between the due date of the first instalment and the due date of each subsequent instalment.

To be eligible for the instalment option, any outstanding rates and charges (including penalty interest) must be paid in full with the first instalment. If the outstanding charges are not paid in full with the 1st instalment OR if the first instalment is not received by the due date, the option to pay by four instalments is revoked/withdrawn.

6 (c) Interest Penalty on Outstanding Rates

Penalty interest of 10% per annum, calculated daily, will be charged on all unpaid rates and the Emergency Services levy, from the date the charges were due until the date the charges are paid in full. This is pursuant to Local Government Act 1995.

Where an election to pay by instalment has been made, penalty interest of 10% per annum, calculated daily, will be applied from the date the instalment was due until the date the instalment (including accrued penalty interest) is paid in full.

If, at the time an instalment falls due (other than the first instalment) and a previous instalment remains unpaid, then the right to pay by instalments is withdrawn/revoked and the outstanding balance of rates and charges becomes due and payable immediately.

6 (d) Differential Rating

The Shire applies differential rating to those properties that are valued using the Unimproved (UV) method. The UV categories are UV Mining and UV Pastoral/Rural.

6 (e) Service Charges

The Shire of Meekatharra does not impose a service charge as prescribed under the Local Government Act WA.

6 (f) Specified Area Rate

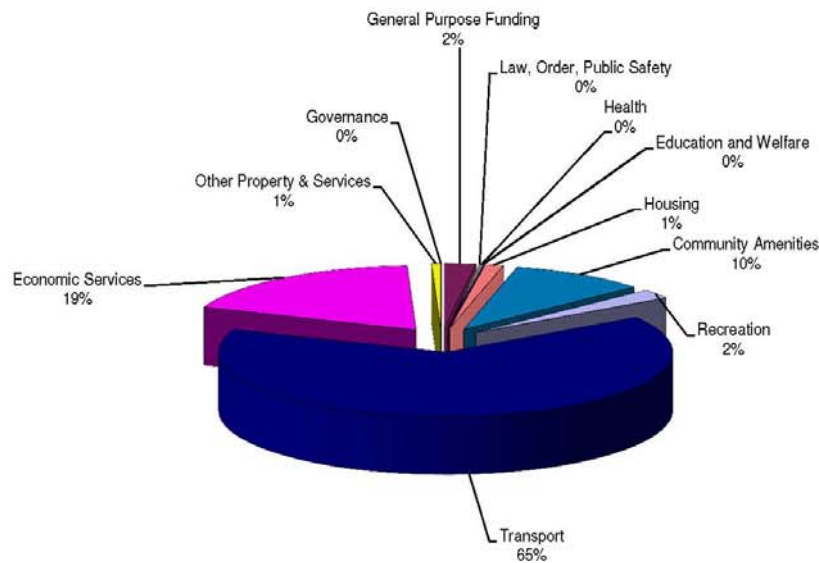
The Shire of Meekatharra does not impose a specified area rate as prescribed under the Local Government Act WA.

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

NOTE 7 - FEES AND CHARGES

Programme	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Governance	-	-	-
General Purpose Funding	29,650	26,266	28,800
Law, Order, Public Safety	1,600	1,271	1,600
Health	1,900	738	1,900
Education and Welfare	-	-	-
Housing	17,000	21,297	17,000
Community Amenities	128,651	98,975	139,100
Recreation	30,850	26,514	29,850
Transport	858,130	1,254,716	795,218
Economic Services	245,450	231,041	217,183
Other Property & Services	8,400	45,338	8,400
	1,321,631	1,706,155	1,239,051

FEES & CHARGES BY PROGRAM



Grant Contribution by Type:

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Grants, Subsidies, Contributions etc: Non-operating	9,341,708	5,844,524	11,296,383
Grants, Subsidies, Contributions etc: Operating	3,519,396	1,660,482	2,732,063
	12,861,104	7,505,006	14,028,446

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

Note 8 - TRUST FUNDS

TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

	Balance 1-Jul-13	Amounts Received	Amounts Paid	Balance 30-Jun-14
	\$	\$	\$	\$
Donations	5,000			5,000
Unclaimed Monies	21,566			21,566
Building Registration Board	0	200	200	0
Building Industry Training Levy	42	25,000	25,000	42
Stockyard Caretaking	21			21
Library Membership Deposits	2,571			2,571
Housing Bonds	3,000	800	1,200	2,600
Nomination Deposits	0			0
Picture Fund	1,000			1,000
Sale of Housing	60,577			60,577
Miscellaneous	6,289			6,289
Total	100,066	26,000	26,400	99,666

Note 9 - COUNCILLORS REMUNERATION

COUNCILLORS' REMUNERATION

		2013/2014 Budget	2012/2013 Actual	2012/2013 Budget
		\$	\$	\$
President's Allowance	per annum	8,000	8,000	8,000
President's Meeting Allowance	per meeting	280	240	240
Deputy President's Allowance	per annum	2,000	2,000	2,000
Meeting Fees	per meeting	140	120	120
Committee Meeting Fees	per meeting	70	30	30
Travelling Expenses	per kilometre	1.00	0.73	0.73

The following fees, expenses and allowances are to be paid to Council members and/or the President.

	2013/2014 Budget	2012/2013 Actual	2012/2013 Budget
	\$	\$	\$
Meeting Fees	17,640	10,860	13,520
Travelling Expenses	4,000	4,108	4,200
Telecommunications	500	0	500
President's Allowance	8,000	4,000	8,000
Deputy President's Allowance	2,000	1,000	2,000
	32,140	19,968	28,220

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS

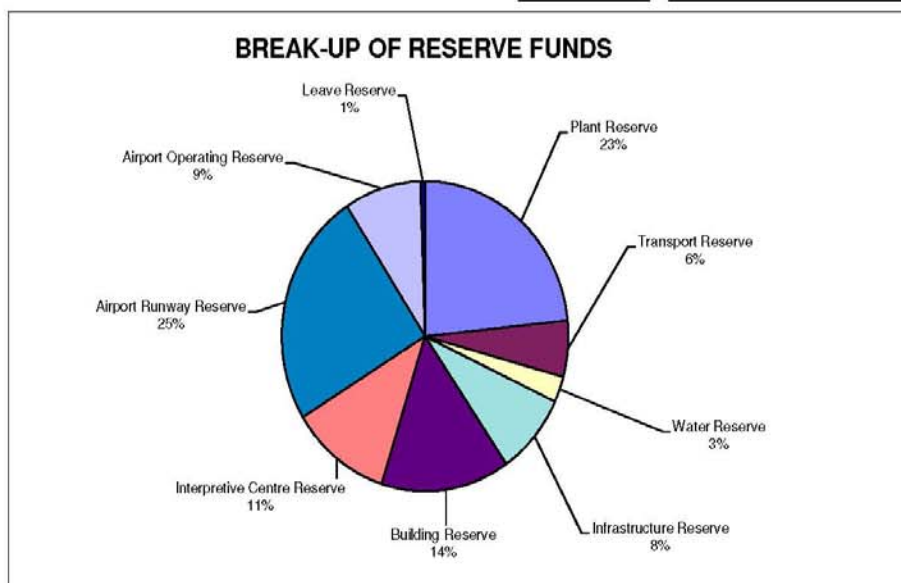
10 (a) Reconciliation of Cash

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

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Cash - Unrestricted	44,577	553,270	78,600
Cash - Restricted	11,560,370	10,521,923	10,408,963
	<u>11,604,947</u>	<u>11,075,193</u>	<u>10,487,563</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Plant Reserve	2,353,964	2,071,119	2,050,330
Transport Reserve	590,123	567,426	560,766
Water Reserve	271,564	261,119	259,228
Infrastructure Reserve	855,069	822,182	812,531
Building Reserve	1,459,377	1,226,606	1,214,556
Interpretive Centre Reserve	1,144,584	1,100,562	1,088,210
Airport Runway Reserve	2,473,693	2,378,551	2,350,632
Airport Operating Reserve	872,732	839,165	829,316
Leave Reserve	52,444	50,427	49,835
Reseal Reserve	1,486,820	1,028,125	1,018,991
Digital TV Reserve	-	176,641	174,568
<i>sub total</i>	<i>11,560,370</i>	<i>10,521,923</i>	<i>10,408,963</i>
Unspent Grants	-	-	-
	<u>11,560,370</u>	<u>10,521,923</u>	<u>10,408,963</u>



SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

**10 (b) Reconciliation of Net Cash Provided By
Operating Activities to Net Profit
or Loss Result**

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Net Profit or Loss Result	10,070,577	6,035,191	11,557,190
Depreciation	3,298,500	3,298,199	2,996,265
(Profit)/Loss on Sale of Asset	(40,506)	-	11,425
(Increase)/Decrease in Receivables	140,000	412,709	540,042
(Increase)/Decrease in Doubtful Debts	-	(74,668)	-
(Increase)/Decrease in Stock on Hand	35,097	(68,388)	44,687
Increase/(Decrease) in Creditors & Accruals	(10,000)	(793,898)	346,159
Increase/(Decrease) in Goods & Services Tax	-	-	-
Increase/(Decrease) in Employee Provisions	31,823	(46,631)	(5,434)
Grants for the development of Assets	(9,406,708)	(5,834,524)	(11,361,383)
Net Cash from Operating Activities	4,118,783	2,927,990	4,128,951

10 (c) Credit Standby Arrangements

Bank Overdraft Limit	NIL	NIL	NIL
Credit Card Facility Limit	NIL	NIL	NIL
Total Unused Credit	-	-	-

10 (d) Loan Facilities

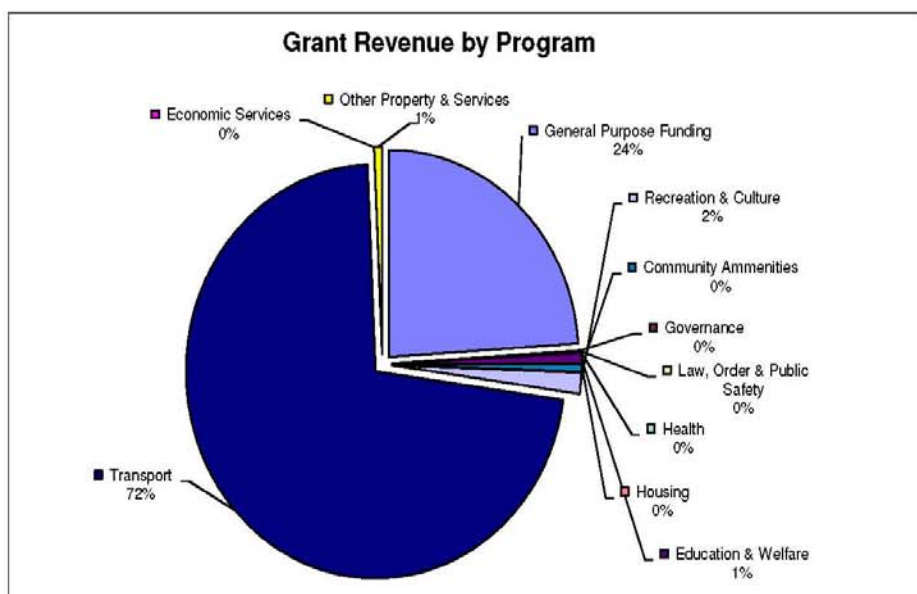
Loan Facilities Current	NIL	NIL	NIL
	-	-	-

SHIRE OF MEEKATHARRA 2013-2014
ADOPTED BUDGET

Note 11 -GRANT, CONTRIBUTION, REIMBURSEMENTS INFORMATION

**Operating Activities to Net Profit
By program description**

	2013/2014 Budget \$	2012/2013 Actual \$	2012/2013 Budget \$
Program			
General Purpose Funding	3,082,695	1,472,467	2,047,821
Governance			
Law, Order & Public Safety	17,344	26,852	6,923
Health		-	
Education & Welfare	110,573	64,967	86,028
Housing	1,500	1,278	
Community Amenities	75,000	-	3,000
Recreation & Culture	211,625	28,932	30,000
Transport	9,273,867	5,889,607	5,891,373
Economic Services	-	20,902	6,500
Other Property & Services	88,500	-	67,500
	12,861,104	7,505,006	8,139,145



Note 12 -MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions undertakings will occur in 2013/2014.

Note 13 -MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading or major trading undertakings will occur in 2013/2014.

SHIRE OF MEEKATHARRA 2013 -2014
ADOPTED BUDGET

Shire of Meekatharra			
Schedule of Fees & Charges			
2013/2014			
Description	Charge	GST	Total
RATES			
GENERAL RATES			
Unimproved Value			
Rural			
General Rate - cents per dollar	3.7423	-	3.7423
Minimum Rate per Assessment	275.00	-	275.00
Mining (Differential Rate)			
General Rate - cents per dollar	18.5384	-	18.5384
Minimum Rate per Assessment	275.00	-	275.00
Gross Rental Value			
General			
General Rate - cents per dollar	11.5712	-	11.5712
Minimum Rate per Assessment	350.00	-	350.00
Concessions, Discounts & Walvers			
No Concessions are provided for in the financial year			
Interest			
Days until interest applies from issue date - 35			
Interest on overdue Rates/Rubbish	10.0%		
Interest on Instalments of Rates/Rubbish	5.5%		
Instalments - 4 Payments			
- Rubbish Charges are to be spread over all instalments			
- Previous years Rates & Rubbish arrears to paid in full on first instalment			
Administration Charge per Instalment	15.00	-	15.00
Adhoc Payment Plan Administration fee	25.00	-	25.00
PAYMENT DUE DATES			
Target date for issue of Rate Notice - 23-July-2013			
Payment due dates would therefore be:-			
- for payment in full	28-August-2013		
- for payment of first instalment	28-August-2013		
- for payment of second instalment	01-November-2013		
- for payment of third instalment	05-January-2014		
- for payment of fourth instalment	11-March-2014		
RATE ENQUIRIES			
Rate / Account enquiry - Residential	31.50	-	31.50
Rate / Account enquiry - Pastoral/Commercial/Industrial	78.75	-	78.75
Rate Book on Disk	38.77	3.68	40.45
Rate reports (hard copies) per page	0.37	0.04	0.40

SHIRE OF MEEKATHARRA 2013 -2014
ADOPTED BUDGET

Shire of Meekatharra			
Schedule of Fees & Charges			
2013/2014			
Description	Charge	GST	Total
ADMINISTRATION			
GENERAL ADMINISTRATION			
Minutes, Local Laws & Electoral Rolls			
Council Minutes & Agendas - Complete	10.50	1.05	11.55
Council Minutes & Agendas - Extracts per double sided page	0.55	0.05	0.60
Council Local Laws - per double sided page	0.55	0.05	0.60
Electoral Roll - per double sided page	0.55	0.05	0.60
Council Budget - Complete	10.50	1.00	11.50
Emailing of the above	NO CHARGE		
Tourist Merchandise	As Per Sticker Price		
Shire of Meekatharra Special Vehicle Registration Plates			
Shire administration fee	-	-	-
Department of Transport fee	252.00	-	252.00
History Book			
Meekatharra Gold Beyond the Rivers	33.41	3.34	36.75
Meekatharra Gold Beyond the Rivers Plus Postage within Aust	47.73	4.77	52.50
Fundraising Pavers			
Purchase of Name Paver (per brick)	31.82	3.18	35.00
Meeka Dust Newsletter			
Advertising (per Issue)			
- full page Black & White	44.36	4.44	48.80
Colour	63.00	6.30	69.30
- half page Black & White	22.72	2.28	25.00
Colour	36.73	3.67	40.40
- quarter page Black & White	14.05	1.40	15.45
Colour	21.00	2.10	23.10
- eight page Black & White	11.87	1.19	13.05
Colour	15.77	1.58	17.35
Sales - each	2.27	0.23	2.50
Annual Subscriptions - 11 issues including postage	35.00	3.50	38.50
Miscellaneous			
Key bond - if not listed elsewhere	52.50	-	52.50
Secretarial / Other Services - per hour	Employee's Hourly Rate + 100% + GST		
General Postage of requested materials	At Cost		
Hire of portable PA system	136.36	13.64	150.00
PRINT, PHOTOCOPY & FACSIMILE			
Photocopying			
Per single sided A4 page - Black & White	0.23	0.02	0.25
Per double sided A4 page - Black & White	0.32	0.03	0.35
Per single sided A3 page - Black & White	0.32	0.03	0.35
Per double sided A3 page - Black & White	0.41	0.04	0.45
Per single sided A4 page - Colour	0.55	0.05	0.60
Per double sided A4 page - Colour	0.64	0.06	0.70
Per single sided A3 page - Colour	0.64	0.06	0.70
Per double sided A3 page - Colour	0.73	0.07	0.80
Facsimile			
Facsimile - Sending within Australia - 1st page	2.09	0.21	2.30
Facsimile - Sending within Australia - per subsequent page	1.05	0.10	1.15
Facsimile - Sending International - 1st page	6.32	0.63	6.95
Facsimile - Sending International - per subsequent page	1.05	0.10	1.15
Facsimile - Receiving - per page	1.05	0.10	1.15
Printing			
Per single sided A4 page - Black & White	0.23	0.02	0.25
Per double sided A4 page - Black & White	0.32	0.03	0.35
Per single sided A3 page - Black & White	0.32	0.03	0.35
Per double sided A3 page - Black & White	0.41	0.04	0.45
Per single sided A4 page - Colour	0.55	0.05	0.60
Per double sided A4 page - Colour	0.64	0.06	0.70
Per single sided A3 page - Colour	0.64	0.06	0.70
Per double sided A3 page - Colour	0.73	0.07	0.80
Laminating			
A4 size - per page	2.09	0.21	2.30
A3 size - per page	3.15	0.30	3.45
Binding			
A4 size to 1.5cm thick - inc ring binder, front & back cover	5.27	0.53	5.80

SHIRE OF MEEKATHARRA 2013 -2014
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2013/2014

Description	Charge	GST	Total
-------------	--------	-----	-------

FREEDOM OF INFORMATION

Application fee	30.00	-	30.00
Accessing Information			
Supervised access to Council's records - per hour	30.00	-	30.00
Photocopying by Staff - in addition to above fees - per hour	30.00	-	30.00
Photocopying by Staff - in addition to above fees - per copy	0.20	-	0.20

ANIMAL CONTROL

Animal Trap Hire			
Trap - Bond	21.00	-	21.00
Trap hire - per week	5.45	0.55	6.00

Pound Fees			
Maintenance of Dog or Cat in pound - per day or part thereof	15.77	1.58	17.35
Release of Dog/Cat - during office hours ONLY	72.73	7.27	80.00
Destruction of Dog/Cat		NO CHARGE	

* All dogs must be registered prior to release

Kennel Licensing Fees			
Initial License	181.82	18.18	200.00
Annual Renewal	181.82	18.18	200.00

Dog License Fees			
Unsterilised - 1 year	30.00	-	30.00
- 3 years	75.00	-	75.00
Sterilised - 1 year	10.00	-	10.00
- 3 years	18.00	-	18.00

Concessions: Pensioner Rate - 50% of above fees
Working dog - 25% of above fees

Registration after May 31st in every year - 50% of 1 year fee

Cat License Fees			
As set by 'Cat Regulations 2012'			

HEALTH

Trading Permits - for Commercial Purposes as Defined in Local Law			
Stallholders Permit -Annual	181.82	18.18	200.00
-Daily	27.27	2.73	30.00
Traders Permit -Annual	181.82	18.18	200.00
-Daily	27.27	2.73	30.00

* Activities in Thoroughfares and Public Places and Trading Local Law 2007 provides for these charges and allows for exemptions

Septic Tanks			
Application for the approval of an apparatus by the Executive Director fee			
with a local government report	35.00	-	35.00
without a local government report under Reg 4A(4)	110.00	-	110.00
Fee for grant of a permit to use an apparatus	113.00	-	113.00
Issuing of a Local Government Report	113.00	-	113.00

FOOD

Food Businesses as per the Food Act			
Notification of a Food Business	50.00	5.00	55.00
Application for a Food Business License	55.00	5.50	60.50
Issuing of Food Business License (up to 3 inspections annually)	160.00	16.00	176.00
Variation conditions or cancellation of regis, of food businesses	80.00	8.00	88.00
Provision of information and inspections in excess of the 3 per annum as an enforcement agency/hr	100.00	10.00	110.00

SHIRE OF MEEKATHARRA 2013 -2014
ADOPTED BUDGET

Shire of Meekatharra

Schedule of Fees & Charges

2013/2014

Description	Charge	GST	Total
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HOUSING

Council owned Staff housing - per week	50.00	-	50.00
Council owned Staff housing in Single Persons Quarters - per week	70.00	-	70.00

COMMUNITY AMENITIES**SANITATION & RUBBISH TIP****Sanitation Charges**

Standard Domestic - 2 pickups per week - Annual fee (1 bin)	197.20	-	197.20
Pensioner Domestic - 2 pickups per week - Annual fee	50.80	-	50.80
Domestic Collection - Per additional bin	49.30	-	49.30
Industrial - 2 pickups per week Annual fee (2 bins per pickup)	308.10	-	308.10
Industrial Collection - Per additional bin	49.30	-	49.30
Commercial - 2 pickups per week - Annual fee (2 bins per pickup)	308.10	-	308.10
Commercial - 3 pickups per week - Annual fee (2 bins per pickup)	539.80	-	539.80
Commercial - 6 pickups per week - Annual fee (2 bins per pickup)	1,024.20	-	1,024.20
Commercial Collection - Per additional bin 2 pickups per week	49.30	-	49.30
Commercial Collection - Per additional bin 3 pickups per week	73.95	-	73.95
Commercial Collection - Per additional bin 6 pickups per week	147.90	-	147.90
*Reeds Mining Camp (approx 12kms south of town) - 3 pickups per week	539.80	-	539.80
*Reeds Mining Camp - Per Additional Bin	73.95	-	73.95
Sale of 240 litre bin	136.27	13.63	149.90
Car Body Removal Fee	157.50	15.75	173.25

*The collection of rubbish at Reeds Mining is due to a Historical Agreement with the then owner.

Waste Disposal Site

Demolition waste disposal fee	157.50	15.75	173.25
Building license waste disposal fee	52.50	-	52.50
	plus \$0.25 per \$1,000 over \$20,000		
Disposal of Hazardous - per cubic metre	52.50	5.25	57.75
Effluent Disposal Area Use - annual fee	682.50	68.25	750.75

PLANNING**Planning Consent Applications (Development Act)****Part 1**

1. Determination development application (other than for an extractive industry) where the estimated cost of the development is:-			
(a) not more than \$50,000	147.00	-	-
(b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of the development. (GST Exempt)		
(c) more than \$500,000 but not more than \$2.5 million	1,700.00 + 0.257% for every \$1 in excess of \$500,000. (GST Exempt)		
(d) more than \$2.5 million but not more than \$5 million	7,161.00 + 0.206% for every \$1 in excess of \$2.5 million. (GST Exempt)		
(e) more than \$5 million but not more than \$21.5 million	12,633.00 + 0.123% for every \$1 in excess of \$5 million. (GST Exempt)		
(f) more than \$21.5 million and, if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f).	34,196 (GST Exempt)	-	-
2. Determination of development application for an extractive industry and, if the development has commenced or been carried out, an additional fee of twice that amount - \$1,478.	739.00	-	-
3. Provision of a subdivision clearance:-			
(a) not more than 5 lots (per Lot)	73.00	-	-
(b) more than 5 lots but not more than 195 lots (first 5 Lots at \$73.00 plus \$35 per lot after that up to 195 Lots)	95.00	-	-
(c) more than 195 lots	7,393.00	-	-
4. Application for approval of home occupation:-			
(a) initial fee	222.00	-	-
and, if the home occupation has commenced, an additional fee of twice that amount - \$444.			
(b) renewal fee	73.00	-	-
and, if their the approval to be renewed has expired, an additional fee of twice that amount - \$146.			
5. Application for change of use or for alteration or extension or change of a non-conforming use to which item 1 does not apply and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional fee of twice that amount - \$590.	295.00	-	-
6. Issue of zoning certificate	73.00	-	69.00
7. Reply to property settlement questionnaire	73.00	7.30	75.90
8. Issue of written planning advice	73.00	7.30	75.90

SHIRE OF MEEKATHARRA 2013 -2014
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
 2013/2014

Description	Charge	GST	Total
Part 2 - Maximum Fees			
Scheme Amendments			
Shire Planner	88.00	8.80	96.80
Manager/Senior Planner	66.00	6.60	72.60
Planning Officer	36.88	3.69	40.55
Other Staff e.g. Environmental Health Officer	36.88	3.69	40.55
Secretary/Administrative Clerk	30.20	3.02	33.22
Part 3 - Maximum Fees			
Structure Plans			
Shire Planner	88.00	8.80	96.80
Manager/Senior Planner	66.00	6.60	72.60
Planning Officer	36.88	3.69	40.55
Other Staff e.g. Environmental Health Officer	36.88	3.69	40.55
Secretary/Administrative Clerk	30.20	3.02	33.22

BUILDING**Building Permits****Certified application for a building permit (s. 16(1)) —**

(a) for building work for a Class 1 or Class 10 building or incidental structure

0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90

(b) for building work for a Class 2 to Class 9 building or incidental structure

0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90

Uncertified application for a building permit (s. 16(1))

0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$90

Application for a certificate of Design Compliance issued by the Shire of Meekatharra's Building Surveyor

0.2% of the value of the building work, plus GST, with a minimum fee for service of \$90 plus GST.

DEMOLITION**Application for a demolition permit (s. 16(1)) —**

(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure

90.00

(b) for demolition work in respect of a Class 2 to Class 9 building

\$90 for each storey of the building

Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))

90.00

OCCUPANCY PERMITS**Occupancy Permits**

Application for an occupancy permit for a completed building (s. 46)

90.00

Application for a temporary occupancy permit for an incomplete building (s. 47)

90.00

Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)

90.00

Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)

90.00

Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2))

\$10 for each strata unit covered by the application, but not less than \$100

Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))

0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$90

Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3))

0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$90

Application to replace an occupancy permit for an existing building (s. 52(1))

90.00

Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))

90.00

Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))

90.00

Other Application

Application as defined in regulation 31 of the Building (for each building standard in respect of which a declaration is sought)

2,000.00

SHIRE OF MEEKATHARRA 2013 -2014
ADOPTED BUDGET

Shire of Meekatharra

Schedule of Fees & Charges

2013/2014

Description	Charge	GST	Total
CEMETERY			
Grave preparation & burial fee (to depth of 2.13m)			
- standard burial on a week day	1,417.50	141.75	1,559.25
- standard burial on a weekend or public holiday	1,732.50	173.25	1,905.75
- infant/stillborn burial on a week day	945.00	94.50	1,039.50
- infant/stillborn burial on a weekend or public holiday	1,260.00	126.00	1,386.00
2nd/3rd Interment in Existing Grave			
- Burial on a week day	945.00	94.50	1,039.50
- Burial on a weekend or public holiday	1,155.00	115.50	1,270.50
- Infant/stillborn burial on a week day	472.50	47.25	519.75
- Infant/stillborn burial on a weekend or public holiday	577.50	57.75	635.25
- Burial of Ashes (Council to prepare grave for interment)	105.00	10.50	115.50
- Burial of Ashes (No Council Involvement)	NO CHARGE		
Cremated Ashes Plot	181.82	18.18	200.00
Family Tree (Front of Cemetery) - Ashes and Memorials	454.55	45.45	500.00
Exhumation - any grave	708.77	70.88	779.65
Hearse Hire - per day	210.00	21.00	231.00
Shade Tent Hire - 2 available each 3m x 3m (cost per Shade Tent)	79.77	7.98	86.65

* Council Employees must erect & remove Shade Tents

* Hire of Shade Tents must be associated with a funeral or burial

RECREATION & COMMUNITY SERVICES**TOWN HALL**

Community/Sporting Groups & Ratepayers

Complete Facility

Rental - per day or part thereof

- any function with alcohol consumed or sold
- function without alcohol consumed or sold
- Govt (inc schools) sponsored functions
- community/sporting group functions
- shire sponsored functions

162.77	16.28	179.05
105.00	10.50	115.50
52.50	5.25	57.75
26.27	2.63	28.90
NO CHARGE		

Rental - per hour or part thereof

- function without alcohol consumed or sold
- Govt (inc schools) sponsored functions
- community/sporting group functions
- shire sponsored functions

10.50	1.05	11.55
5.27	0.53	5.80
2.64	0.26	2.90
NO CHARGE		

Patio, Kitchen & Toilets Only

Rental - per day or part thereof

- any function with alcohol consumed or sold
- function without alcohol consumed or sold
- Govt (inc schools) sponsored functions
- community/sporting group functions
- shire sponsored functions

89.27	8.93	98.20
63.00	6.30	69.30
21.00	2.10	23.10
10.50	1.05	11.55
NO CHARGE		

Rental - per hour or part thereof

- function without alcohol consumed or sold
- Govt (inc schools) sponsored functions
- community/sporting group functions
- shire sponsored functions

7.87	0.79	8.65
3.14	0.31	3.45
1.60	0.16	1.75
NO CHARGE		

* Town Hall cannot be hired by the hour for functions serving alcohol

* Hourly rate only applicable to hires of less than 5 hours

Bonds for facility use - refundable if left clean & undamaged

- any function with alcohol consumed or sold
- function without alcohol consumed or sold
- key bond
- swipe card bond

787.50	-	787.50
105.00	-	105.00
52.50	-	52.50
52.50	-	52.50

SHIRE OF MEEKATHARRA 2013 -2014
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2013/2014

Description	Charge	GST	Total
Commercial or Traders			
Rental - per day or part thereof	262.50	26.25	288.75
Bonds for facility use - refundable if left clean & undamaged			
- Commercial or Trader	525.00	-	525.00
- key bond	21.00	-	21.00
- swipe card bond	52.50	-	52.50
* Town Hall cannot be hired by the hour for Commercial hires			
Additional Charges			
Additional Cleaning After Hire - Per Hour	68.27	6.83	75.10
Repair of Damage Caused During Period of Hire	AT COST + 25% Admin Fee		
Equipment Hire			
Deep Fryer	21.00	2.10	23.10
Hot Water Um	10.50	1.05	11.55
Crockery & Cutlery			
- 100 settings	27.32	2.73	30.05
- 150 settings	40.95	4.10	45.05
- 200 settings	54.59	5.46	60.05
BBQ	78.77	7.88	86.65
Equipment bond - refundable if left clean & undamaged			
- Deep Fryer, Um & Crockery/Cutlery	52.50	-	52.50
- BBQ	105.00	-	105.00
* Equipment hire is only available in conjunction with Town Hall hire			
* Tables & Chairs Included In Town Hall hire fees			

SPORTS COMPLEX**Community/Sporting Groups & Ratepayers**Complete Facility - includes Complex building, oval & toilets

Rental - per day or part thereof			
- any function with alcohol consumed or sold	210.00	21.00	231.00
- function without alcohol consumed or sold	126.00	12.60	138.60
- Govt (inc schools) sponsored functions	52.50	5.25	57.75
- community/sporting group functions	26.27	2.63	28.90
- shire sponsored functions	NO CHARGE		
Rental - per hour or part thereof			
- function without alcohol served or sold	15.77	1.58	17.35
- Govt (inc schools) sponsored functions	5.27	0.53	5.80
- community/sporting group functions	2.64	0.26	2.90
- shire sponsored functions	NO CHARGE		
<u>Oval & Toilets only</u>			
Rental - per day or part thereof			
- any function with alcohol consumed or sold	108.14	10.81	118.95
- function without alcohol consumed or sold	63.00	6.30	69.30
- Govt (inc schools) sponsored functions	NO CHARGE		
- community/sporting group functions	NO CHARGE		
- shire sponsored functions	NO CHARGE		

SHIRE OF MEEKATHARRA 2013 -2014
ADOPTED BUDGET

Shire of Meekatharra

Schedule of Fees & Charges

2013/2014

Description	Charge	GST	Total
Rental - per hour or part thereof			
- function without alcohol served or sold	12.59	1.28	13.85
- Gov't (inc schools) sponsored functions		NO CHARGE	
- community/sporting group functions		NO CHARGE	
- shire sponsored functions		NO CHARGE	
Complex Building & Tolls only			
Rental - per day or part thereof			
- any function with alcohol consumed or sold	162.77	16.28	179.05
- function without alcohol consumed or sold	105.00	10.50	115.50
- Gov't (inc schools) sponsored functions	52.50	5.25	57.75
- community/sporting group functions	26.27	2.63	28.90
- shire sponsored functions		NO CHARGE	
Rental - per hour or part thereof			
- function without alcohol consumed or sold	7.87	0.79	8.65
- Gov't (inc schools) sponsored functions	3.15	0.32	3.47
- community/sporting group functions	1.60	0.16	1.75
- shire sponsored functions		NO CHARGE	
Court Hire			
- Basketball (Light fees apply for night use)		NO CHARGE	
- Tennis (Light fees apply for night use)		NO CHARGE	
- Squash - per hour (by Token)	10.50	1.05	11.55
Court Lights			
- per hour for Tennis & Basketball	11.55	1.15	12.70
<i>* Sports Complex cannot be hired by the hour for functions serving alcohol</i>			
<i>* Hourly rate only applicable to hires of less than 5 hours</i>			
Bonds for facility use - refundable if left clean & undamaged			
- any function with alcohol consumed or sold	787.50	-	787.50
- function without alcohol consumed or sold	420.00	-	420.00
- key bond	52.50	-	52.50
Court Hire Key Bond			
Basketball Court	52.50	-	52.50
Tennis Court	52.50	-	52.50
Squash Court Key Bond	105.00	-	105.00
Commercial or Traders			
Rental of complete facility - per day or part thereof	315.00	31.50	346.50
Bonds for facility use - refundable if left clean & undamaged			
- Commercial or Trader	525.00	-	525.00
- Key Bond	52.50	-	52.50
<i>* Sports Complex cannot be hired by the hour for Commercial hires</i>			
Additional Charges - May Be Deducted from Bond			
Additional Cleaning After Hire - per hour	68.27	6.83	75.10
Repair of Damage Caused During Period of Hire	AT COST + 25% Admin Fee		
Equipment Hire			
Deep Fryer	21.00	2.10	23.10
Hot Water Um	10.50	1.05	11.55
Crockery & Cutlery			
- 100 settings	27.32	2.73	30.05
- 150 settings	40.95	4.10	45.05
- 200 settings	54.59	5.46	60.05
Equipment bond - refundable if left clean & undamaged			
- Deep Fryer, Um & Crockery/Cutlery	52.50	-	52.50
<i>* Equipment hire is only available in conjunction with Sports Complex hire</i>			
<i>* Tables & Chairs included in Sports Complex hire fees</i>			
<i>* Hirer to arrange pickup and return of equipment to/from the Town Hall</i>			

SHIRE OF MEEKATHARRA 2013 -2014
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2013/2014

Description	Charge	GST	Total
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CULTURE AND RECREATION

Market Stalls

Entry for Stall Holder	\$5 Including GST		
Table hire	\$5 Including GST		

Meekatharra Festival

T-Shirt sales for Festivals	Between \$30 - \$40 Including GST		
Ball Ticket Sales	Between \$15 - \$30 Including GST		
DVD Sales	Between \$10 - \$20 Including GST		
Showbags	Between \$4 - \$30 Including GST		
General Merchandise	Between \$5 - \$25 Including GST		

Jammin in Meeka

T-Shirt sales for Jammin in Meeka	Between \$10 - \$40 Including GST		
Ticket Sales			
- Adult	Between \$10 - \$25 Including GST		
- Child (1 - 15 years old)	Between \$5 - \$15 Including GST		

Rodeo

Ticket Sales			
- Adult	Between \$10 - \$30		
- Child (1 - 15 years old)	Between \$5 - \$10		

Misc Charges for Shire Run Programs

Fee for Shire Run Camps	Between \$10 - \$50 Including GST		
Auskick	25.00		25.00
Cycling Program	15.00		15.00

SWIMMING POOL

General Admissions

<u>Season</u>			
- Adult	81.82	8.18	90.00
- Child (1 - 17 years old)	40.92	4.08	45.00
- Family (2 Adults & 3 Children)	178.50	17.85	196.35
<u>Monthly</u>			
- Adult	22.05	2.20	24.25
- Child (1 - 17 years old)	11.55	1.15	12.70
- Family (2 Adults & 3 Children)	40.91	4.09	45.00
<u>Weekly</u>			
- Adult	7.36	0.74	8.10
- Child (1 - 17 years old)	2.95	0.30	3.25
- Family (2 Adults & 3 Children)	14.68	1.47	16.15
<u>Daily</u>			
- Adult	2.27	0.23	2.50
- Child (1 - 17 years old)	1.13	0.11	1.25
- Family (2 Adults & 3 Children)	5.27	0.53	5.80

School Activities

- Adult - Spectator	1.05	0.10	1.15
- Student	0.28	0.02	0.30
- Supervising Teachers & Adults	NO CHARGE		

After Hours Admissions

<u>Season</u>			
- Adult	81.82	8.18	90.00
- Corporate (2 keys - 20 people)	404.30	40.43	444.73
- Corporate (5 keys - 50 people)	808.60	80.86	889.46
<u>Monthly</u>			
- Adult	22.05	2.20	24.25
Key Bond (per key if a corporate membership)	210.00	-	210.00

* Corporate Memberships can be given up to five keys (key bond applicable to each)

* After Hours Season and Monthly Passes are separate and additional to Normal Opening Hours Passes.

* Key Bonds will be forfeited if keys are not returned within 2 months of expiry of applicable Access Pass.

* After Hours Access is restricted to Adults 18 Years and older.

SHIRE OF MEEKATHARRA 2013 -2014
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2013/2014

Description	Charge	GST	Total
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COMMUNITY BUS HIRE

Local Community/Sporting Groups & Ratepayers (includes Gov Dept)

Outside Meekatharra Townsite - per day			
- allowance of 200 km per day	105.00	10.50	115.50
- over allowance each km > 200	0.27	0.03	0.30
Within Meekatharra Townsite - per hour	10.50	1.05	11.55

Commercial or Non Ratepayers - per day

- allowance of 200 km per day	210.00	21.00	231.00
- over allowance each km > 200	1.05	0.10	1.15

Bond on all bus hires (linked to insurance excess)	525.00	-	525.00
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Refuelling of Bus (if required on return)	Cost + 8% per litre		
Cleaning of the Bus (if required on return)	\$30.00 per hour (minimum \$100.00)		

* Local is defined as a group, organisation or person permanently based within the Shire of Meekatharra and / or pays Rates on properties located within the Shire of Meekatharra

LIBRARY

Lost & damaged Library books	AT COST		
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GYM MEMBERSHIP

Individual Gym Memberships			
- monthly	26.72	2.68	29.40
- annually	294.00	29.40	323.40

Corporate Gym Memberships			
- monthly (Groups of up to 20 people - 2 keys supplied)	50.00	5.00	55.00
- annually (Groups of up to 20 people - 2 keys supplied)	500.00	50.00	550.00
- monthly (Groups of up to 50 people - 5 keys supplied)	133.60	13.36	146.96
- annually (Groups of up to 50 people - 5 keys supplied)	1,336.00	133.60	1,469.60

Indoor Cricket / Netball Hire - per game	11.55	1.15	12.70
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* Does Not Include Gym Equipment Use

Gym key bond			
- Individual & Corporate Gym Memberships	210.00	-	210.00
- Indoor Cricket / Netball Court Hire	52.50	-	52.50

* Corporate Memberships can be given up to five keys (key bond applicable to each)

* Key Bonds for Individual and Corporate Memberships will be forfeited if keys are not returned within 2 months of expiry of applicable Membership.

* Access is restricted to Adults 18 Years and older.

SHIRE OF MEEKATHARRA 2013 -2014
ADOPTED BUDGET

Shire of Meekatharra

Schedule of Fees & Charges

2013/2014

Description	Charge	GST	Total
TRANSPORT & WORKS			
AIRPORT			
Landing Fees			
Small Aircraft Annual Landing Fee - Ratepayers Only	210.00	21.00	231.00
* MTOW up to 1,500 Kg			
* On Application Only			
* Annual = July to June			
General (RPT are exempt) - per tonne			
- aircraft < 5,700 kg MTOW	13.64	1.36	15.00
- aircraft > 5,700 kg MTOW	17.86	1.79	19.65
Minimum Charge any one landing - \$20.00 plus GST			
RPT flights - per head (in lieu of landing fees)	12.59	1.26	13.85
Call Out Fees			
1800hrs - 2200hrs each	90.91	9.09	100.00
2200hrs - 0600hrs each	90.91	9.09	100.00
Other Fees			
Diesel fuel sales	* Cost plus 0.04 cents per litre		
ASIC (Australian Security Identification Card)	Cost plus 20%		
* Cost is based on latest invoice			
CROSSOVERS - AS PER POLICY			
Sealed crossover to a kerbed and drained sealed road - First on rateable assessment only	Subsidy of 50% of Actual Cost. to a maximum of \$1500		
Sealed crossover to unkerbed roads (sealed or unsealed) - First on rateable assessment only	Subsidy of 50% of Actual Cost. to a maximum of \$1000		
Rural unsealed crossovers to unkerbed roads (sealed or unsealed) - First on rateable assessment only	Subsidy of 50% of Actual Cost. to a maximum of \$500		
Over width crossover to unkerbed road (sealed or unsealed)	No Subsidy		
PLANT HIRE			
Rates - per hour			
Grader	210.00	21.00	231.00
Loader	189.00	18.90	207.90
Bulldozer D6N	210.00	21.00	231.00
Vibrating Roller	189.00	18.90	207.90
Scout Cement Mixer	131.27	13.13	144.40
Tractor	131.27	13.13	144.40
10 - 12 Tonne Truck	131.27	13.13	144.40
5 - 7 Tonne Truck	131.27	13.13	144.40
Prime Mover	157.50	15.75	173.25
Tandem Axle Tipping Trailer (Plus Applicable Truck Hire)	78.77	7.88	86.65
Tri Axle Low Loader (Plus Applicable Truck Hire)	90.91	9.09	100.00
Road Broom (Plus Applicable Truck Hire)	78.77	7.88	86.65
Scraper 613C	210.00	21.00	231.00
Multi Tyres Roller - 16 Tonne	189.00	18.90	207.90
Backhoe	131.27	13.13	144.40
Mini Excavator	131.27	13.13	144.40
Mini Road Sweeper	105.00	10.50	115.50
* All prices include an operator, dry hire of Shire plant not available			
* Penalty of \$35.00 per hour for hires outside normal works crew hours			
* Availability of Plant subject to Works Program			
* Council may decline any request to perform private works			
* Council Policy 4.4 - Private Hire of Plant applies			



Government of **Western Australia**
Department of **Planning**

Our ref: DP/13/00165/1
Enquiries: Kevin Wilson
Telephone: (08) 6551 9599

SHIRE OF MEEKATHARRA	
FILE No	
DATE	20 JUL 2013
REC'D	
OFFICER	DCFO/GAO
Meeting Date	

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

Dear Mr McClymont

Planning and Development (Local Government Planning Fees) Regulations 2009

Please find attached Planning Bulletin 93/2013 *Planning and Development Regulations 2009* (Part 7 Local Government Planning Fees). The planning bulletin outlines amendments to the maximum prescribed fees for local government planning services. Planning Bulletin 93/2013 supersedes planning bulletin 93/2011.

As the previous regulations were unchanged for two years, they have been amended to increase the fees by the cumulative two year Consumer Price Index rate of 6.25%. The regulations were published in the Government Gazette on 21 May 2013.

Please be aware that the new amounts only increase the maximum cap. Each local government must pass its own resolution in Council pursuant to the Local Government Act 1995 and other statutory measures to increase its own chargeable fee amounts.

The new fees will be effective from 1 July 2013.

Yours sincerely

Neil Thomson
Assistant Director General

13/06/2013

Enclosed

Table 1: Local Government Planning Charges

Item	Description of planning service	Maximum fee 2013/14
Part 1 - Maximum fixed fees		
1	Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is-	
	(a) not more than \$50,000	\$147
	(b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of development
	(c) more than \$500,000 but not more than \$2.5 million	\$1,700 + 0.257% for every \$1 in excess of \$500,000
	(d) more than \$2.5 million but not more than \$5 million	\$7,161 + 0.206% for every \$1 in excess of \$2.5 million
	(e) more than \$5 million but not more than \$21.5 million	\$12,633 + 0.123% for every \$1 in excess of \$5 million
	(f) more than \$21.5 million	\$34,196
2	Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	The fee in item 1 plus, by way of penalty, twice that fee.
3	Determining a development application for an extractive industry where the development has not commenced or been carried out	\$739
4	Determining a development application for an extractive industry where the development has commenced or been carried out	The fee in item 3 plus, by way of penalty, twice that fee
5	Providing a subdivision clearance for: (a) not more than 5 lots (b) more than 5 lots but not more than 195 lots (c) more than 195 lots	\$73 per lot \$73 per lot for the first 5 lots and then \$35 per lot \$7,393
6	Determining an initial application for approval of a home occupation where the home occupation has not commenced	\$222
7	Determining an initial application for approval of a home occupation where the home occupation has commenced	The fee in item 6 plus, by way of penalty, twice that fee
8	Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	\$73
9	Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired	The fee in item 8 plus, by way of penalty, twice that fee
10	Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	\$295
11	Determining an application for change of use or for alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	The fee in item 10 plus, by way of penalty, twice that fee
12	Providing a zoning certificate	\$73
13	Replying to a property settlement questionnaire	\$73
14	Providing written planning advice	\$73
Part 2 - Maximum fees: scheme amendments and structure plans		
1	Director/ City/ Shire Planner	\$88.00
2	Manager/ Senior Planner	\$66.00
3	Planning Officer	\$36.86
4	Other staff eg environmental health officer	\$36.86
5	Secretary/ administrative clerk	\$30.20

Title/Subject: MATERIAL VARIANCE FOR FINANCIAL REPORTING PURPOSES

Agenda/Minute Number: 9.2.5

Applicant: Nil

File Ref: ADM 0171

Disclosure of Interest:

Date of Report: 9 July 2013

Author: Krys East
Corporate Services Manager/
Deputy Chief Executive Officer



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary/Matter for Consideration:

This report recommends the adoption of Material Variance's for Financial Reporting purposes for the 2013/2014 financial year.

Attachments:

Nil

Background:

At least once every financial year Council is to adopt a material variance percentage and/or dollar amount that is then used in reporting material variances in the subsequent financial statements

Comment:

Council since 2008/2009 have been using a dual material variance reporting limit of 10% or \$10,000. This allows for small and immaterial variances to be ignored.

For example, if there was a budgeted amount of \$8,000 for swimming pool entrance fees equating to a monthly budget of \$1,000 and the pool was only receipting \$900 per month then we would have to report, as part of the financial statement, a material variance as the pool income was under budget by 10%. However with the "or \$10,000" rider, this variance would be deemed as not a material variance, which, taken as part of the budget as a whole, it isn't.

Consultation:

Ron Back – Local Government Accounting Consultant

Statutory Environment:

Local Government (Financial Management) Regulations 1996, reg 34 (5)
Accounting Standard - AASB 1031 - Materiality

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr PS Clancy

That Council adopts a material variance limit of 10% or \$10,000 for the 2013/2014 financial year.

CARRIED 6/0

Title/Subject: 2013/2014 COUNCILLOR SITTING FEES AND
PRESIDENT & DEPUTY PRESIDENT ALLOWANCE

Agenda/Minute Number: 9.2.6

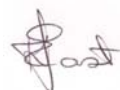
Applicant: Nil

File Ref: ADM 0254

Disclosure of Interest: Nil

Date of Report: 9 July 2013

Author: Krys East
Corporate Services Manager/
Deputy Chief Executive Officer



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary/Matter for Consideration:

To set the member sitting fees and allowances for 2013/2014 within the range as determined by the Salaries and Allowances Tribunal.

Attachments:

Nil

Background:

The Local Government Act 1995 and Local Government (Administration) Regulations 1996 give an entitlement to elected members of a sitting fee for attending Council and Committee meetings. The Salaries and Allowances Tribunal (SAT) on 19 June 2013 determined certain payments that are to be made or reimbursed to elected Council members with effect from 1 July 2013.

Comment:

The determination by the Salaries and Allowances Tribunal sets the range of payments and allowances within which local governments are required to set the actual amount. The Shire of Meekatharra is a Band 3 Council therefore Meeting Fees and Allowances based on the new determination are as follows:

Item	2012/2013 Amount	SAT Range 2013/2014	2013/2014 Budget
Council Meeting - Councillor	\$120	\$188 - \$388	\$140
Council Meeting - President	\$240	\$188 - \$600	\$280
Committee Meeting - All	\$30	\$94 - \$194	\$70
President's Allowance	\$8,000	\$1,000 - \$35,000	\$8,000
Deputy President's Allowance	\$2,000	\$250 - \$8,750	\$2,000

SAT also determination that the travel allowance for elected members would be between 53.2 and 98.6 cents per kilometre, based on engine displacement and where the vehicle is driven in.

At the 20 May 2011 Ordinary Council Meeting Council resolved to amend the policy for travel allowance to allow Council to set the Travel Allowance without restrictions and links to any awards.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Sections 5.98 – 5.100 of the Local Government Act 1995

Regulation 30 & 33 of the Local Government (Administration) Regulations 1996

Policy Implications:

Nil

Budget/Financial Implications:

Depending upon the Fees and Allowances determined an adjustment of the 2013/2014 approved budget may be required at the time of the statutory budget review.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation:

Council consider the following sitting fees:

Council Meetings	- Councillor	_____
	- President	_____
Committee Meetings	- All	_____
Presidents Allowance		_____
Deputy Presidents Allowance		_____
Travel Allowance		_____ Cents/Km

The Travel Allowance to remain at 100 cents per kilometre as the harsh travel conditions experienced on gravel roads warrants the higher rate. Council acknowledges that this may be in breach of the travel allowance for elected members as determined by the Salaries and Allowances Tribunal which came into effect 1 July 2013.

Council Resolution:**Moved: Cr RK Howden****Seconded: Cr PS Clancy****Council endorse the following sitting fees:**

Council Meetings	- Councillor	\$140.00
	- President	\$280.00
Committee Meetings	- All	\$70.00
Presidents Allowance		\$8000.00
Deputy Presidents Allowance		\$2000.00
Travel Allowance		100 Cents/Km

The Travel Allowance to remain at 100 cents per kilometre as the harsh travel conditions experienced on gravel roads warrants the higher rate. Council acknowledges that this may be in breach of the travel allowance for elected members as determined by the Salaries and Allowances Tribunal which came into effect 1 July 2013. Council also acknowledges that the adopted Councillor meeting fee and Committee meeting fees are below the Salaries and Allowances Tribunal minimums set for these fees.

CARRIED 6/0
BY AN ABSOLUTE MAJORITY

At The Meeting:

Council discussed and resolved to retain the same rates as previously decided on during the 2013/14 Budget deliberation. These sitting fees and allowances to be reviewed in the 2014/15 Budget Process.

9.3 ADMINISTRATION

Title/Subject:	COUNCIL MEETING DATES FOR 2013/14
Agenda/Minute Number:	9.3.1
Applicant:	Nil
File Ref:	ADM 0180
Disclosure of Interest:	Nil
Date of Report:	9 July 2013
Author:	Krys East Corporate Services Manager/ Deputy Chief Executive Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This report lists the schedule of Council and Committee meeting dates for 2013/2014.

Attachments:

2013/14 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 third Saturday of the month with the following exception:

- December meeting which will commence at 2:00pm on the third Friday of the month.

The Health, Building & Town Planning Committee meetings will be held on the same day prior to the full Council meeting and will start at 8:30am with the following exception:

- December meeting which will commence at 1:00pm on the third Friday of the month.

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 Year's 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) Regulations 1996

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr AG Burrows

That the attached list of meeting dates for 2013/2014 be adopted and their advertising be authorised.

CARRIED 6/0

**SHIRE OF MEEKATHARRA
SCHEDULE OF MEETING DATES, TIMES AND LOCATIONS**

JULY 2013 TO JUNE 2014

ORDINARY MEETINGS OF COUNCIL

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

and

HEALTH, BUILDING & TOWN PLANNING COMMITTEE

**All meetings commence at 8:30am
(except December meeting which commences at 1:00pm)**

**All Meetings are to be held in Council Chambers located at the corner Main & Savage
Streets, Meekatharra**

Saturday, 20 July 2013
Saturday, 17 August 2013
Saturday, 21 September 2013
Saturday, 19 October 2013
Saturday, 16 November 2013
Friday, 20 December 2013
Saturday, 18 January 2014
Saturday, 15 February 2014
Saturday, 15 March 2014
Saturday, 19 April 2014
Saturday, 17 May 2014
Saturday, 21 June 2014

AUDIT COMMITTEE

Meetings will be called as needed.

Title/Subject: **ADOPTION OF INTEGRATED PLANNING STRATEGIES AND DOCUMENTS**

Agenda/Minute Number: 9.3.2


Applicant: Nil

File Ref: ADM 0324

Disclosure of Interest: Nil

Date of Report: 15 July 2013

Author: Roy McClymont
Chief Executive Officer


Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer


Signature Senior Officer

Summary/Matter for Consideration:

Council to consider the adoption of the 2013-14 to 2023-24 Long Term Financial Plan.

The Corporate Business Plan is also to be adopted, however our consultants advise that this plan may not be ready until after the July Council meeting.

Attachments:

2013-14 to 2023-24 Long Term Financial Plan (LTFP) – sent separately 9 July 13

Background:

In October 2010, the Department of Local Government released the Integrated Planning and Reporting Framework. This responded to the then Minister's announcement that he would introduce the Amendment to the Local Government (Administration) Regulations 1996 which now defines what comprises the Plan for the Future, which is the preparation of an Integrated Strategic Plan comprising a SCP and CBP. The legislation came into effect in August 2011 and local governments are required to have made a Corporate Business Plan in respect of each year after the financial year ending 30 June 2013.

Council endorsed the LTFP worksheets in June 2013.

Comment:

On 9 July 2013 Councillors were sent a preliminary draft copy of the Long Term Financial Plan to allow early perusal of this plan.

There are a number of building assets that Council may wish to designate low maintenance/non renewable. Some examples are the Speedway, Rifle Club, Golf Club, Race Club buildings. Although there is no formal agreements in place these buildings are essentially managed and maintained by other parties. Council assists with these assets when requested from time to time however the level of use and required service levels of these buildings does not warrant their inclusion as normal Council owned assets in the Asset Management Plan. Staff will develop a list of assets that may warrant a low maintenance designation and present this to Council for consideration. Most these assets have been excluded from the draft Long Term Financial Plan.

The Long Term Financial Management Plan is a key component of the informing strategies that informs the Corporate Business Plan. It will also enable council to set priorities, based on available funds for the short, medium and long term community priorities. It is a 10 year rolling

plan that informs the CBP to activate SCP priorities. From these planning processes, Annual Budgets that are aligned with strategic objectives can be developed.

However, in accordance with guidelines, Council's 2013/14 budget has been drafted and considered based on the information in all the draft integrated planning documents, including year one of the Corporate Business Plan.

Consultation:

Dominic Carbone and Associates

Darren Long Consulting

Statutory Environment:

Local Government Act 1995 section 5.56

Local Government (Administration) Regulations 1996 – Division 3

Division 3 — Planning for the future

[Heading inserted in Gazette 26 Aug 2011 p. 3483.]

19C. Strategic community plans, requirements for (Act s. 5.56)

- (1) A local government is to ensure that a strategic community plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A strategic community plan for a district is to cover the period specified in the plan, which is to be at least 10 financial years.
- (3) A strategic community plan for a district is to set out the vision, aspirations and objectives of the community in the district.
- (4) A local government is to review the current strategic community plan for its district at least once every 4 years.
- (5) In making or reviewing a strategic community plan, a local government is to have regard to:
 - (a) the capacity of its current resources and the anticipated capacity of its future resources; and
 - (b) strategic performance indicators and the ways of measuring its strategic performance by the application of those indicators; and
 - (c) demographic trends.
- (6) Subject to subregulation (9), a local government may modify its strategic community plan, including extending the period the plan is made in respect of.
- (7) A council is to consider a strategic community plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.
*Absolute majority required.
- (8) If a strategic community plan is, or modifications of a strategic community plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.
- (9) A local government is to ensure that the electors and ratepayers of its district are consulted during the development of a strategic community plan and when preparing modifications of a strategic community plan.
- (10) A strategic community plan for a district is to contain a description of the involvement of the electors and ratepayers of the district in the development of the plan or the preparation of modifications of the plan.

[Regulation 19C inserted in Gazette 26 Aug 2011 p. 3483-4.]

19DA. Corporate business plans, requirements for (Act s. 5.56)

- (1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A corporate business plan for a district is to cover the period specified in the plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to —
 - (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and
 - (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
 - (c) develop and integrate matters relating to resources, including asset management, workforce planning and long-term financial planning.
- (4) A local government is to review the current corporate business plan for its district every year.
- (5) A local government may modify a corporate business plan, including extending the period the plan is made in respect of and modifying the plan if required because of modification of the local government's strategic community plan.
- (6) A council is to consider a corporate business plan, or modifications of such a plan, submitted to it and is to determine* whether or not to adopt the plan or the modifications.
*Absolute majority required.
- (7) If a corporate business plan is, or modifications of a corporate business plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority (for adoption of Strategic Community Plan and Corporate Business Plan)

At The Meeting:

Roy McClymont, the Chief Executive Officer, explained that the draft Long Term Financial Plan (LTFP) includes road infrastructure expenditure that has been extrapolated from expenditure in recent years. Based on our current "Roman" asset data (which we know to be inaccurate), our consultants are currently undertaking road asset modeling. Once available this information will be used to update the LTFP. However ultimately, once the current flood damage reinstatement is complete the CEO plans to engage a consultant to undertake a full inspection of every Council road and fully update council's Roman asset data. The LTFP will then be further updated with the up to date and accurate data. Each time the LTFP is updated it will be presented to Council for adoption.

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield
Seconded: Cr PS Clancy

That Council:

- 1. Adopt the 2013-14 to 2023-24 Long Term Financial Plan;**
- 2. Consider the Corporate Business Plan at the Ordinary Council meeting to be held on 17 August 2013 acknowledging that this may be considered non-compliant in terms of Regulation 19DA (1) of the Local Government (Administration) Regulations 1996 and guidelines.**

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



SHIRE OF MEEKATHARRA

LONG TERM FINANCIAL PLAN 2013-14 TO 2023-24

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EXECUTIVE SUMMARY

The Shire of Meekatharra's Long Term Financial Plan (LTFP) is an important part of Council's Integrated Planning process. The LTFP is aligned with Council's Strategic Community Plan and Corporate Business Plan, and will form the basis for the preparation of Council's annual budgets.

The Long Term Financial Plan covers a 10 year planning period, from 2013-14 to 2023-24 and therefore cannot be set in concrete. The Plan includes the modelling of three scenarios based on a range of assumptions and assesses the Council's revenue capacity against community demands and service levels.

Projections contained in the statutory schedules attached to this Plan reveal that over the next 10 years the Shire will require revenue from rates to grow faster than the anticipated Consumer Price Index, estimated to average 3.1% over the life of the Plan. Scenario 3 sets the rate increases at 3.7% per annum over the life of the Plan.

In adopting such a strategy, the Shire will achieve a greater degree of financial independence with the ability to achieve balanced budgets, whilst being able to begin to addressing infrastructure asset funding gaps, particularly in the latter years of the Plan.

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1.0 STRATEGIC OVERVIEW

1.1 PURPOSE OF THE PLAN

The Shire of Meekatharra's Long Term Financial Plan is an important part of Council's strategic planning process. The Plan is aligned to the Council's Strategic Community Plan and the Corporate Business Plan, and will form the basis for the preparation of the Council's Annual Budget.

The Strategic Community Plan details the community's long term aspirations; however they can only be achieved if sufficient resources like, money, people and assets are allocated. The Long Term Financial Plan (LTFP) costs the community's aspirations against the financial realities.

The LTFP covers a 10 year planning period, from 2013-2014 to 2023-2024; and therefore cannot be set in concrete. It allows for the modelling of various scenarios based on a range of assumptions, and assesses the Council's revenue capacity against community demands and service levels. The Plan will also -

- ⇒ Demonstrate greater accountability and transparency to the community;
- ⇒ Link to various plans, such as the Strategic Community Plan, Corporate Business Plan, Asset Management Plan, Workforce Plan and Annual Budget.
- ⇒ Assess the financial sustainability of the Shire; and
- ⇒ Identify potential financial issues and their long term impact.

1.2 LEGISLATIVE OBLIGATIONS

The Shire of Meekatharra is required, under Section 5.56 of the *Local Government Act 1995*, to plan for the future of its district. In doing so, the Shire needs to comply with Regulation 19DA of the *Local Government (Financial Management) Regulations 1996*, which states-

- (1) *A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending June 2013.*
- (2) *A corporate business plan for a district is to cover the period specified in the Plan, which is to be at least 4 financial years.*
- (3) *A corporate business plan for a district is to-*

- (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and*
- (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and*
- (c) develop and integrate matters relating to resources, including asset management, workforce planning and long term financial planning.*

1.3 STRATEGIC ALIGNMENT

1.3.1 Strategic Community Plan

The Shire of Meekatharra's Strategic Community Plan (SCP) is a Council visionary document for the next 10 years, based on community input. The Long Term Financial Plan activates the SCP priorities.

1.3.2 Corporate Business Plan

The Long Term Financial Plan informs the Corporate Business Plan (CBP) to activate the SCP priorities.

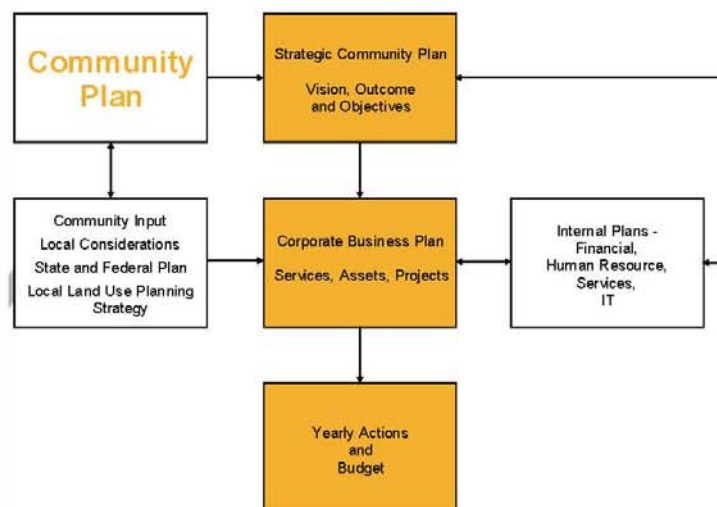
1.4 STRATEGIC FINANCIAL DIRECTION

The Shire of Meekatharra, in developing the LTFP, and in undertaking subsequent annual reviews, will develop and align the LTFP to the following-

- ⇒ Borrowing Strategy
- ⇒ Rating Strategy
- ⇒ Asset Management Plans
- ⇒ Workforce Plan
- ⇒ Cash Reserve Strategy
- ⇒ Revenue Raising Strategy
- ⇒ Capital Works Program
- ⇒ Range and level of services
- ⇒ Business plans and other studies developed in relation to specific projects.

1.5 STRATEGIC PLANNING FRAMEWORK

The diagram below details the links between the Long Term Financial Plan and the balance of the Corporate Planning Framework.



The framework guides the Council in identifying community needs and aspirations over the long term (Strategic Community Plan), medium term (Corporate Business Plan) and short term (Annual Budget), and then holds itself accountable (Audited Financial Statements). The Council, in preparing a long term financial plan, will seek to answer the following-

- ⇒ The affordability of the community's needs and wants;
- ⇒ How can we plan to achieve the desired outcomes;
- ⇒ Meeting future challenges and pressures; and
- ⇒ Achieving financial sustainability.

The LTFP establishes the financial direction of the Council in order to meet the funding requirements over the next 10 years. The Plan is prepared in conjunction with the Councils Corporate Business Plan to ensure the affordability of services and facilities incorporated into the Corporate Business Plan.

2.0 THE SHIRE IN PROFILE

2.1 OUR AREA

The Shire covers an area of 100,733 square kilometres. The Shire consists of, three localities being Meekatharra, Peak Hill and Nannine; two aboriginal communities of Yulga Jinna and Buttah Windee; and the aboriginal education centre of Karalundi. Meekatharra contains the majority of the population. Within the Shire there are numerous facilities, including the sporting complex and gymnasium, youth centre, swimming pool, squash court, speedway and a regional airport.

2.2 OUR ECONOMY

The local economy is based on a mix of mining, retail, manufacturing and construction, and pastoral farming. There is limited retail industry, but a sound commercial base, with local businesses remaining relatively constant. The area has a series of tourist attractions and provides a unique lifestyle choice.

The future economic viability of Meekatharra is optimistic, but significantly dependent upon the mining sector.

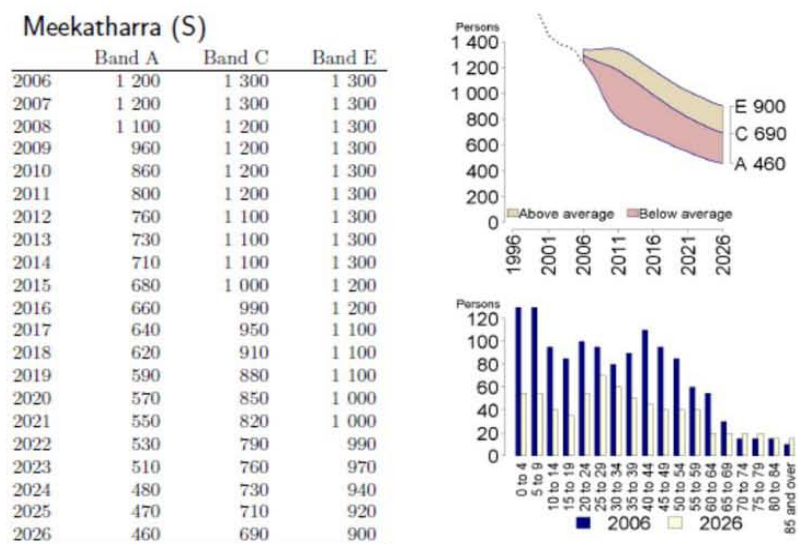
2.3 OUR PEOPLE

There are an estimated 1,377¹ people who call the Shire of Meekatharra home, with many of them living within the town itself. They are well supported with high quality facilities including schools, sporting clubs, swimming pool, health and other community services.

Western Australia Tomorrow Population Report No. 7² estimates the following population growth:

¹ Australian Bureau of Statistics, 2011 Census, April 2012

² Western Australia Tomorrow Population Report No. 7, WA Planning Commission, August 2011



The population over the next 10 years is estimated to decrease by 330 persons utilising Band E forecasts, (an estimated decrease of 25.3% over the period), or an average annual decrease of 2.53%. Over the same period it is estimated the number of persons over the age of 65 will increase from 82³ to 95⁴. However, these figures cannot be just taken in isolation, as the growth and decline of the Shire of Meekatharra population is highly contingent on the mining sector, particularly the world market price for metals (gold and iron ore). Current economic conditions have seen reasonably high levels of investment in the mining sector, which has resulted in an increase in population since the 2011 Census was conducted.

³ Australian Bureau of Statistics, 2011 Census, accessed 7 June 2013.

⁴ WA Planning Commission, WA Tomorrow 2012 Report.

2.4 OUR ENVIRONMENT

The local environment is valued, supporting quiet, simple and peaceful lifestyle choices. The remoteness, wide open spaces and natural environment needs to be sustained. Viable pastoral farming land is highly valued and needs to be maintained.

2.5 OUR KEY CHALLENGES AND RISKS

The following risks and local issues have been identified and considered within our Plan.

- ⇒ Economic capacity
- ⇒ Community Safety
- ⇒ Climate change
- ⇒ Closure/downgrading of health and education services
- ⇒ Increasing number of people over 65.

2.6 STATISTICAL SNAPSHOT

STATISTIC DESCRIPTION ⁵	ITEM
Distance from Perth	764 kms
Area	100,733 km ²
Length of Sealed Roads	38 kms
Length of Unsealed Roads	2,519 kms
Population	1,377
Number of Electors	483
Number of Dwellings	284
Total Rates Levied	\$3,741,189
Total Revenue	\$19,604,699
Number of Employees	29

⁵ Source – WALGA Local Government Directory 2013

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3.0 OUR SERVICES

The type and range of services to be provided by the Shire are detailed below.

3.1 CURRENT SERVICES

The tables below detail the current services provided by the Shire based on its proposed 2013/14 budget. Each service has been classified utilising the following legend.

SERVICE FREQUENCY (SF)		SERVICE DELIVERY (SD)		CHARGING ARRANGEMENTS (CA)	
A	Ad-hoc	FO	Fully Outsourced	U	Fee for Service – Fully recouped
D	Daily	PO	Partially Outsourced	UP	Fee for Service – Partially recouped
W	Weekly	LG	Local Government	S	Subsidised Service – government funded
FN	Fortnightly	V	Volunteers	F	Free at point of use - funded from general revenue
M	Monthly			N/A	Not Applicable
Q	Quarterly				
S	Seasonal				
B	Biannual				
Y	Yearly				

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government)	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Members of Council	Administration and operation of facilities and services to members of council. Includes fees, expenses and allowances paid to elected and committee members, election costs, insurance, subscriptions, conference expenses, council chamber expenses, members' entertainment, support staff (orderly, secretarial, receptionists etc.), printing, telephones, faxes, delivery expenses.	D	LG	N/A	549,782 (0)	191,423	358,189	170	(0)	(0)
	Also includes the allocation of administration expenses for the Chief Executive Officer and staff in preparation, administration and attendance at meetings and assisting elected members and other committees of Council.				549,782					

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SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Other Governance	Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services. Including civic receptions, refreshments (receptions), naturalisation (citizenship) ceremonies, polls, referendums, public relations (newsletters, sister city relationships etc.), Freedom of Information requests and preparation for State visits.	D	LG/PO	N/A	0 (0)	0	0	0	(0)	(0)
	Research, development and preparation of policy documents, development of local laws, strategic planning, principal activity plans, annual budgets, annual financial reports, audit fees and the annual report.				0					
	The allocation of expenses made to this program, such as meetings, public relations or staff should not include those identified with specific programs or business units.									
Rates	Rates levied under Division 6 of Part 6 of the Local Government Act 1995. Revenue from a general rate, differential rates, minimum rates, interest and fees on instalment arrangements, interest on arrears, government subsidy for rates deferred by entitled pensioners, less discounts and/or concessions relating to rates levied. Expenditures incurred in administration and maintaining rate records, rating valuations, servicing notices, postage, stationery, advertising, doubtful debt expense, debt collection, printing, indirect administration costs etc. Specified area rates, service charges, sewerage rates and water rates are to be allocated to the service program for which the charge is being levied.	D	LG/PO	U	98,860 (4,099,146) (4,000,286)	27,500	71,360	0	(4,099,146)	(0)

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SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Other General Purpose Funding	Amounts receivable from the Western Australian Grants Commission and any other Government Grant of a general purpose nature and generally referred to as untied grants. The funds allocated by the Grants Commission and referred to as general purpose funding and local roads funding are considered untied grants. Grants for special projects from the Commission are considered tied grants and should be disclosed under the appropriate program i.e. Transport. Interest earnings from deposits and investments, including reserve accounts. General overdraft expenses on the Municipal Fund. Where overdraft arrangements are made for specific purposes the cost incurred with that purpose is to be allocated to the appropriate program. Interest expenses on borrowing are to be allocated to the program for which purposes the loans were raised. Repayments of interest by community groups or self-supporting loans are to be treated as revenue in the corresponding program.	D	LG/PO	U	93,863 (3,764,331)	20,000	73,863	0	(501,527)	(3,262,804)
	Interest expenses on borrowing are to be allocated to the program for which purposes the loans were raised. Repayments of interest by community groups or self-supporting loans are to be treated as revenue in the corresponding program.				(3,760,468)					
Fire Prevention	Administration and operations on fire prevention services, including volunteer fire brigades, FESA levy, outlays on roadside clearing operations (slashing, clearing, mowing verges, standpipes, insurance) and other protective burning. Revenues include the sale of local laws, maps, materials relating to fire prevention, fines and penalties imposed under relevant Acts and fines, fees or charges for clearing fire breaks.	A	LG/V	UP/S	34,248 (4,214) 30,034	33,678	0	570	(0)	(4,214)

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SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government)	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Animal Control	Administration, enforcement and operations relating to the control of animals. Include costs of impounding, destroying and disposal of stray animals. Revenues include dog registration fees, fines and penalties relating to straying dogs, cats, cattle and other livestock and impounding and destruction fees.	D	FO	UP/F	103,767 (1,600) 102,167	82,067	21,700	0	(1,600)	0
Other Law, Order & Public Safety	Administration, promotion, support and operation of services relating to public order and safety that cannot be assigned to one of the two preceding sub-programs. Includes outlays on beach inspectors, lifesaving (including clubhouses) and beach patrols, contributions to State and Voluntary emergency services (civil defence, civil emergency, cyclone preparation, emergency services), the control of off-road vehicles, traffic control by rangers, enforcement of council local laws and impounding vehicles. Where the cost of enforcement of Council local laws cannot be assigned to a specific program those costs should be included under this program. The removal of derelict/abandoned vehicles and dead animals are assigned to the Protection of the Environment.	A	LG	UP/S	26,978 (13,130) 13,848	23,500	3,478	0	(0)	(13,130)
Maternal and Infant Health	Administration and operation of centres concerned with the provision of pre-natal and post-natal care and counselling to mothers and their children, including mother craft nursing services, pre-school dental clinics and infant health centres.	N/A	N/A	N/A	0 0	0	0	0	0	0
Preventative Services – Immunisation	Administration, implementation and operation of immunisation and inoculation programs. Includes contract services, donations, subsidies to programs and accommodation costs.	N/A	N/A	N/A	0 0	0	0	0	0	0

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SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government).	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Preventative Services – Health Administration and Inspection	Administration, inspection and operations of programs concerned with the general health of the community. Includes the costs and revenues derived from the inspection of eating houses, alfresco dining, lodging and boarding houses, itinerant food vendors, stall holders, offensive trade etc. Also includes providing the services of a Medical Officer of Health, group and regional health schemes and any other outlays concerned with the general health inspection and administration services provided by the council.	D	PO/LG	UP/F	89,880 (1,600) 88,280	67,086	22,674	120	(1,600)	0
Preventative Services – Pest Control	Administration and operations for programs concerned with the eradication of noxious insects and vermin such as mosquitoes, flies, rodent etc.	A	LG	F	10,213 (0) 10,213	8,473	0	1,740	0	0
Preventative Services - Other	Operation of preventive services that cannot be assigned to one of the four preceding sub-programs. Includes outlays for the supply of fluoride tablets, analytical fees, school health programs (dental, head lice, etc.).	D	LG	UP	500 (300) (200)	500	0	0	(300)	0
Other Health	Administration and operation of medical and dental clinics including contributions, subsidies, donations etc. provision of medical services such as doctors, dentists nursing services, Royal Flying Doctors Service, ambulance services, and hospitals. Subsidies and donations to the Silver Chain, Red Cross, various research appeals such as Huntington's Disease, Heart, Cancer and Arthritis Foundations, etc.	N/A	N/A	N/A	0 (0) 0	0	0	0	0	0
Pre-School	Providing and maintaining pre-school centres having a qualified teacher which are primarily educational institutions (e.g. pre-schools, 4 year old program, kindergartens). Excludes outlays on play centres, crèches etc. which do not have as a main function the role to prepare children for subsequent schooling (see Care of Families and Children).	N/A	N/A	N/A	0 0	0	0	0	0	0

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SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government)	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Other Education	Outlays on other than pre-primary school institutions and services. Including improvements to school grounds, school bus services, student hostels, awards, prizes, scholarships, adult education programs, migrant education services, junior council training, telecentres, education support programs and associations linked to education such as parents and citizens associations.	A	LG	F	60,941 (0) 60,941	8,413	46,878	5,650	(0)	(0)
Care of Families and Children	Administration, inspection, support and operation of programs concerned with providing facilities to serve dependent parents and young children, parent and baby centres, child care centres, crèches and play centres at which little or no schooling is provided. Also emergency housekeeping services, out of school child care centres and associations, the operation of home help services for families and children and donations, subsidies, contributions etc. made to centres and associations of welfare services for families and children.	W	LG	F	4,000 (0) 4,000	4,000	0	0	0	0
Aged and Disabled Other	Administration and operations of welfare services that cannot be assigned to one of the preceding two subgroups. Includes home help services provided for senior citizens and disabled persons, subsidies, contributions, donations etc. Housing for the frail aged is to be included in 'Other Housing'.	N/A	N/A	N/A	0 0 0	0	0	0	0	0
Other Welfare	Administration, support and operation of other welfare services concerned with family support schemes, refuge centres, drop-in centres for the unemployed or youth, services for migrants, social workers and contributions, subsidies, donations to welfare groups.	D	LG	UP/S	394,331 (99,973) 294,358	294,339	85,992	14,000	(1,000)	(98,973)
Community Development	The administration, provision and delivery of Community development activities.	D	LG	S/F	245,001 (10,600) 234,401	113,909	129,392	1,700	(600)	(10,000)

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		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Staff Housing	Administration and operation of residential housing for council staff. The net costs of these facilities should be assigned to the program for which the employee is engaged e.g. environmental health officer's residence to Health.	D	LG	UP	18,500 <u>(18,500)</u> 0	195,151	(259,251)	82,600	(18,500)	(0)
Other Housing	Administration, provision and operation of housing programs other than those for the benefit of council staff. These include housing for aged persons, unemployed youth, aboriginal housing schemes, Homeswest schemes, government and semi government employees.	N/A	N/A	N/A	0 <u>(0)</u> 0	0	0	0	(0)	(0)
Sanitation – Household	Administration and operation of general refuse collection and disposal services. These include the collection of general, recyclable and green waste, the delivery to a disposal site or transfer station, provision and maintenance of rubbish disposal sites, regional schemes, recycling depots and transfer stations.	D/W	LG/PO	UP	258,214 <u>(105,851)</u> 152,363	247,781	10,433	0	(105,851)	0
Sewerage	The operation of services and facilities for the collection, treatment and disposal of sewerage. Includes the maintenance of deep mains, reticulation, pumps etc., effluent and sullage drainage disposal systems, water treatment systems, septic tank cleaning and inspection and night soil disposal (pan removal). Revenues include sewerage rates, inspection fees, septic tank installation and cleaning fees.	A	LG/PO	UP	30,327 <u>(600)</u> 29,727	18,603	8,624	3,100	(600)	0
Urban Stormwater Drainage	Administration, inspection and operation of urban stormwater drainage systems including the lining or barrelling of creeks and the provision of open or deep drainage systems and other assistance for the development, expansion or operation of such systems. Excludes the construction of drains associated with roadworks (Transport) and flood mitigation works (Protection of the Environment or Rural Services).	N/A	N/A	N/A	0 <u>0</u> 0	0	0	0	0	0

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		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Protection of Environment	Administration, inspection and operation of flood mitigation works, beach and river bank restoration, foreshore protection, removal of dead animals, derelict and abandoned vehicles. Includes the development, monitoring and operation of pollution and noise control, soil erosion, contributions etc., to the Swan River Conservation Board and other waterway management authorities. Exclude the cost of destroying animals and the cost of impounding vehicles (Law, Order and Public Safety). Cleaning and maintenance of beaches and foreshore areas is to be shown under 'Recreation and Culture'.	N/A	N/A	N/A	0 (0) 0	0	0	0	(0)	(0)
Town Planning and Regional Development	Administration, inspection and operation of town planning and regional development services. These include planning control, the preparation of town planning development schemes, zoning and rezoning. Includes costs associated with the purchase and resumption of land for public open space, community facilities etc. for the expansion or development of this program. Excludes outlays on town planning development schemes wherein the owners of land within the particular schemes are responsible on a contributory basis for the land development costs incurred by Council in the scheme area.	W	FO	UP/S	106,578 (75,200) 31,378	84,043	22,535	0	(200)	(75,000)
Other Community Amenities	The provision, supervision and operation of community amenities that cannot be assigned to one of the preceding groups. Includes outlays on public conveniences, statues, pedestrian shopping malls, drinking fountains, cemeteries, crematoriums, rest centres, bus shelters, street seats and other street furniture. Where these facilities are provided in association with another program, e.g. public toilets on recreation grounds, they should be classified under 'Recreation and Culture'.	D	LG/PO	UP	132,488 (22,000) 110,488	113,978	13,910	4,600	(22,000)	0

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		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Public Halls, Civic Centres	Administration, provision and operation of multipurpose venues such as public halls, town halls, function rooms, civic and community centres, including scout halls, Masonic lodges, CWA halls etc. Exclude municipal offices, indoor sporting complexes, art galleries, nurseries, pre-school centres, senior citizen centres.	D	LG/PO	UP	92,367 (3,500) 88,867	56,524	24,343	11,500	(3,500)	(0)
Recreation Officer	Administration, provision and coordination of recreation related activities undertaken by recreation officer.	D	LG	F	248,357 (1,050) 247,307	165,843	\$82,514	0	(1,050)	(0)
Swimming Areas & Beaches	Administration and operation of public swimming pools and other recreational swimming areas, including beaches, lakes and foreshore areas. Exclude lifesaving, beach patrols and beach inspectors, which are classified under 'Law, Order and Public Safety'.	S	LG/PO	UP/S	229,255 (13,500) 215,755	159,495	44,260	25,500	(13,500)	(0)
Other Recreation & Sport	Administration, provision and maintenance of other recreational facilities and services. Including indoor & outdoor sporting complexes and facilities such as football & cricket grounds, tennis courts, basketball & netball courts, bowling greens, golf links, squash courts and other recreational areas such as parks and gardens, ovals, playgrounds, barbecue areas, cycleways, dual use paths, showgrounds, race courses, stables etc. Include boat ramps, jetties, wharves, ferries, marinas predominantly used for recreational purposes. Also include recreation programs, recreation officers, donations, subsidies, contributions etc. to swimming clubs, Scout and Girl Guides Associations, Youth Organisations whose activities are predominantly of a sport and recreational nature.	D	LG/PO	UP/S	353,911 (115,000) 238,911	243,067	25,204	85,640	(45,000)	(70,000)

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		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Libraries	Administration, provision and operation of regional and local libraries, lending & reference libraries open to the public & the operation of mobile libraries. Includes books, tapes, records, audio-visual aids, internet & other facilities and services in delivering library services.	D	LG	F	39,808 (200) 39,608	6,571	32,967	270	(200)	(0)
TV & Radio Rebroadcasting	The administration, support, provision and operation of facilities to receive and rebroadcast radio and television signals in a district or a defined portion of a district.	D	LG	F	11,867 (0) 11,867	9,919	1,808	140	(0)	(0)
Other Culture	The administration, provision and operation of cultural activities including facilities and services for the creative and performing arts like theatres, auditoriums, the staging of concerts, stage productions and orchestral recitals. Other Culture also includes art and craft centres, art galleries, zoological and botanical gardens, presentation of festivals, anniversary, centenary and Christmas celebrations, exhibition pavilions, etc.	D	LG	F	148,651 (1,100) 147,551	129,932	15,719	3,000	(1,100)	(0)
Streets, Roads, Bridges, Depots	Administration, regulation and operation relating to the provision of streets, roads and bridges under the control of the local government and the Commissioner of Main Roads. Includes roads and bridges as well as corresponding drainage works, kerbing, road verges, roundabouts, median strips, footpaths, private streets, crossovers and approaches, overpasses, underpasses, road signs and names, street crossings, line marking, street lighting, street trees and street cleaning.	D	LG/PO	S/F	3,345,458 (204,000) 3,141,458	1,098,927	129,501	2,117,030	(0)	(204,000)
Aerodromes	Administration, provision and operation of airports, runways, terminals and other facilities associated with the provision of aerodromes.	D	LG/PO	UP	911,501 (757,414) 154,087	669,692	47,739	194,070	(757,414)	(0)

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		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Sale of Aviation Fuel	Administration, provision and sale of aviation fuel to aircraft operators operating out of the aerodrome facilities.	D	LG	U	140,983 (137,000) 3,983	130,550	10,433	0	(137,000)	(0)
Traffic Control (Vehicle Licensing)	Operations relating to the licensing or regulating of traffic under the control of the local government. Includes vehicle registration, vehicle examination expenses and examination facilities. Commissions received for the issue of licences should be assigned to Private Works under 'Other Property and Services'.	N/A	N/A	N/A	0 (0) 0	0	0	0	(0)	(0)
Tourism and Area Promotion	The development, promotion, support, research, operation, etc. of tourism and area promotion to attract tourists, promotion to attract tourist development such as brochures, contributions to tourist promotion schemes. Include tourist bureaus, information offices, information bays, roadside bays, scenic lookouts, caravan parks, chalets and camping areas.	D	LG/PO	UP	363,260 (113,000) 250,260	264,786	66,074	32,400	(113,000)	(0)
Building Control	Administration, inspection and operations concerned with application of the building standards. Includes examination, processing and inspection services, swimming pool inspections, etc.	D	LG/PO	U	26,849 (32,500) (5,651)	9,461	17,388	0	(32,500)	0
Saleyards & Markets	Administration, regulation, inspection and operation of saleyards and markets where sales of rural produce, livestock and other goods are conducted.	N/A	N/A	N/A	0 0 0	0	0	0	(0)	(0)
Other Economic Services	The provision, supervision and operation of economic services that cannot be assigned to one of the preceding sub-programs. Includes public weighbridges, quarries and gravel pits, Hot-mix, plants and community bus services.	D	LG	UP	80,800 (99,950) (19,150)	59,800	0	21,000	(99,950)	(0)

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		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Private Works	Administration, inspection, and operation of work carried out on property or services not under the care, control and management of the local government. These include road works on private property, commissions for agencies and fees or service. Where revenues are received from the provision of professional services incidental to the program responsibilities of the local government, then those revenues should be matched with expenses of that program and not private works.	D	LG	U	8,000 (8,000) (0)	8,000	0	0	(8,000)	(0)
Administration Overheads	All administration overheads are to be assigned to the programs. The amount allocated to other programs should be shown in the sub-program as a reduction of the expenditure on general administration. For the purpose of grouping, allocating and classifying assets this sub-program should be used for administration assets that cannot be readily assigned to another program.	D	LG	N/A	60,344 (38,900) 21,444	1,316,799	(1,287,325)	30,870	(38,900)	(0)
Public Works Overheads	Overhead expenditure necessarily incurred as the result of the use of direct labour shall be apportioned to the cost of the appropriate works and services. As far as practicable the calculated proportion of 'overhead' or 'on-cost' expenditure should be such as to absorb the total expenditure. The amount allocated to works and services should be shown in the sub-program as a reduction of the expenditure on 'Public Works Overheads'.	D	LG	N/A	10,000 (10,000) 0	(125,224)	135,224	0	(10,000)	(0)
Plant Operation Costs	Expenditure necessarily incurred in the maintenance and operation of plant includes fuel, oil, tyres, insurance and registration, repairs, replacement parts and tools, direct labour of mechanics and plant operators. The hire rates fixed by council should, as far as practicable, absorb the total expenditure of plant running costs and usage.	D	LG	N/A	40,000 (40,000) 0	(667,204)	44,374	662,380	(40,000)	(0)

SERVICE	DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government.)	CLASSIFICATION			EXPENDITURE/ (REVENUE)	EXPENDITURE			REVENUE	
		SF	SD	CA	NET COSTS \$	DIRECT COSTS	ADMIN/HOUSE ALLOCATION	DEP'N	INTERNAL FUNDING	EXTERNAL FUNDING
Salaries & Wages	The total of salaries and wages incurred during the year is recorded under this sub-Program and allocated over the various works and services to which it relates.	D	LG	N/A	0	0	0	0	0	0
Unclassified	Outlays that cannot be assigned to one of the preceding programs and sub-programs. These will include sale of miscellaneous land, assistance to victims of droughts, floods and bushfires and programs such as unemployment schemes, apprenticeship and training which cannot be assigned to another program.	D	LG	N/A	409,323 (0) 0	409,323	0	0	(0)	(0)
TOTAL					(1,012,956)	5,480,705	0	3,298,500	(6,054,039)	(3,738,122)

Note:

Revenue figures stated above have been adjusted to exclude capital grants and contributions, and include operating grants received in advance.

Expenditure stated above has been adjusted to exclude expenditure funded from grants received in previous years and loan borrowings raised (if any).

The expenditure and revenue for each service was calculated utilising the estimates contained in the 2013-14 Annual Budget. Government grants and subsidies of a non-operating (capital) nature have been excluded from the external funding estimates.

3.1.1 Findings

An analysis of the above financial information reveals that for the 2013-14 financial year the Shire has an operational surplus of \$1.012M inclusive of depreciation, or a surplus of \$4.311M excluding depreciation.

This continuing trend will place the Shire in a very substantial margin of comfort (surplus of \$1,012,956 divided by Rates revenue of \$4,016,146 =25.2%) if the current service delivery levels are maintained. This level of comfort is based on the sustainability rankings developed by the Financial Sustainability Review Board of South Australia detailed below:

OPERATING SURPLUS/(DEFICIT) RATIO	DESCRIPTION	RESULT
Category 1	Very substantial margin of comfort	>15%
Category 2	Substantial margin of comfort	5% to 15%
Category 3	Moderate margin comfort	0% to 5%
Category 4	Minimum margin of comfort	0 to -7.5%
Category 5	Vulnerable	-7.5% to -10%
Category 6	Unsustainable	< -10%

3.1.2 Outsourced Service Delivery Arrangements

The Shire has a range of internal and external services that are outsourced. The services outsourced are detailed in the Table below.

SERVICE DESCRIPTION	OUTSOURCE ARRANGEMENT
Integrated Planning	Fully Outsourced
Information Technology Support	Partially Outsourced
Animal Control	Partially Outsourced
Health Inspection	Partially Outsourced
Refuse Collection	Fully Outsourced
Town Planning	Fully Outsourced
Building Construction Services	Fully Outsourced
Building Maintenance Services	Partially Outsourced
Road Construction Services	Partially Outsourced
Fleet and Plant Servicing	Partially Outsourced

3.2 FUTURE SERVICES

Current services will continue to be delivered for the term of this Long Term Financial Plan. The future services provision will explore the quality and cost effectiveness of each service.

4.0 INFRASTRUCTURE ASSET MANAGEMENT

4.1 ASSET MANAGEMENT PLANS

Maintenance of assets is funded from Council's operating budget, and grants where available. Current and projected operating and maintenance expenditure forecasts are based on advice received from Council Officers. The Shire has prepared Asset Management Plans that disclose the required operating and maintenance expenditures at the identified service levels. The Asset Management Plans were completed in 2013, and the results are summarised below.

4.2 FUNDING GAP

The objective of Asset Management is to detail all the tasks and resources required to manage and maintain Council's infrastructure asset portfolio to an agreed level of service. There are costs associated with the provision of infrastructure assets. These costs include operation and maintenance costs, renewal and upgrading of existing assets, and are usually projected over a ten year planning period.

The funding gap in providing infrastructure assets is determined by identifying the projected cost of providing the assets at an identified level of service, and then deducting Council's estimated available expenditure for the same period; usually over ten years.

The table below details the funding gap, per year, for the Shire across infrastructure asset classes on a short and medium term basis.

ASSET CLASS	RESULTS
BUILDINGS and STRUCTURES	
Short Term (5 Years) Funding Gap per annum	\$468,000
Medium Term (10 Years) Funding Gap per annum	\$925,000
TRANSPORT	
Short Term (5 Years) Funding Gap per annum	XXXX
Medium Term (10 Years) Funding Gap per annum	XXXX

ASSET CLASS	RESULTS
BUILDINGS and STRUCTURES	
Asset Consumption Ratio	2.60%
Asset Renewal Ratio	1.20%
Asset Renewal as a percentage of Asset Consumption	46.30%
Asset Renewal Funding Ratio (NPV ⁶ approach)	21.00%
Short Term (5 Years) Sustainability Indicator ⁷	0.77
Medium Term (10 Years) Sustainability Indicator	0.65
TRANSPORT	
Asset Consumption Ratio	0.00%
Asset Renewal Ratio	0.00%
Asset Renewal as a percentage of Asset Consumption	0.00%
Asset Renewal Funding Ratio (NPV ¹⁴ approach)	0.00%
Short Term (5 Years) Sustainability Indicator	0.00
Medium Term (10 Years) Sustainability Indicator	0.00

4.3 ASSET MANAGEMENT PLAN FINDINGS

1. The Shire has manageable short term funding gaps for the Buildings and Structures Asset Class.
2. The Shire has 65% of the necessary funding, in the medium term, to meet projected Buildings and Structures Asset renewals. Consideration must be given by the Shire in committing additional funding to the renewal of its Buildings and Structures Asset to reduce the funding gap. (This has been addressed in this LTFP, with a key focus on Buildings and Structures Asset Renewals).
3. The Shire has a funding gap for the Transport Infrastructure Asset Class that is beyond its current financial capacity.

⁶ NPV means 'Net Present Value' - it compares the value of a dollar today to the value of that same dollar in the future, taking inflation and returns into account.

⁷ A sustainability indicator of 1.00 shows that a local government has 100% of the funding required to undertake all projected renewals.

5.0 FINANCIAL SUSTAINABILITY

5.1 WHAT IS LONG TERM FINANCIAL SUSTAINABILITY

In order for the Shire to be financially sustainable it needs to fund ongoing service delivery and the replacement of assets without imposing excessive debt or rate increases on future generations; in other words it needs to maintain intergenerational equity.

The key financial sustainability principles are-

1. The Shire must achieve a fully funded operational position; that is it must collect sufficient revenue to fund operational expenditure, depreciation and interest on borrowings.
2. The Shire needs to ensure that it maintains sufficient cash reserves to meet its short-term working capital requirements.
3. The Shire must have a fully funded Capital Infrastructure Program, where each source of funding is identified and secured. The Capital Infrastructure Program is for both capital renewal and new projects.
4. The Shire must maintain its asset base, through the renewal of aging infrastructure and build on its cash reserves to fund future works.

5.2 HOW IS LONG TERM FINANCIAL SUSTAINABILITY MEASURED

One of the elements in assessing financial sustainability is to measure the operating surplus or deficit of a local government. The Table below analyses the Shire's Statement of Comprehensive Income for 2013-14 (Budget) and includes adjustments detailed in section 3.1.

	2013-14 Budget
Rate Revenue	\$4,016,146
Net Operating Result	\$1,012,956
Net Operating Ratio	25.2%

The abovementioned table details that the Shire has a positive funding ratio. Councils' long term financial sustainability is dependent upon ensuring that, on average over time, its expenses are less than its associated revenues.

The Shire, in developing its Long Term Financial Plan, needs to set targets over the life of the Plan to ensure that current residents fully meet the cost of services provided to them by the Shire. The Shire will also need to undertake reviews in order to identify efficiency gains, revenue generation, change in service levels, introduction of new services, discontinuation of existing services, and new modes of service delivery.

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6.0 FINANCIAL PRINCIPLES AND STRATEGIES

6.1 FINANCIAL PRINCIPLES

In preparing the Long Term Financial Plan, the following principles have been applied.

- ⇒ Council to maintain its existing services and service levels to residents.
- ⇒ The Council to maintain its capacity to fund recurrent operations and a positive net operating ratio over the life of the Plan.
- ⇒ Council to maintain identified assets in a condition that will sustain existing service levels to its residents.
- ⇒ Council to continually explore options for increasing revenue opportunities.
- ⇒ New services and infrastructure to be provided when they are affordable.
- ⇒ Borrowings not to be used to fund ongoing operations.

6.2 FINANCIAL STRATEGIES

6.2.1 Rating Strategy

In developing the Long Term Financial Plan rates were identified as an important source of revenue, accounting for approximately 41.01% of the total operating revenue received by the Shire annually, (based on the 2013-14 annual Budget Rates Levied of \$4,016,146 divided by the total operating revenue of \$9,792,159).

However, it is necessary to balance the importance of the rate revenue as a funding source with community capacity and sensitivity to increases. The Australian Bureau of Statistics provides the following information in relation to the Shire of Meekatharra local government area.

STATISTIC	2007	2008	2009	2010	2011	2012
No. of Taxable Individuals – Meekatharra Local Government Area	299	290	275	264	N/A	N/A
Average Taxable Income Individuals – Meekatharra Local Government Area	\$47,646	\$48,253	\$54,399	\$54,621	N/A	N/A
Average Taxable Income Individuals – Mid West Region	\$48,340	\$50,717	\$55,449	\$58,462	N/A	N/A
Average Taxable Income Individuals – Western Australia	\$54,572	\$58,017	\$62,436	\$65,829	N/A	N/A

The average taxable income for the Meekatharra local government area is below the average for the Region and the State.

The following table shows the rate in the dollar, and the minimum rate, adopted for the last 7 years.

YEAR	RATES						
	UV MINING RATE IN \$	UV PASTORAL RATE IN \$	GRV RATE IN \$	MINIMUM MINING UV	MINIMUM PASTORAL UV	MINIMUM GRV	TOTAL RATES RAISED
2007-08	\$0.104193	\$0.053500	\$0.093829	\$200	\$200	\$200	\$1,712,454
2008-09	\$0.114612	\$0.057352	\$0.097770	\$200	\$200	\$200	\$1,978,990
2009-10	\$0.126073	\$0.063087	\$0.107547	\$250	\$250	\$250	\$2,240,349
2010-11	\$0.163895	\$0.063087	\$0.110893	\$250	\$250	\$250	\$3,254,241
2011-12	\$0.172090	\$0.034740 ⁸	\$0.110893	\$260	\$260	\$260	\$3,564,298
2012-13	\$0.181039	\$0.036546	\$0.113000	\$275	\$275	\$275	\$3,741,189
2013-14 ⁹	\$0.185384	\$0.037423	\$0.115712	\$275	\$275	\$350	\$4,016,146

The following table shows rate increases over the last 6 years.

YEAR	RATE IN THE DOLLAR PERCENTAGE INCREASES/(DECREASES)						
	UV MINING RATE IN \$	UV PASTORAL RATE IN \$	GRV RATE IN \$	MINIMUM MINING UV	MINIMUM PASTORAL UV	MINIMUM GRV	TOTAL RATES
2008-09	10.00%	7.20%	4.20%	0.00%	0.00%	0.00%	15.56%
2009-10	10.00%	10.00%	10.00%	25.00%	25.00%	25.00%	13.21%
2010-11	30.00%	0.00%	3.11%	0.00%	0.00%	0.00%	45.26%
2011-12	5.00%	(44.93%) ⁸	0.00%	4.00%	4.00%	4.00%	9.53%
2012-13	5.20%	5.20%	1.90%	5.77%	5.77%	5.77%	4.96%
2013-14	2.40%	2.40%	2.40%	0.00%	0.00%	27.27%	7.35%
Average Increase	10.43%	(3.36%)	3.60%	5.79%	5.79%	10.34%	15.98%

⁸ The rate in the dollar decreased for Pastoral properties due to a significant increase in UV property valuations.

⁹ The 2013-14 figures are budget estimates only.

The average rates per category for the 2013-14 financial year are detailed in the table below.

CATEGORY	No. OF PROPERTIES	AVERAGE RATES P.A.	MINIMUM RATES	
			No. OF PROPERTIES	MINIMUM RATE
GRV	317	\$1,027	86	\$350
Mining UV	969	\$5,704	358	\$275
Pastoral UV	42	\$3,427	6	\$275
TOTAL	1,328		450	

The average rate level per annum, inclusive of the minimum rate, is \$2,258, which represents 4.1% of the average taxable income of \$54,621.

The Shire of Meekatharra rate in the dollar for the 2012-13¹⁰ financial year can be further compared to neighbouring local governments, as detailed in the table below:

RATE	LOCAL GOVERNMENT						
	MEEKATHARRA	CUE	EAST PILBARA	MURCHISON	MOUNT MAGNET	UPPER GASCOYNE	WILUNA
Gross Rental Value	\$0.113000	\$0.091500	\$0.038395	N/A	\$0.088144	\$0.065310	\$0.110000
Mining UV	\$0.172090	\$0.260000	\$0.165225	\$0.265600	\$0.272650	\$0.103950	\$0.130000
Pastoral UV	\$0.036546	\$0.072600	\$0.042125	\$0.024802	\$0.058354	\$0.025120	\$0.065000
Minimum GRV	\$275	\$300	\$650	N/A	\$360	\$165	\$285
Minimum Mining UV	\$275	\$300	\$200	\$366	\$408	\$350	\$285
Minimum Pastoral UV	\$275	\$300	\$200	\$243	\$360	\$175	\$285

NB: Rating data for the 2103/14 financial year for neighbouring local governments was not available at the time of preparing this Plan.

During the 2012-13 financial year, the Valuer General carried out a revaluation of rural properties within the Shire. The new valuations come into force on 1 July 2013 for the 2013-14 financial year. The revaluation resulted in a 12.3% increase in Unimproved Value (rural) property values.

¹⁰ 2013/14 budget data was not available for all Councils, therefore 2012/13 data was utilised for comparison purposes.

CATEGORY	2012-13 VALUES	2013-14 VALUES	PERCENTAGE CHANGE
GRV	\$2,619,670	\$2,845,167	8.61%
Mining UV	\$17,825,607	\$18,167,307	1.92%
Pastoral UV	\$3,962,537	\$6,401,829	61.56%
TOTAL	\$24,407,814	\$27,414,303	12.32%

6.2.2 Cash Investments

Section 6.14 of the Local Government Act 1995 provides that money held in the Municipal Fund or the Trust Fund of a local government that is not required for any other purpose may be invested in accordance with Part III of the Trustees Act 1962. The *Local Government (Financial Management) Regulations 1996* provides for the establishment of internal control procedures for the control of investments, and disclosure requirements in the Annual Budget and the Annual Financial Report. Additional disclosure requirements are provided under the *Australian Accounting Standards*.

6.2.2.1 Local Government (Financial Management) Regulations 1996

Regulation 19(c) limits how a local government may invest surplus funds as follows-

- (a) Invest funds with authorised institutions as defined in the Banking Act 1959 (Commonwealth), section 5, of the WA Treasury Corporation;
- (b) Deposit for a fixed term of 12 months or less;
- (c) Invest in bonds guaranteed by the Commonwealth Government, or a State or Territory Government; or
- (d) Invest in Australian currency.

6.2.2.2 Trustees Act 1962

Section 17 of the *Trustees Act 1962*, states

"a trustee may, unless expressly prohibited by the instrument creating the trust-

- (a) *invest trust funds in any form of investment; and*
- (b) *at any time, vary an investment or realise an investment of trust funds and reinvest money resulting from the realisation in any form of investment".*

Section 18(b) of the *Trustees Act 1962* includes a requirement to "exercise the care, diligence and skill that a prudent person would exercise in managing the affairs of other persons".

Section 20(1)(a) – (o) of the *Trustees Act 1962* includes a list of factors to be taken into account by the investor “so far as they are appropriate to the circumstances of the trust” including-

- (i.) *the risk of capital or income loss or depreciation (Trustees Act 1962 section 20(1)(e)); and*
- (ii.) *the liquidity and marketability of the proposed investment during and on the determination of the term of the proposed investment (Trustees Act 1962 section 20(1)(j)).*

6.2.2.3 Shire's Investment Policy

Objective: To take a conservative approach to investments, but with a focus to add value through prudent investment of funds;

To achieve a return at least consistent with the BBSW (90 day average rate), when measured over rolling one year periods;

To achieve adequate level of diversification to spread risk;

To achieve a high level of security by using recognised ratings criteria;

To have ready access to funds for day to day requirements, without penalty.

Statement: *1. Risk Profile*

The Council and delegated investment officers have a fiduciary responsibility under Sect 6.14 of the Local Government Act and therefore risks must be kept to a minimum, particularly credit risk. In this respect, the schedule of Authorised Investments (Section 8.0) and limits applying to counter parties (Section 9.0) are to be adhered to. This will ensure that delegated officers comply with the “Prudent Person” rule.

Council recognizes its obligation under the “Prudent Person” rule by seeking to adhere to an investment policy with a conservative bias. Council also seeks to add value to the investment portfolio through product selection and diversification.

2. Risk Management Controls

Risk management controls include:

- 2.1 Documented authority to invest (refer attachment 2).
- 2.2 Documented investment procedures.
- 2.3 Documented back-up procedures, i.e.

- . Staff
- . System, operations
- . Checking controls, supervision

2.4 Management reporting:

- . Monthly investment report (refer Section 10.1)
- . Monthly statements to be received from counter parties with the exception of term deposits

The general financial management obligations imposed on the Chief Executive Officer, under the Local Government Act 1995 and the Local Government (Financial Management) Regulations 1996, must at all times be complied with.

3. *Liquidity*

3.1 Liquidity ratio:

At least 70% of total investment portfolio must be liquefiable within 10 days.

3.2 Cash flow report to be monitored at least weekly to ensure cash funds are available to meet commitments.

3.3 Maturity analysis report to be monitored at least monthly:

- . Report to include long dated assets and liabilities to monitor any mismatch/exposure to interest rate movements.

4. *Long Term Investments/Reserves*

Where a Reserve is to be established for long-term projects, long term service leave or other contingent liabilities, other investments may be appropriate. Council approval is required in each case where investments fall outside those listed in Section 9.0. It may be appropriate to seek external advice in the selection of proposed investments.

Investments, which are targeted for long term projects, are to be controlled separately from other funds. Section 9.0 (B) lists a range of investments, which could be suitable for these purposes.

5. *Diversification*

5.1 Portfolio of investments must be diversified to ensure a spread of credit risk and market risk. (refer to Section 9.0 for guidelines)

Even if funds are to be invested 100% in Bank Deposits/Securities, diversification between counter parties is desirable.

5.2 No more than 70% of funds may be invested in one organization without Council approval.

6. "Prudent Person" Rule

Attachment 1 outlines the legislative background of the "Prudent Person" rule. These guidelines must be adhered to. In case of conflict, the "Prudent Person" ruling must apply, or Council approval obtained.

By way of background, the "prudent Person" rule replaces the previous legislation which stipulated that all investments had to fall within the list of Authorised Trustee Investments (in accordance with Part III of the Trustees Act 1962), otherwise approval of the Minister for Local Government was required, on the advice and recommendation of the Treasurer (Local Government Act 1995, Section 6.14(1)).

7. Delegated Authority to Invest

Officers authorised to make investment decisions and sign investment lodgements, withdrawals etc, are outlined in Attachment 2 and Council's Delegated Authority Register.

In case of annual leave or absence, the Chief Executive Officer may approve delegations for relieving persons. It is important to note that any investments made are to comply with the Authorised Investments List (Section 8.0) and Authorised Counter Party and Exposure Limits (Section 9.0).

8. Authorised Investments

Authorised investments are contained in Attachment 3. These investments may be made by authorised officers subject to the investment policies outlined in this document being adhered to.

9. Authorised Counter Parties and Exposure Limits

TYPE	ITEM	COUNTER PARTY DETAILS	MINIMUM STANDARD & POORS RATING	MAXIMUM EXPOSURE AS A % OF TOTAL INVESTMENT PORTFOLIO
Operating Investments	9.1	All banks within the meaning of the banking Act	A-1 (short) A (long)	100%
		(note: at all times a minimum of 75% of total investment must remain with a bank)		
	9.2	Managed (cash/Treasury) Funds (Unit Trusts) with an average duration of less than 1 year	AAm AAf	25%
	9.3	Managed (Cash/Treasury) Funds (Unit Trusts) with an average duration of less than 3 years	AAf	25%

TYPE	ITEM	COUNTER PARTY DETAILS	MINIMUM STANDARD & POORS RATING	MAXIMUM EXPOSURE AS A % OF TOTAL INVESTMENT PORTFOLIO
Reserve Investments	9.4	Commonwealth Government (Max term 10 years)	A-1 AA	< 1 year 50% > 1 year 20%
	9.5	State Government (Max term 7 years)	A-1 AA	< 1 year 50% > 1 year 20%
	9.6	Other Financial Institutions (Maximum term 2 years)	A-1 (short) A (long)	100%
	9.7	Managed Investment Funds		50%
Note: If investing directly into securities (Section 9.5 to 9.8) a maximum weighted average term of 3 years is to apply.				

Interest received on investments is received on two types of funding-

- ⇒ Municipal fund revenues raised through the year from all sources of revenue, excluding Reserve Funds.
- ⇒ Restricted investments held until expended.

The interest the Shire earns on Municipal Fund revenue is untied and forms part of Council's consolidated revenue for distribution across the services it provides.

6.2.2.4 Impact on Interest Earned

Council's current investments are held in term deposits. Council has chosen to remain conservative in forecasting interest rates for investments and has set a forecast rate of 4.0%.

6.2.3 Fees and Charges

Council has the ability to raise revenue through the adoption of fees and charges for services and facilities. Fees and charges are reviewed on an annual basis, in conjunction with the preparation of the Annual Budget.

In determining its fees and charges, the Shire takes into account the user's capacity to pay. The Council has set a forecast rate of 3.0% per year for increases in fees and charges.

6.2.4 Grants

The Commonwealth Government provides the following grants to local government:

1. Financial Assistance Grants (FAG's); and
2. Roads to Recovery Grants (R2R).

6.2.4.1 Financial Assistance Grants

The Financial Assistance Grants are distributed by the WA Local Government Grants Commission to local governments each year based on the principles established under the Commonwealth legislation. The general purpose grant and the road grant components are untied.

6.2.4.1.1 General Purpose Grant Component

The Commission uses a "balanced budget" approach for calculating the general purpose grants. The balanced budget is calculated as follows:

$$\text{Equalisations Requirement} = \text{Assessed Expenditure} - \text{Assessed Revenue}$$

Natural weighting has been implemented in calculating the balanced budget, which ensures that the Commission bases its calculations on actual expenditure incurred and actual revenue generated by the local governments. The total allocation for each disability is determined by the Commission based its assessed impact on the local government. This approach has been applied to the 2012-13 grant determinations.

$$\text{Actual Expenditure} = \text{Assessed Expenditure} = \text{Preliminary Standard} + \text{Disabilities}$$

The Table below details the estimated general purpose grant for the Shire for the next 5 financial years.

GENERAL PURPOSE GRANT	ACTUAL					FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meekatharra	1,551,239	1,604,054	1,720,791	1,806,229	1,997,399	2,234,497	2,470,907	2,732,329	2,980,454	3,069,868

Note: The actual grant amounts received by the Shire will differ from the above Table for the 2009-10 to 2012-13 financial years as a result of advance payments made by the WA Local Government Grants Commission.

6.2.4.1.2 Local Road Grant Component

In addition to general purpose grants, local governments also receive general purpose local road grants from the Commonwealth Government, which are untied.

The current allocation methodology provides for 7% of the funding to be allocated for special projects; one third for road servicing Aboriginal communities and two thirds for bridge works.

The remaining 93% of the funding pool is distributed by the Commission using the "Asset Preservation Model". This model is used to assess the cost of maintaining each local government's road network, and has the ability to equalise road standards through the application of minimum standards. It takes into account annual and recurrent maintenance costs and the costs of reconstruction at the end of the road's useful life. The Table below details the local road grant for the Shire of Meekatharra for the next 5 financial years.

LOCAL ROAD GRANT	ACTUAL					FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meekatharra	888,314	914,632	991,257	1,019,980	1,021,402	1,024,307	1,055,036	1,086,687	1,119,288	1,152,867

Note: The actual grant amounts received by the Shire will differ from the above Table for the 2009-10 to 2012-13 financial years as a result of advance payments made by the WA Local Government Grants Commission.

6.2.4.2 Roads to Recovery Grants

The Roads to Recovery Program was first implemented in 2000, with two extensions to the Funding Program in 2004 and 2009. It was introduced to address the issue of local road infrastructure in Australia reaching the end of its useful life, and its replacement being beyond the financial capacity of local governments. The Roads to Recovery Program operates uniformly across Australia. Under current arrangements, each local government is guaranteed a share of the total available funding under the program. Under simple administrative procedures whereby spending decisions are made locally and reported to the government, money is paid directly from the Commonwealth Government to each local government.

Grants provided under the Roads to Recovery Program are not intended to replace the local government's spending on roads, or the funding received from the WA State Government for local road construction and maintenance. Its focus is the renewal of roads to meet safety, transport connectivity, social and economic needs. The current funding program spans five financial years, expiring on 30 June 2014. In the 2012-13 Budget, the Government announced that it will provide a further \$1.75 billion (\$350 million per annum) to extend the Roads to Recovery Program for five years from 2014-15 to 2018-19.

The Table below details the level of funding for the Shire of Meekatharra over the next five years.

ROADS TO RECOVERY	ACTUAL					FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meekatharra	519,824	306,660	715,532	0	1,022,192	511,096	540,000	540,000	540,000	540,000

6.2.4.3 Royalties for Regions Grant Funding

The Royalties for Regions Fund was established in October 2008 by the Western Australian Government to support and maintain strong and vibrant regions through improved infrastructure and headworks, across-government strategic regional and community services projects, and the provision of contestable grant funding. Three funding programs were created under the Fund to distribute the grant monies:

1. Country Local Government Fund;
2. Regional Community Services Fund; and
3. Regional Infrastructure and Headworks Fund.

The Royalties for Regions Fund was enshrined in legislation through the promulgation of the Royalties for Regions Act in 2009. Section 6 (2) of the Act requires the Treasurer of WA to credit to the Royalties for Regions Fund an amount equal to 25% of the forecast royalty income for the financial year. Section 8 of the Act limits the amount that can be standing in the Fund, at any time, to \$1Billion.

Section 9 of the Act, provides for the Minister for Regional Development, with the Treasurer's concurrence, to authorize the expenditure of money standing to the credit of the Fund for the following –

1. To provide infrastructure and services in regional Western Australia;
2. To develop and broaden the economic base of regional Western Australia;
3. To maximize job creation and improve career opportunities in regional Western Australia.

The Country Local Government Fund is the only component that has the ability to directly impact on the future revenue capacity of the Shire of Meekatharra.

6.2.4.3.1 Country Local Government Fund – Individual Local Government Allocations

In 2012/13 direct funding was provided to individual country local governments' equivalent to 50% of the total Country Local Government Funding pool for 2012/13.

The Table below details the level of funding to be allocated to the Shire of Meekatharra based on the new allocation methodology for the balance of the four year program, which expires in 2016/17.

CLGF - INDIVIDUAL	ACTUAL					FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meekatharra	0	35,000	0	1,114,923	521,579	521,579	521,579	521,579	521,579	521,579

6.2.4.3.2 Country Local Government Fund – Regional Groupings Allocation

In 2012/13 50% of the total Country Local Government Funding Pool will be directed to the identified regional groupings of local governments. The funding will be administered by each of the nine Regional Development Commissions.

Regional groups of local governments are required to submit business cases for identified priority projects to access regional group funding in 2012/13.

The level of funding that could be secured by the Shire of Meekatharra would be dependent upon:

- (a) its membership to a "regional grouping" of local governments; and
- (b) the number and type of regionally significant infrastructure projects with a high enough priority within the "regional grouping" to win funding.

CLGF - REGIONAL GROUPINGS	ACTUAL					FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meekatharra	941,218	0	319,493	424,846	771,875	0	0	0	0	0

6.2.4.4 State Road Funds to Local Government

To assist Local Government in road management, the State provides road funds for a number of programs administered by the State Road Funds to Local Government Advisory Committee.

There are three main categories of State funding for local government roads:

1. Category 1 - Local Government Program
2. Category 2 - Main Roads WA Program
3. Category 3 - State Initiatives Program

Category 1 only requires analysis as it is the only component where funding is provided to local government.

There are three sub-components to Category 1:

1. Strategic and Technical support;

Strategic and technical support covers work for local government, the costs of which cannot be related to a project, and includes road management services for local government roads on either a State or Regional road basis. There is no funding provide to local government under this component.

2. Direct Grants;

Direct Grants are provided annually to all Local Governments. The State Road Funds to Local Government Advisory Committee, using the Asset Preservation Model provided by the Western Australian Local Government Grants Commission, calculates Direct Grant allocations each year.

Given that the allocation is based on the Asset Preservation Model, it is anticipated that the level of direct grant funding will remain at a similar level for the next six years.

3. Road Project Grants.

Each local government in Western Australia is included in an appropriate region as defined by the State Road Funds to Local Government Advisory Committee, known as Regional Road Groups.

The State Road Funds to Local Government Advisory Committee allocates funds for road projects to each Regional Road Group. Allocations are based on a five year program. Each year, the State Road Funds to Local Government Advisory Committee provides Regional Road Groups with an indicative funding level for Road Project Grants.

Road Project Grants may be used for road related works (i.e.: street lighting) that the Regional Road Group wishes to undertake, provided it is assessed and prioritised against other road projects in the region and the State Road Funds to Local Government Advisory Committee approval is given.

The Regional Road Group will determine project priorities and Local Governments shall accept these funding priorities.

RRG FUNDING	ACTUAL					FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Meekatharra	207,333	50,000	269,289	50,000	100,000	600,000	300,000	100,000	300,000	100,000

6.2.4.5 Black Spot Program

The Black Spot Program is part of the commitment to reduce crashes on Australian roads. Black Spot projects target those road locations where crashes are occurring. Black Spot Programs directly target improvements to the safety of roads with proven crash

history or high-risk locations. Funding for the programs is mainly focused on cost-effective treatment of hazardous road locations, such as traffic signals and roundabouts at dangerous locations, to reduce the risk of crashes.

All road classifications are eligible for funding, including State roads, local roads and the National Land Transport Network roads. The program targets existing black spots and black lengths and also potential hazardous locations. Black spots can be at an intersection, mid-block or short sections of road and black lengths are lengths of road three or more kilometres long. Black spots and black lengths are selected on the basis of recorded history, while potentially hazardous locations are selected on the basis of formal road safety audits.

The program is based on the following allocation of funds:

- ⇒ Fifty percent will be spent on roads in the Perth Metropolitan Region;
- ⇒ Fifty percent will be spent on rural roads including country towns and cities;
- ⇒ Fifty per cent of the total program funding will be dedicated to local roads. Main Roads and Local Government will contribute funds to this component of the program on a 2:1 (Main Roads: Local Government) basis; and
- ⇒ Up to fifty per cent of the total program funding will be provided for projects at hazardous locations identified by a road safety audit. However, in the case of local roads this proportion may be increased to one hundred per cent to suit the needs as recommended by the Regional Road Groups. Similarly non-metropolitan State roads may have up to one hundred percent of funding provided for projects at hazardous locations identified by a Road Safety Audit if recommended by the Main Roads Executive Director Road Network Services.

Proposals for treatments on local roads (roads under the care and control of Local Government) is evaluated through Regional Road Groups and Main Roads (joint assessment) with assistance, as required, by local Western Australia Local Government Association (WALGA) RoadWise Regional Road Safety Officers and managed by the State Road Funds to Local Government Advisory Committee through those groups.

BLACK SPOT FUNDING	ACTUAL					FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Meekatharra	\$ 126,012	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

6.2.4.6 Regional and Local Community Infrastructure Program

This Commonwealth Government grant program ended in 2011-12. The Commonwealth Government is yet to announce whether the program will continue for another 4 year cycle.

6.2.4.7 Other Grants and Capital Contributions

Grants and contributions for the following projects/purposes have been incorporated in the Long Term Financial Plan:

Purpose	2013/14 \$	2014/15 \$	2015/16 \$	2016/17 \$	2017/18 \$	2018/19 \$	2019/20 \$	2020/21 \$	2021/22 \$	2022/23 \$	2023/24 \$
Grant for Playground	51,618	0	0	0	0	0	0	0	0	0	0
Sport Grant	108,125	0	0	0	0	0	0	0	0	0	0
Natural Disaster Funding	6,629,033	0	0	0	0	0	0	0	0	0	0
TOTAL	6,788,776	0	0	0	0	0	0	0	0	0	0

6.2.5 Borrowings

The Shire will be prudent and fiscally responsible when considering any proposals for new debt to deliver Council's objectives.

All borrowings incorporated into the Long Term Financial Plan are based on a fixed interest rate over a term of between 10 and 20 years.

The Shire does not proposed to borrow any funds over the life of this Plan.

PURPOSE	AMOUNT \$	LOAN TERM	TOTAL ANNUAL REPAYMENT
Nil.			

For further information on Borrowings, please see Section 9.3.7 of this Plan.

The Shire's debt to revenue ratio in 2011-12 was 0%. There will be no change to this ratio over the term of this Plan.

The benchmark for this ratio is less than 60%.

6.2.6 Reserves (Cash Backed)

Section 6.11 of the *Local Government Act 1995* allows a local government to set aside money for use for a purpose in a future financial year. The local government is to establish and maintain a reserve account for each such purpose.

The Shire has established the following reserve funds:

- Plant Reserve** - To be used to fund major plant acquisitions on an ongoing basis.
- Building Reserve** - to be used to for the future building requirements for Council purposes.

- Shire Water Reserve** - to be used for capital water requirements of parks and gardens administered by the Shire.
- Airport Runway Reserve** - to be used for future construction requirements of the airport runway.
- Airport Operating Reserve** - to be for capital improvement for the airport infrastructure.
- Transport Reserve** - to be used for the expansion of the road network that cannot be met by operating income.
- Infrastructure & Economic Development Reserve** - to be used to develop existing town infrastructure of a commercial or non-commercial nature and fund projects deemed by Council to provide a necessary long term employment or economic benefit to the town.
- Long Service Leave Reserve** - To be used for the future pay of staff proceeding on Long Service Leave.
- Reseal & Rejuvenation Reserve** - to be used for the future reseal of bitumen streets.
- Digital TV Reserve** - To be used for the changeover from analogue to digital TV.
- Interpretive Centre Reserve** - To be used for the construction of an interpretive centre.

RESERVE NAME	OPENING BALANCE	INTEREST	TRANSFER TO RESERVE	TRANSFER FROM RESERVE	CLOSING BALANCE 30/6/2014
Plant Reserve	2,071,119	82,845	200,000	0	2,353,964
Building Reserve	1,226,606	56,130	176,641	0	1,459,377
Shire Water Reserve	261,119	10,445	29,241	0	300,805
Airport Runway Reserve	2,378,551	95,142	0	0	2,473,693
Airport Operating Reserve	839,165	33,567	0	0	872,732
Transport Reserve	567,426	22,697	50,000	0	640,123
Infrastructure & Economic Development	822,182	32,887	0	0	855,069
Long Service Leave Reserve	50,427	2,017	0	0	52,444
Reseal & Rejuvenation Reserve	1,028,125	41,125	409,540	0	1,478,790
Digital TV Reserve	176,641	0	0	(176,641)	0
Interpretive Centre Reserve	1,100,562	44,022	50,000	0	1,194,584
	10,521,923	420,877	915,422	(176,641)	11,681,581

Cash-backed reserves are projected to increase by \$10,536,607 to \$22,218,188 in 2023-24.

Projected Cash Reserve balances over the life of the Plan are detailed in Appendix "5".

6.2.7 Budget Surpluses

Section 6.34 of the *Local Government Act 1995* restricts local governments on the surplus or deficit they are permitted to carry forward to not more than 110%, or not less than 90%, of the total budget deficiency to be made up from rates. The Shire in 2012-13 budgeted for a surplus of \$673,790. In compiling this Long Term Financial Plan, a 'balanced budget' approach has been used.

6.2.8 Capital Investments

The following table summarises the capital works program by Asset Class during the life of this Plan.

ASSET CLASS	2013-14 \$	2014-15 \$	2015-16 \$	2016-17 \$	2017-18 \$	2018-19 \$	2019-20 \$	2020-21 \$	2021-22 \$	2022-23 \$	2023-24 \$
Roads	8,519,333	3,308,000	3,503,000	3,899,000	3,049,000	3,896,000	3,533,000	3,128,400	3,879,840	4,304,924	4,772,516
Footpaths	0	130,000	30,000	0	160,000	0	0	0	0	0	0
Recreation	433,200	13,000	0	0	11,000	19,000	0	0	154,000	0	0
Aerodrome Infrastructure	622,500	0	60,000	0	0	0	0	0	0	0	0
Other	458,703	139,000	30,000	102,000	17,000	17,000	9,000	0	145,000	114,000	0
Land & Buildings	1,791,420	711,800	951,900	912,700	1,583,000	1,294,600	1,187,800	2,405,000	385,000	1,000,000	1,030,000
Plant & Equipment	1,116,400	666,000	610,000	836,000	273,000	767,000	968,000	345,000	1,052,000	629,000	712,000
Furniture & Equipment	175,181	12,000	12,000	54,000	12,000	12,000	12,000	12,000	54,000	12,000	12,000
Tools	0	0	0	0	0	0	0	0	0	0	0
TOTAL	13,116,737	4,979,800	5,196,900	5,803,700	5,105,000	6,005,600	5,709,800	5,890,400	5,669,840	6,059,924	6,526,516

More comprehensive detail on the forecast capital works over the life of this plan is attached at Appendix "4".

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7.0 WORKFORCE PLANNING

The Shire's Workforce Plan ensures that the right people with the right skills are in the right place, at the right time, at the right cost. The Plan provides a disciplined approach for matching human resources with the anticipated needs of the local government.

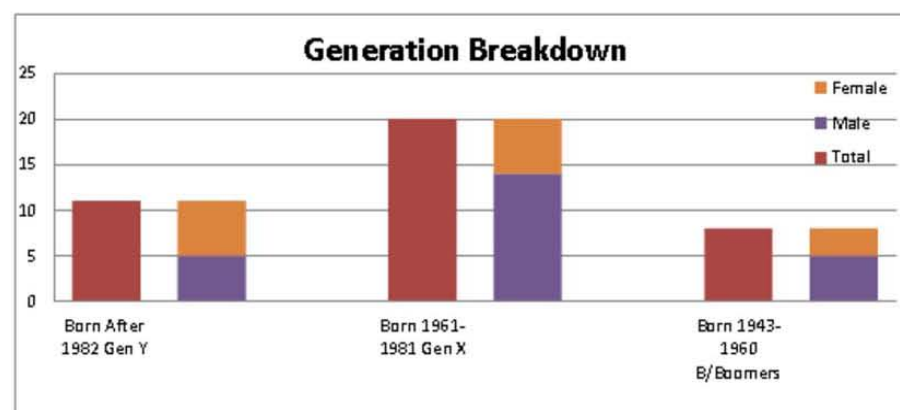
The most critical risk to the Shire is losing trained professional staff and managers. Currently the workforce is stable due to recent robust attraction and recruiting processes in the Administration area.

There are no new significant workforce competencies required over the four year period of the Workforce Plan. The most significant workforce resourcing issues are historical and continue to be attracting and retaining skilled and competent personnel to a remote, rural location of WA.

The Shire of Meekatharra accepts that due to its location and reputation, skills shortage will exist from time to time and managing those with short term outsourcing is an accepted and embraced practice to deliver the services to the community at the level of service expected by the community.

7.1 CURRENT WORKFORCE BY AGE GROUP

The age groups of the current workforce are as follows.



7.2 STAFFING LEVELS

The Table below details the projected workforce levels.

DESCRIPTION	CURRENT WORKFORCE LEVELS FTE'S	FORECAST STAFF NUMBERS		
		1 YEAR FTE	3 YEAR FTE	5 YEAR FTE
Total No. of Employees	N/A	N/A	N/A	N/A
- Internal Workforce	N/A	N/A	N/A	N/A
- External Workforce	N/A	N/A	N/A	N/A
- Males	N/A	N/A	N/A	N/A
- Females	N/A	N/A	N/A	N/A
Terminations				
- Percentage	N/A	N/A	N/A	N/A
- Numbers	N/A	N/A	N/A	N/A
Retirements				
- Percentage	N/A	N/A	N/A	N/A
- Numbers	N/A	N/A	N/A	N/A

7.3 FORECAST GROWTH IN LABOUR COSTS

The labour costs forecasts are based on the economic forecasts determined by the Western Australian Treasury.

INDICATOR	FORECASTS				
	2011-12	2012-13	2013-14	2014-15	2015-16
Wage Price Index (WPI)	4.25%	4.5%	4.5%	4.5%	4.5%

8.0 LONG TERM FINANCIAL PLAN – SCENARIO MODELLING

The 3 scenario models proposed in this plan consider the range and level of service, workforce planning and asset management requirements, and capital works programs. The Council's Strategic Community Plan has identified community aspirations over the long term and the models provide the community with an understanding of the outcomes based on different assumptions.

8.1 SCENARIO 1 (BASELINE)

This model provides for:

- ⇒ No change in the range and level of services;
- ⇒ Country Local Government Fund Individual grants continuing for the life of the Plan;
- ⇒ Country Local Government Fund Regional grants continuing for the life of the Plan;
- ⇒ An affordable capital works program;
- ⇒ Rate increases to be set at 3.0% per annum.

The findings in relation to this model are as follows:

- ⇒ The liquidity of the Shire, after deducting restricting assets (cash backed reserves), from 2014-15 onwards would deteriorate, meaning that the Shire would be operating in an overdraft situation.
- ⇒ The operating surplus ratio over the forecast period varies from 16% to 25% maintain a very substantial margin of comfort.
- ⇒ The rates coverage ratio decreases from 41% to 39% over the life of the Plan.
- ⇒ The Shire has future forecast debt service costs for the life of the Plan.
- ⇒ For the first year of the Plan, the Shire is spending more on capital renewal expenditure. Except for Year 7, the remaining years of the Plan details the level of capital renewal expenditure falling below the target of 90% – 100%.
- ⇒ The consumption of the Shires asset base is tracking slightly downwards, and falls below the target range of 50% by Year 6.

8.2 SCENARIO 2

This model provides for:

- ⇒ No change in the range and level of services;
- ⇒ Country Local Government Fund Individual grants not continuing beyond 2016-17;

- ⇒ Country Local Government Regional grants being available for the life of the Plan, with proposed funding in 2018/19;
- ⇒ An affordable capital works program;
- ⇒ A balanced budget;
- ⇒ Rate increases to be based on achieving a balanced budget.

The findings in relation to this model are as follows:

- ⇒ Rates will vary in increases from 2.40% to 4.30% over the life of the Plan, with minor variations from year to year.
- ⇒ A balanced budget is achieved.
- ⇒ The liquidity of the Shire after deducting restricted assets (cash backed reserves) remains relatively constant over the life of the Plan.
- ⇒ The operating surplus ratio over the forecast period will vary from 16% to 27%.
- ⇒ The rates coverage ratio remains relatively constant over the life of the Plan.
- ⇒ The Shire has sufficient funds to meet its obligations.
- ⇒ For 2013/14, 2020/21 and 2023/24 years of the Plan the Shires on capital renewal expenditure with within, or greater than, the target of 90% – 100%.
- ⇒ The consumption of the Shires' asset base slowly reduces over the life of the Plan, with the asset consumption ratio decreasing from 57% to 44% by 2023/24.

8.3 SCENARIO 3

This model provides for:

- ⇒ No change in the range and level of services;
- ⇒ Country Local Government Fund Individual grants not continuing beyond 2016-17;
- ⇒ Country Local Government Regional grants being available for the life of the Plan, with proposed funding in 2018/19;
- ⇒ An affordable capital works program;
- ⇒ Budgets in surplus;

- ⇒ Rate increases to be based on the WALGA Local Government Cost index of 3.2% per annum plus 0.5%.

The findings in relation to this model are as follows:

- ⇒ Rates will increase by 3.7% per annum. Future budgets, when compared to Scenario 1, will be in surplus and make available additional funds for capital expenditure renewal requirements. Additional funds in 2014-15 will equate to \$11,732, and increase to \$203,022 in 2023-24. The availability of these additional funds will mean that the Shire will be less reliant on government grants and in turn able to meet its strategic objectives with more surety.
- ⇒ A balanced budget is achievable over the life of the Plan.
- ⇒ The operating surplus ratio over the forecast period will improve from 16% to 28%.
- ⇒ The rates coverage ratio will remain relatively constant at 41%.
- ⇒ The Shire has sufficient funds to meet its obligations.
- ⇒ The additional funds available in the later years of the Plan will ensure the Shire is able to achieve an asset sustainability ratio target of between 90% to 100% by 2020/21.

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9.0 LONG TERM FINANCIAL PLAN ASSUMPTIONS

In preparing the Long Term Financial Plan (LTFP), the 2013-14 draft Annual Budget has been used as the forecasting base, together with the following assumptions.

9.1 EXTERNAL INFLUENCES

- ⇒ Cost indices (i.e. Consumer Price Index (CPI), Local Government Cost Index (LGCI), and Wage Price Index (WPI);
- ⇒ Government grants from the Commonwealth and State governments;
- ⇒ Prevailing economic conditions impacting the financial markets for the investment and borrowing of funds; and
- ⇒ Demand for Shire services.

9.2 INTERNAL INFLUENCES

- ⇒ Budget surplus/deficit for the 2013-14 financial year; and
- ⇒ Shire workforce requirements (i.e. staff turnover, employment contract negotiations, wages and salary increases).

9.3 ASSUMPTIONS

9.3.1 Population Growth

Section 2.3 of this Plan details that the Shire's projected population will decrease from 1,377 persons to approximately 1,050 persons; a decrease of 330 people over the life of the Plan.

It is considered that the Shire's current services and facilities will cater for the projected populations needs.

9.3.2 Cost Indices

9.3.2.1 Consumer Price Index

The projected Consumer Price Index (CPI) increases for the next 10 years are as follows:

COST INDEX	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
CPI	3.25%	3.25%	3.25%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

The Western Australian Government mid-year review for the 2012-13 financial year details that Perth's CPI is forecasted at 3.5%, and 3.25% for 2013-14 to 2015-16. These forecasts are in line with the Reserve Bank estimates of 2.0% to 3.25% out to June 2013. The Intergenerational Report 2010, prepared by the Australian Government, and released in January 2010, has utilised a CPI of 2.5% for its 10 year forecasts.

The forecast CPI is to be utilised in the financial modelling of the following:

- ⇒ Revenues, excluding rates, specific grants and interest on investments; and
- ⇒ Expenditures, excluding wages and salaries.

9.3.2.2 Local Government Cost Index

Indicative forecasts for the Local Government Cost Index (LGCI) were obtained from the Western Australian Local Government Association (WALGA). The data is detailed below:

COST INDEX	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
LGCI	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%

The forecast LGCI will provide a guide to potential rate increases in the financial modelling of the Long Term Financial Plan.

9.3.2.3 Wage Price Index and Enterprise Bargaining Agreement

Section 7.3 of the Plan details the labour cost forecasts determined by the Western Australian Treasury. Salary and wages increases over the life of the Plan are based on the Western Australian Treasury estimates of 4.5% for 2012-13 to 2015-16.

COST INDEX	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Wage Price Index	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%

9.3.3 Rates**9.3.3.1 Natural Growth**

Additional rates levied through the development and subdivision of land may be measured by analysing the interim rates raised by the Shire in each financial year.

YEAR	INTERIM RATES LEVIED	ESTIMATED RATES LEVIED IN A FULL YEAR
2013-14 Estimated	\$0	\$0
2012-13 Actual	\$0	\$0
2011-12 Actual	\$0	\$0
AVERAGE LEVIED		\$0
TOTAL RATES LEVIED 2013-14		\$4,016,146
NATURAL GROWTH PERCENTAGE		0.000%

9.3.3.2 Rate Increases

Projected rate increases over the life of the Plan are detailed in the Scenario Modelling in Sections 8.1 to 8.3.

9.3.3.3 Interest Charges on Late Payment of Rates, Instalment Interest and Administration Fees

The Council for the 2012-13 Annual Budget adopted the following charges:

- ⇒ Interest on the late payment of rates 10.0%
- ⇒ Interest on instalment payments for rates 5.5%
- ⇒ Administration Fee per instalment \$15.00

9.3.4 Cash Investments

Section 6.2.2 of this Plan details Council's investment policy, which provides for approximately 70% of the funds to be retained with Council's banker and the balance to be invested with alternative, secure financial institutions in accordance with Regulation 19C of the *Local Government (Financial Management) Regulations 1996*. In forecasting returns on Council's investments, it is proposed to utilise the 90 day term deposit rates for investments greater than \$100,000.

LOCAL BANK	INTEREST RATE
Westpac Bank	3.75%
Commonwealth Bank	2.75%
National Australia Bank	3.75%
ANZ Bank	3.75%

An interest rate of 4.00% will be utilised for the purposes of financial modelling.

9.3.5 Fees and Charges

Section 6.2.3 details the forecasted increase of Council controlled fees and charges by 3.0% per annum.

9.3.6 Grants

Please refer to Section 6.2.4 of this Plan for forecasts relating to grant funding.

9.3.7 Loan Borrowings

9.3.7.1 Current Borrowings

The Shires current loan borrowings are as follows.

LOAN NO.	PURPOSE	INTEREST RATE	TERM OF LOAN	EXPIRY DATE	YEARS REMAINING	PRINCIPAL OUTSTANDING 2012/13
Nil.						

The loan repayments as disclosed in the debenture schedules have been incorporated into the financial modelling.

9.3.7.2 New Borrowings

Section 6.2.5 of this Plan details that no new loans to be raised. The indicative interest rates to be used in calculating the interest costs have been provided by the Western Australian Treasury Corporation (WATC) and are as follows.

FINANCIAL INSTITUTION	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
WA Treasury Corporation	4.30%	4.30%	4.30%	4.30%	4.30%	6.00%	6.00%	6.00%	6.00%	6.00%

Appendix 6 provides more details on the loan repayments over the life of this Plan.

9.3.8 Type and Range of Services

Section 3.2 of this Plan states that all current services will continue to be delivered for the life of this Plan.

9.3.9 Asset Renewal Funding Levels

9.3.9.1 Roads and Bridges

Section 4.2 of this Plan details that the Shire has a medium term (ten years) funding gap of \$x,xxx,000 per annum.

The financial modelling undertaken in this Plan shows that Council can only afford to invest between \$1Million and \$1.4Million per year and will be unable to close the funding gap relating to road infrastructure.

9.3.9.2 Footpaths

Section 4.2 of this Plan details that the Shire is currently able to meet its medium term renewal requirements in relation to its footpath infrastructure.

The financial modelling undertaken in this Plan shows that whilst Council can only afford to invest on average, \$30,000 per year, it will be able to meet its renewal requirements for footpath infrastructure.

9.3.9.3 Buildings and Structures

Section 4.2 of this Plan details that the Shire has a medium term (ten years) funding gap of \$925,000 per annum.

The financial modelling undertaken in this Plan shows that Council, if it realigns its expenditure patterns to those required to meet the renewal requirements in the Asset Management Plan, it can afford the renewal requirements for buildings and structures infrastructure.

9.3.10 Balanced Budget Approach

The Long Term Financial Plan has been prepared on the basis that a balanced budget will be achieved for each year of the Plan.

It is noted in Scenario 1 (Baseline) modelling that a 'balanced budget' is not achievable; in fact estimated deficits range from (\$16,381) to (\$143,394) for the 10 years of the Plan. However the Shire is confident that these shortfalls will be addressed as it undertakes its annual reviews.

9.3.11 Cash Reserves

The Shire will continue to prudently manage its cash reserves to ensure that appropriate levels of funds are maintained to meet future commitments.

9.3.12 Depreciation

The Shire calculates depreciation on a straight line basis and utilises the following depreciation periods.

ASSET CLASS	DEPRECIATION RATE
Buildings	25 to 40 years
Furniture and equipment	3 to 10 years
Plant and equipment	5 to 10 years
Roads	
- Unformed	Not depreciated
- Formed	Not depreciated
- Gravel pavement	15 Years
- Sealed	50 Years
Kerbing & footpaths	20 Years
Other Infrastructure	20 Years
Drains & sewers	40 Years
Grids	20 Years
Airfields & runways	20 Years

Whilst the financial modelling has incorporated the above rates of depreciation, it has not taken into account the impact of any revaluations of assets.

More detail on depreciation allocations over the life of this plan can be found at Appendix "7".

10.0 RATIO ANALYSIS AND LONG TERM SUSTAINABILITY

The ratios are an industry accepted measure of financial health. This section summarises the financial ratio results for each of the 3 models presented in this Plan.

10.1 CURRENT RATIO

This is a measure of a local government's liquidity and its ability to meet its short term financial obligations out of unrestricted current assets. It is measured as:											
$\frac{\text{Current Assets less Restricted Assets}}{\text{Current Liabilities less Current Liabilities associated with Restricted Asset}}$											
Target – greater than or equal to 1:1 (or 100%)											
FORECAST	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Scenario 1	0.19:1	0.18:1	0.18:1	0.15:1	0.13:1	0.11:1	0.10:1	0.07:1	0.03:1	(0.02):1	(0.13):1
Scenario 2	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1	0.19:1
Scenario 3	0.19:1	0.20:1	0.24:1	0.28:1	0.34:1	0.44:1	0.56:1	0.69:1	0.85:1	1.02:1	1.17:1

The target of greater than or equal to 1:1 is well below benchmark for the 10 years of the Plan, except for the last year of Scenario 3. However surplus funds generated by this scenario have not been expended, and if allocated to provision of services and/or capital expenditure the ratio will reduce.

10.2 OPERATING SURPLUS RATIO

This is an indicator of the extent to which revenues raised cover operational expenses only or are available for capital funding purposes. It is measured as:											
$\frac{\text{Operating Revenue (excludes non-operating revenue) less Operating Expenses}}{\text{Own Source Revenue}}$											
Target – between 0% and 15%											
FORECAST	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Scenario 1	16%	17%	19%	20%	20%	19%	18%	17%	18%	17%	25%
Scenario 2	16%	17%	19%	20%	21%	20%	19%	19%	19%	19%	27%
Scenario 3	16%	17%	20%	21%	21%	20%	20%	20%	20%	20%	28%

The target of an operating surplus is achieved in all years of each Scenario, indicating that surplus funds are available for capital works.

10.3 RATES COVERAGE RATIO

This is an indicator of a local government's ability to cover its costs through its own tax revenue effort. It is measured as:

$$\frac{\text{Total Rates Revenue}}{\text{Total Expenses}}$$

Target – greater than or equal to 40%

FORECAST	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Scenario 1	41%	41%	40%	39%	39%	39%	39%	39%	39%	39%	39%
Scenario 2	41%	41%	40%	39%	39%	39%	39%	39%	39%	40%	40%
Scenario 3	41%	41%	40%	40%	40%	40%	40%	41%	41%	41%	41%

The Shire currently has a rates coverage ratio for 2012-13 of 44%. In the LTFP the trend is for this to slightly reduce from 39% to 41% in 2013-14 and remain relatively constant. This indicates that the Shire's rating strategy as outlined under 'Financial Strategies' above, allows the Shire to raise an acceptable level of funds through its rating efforts.

10.4 DEBT SERVICE COVER RATIO

This is an indicator of a local government's ability to produce enough cash to cover its debt payments. It is measured as:

$$\frac{\text{Operating Revenue less Operating Expenses excluding Interest Expense and Depreciation}}{\text{Principal and Interest Expense}}$$

Target – greater than or equal to 2:1

FORECAST	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Scenario 1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Scenario 2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Scenario 3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

The Shire currently has no debt and has the capacity to fund much higher levels of debt if required in the future.

10.5 ASSET SUSTAINABILITY RATIO

This is an indicator of the extent to which assets managed by a local government are being replaced as these reach the end of their useful lives. It is measured as:

$$\frac{\text{Capital Renewal Expenditure}}{\text{Depreciation Expense}}$$

Target – between 90% to 100%

FORECAST	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Scenario 1	221%	43%	53%	58%	36%	28%	53%	103%	68%	74%	80%
Scenario 2	221%	43%	53%	58%	36%	28%	53%	103%	68%	74%	80%
Scenario 3	221%	43%	53%	58%	36%	28%	53%	103%	68%	74%	80%

For the first year of the LTFP, the Shire achieves a ratio well in excess of the target range. This has occurred through the availability of specific government funding programs. For years 2 to 7 of the LTFP the Shire achieves below the target range in all Scenarios.

10.6 ASSET CONSUMPTION RATIO

This ratio highlights the aged condition of a local government's physical assets. It is measured as:

$$\frac{\text{Depreciated Replacement Costs of Assets (Written Down Value)}}{\text{Current Replacement Costs}}$$

Target – between 50% to 75%

FORECAST	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Scenario 1	57%	55%	54%	53%	52%	51%	49%	48%	47%	46%	45%
Scenario 2	57%	55%	54%	53%	51%	50%	49%	48%	46%	45%	44%
Scenario 3	57%	55%	54%	53%	51%	50%	49%	48%	46%	45%	44%

The ratio is tracking downwards, and by 2022-23 the ratio will be at 44%, which is below the target range. This ratio will be monitored at future LTFP reviews with a view to achieve a positive (not declining) forecast trend.

10.7 ASSET RENEWAL FUNDING RATIO

This ratio indicates whether the local government has the financial capacity to fund asset renewal at continued existing service levels. It is measured as:

$$\frac{\text{Net Present Value of Planned Renewal Expenditure}}{\text{Net Present Value of Asset Management Plan Projections}}$$

Target – between 95% and 105%

FORECAST	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Scenario 1						21%					
Scenario 2						21%					
Scenario 3						21%					

The Shire's 10 year average ratio of 21.0% is well below the target lower range of 95%. The low ratio is directly attributable to the funding gap relating to Road infrastructure. Future reviews of the LTFP will monitor this.

10.8 SUMMARY

Projections show that over the next 10 years the Shire will require revenue from rates to grow at a faster rate than the anticipated Consumer Price Index. Scenario 3 sets the rate increases at 3.7% per annum; this is based on the WALGA LGCI of 3.2% per annum plus 0.5% for future infrastructure provision. In adopting such a strategy the Shire will achieve a greater degree of financial independence, with the ability to achieve balanced budgets while being able to begin addressing infrastructure asset funding gaps, particularly in the latter years of the LTFP.

11.0 RISK ASSESSMENT

Risk can be simply defined as the effect of uncertainty on the objectives of the Shire. When evaluating risks the following issues¹¹ must be understood –

1. An effect may be positive, negative or result in a deviation from the expected.
2. An objective may be financial, related to health and safety, or defined in other terms. In this case, we are examining risks related to financial objectives.
3. Risk is often described by an event, a change in circumstances, a consequence, or a combination of these and how they may affect the achievement of objectives.
4. Risk can be expressed in terms of a combination of the consequences of an event or a change in circumstances, and their likelihood.
5. Uncertainty is the state, even partial, of deficiency of information related to, understanding or knowledge of, an event, its consequences, or likelihood.

Risks are assessed using AS/NZS ISO 31000:2009 Risk Management – Principles and Guidelines. The following risk rating table has been utilised to categorise risks according to their rating and the potential action required.

RISK RATING					
Likelihood	Consequences				
	Insignificant	Minor	Moderate	Major	Catastrophic
Almost Certain	M	H	H	E	E
Likely	M	M	H	H	E
Possible	L	M	M	H	E
Unlikely	L	M	M	H	H
Rare	L	L	M	M	H

¹¹ Department of Treasury and Finance, Government of South Australia.

Risk Rating		Action Required
L	Low Risk	Managed by Routine Procedures
M	Medium Risk	Planned Action Required
H	High Risk	Prioritised action required
E	Extreme Risk	Immediate corrective action required

The major risk factors in each of the financial models are:

- ⇒ Whether the Royalties for Regions Country Local Government Fund program Individual and Regional components will continue over the life of the Plan.

Risk Rating: Medium (Likelihood – Possible; Consequences – Moderate)

- ⇒ The inability of the Shire to source other grant funding and contributions for the capital projects detailed in the Plan.

Risk Rating: Medium (Likelihood – Possible; Consequences – Moderate)

- ⇒ Potential expansion of services required by the community not included in the Plan.

Risk Rating: Medium (Likelihood – Possible; Consequences – Moderate)

- ⇒ Imposition of additional regulatory requirements by the Commonwealth and State Governments

Risk Rating: Medium (Likelihood – Unlikely; Consequences – Minor)

The above risks apply to all three scenario models proposed in this Plan; and should external funding be reduced, not achieved or delayed, then the timing of projects will need to be reviewed.

12.0 FINANCIAL PROJECTIONS

The financial projections in this LTFP have been developed in a format that conforms to the *Local Government (Financial Management) Regulations 1996* and the Australian Accounting Standards. This format has been chosen as it allows projections to feed into the statutory format of the Annual Budget and key performance measures into the LTFP to be compared with Annual Budgets and annual Financial Reports. The statutory schedules include:

- ⇒ Statement of Comprehensive Income;
- ⇒ Statement of Financial Position (Balance Sheet) and Equity Statement;
- ⇒ Statement of Cash Flows; and
- ⇒ Rate Setting Statement.

The Statement of Comprehensive income shows what is expected to happen during the year in terms of revenue, expenses, and other adjustments from all activities. A surplus is estimated for each year of the LTFP.

The Statement of Financial Position is a snap-shot of the expected financial position of the Shire at the end of the financial year. It reports what is expected to be owned (assets) and what is expected to be owed (liabilities). The bottom line "Net Assets" represents the net worth of the Council. The assets and liabilities are separated into current and non-current. Current means those assets or liabilities which will fall due in the next 12 months. Non-current refers to assets and liabilities that are recoverable or which fall due over a longer period than 12 months.

The Statement of Cash Flows shows what is expected to happen during the year in terms of cash. The net cash provided by operating activities shows how much cash is expected to remain after paying for the services provided to the community. This can be used to fund other activities such as capital works and infrastructure. The information in this statement assists in the assessment of the ability to generate cash flows and meet financial commitments as they fall due, including debt repayments.

The Closing Balance detailed in the Rate Setting Statement reveals the net surplus/deficit for each year. The surplus/deficit for each year has not been carried forward, but rather represents funds that are available to fund additional expenditure or funds required by the Shire to deliver a balanced budget.

The Statements are supported by schedules for:

- ⇒ Capital works;
- ⇒ Cash reserves;
- ⇒ Loan repayment schedules; and
- ⇒ Depreciation calculations.

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13.0 CONCLUSION – IMPLEMENTATION AND REVIEW OF THE LTFP

The Council will consider the content of the LTFP when preparing the Annual Budget for 2013-14 and subsequent years, and it is expected that adopted budgets will be closely aligned with the proposals in the LTFP and assumptions underpinning this.

Some minor review of the LTFP will occur each year as budgets are prepared to account for performance information and changing circumstances. However, a detailed desktop review is planned for 2015-16 and a full review will be undertaken in 2017-18, in conjunction with formal reviews of the Strategic Community Plan.

The Council is confident that the LTFP will allow the Shire to set priorities within its resourcing capabilities to sustainably deliver the assets and services required by the community.

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APPENDIX 1

SCENARIO 1 MODEL

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MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EXPENSES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Purpose Funding	(192,723)	(209,565)	(215,382)	(221,416)	(227,421)	(233,648)	(240,057)	(246,620)	(253,277)	(260,290)	(158,914)
Governance	(549,782)	(589,317)	(610,968)	(625,271)	(647,612)	(662,624)	(686,207)	(702,297)	(726,744)	(744,217)	(239,672)
Law, Order, Public Safety	(164,993)	(165,716)	(171,140)	(176,753)	(182,504)	(188,457)	(194,601)	(200,932)	(207,433)	(214,201)	(221,195)
Health	(100,593)	(105,732)	(109,236)	(112,880)	(116,566)	(120,401)	(124,352)	(128,401)	(132,503)	(136,851)	(141,348)
Education and Welfare	(704,272)	(745,882)	(770,027)	(795,295)	(820,157)	(846,192)	(872,916)	(899,998)	(926,740)	(955,949)	(967,785)
Housing	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)
Community Amenities	(527,607)	(549,105)	(566,880)	(585,315)	(603,951)	(623,282)	(643,196)	(663,622)	(684,395)	(706,247)	(728,823)
Recreation and Culture	(1,124,216)	(1,104,178)	(1,143,112)	(1,184,744)	(1,225,592)	(1,269,399)	(1,314,119)	(1,358,349)	(1,399,174)	(1,448,016)	(1,443,711)
Transport	(4,397,942)	(4,683,920)	(4,878,795)	(5,112,504)	(5,302,761)	(5,535,481)	(5,776,359)	(5,973,139)	(6,107,020)	(6,362,622)	(6,595,126)
Economic Services	(470,909)	(457,512)	(473,186)	(489,907)	(506,271)	(523,772)	(541,615)	(559,254)	(575,557)	(594,948)	(615,103)
Other Property and Services	(527,667)	(486,736)	(499,467)	(512,605)	(526,163)	(540,156)	(554,596)	(569,498)	(584,877)	(600,749)	(617,128)
	(8,779,203)	(9,116,163)	(9,456,692)	(9,835,190)	(10,177,499)	(10,561,912)	(10,966,518)	(11,320,611)	(11,616,221)	(12,042,590)	(11,747,307)
REVENUE											
General Purpose Funding	7,863,477	8,297,487	8,760,069	9,207,844	9,576,476	9,885,739	10,205,292	10,528,740	10,853,446	11,209,500	11,563,096
Governance	-	-	-	-	-	-	-	-	-	-	-
Law, Order, Public Safety	18,944	19,338	19,744	20,162	20,592	21,035	21,492	21,962	22,447	22,946	23,460
Health	1,900	1,908	1,915	1,923	1,931	1,940	1,949	1,957	1,967	1,976	1,986
Education and Welfare	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573
Housing	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Community Amenities	203,651	132,352	136,163	140,089	144,133	148,298	152,588	157,006	161,557	166,245	171,073
Recreation and Culture	134,350	136,000	137,700	139,450	141,253	143,110	145,023	146,993	149,022	151,113	153,265
Transport	1,098,414	1,124,413	1,151,221	1,178,863	1,207,367	1,236,758	1,267,065	1,298,316	1,330,541	1,363,770	1,398,034
Economic Services	245,450	246,721	248,029	249,377	250,765	252,195	253,668	255,185	256,748	258,357	260,015
Other Property & Services	96,900	97,156	97,420	97,693	97,974	98,265	98,564	98,874	99,193	99,522	99,862
	9,792,159	10,184,446	10,681,334	11,164,473	11,569,564	11,916,413	12,274,714	12,638,107	13,003,993	13,402,502	13,799,864
<i>Increase/(Decrease)</i>	1,012,956	1,068,284	1,224,642	1,329,284	1,392,065	1,354,501	1,308,196	1,317,496	1,387,772	1,359,911	2,052,557
NON-OPERATING REVENUE											
General Purpose Funding	0	0	0	0	0	0	0	0	0	0	0
Governance	0	0	0	0	0	0	0	0	0	0	0
Law, Order & Public Safety	0	0	0	0	0	0	0	0	0	0	0
Education & Welfare	51,618	0	0	0	0	0	0	0	0	0	0
Recreation and Culture	108,125	0	0	0	0	0	0	0	0	0	0
Transport	9,033,583	1,361,579	1,161,579	1,361,579	1,161,579	1,811,579	1,191,579	1,191,579	1,191,579	1,191,579	1,191,579
Economic Services	0	0	0	0	0	0	0	0	0	0	0
<i>Total Non-Operating Revenue</i>	9,193,326	1,361,579	1,161,579	1,361,579	1,161,579	1,811,579	1,191,579	1,191,579	1,191,579	1,191,579	1,191,579
Profit/(Loss) on Sale of Assets											
Recreation & Culture	5,000	0	0	0	0	0	0	0	0	0	0
Transport	19,062	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000
Administration (OPS)	21,444	0	0	0	0	0	0	0	0	0	0
<i>Total Profit/(Loss)</i>	45,506	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000
NET RESULT	10,251,788	2,440,113	2,393,871	2,702,613	2,557,044	3,176,180	2,513,525	2,514,075	2,591,801	2,559,890	3,255,136
Rounding	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	10,251,788	2,440,113	2,393,871	2,702,613	2,557,044	3,176,180	2,513,525	2,514,075	2,591,801	2,559,890	3,255,136

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA
STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EXPENSES											
Employee Costs	(1,188,931)	(1,187,023)	(1,222,444)	(1,258,418)	(1,293,579)	(1,329,126)	(1,365,957)	(1,404,707)	(1,446,636)	(1,487,069)	(736,004)
Materials & Contracts	(3,148,307)	(3,287,360)	(3,379,279)	(3,477,308)	(3,567,756)	(3,664,052)	(3,775,545)	(3,880,250)	(4,021,281)	(4,145,322)	(4,317,550)
Utilities	(236,250)	(246,136)	(256,454)	(267,224)	(279,813)	(293,044)	(306,952)	(321,574)	(336,948)	(353,117)	(370,122)
Depreciation on Non-Current Assets	(3,298,500)	(3,463,820)	(3,636,038)	(3,846,240)	(4,017,936)	(4,231,933)	(4,440,006)	(4,608,733)	(4,669,697)	(4,886,056)	(5,118,146)
Interest Expense	0	0	0	0	0	0	0	0	0	0	0
Insurances	(259,152)	(267,757)	(276,654)	(285,851)	(295,360)	(305,192)	(315,357)	(325,867)	(336,734)	(347,972)	(359,591)
Other Expenditure	(648,062)	(664,068)	(685,824)	(700,148)	(723,054)	(738,565)	(762,701)	(779,480)	(804,924)	(823,055)	(845,893)
	(8,779,203)	(9,116,163)	(9,456,692)	(9,835,190)	(10,177,499)	(10,561,912)	(10,966,518)	(11,320,611)	(11,616,221)	(12,042,590)	(11,747,307)
REVENUE											
Rates	4,016,146	4,136,630	4,260,729	4,388,551	4,520,208	4,655,814	4,795,488	4,939,353	5,087,534	5,240,160	5,397,364
Operating Grants and Subsidies	3,662,121	3,929,654	4,223,133	4,504,276	4,627,699	4,754,824	4,885,764	5,020,631	5,159,544	5,302,625	5,449,998
Contributions, Reimbursements and Donations	197,884	124,816	126,805	128,854	130,965	133,139	135,378	137,684	140,060	142,507	145,027
Fees and Charges	1,222,731	1,253,646	1,285,517	1,318,375	1,352,252	1,387,178	1,423,186	1,460,310	1,498,585	1,538,045	1,578,729
Interest Earnings	558,877	605,263	650,674	689,901	803,884	850,859	900,255	945,441	983,538	1,044,385	1,093,916
Other Revenue	134,400	134,438	134,476	134,516	134,557	134,599	134,643	134,687	134,733	134,781	134,830
	9,792,159	10,184,446	10,681,334	11,164,473	11,569,564	11,916,413	12,274,714	12,638,107	13,003,993	13,402,502	13,799,864
<i>Increase/(Decrease)</i>	1,012,956	1,068,284	1,224,642	1,329,284	1,392,065	1,354,501	1,308,196	1,317,496	1,387,772	1,359,911	2,052,557
Non Operating Grants, Subsidies and Contributions	9,193,326	1,361,579	1,161,579	1,361,579	1,161,579	1,811,579	1,191,579	1,191,579	1,191,579	1,191,579	1,191,579
Profit on Asset Disposals	45,506	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000
Loss on Asset Disposals	0	0	0	0	0	0	0	0	0	0	0
	9,238,832	1,371,829	1,169,229	1,373,329	1,164,979	1,821,679	1,205,329	1,196,579	1,204,029	1,199,979	1,202,579
Net Result	10,251,788	2,440,113	2,393,871	2,702,613	2,557,044	3,176,180	2,513,525	2,514,075	2,591,801	2,559,890	3,255,136
Other Comprehensive Income											
Changes on revaluation of non-current assets	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	10,251,788	2,440,113	2,393,871	2,702,613	2,557,044	3,176,180	2,513,525	2,514,075	2,591,801	2,559,890	3,255,136

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL POSITION

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current assets											
Cash and cash equivalents	10,987,169	12,106,052	13,084,411	14,052,813	15,066,393	16,139,806	17,123,787	17,930,196	19,237,404	20,262,027	21,796,792
Trade and other receivables	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041
Inventories	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132
Total current assets	11,937,342	13,056,225	14,034,584	15,002,986	16,016,566	17,089,979	18,073,960	18,880,369	20,187,577	21,212,200	22,746,965
Non-current assets											
Property, plant and equipment	12,206,388	12,455,879	12,887,448	13,392,165	14,074,164	14,768,588	15,415,158	16,756,085	16,618,761	16,655,669	16,700,562
Infrastructure	40,832,534	41,904,273	42,888,216	44,117,709	44,979,174	46,387,517	47,270,491	47,637,230	49,059,148	50,557,507	52,232,985
Total non-current assets	53,038,922	54,360,152	55,775,664	57,509,874	59,053,338	61,156,105	62,685,649	64,393,315	65,677,908	67,213,176	68,933,547
TOTAL ASSETS	64,976,264	67,416,377	69,810,247	72,512,860	75,069,904	78,246,084	80,759,609	83,273,684	85,865,485	88,425,376	91,680,512
Current liabilities											
Trade and other payables	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898
Provisions	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381
Total current liabilities	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279
Non-current liabilities											
Provisions	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631
Total non-current liabilities	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631
TOTAL LIABILITIES	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910
NET ASSETS	63,450,354	65,890,467	68,284,337	70,986,950	73,543,994	76,720,174	79,233,699	81,747,774	84,339,575	86,899,466	90,154,602
Equity											
Retained surplus	48,899,924	50,204,774	51,617,970	53,320,682	54,833,843	56,912,324	58,421,708	60,089,200	61,328,848	62,788,040	64,365,016
Asset revaluation reserve	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Other reserves	11,681,581	12,816,844	13,797,518	14,797,419	15,841,303	16,939,001	17,943,141	18,789,725	20,141,878	21,242,577	22,920,737
TOTAL EQUITY	63,450,354	65,890,467	68,284,337	70,986,950	73,543,994	76,720,174	79,233,699	81,747,774	84,339,575	86,899,466	90,154,602

STATEMENT OF EQUITY

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Retained Surplus											
Balance as at 1 July	39,807,794	48,899,924	50,204,774	51,617,970	53,320,682	54,833,843	56,912,324	58,421,708	60,089,200	61,328,848	62,788,040
Total comprehensive Income	10,251,788	2,440,113	2,393,871	2,702,613	2,557,044	3,176,180	2,513,525	2,514,075	2,591,801	2,559,890	3,255,136
Transfer from /(to) reserves	(1,159,658)	(1,135,263)	(980,674)	(999,901)	(1,043,884)	(1,097,699)	(1,004,140)	(846,583)	(1,352,154)	(1,100,699)	(1,678,160)
Balance as at 30 June	48,899,924	50,204,774	51,617,970	53,320,682	54,833,843	56,912,324	58,421,708	60,089,200	61,328,848	62,788,040	64,365,016
Reserves - Cash Backed											
Balance as at 1 July	10,521,923	11,681,581	12,816,844	13,797,518	14,797,419	15,841,303	16,939,001	17,943,141	18,789,725	20,141,878	21,242,577
Transfer from /(to) retained surplus	1,159,658	1,135,263	980,674	999,901	1,043,884	1,097,699	1,004,140	846,583	1,352,154	1,100,699	1,678,160
Balance as at 30 June	11,681,581	12,816,844	13,797,518	14,797,419	15,841,303	16,939,001	17,943,141	18,789,725	20,141,878	21,242,577	22,920,737
Reserves - Asset Revaluation											
Balance as at 1 July	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Revaluation increment	0	0	0	0	0	0	0	0	0	0	0
Revaluation decrement	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30 June	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Total Equity	63,450,354	65,890,467	68,284,337	70,986,950	73,543,994	76,720,174	79,233,699	81,747,774	84,339,575	86,899,466	90,154,602

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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**SHIRE OF MEEKATHARRA
STATEMENT OF CASH FLOWS**

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Cash Flows from operating activities											
EXPENDITURE											
Employee Costs	(1,188,931)	(1,187,023)	(1,222,444)	(1,258,418)	(1,293,579)	(1,329,126)	(1,365,957)	(1,404,707)	(1,446,636)	(1,487,069)	(736,004)
Materials & Contracts	(3,148,307)	(3,287,360)	(3,379,279)	(3,477,308)	(3,567,756)	(3,664,052)	(3,775,545)	(3,880,250)	(4,021,281)	(4,145,322)	(4,317,550)
Utilities	(236,250)	(246,136)	(256,454)	(267,224)	(279,813)	(293,044)	(306,952)	(321,574)	(336,948)	(353,117)	(370,122)
Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
Insurance	(259,152)	(267,757)	(276,654)	(285,851)	(295,360)	(305,192)	(315,357)	(325,867)	(336,734)	(347,972)	(359,591)
Goods and Services Tax	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)
Other	(648,062)	(664,068)	(685,824)	(700,148)	(723,054)	(738,565)	(762,701)	(779,480)	(804,924)	(823,055)	(845,893)
	(6,280,703)	(6,452,343)	(6,620,654)	(6,788,950)	(6,959,563)	(7,129,979)	(7,326,512)	(7,511,877)	(7,746,524)	(7,956,534)	(7,429,161)
REVENUE											
Rates	4,016,146	4,136,630	4,260,729	4,388,551	4,520,208	4,655,814	4,795,488	4,939,353	5,087,534	5,240,160	5,397,364
Operating Grants & Subsidies	3,662,121	3,929,654	4,223,133	4,504,276	4,627,699	4,754,824	4,885,764	5,020,631	5,159,544	5,302,625	5,449,998
Contributions and Donations Reimbursements	197,884	124,816	126,805	128,854	130,965	133,139	135,378	137,684	140,060	142,507	145,027
Fees and Charges	1,222,731	1,253,646	1,285,517	1,318,375	1,352,252	1,387,178	1,423,186	1,460,310	1,498,585	1,538,045	1,578,729
Goods and Services Tax	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Interest Received	558,877	605,263	650,674	689,901	803,884	850,859	900,255	945,441	983,538	1,044,385	1,093,916
Other	134,400	134,438	134,476	134,516	134,557	134,599	134,643	134,687	134,733	134,781	134,830
	10,592,159	10,984,446	11,481,334	11,964,473	12,369,564	12,716,413	13,074,714	13,438,107	13,803,993	14,202,502	14,599,864
Net Cash flows from Operating Activities	4,311,456	4,532,104	4,860,680	5,175,524	5,410,001	5,586,434	5,748,202	5,926,230	6,057,469	6,245,968	7,170,703
Cash flows from investing activities											
Payments											
Purchase of Inventories	0	0	0	0	0	0	0	0	0	0	0
Purchase of Investments	0	0	0	0	0	0	0	0	0	0	0
Purchase Land and Buildings	(1,791,420)	(711,800)	(951,900)	(912,700)	(1,583,000)	(1,294,600)	(1,187,800)	(2,405,000)	(385,000)	(1,000,000)	(1,030,000)
Purchase Infrastructure Assets- Roads	(8,519,333)	(3,308,000)	(3,503,000)	(3,899,000)	(3,570,000)	(4,417,000)	(4,054,000)	(3,649,400)	(4,400,840)	(4,825,924)	(5,293,516)
Purchase Infrastructure Assets- Footpaths	0	(130,000)	(30,000)	0	(160,000)	0	0	0	0	0	0
Purchase Infrastructure Assets - Recreational Facilities	(433,200)	(13,000)	0	0	(11,000)	(19,000)	0	0	(154,000)	0	0
Purchase Infrastructure Assets - Airfields	(622,500)	0	(60,000)	0	0	0	0	0	0	0	0
Purchase Infrastructure Assets - Other	(458,703)	(139,000)	(30,000)	(102,000)	(17,000)	(17,000)	(9,000)	0	(145,000)	(114,000)	0
Purchase Plant and Equipment	(1,116,400)	(666,000)	(610,000)	(836,000)	(273,000)	(767,000)	(968,000)	(345,000)	(1,052,000)	(629,000)	(712,000)
Purchase Furniture and Equipment	(175,181)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)
Receipts											
Proceeds from Sale of Assets	66,000	205,000	153,000	235,000	68,000	202,000	275,000	100,000	249,000	168,000	220,000
Contributions towards the Development of Assets	9,193,326	1,361,579	1,161,579	1,361,579	1,161,579	1,811,579	1,191,579	1,191,579	1,191,579	1,191,579	1,191,579
Net cash flows from investing activities	(3,857,411)	(3,413,221)	(3,882,321)	(4,207,121)	(4,396,421)	(4,513,021)	(4,764,221)	(5,119,821)	(4,750,261)	(5,221,345)	(5,635,937)
Cash flows from financing activities											
Loan Repayments - Principal	0	0	0	0	0	0	0	0	0	0	0
Loan Borrowings	0	0	0	0	0	0	0	0	0	0	0
Self Supporting Loan Principal Payments Rec'd	0	0	0	0	0	0	0	0	0	0	0
Net cash flows from financing activities	0	0	0	0	0	0	0	0	0	0	0
Net (decrease)/increase in cash held	454,045	1,118,883	978,359	968,403	1,013,580	1,073,413	983,981	806,409	1,307,208	1,024,623	1,534,765
Cash at the Beginning of Reporting Period	10,533,124	10,987,169	12,106,052	13,084,411	14,052,813	15,066,393	16,139,806	17,123,787	17,930,196	19,237,404	20,262,027
Cash at the End of Reporting Period	10,987,169	12,106,052	13,084,411	14,052,813	15,066,393	16,139,806	17,123,787	17,930,196	19,237,404	20,262,027	21,796,792

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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**SHIRE OF MEEKATHARRA
RATE SETTING STATEMENT**

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING REVENUE											
General Purpose Funding	3,847,331	4,160,856	4,499,340	4,819,293	5,056,268	5,229,925	5,409,804	5,589,387	5,765,912	5,969,341	6,165,731
Governance	0	0	0	0	0	0	0	0	0	0	0
Law, Order, Public Safety	18,944	19,338	19,744	20,162	20,592	21,035	21,492	21,962	22,447	22,946	23,460
Health	1,900	1,908	1,915	1,923	1,931	1,940	1,949	1,957	1,967	1,976	1,986
Education and Welfare	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573
Housing	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Community Amenities	203,651	132,352	136,163	140,089	144,133	148,298	152,588	157,006	161,557	166,245	171,073
Recreation and Culture	139,350	136,000	137,700	139,450	141,253	143,110	145,023	146,993	149,022	151,113	153,265
Transport	1,117,476	1,134,663	1,158,871	1,190,613	1,210,767	1,246,858	1,280,815	1,303,316	1,342,991	1,372,170	1,409,034
Economic Services	245,450	246,721	248,029	249,377	250,765	252,195	253,668	255,185	256,748	258,357	260,015
Other Property and Services	118,344	97,156	97,420	97,693	97,974	98,265	98,564	98,874	99,193	99,522	99,862
	5,821,519	6,058,066	6,428,255	6,787,672	7,052,756	7,270,699	7,492,975	7,703,754	7,928,910	8,170,742	8,413,499
LESS OPERATING EXPENDITURE											
General Purpose Funding	(192,723)	(209,565)	(215,382)	(221,416)	(227,421)	(233,648)	(240,057)	(246,620)	(253,277)	(260,290)	(158,914)
Governance	(549,782)	(589,317)	(610,968)	(625,271)	(647,612)	(662,624)	(686,207)	(702,297)	(726,744)	(744,217)	(239,672)
Law, Order, Public Safety	(164,993)	(165,716)	(171,140)	(176,753)	(182,504)	(188,457)	(194,601)	(200,932)	(207,433)	(214,201)	(221,195)
Health	(100,593)	(105,732)	(109,236)	(112,880)	(116,566)	(120,401)	(124,352)	(128,401)	(132,503)	(136,851)	(141,348)
Education and Welfare	(704,272)	(745,882)	(770,027)	(795,295)	(820,157)	(846,192)	(872,916)	(899,998)	(926,740)	(955,949)	(967,785)
Housing	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)
Community Amenities	(527,607)	(549,105)	(566,880)	(585,315)	(603,951)	(623,282)	(643,196)	(663,622)	(684,395)	(706,247)	(728,823)
Recreation and Culture	(1,124,216)	(1,104,178)	(1,143,112)	(1,184,744)	(1,225,592)	(1,269,399)	(1,314,119)	(1,358,349)	(1,399,174)	(1,448,016)	(1,443,711)
Transport	(4,397,942)	(4,683,920)	(4,878,795)	(5,112,504)	(5,302,761)	(5,535,481)	(5,776,359)	(5,973,139)	(6,107,020)	(6,362,622)	(6,595,126)
Economic Services	(470,909)	(457,512)	(473,186)	(489,907)	(506,271)	(523,772)	(541,615)	(559,254)	(575,557)	(594,948)	(615,103)
Other Property & Services	(527,667)	(486,736)	(499,467)	(512,605)	(526,163)	(540,156)	(554,596)	(569,498)	(584,877)	(600,749)	(617,128)
	(8,779,203)	(9,116,163)	(9,456,692)	(9,835,190)	(10,177,499)	(10,561,912)	(10,966,518)	(11,320,611)	(11,616,221)	(12,042,590)	(11,747,307)
<i>Increase(Decrease)</i>	(2,957,684)	(3,058,097)	(3,028,438)	(3,047,517)	(3,124,742)	(3,291,213)	(3,473,543)	(3,616,857)	(3,687,311)	(3,871,848)	(3,333,807)
ADD											
Self Supporting Loans Principal Payment Rec'd	0	0	0	0	0	0	0	0	0	0	0
Movement in Employee Benefits	31,823	0	0	0	0	0	0	0	0	0	0
(Profit)/ Loss on the disposal of assets	(45,506)	(10,250)	(7,650)	(11,750)	(3,400)	(10,100)	(13,750)	(5,000)	(12,450)	(8,400)	(11,000)
Depreciation Written Back	3,298,500	3,463,820	3,636,038	3,846,240	4,017,936	4,231,933	4,440,006	4,608,733	4,669,697	4,886,056	5,118,146
<i>Sub Total</i>	3,284,817	3,453,570	3,628,388	3,834,490	4,014,536	4,221,833	4,426,256	4,603,733	4,657,247	4,877,656	5,107,146
LESS CAPITAL PROGRAMME											
Purchase Tools	0	0	0	0	0	0	0	0	0	0	0
Purchase Land & Buildings	(1,791,420)	(711,800)	(951,900)	(912,700)	(1,583,000)	(1,294,600)	(1,187,800)	(2,405,000)	(385,000)	(1,000,000)	(1,030,000)
Infrastructure Assets - Roads	(8,519,333)	(3,308,000)	(3,503,000)	(3,899,000)	(3,570,000)	(4,417,000)	(4,054,000)	(3,649,400)	(4,400,840)	(4,825,924)	(5,293,516)
Infrastructure Assets - Footpaths	0	(130,000)	(30,000)	0	(160,000)	0	0	0	0	0	0
Infrastructure Assets - Recreation Facilities	(433,200)	(13,000)	0	0	(11,000)	(19,000)	0	0	(154,000)	0	0
Infrastructure Assets - Airfield	(622,500)	0	(60,000)	0	0	0	0	0	0	0	0
Infrastructure Assets - Other	(458,703)	(139,000)	(30,000)	(102,000)	(17,000)	(17,000)	(9,000)	0	(145,000)	(114,000)	0
Purchase Plant and Equipment	(1,116,400)	(666,000)	(610,000)	(836,000)	(273,000)	(767,000)	(968,000)	(345,000)	(1,052,000)	(629,000)	(712,000)
Purchase Furniture and Equipment	(175,181)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)
Proceeds from Sale of Assets	66,000	205,000	153,000	235,000	68,000	202,000	275,000	100,000	249,000	168,000	220,000
Contributions for the Development of Assets	9,193,326	1,361,579	1,161,579	1,361,579	1,161,579	1,811,579	1,191,579	1,191,579	1,191,579	1,191,579	1,191,579
Repayment of Debt - Loan Principal	0	0	0	0	0	0	0	0	0	0	0
Transfer to Reserves	(1,336,299)	(1,135,263)	(1,080,674)	(999,901)	(1,043,884)	(1,097,699)	(1,104,140)	(1,206,583)	(1,552,154)	(1,620,699)	(1,678,160)
<i>Sub Total</i>	(5,193,710)	(4,548,484)	(4,962,995)	(5,207,022)	(5,440,305)	(5,610,720)	(5,868,361)	(6,326,404)	(6,302,415)	(6,842,044)	(7,314,097)
LESS FUNDING FROM											
Loans	0	0	0	0	0	0	0	0	0	0	0
Reserves	176,641	0	100,000	0	0	0	100,000	360,000	200,000	520,000	0
Opening Surplus/(Deficit)	673,790	0	0	0	0	0	0	0	0	0	0
Closing (Surplus)/Deficit	(0)	16,381	2,315	31,498	30,304	24,286	20,160	40,174	44,945	76,076	143,394
TO BE MADE UP FROM RATES	(4,016,146)	(4,136,630)	(4,260,729)	(4,388,551)	(4,520,208)	(4,656,814)	(4,795,488)	(4,939,353)	(5,087,534)	(5,240,160)	(5,397,364)

APPENDIX 2

SCENARIO 2 MODEL

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MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EXPENSES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Purpose Funding	(192,723)	(209,565)	(215,382)	(221,416)	(227,404)	(233,615)	(240,006)	(246,552)	(253,192)	(260,189)	(158,856)
Governance	(549,782)	(589,317)	(610,968)	(625,271)	(647,569)	(662,539)	(686,079)	(702,126)	(726,530)	(743,960)	(239,666)
Law, Order, Public Safety	(164,993)	(165,716)	(171,140)	(176,753)	(182,498)	(188,445)	(194,583)	(200,908)	(207,403)	(214,165)	(221,154)
Health	(100,593)	(105,732)	(109,236)	(112,880)	(116,554)	(120,376)	(124,315)	(128,352)	(132,441)	(136,776)	(141,261)
Education and Welfare	(704,272)	(745,882)	(770,027)	(795,295)	(819,973)	(845,825)	(872,365)	(899,263)	(925,822)	(954,848)	(966,653)
Housing	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)
Community Amenities	(527,607)	(549,105)	(566,880)	(585,315)	(603,904)	(623,188)	(643,055)	(663,434)	(684,160)	(705,965)	(728,494)
Recreation and Culture	(1,124,216)	(1,104,178)	(1,143,112)	(1,184,744)	(1,224,841)	(1,267,897)	(1,311,866)	(1,355,345)	(1,395,419)	(1,443,510)	(1,438,911)
Transport	(4,397,942)	(4,683,920)	(4,878,795)	(5,112,504)	(5,290,549)	(5,511,057)	(5,739,723)	(5,924,293)	(6,045,962)	(6,289,351)	(6,509,796)
Economic Services	(470,909)	(457,512)	(473,186)	(489,907)	(505,980)	(523,190)	(540,742)	(558,090)	(574,103)	(593,203)	(613,066)
Other Property and Services	(527,667)	(486,736)	(499,467)	(512,605)	(526,163)	(540,156)	(554,596)	(569,498)	(584,877)	(600,749)	(617,128)
	(8,779,203)	(9,116,163)	(9,456,692)	(9,835,190)	(10,163,936)	(10,534,787)	(10,925,831)	(11,266,361)	(11,548,409)	(11,961,217)	(11,653,485)
REVENUE											
General Purpose Funding	7,863,477	8,313,953	8,762,494	9,239,757	9,611,556	9,918,683	10,237,818	10,584,933	10,918,319	11,309,295	11,735,303
Governance	-	-	-	-	-	-	-	-	-	-	-
Law, Order, Public Safety	18,944	19,338	19,744	20,162	20,592	21,035	21,492	21,962	22,447	22,946	23,460
Health	1,900	1,908	1,915	1,923	1,931	1,940	1,949	1,957	1,967	1,976	1,986
Education and Welfare	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573
Housing	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Community Amenities	203,651	132,352	136,163	140,089	144,133	148,298	152,588	157,006	161,557	166,245	171,073
Recreation and Culture	134,350	136,000	137,700	139,450	141,253	143,110	145,023	146,993	149,022	151,113	153,265
Transport	1,098,414	1,124,413	1,151,221	1,178,863	1,207,367	1,236,758	1,267,065	1,298,316	1,330,541	1,363,770	1,398,034
Economic Services	245,450	246,721	248,029	249,377	250,765	252,195	253,668	255,185	256,748	258,357	260,015
Other Property & Services	96,900	97,156	97,420	97,693	97,974	98,265	98,564	98,874	99,193	99,522	99,862
	9,792,159	10,200,913	10,683,758	11,196,386	11,604,644	11,949,357	12,307,239	12,694,300	13,068,866	13,502,296	13,972,071
<i>Increase/(Decrease)</i>	1,012,956	1,084,750	1,227,066	1,361,197	1,440,708	1,414,569	1,381,409	1,427,939	1,520,457	1,541,080	2,318,586
NON-OPERATING REVENUE											
General Purpose Funding	0										
Governance	0	0	0	0	0	0	0	0	0	0	0
Law, Order & Public Safety	0	0	0	0	0	0	0	0	0	0	0
Education & Welfare	51,618	0	0	0	0	0	0	0	0	0	0
Recreation and Culture	108,125	0	0	0	0	0	0	0	0	0	0
Transport	9,033,583	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000
Economic Services	0	0	0	0	0	0	0	0	0	0	0
<i>Total Non-Operating Revenue</i>	9,193,326	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000
Profit/(Loss) on Sale of Assets											
Recreation & Culture	5,000	-	-	-	-	-	-	-	-	-	0
Transport	19,062	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000
Administration (OPS)	21,444	-	-	-	-	-	-	-	-	-	-
<i>Total Profit/(Loss)</i>	45,506	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000
NET RESULT	10,251,788	2,456,579	2,396,295	2,734,526	2,084,108	2,714,669	2,065,159	2,102,939	2,202,907	2,219,480	2,999,586
Rounding	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPREHENSIVE INCOME	10,251,788	2,456,579	2,396,295	2,734,526	2,084,108	2,714,669	2,065,159	2,102,939	2,202,907	2,219,480	2,999,586

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA
STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EXPENSES											
Employee Costs	(1,188,931)	(1,187,023)	(1,222,444)	(1,258,418)	(1,293,891)	(1,329,749)	(1,366,891)	(1,405,951)	(1,448,192)	(1,488,936)	(739,333)
Materials & Contracts	(3,148,307)	(3,287,360)	(3,379,279)	(3,477,308)	(3,571,252)	(3,671,043)	(3,786,032)	(3,894,232)	(4,038,758)	(4,166,295)	(4,341,982)
Utilities	(236,250)	(246,136)	(256,454)	(267,224)	(279,813)	(293,044)	(306,952)	(321,574)	(336,948)	(353,117)	(370,122)
Depreciation on Non-Current Assets	(3,298,500)	(3,463,820)	(3,636,038)	(3,846,240)	(4,000,567)	(4,197,196)	(4,387,899)	(4,539,258)	(4,582,852)	(4,781,843)	(4,996,563)
Interest Expense	0	0	0	0	0	0	0	0	0	0	0
Insurances	(259,152)	(267,757)	(276,654)	(285,851)	(295,360)	(305,192)	(315,357)	(325,867)	(336,734)	(347,972)	(359,591)
Other Expenditure	(648,062)	(664,068)	(685,824)	(700,148)	(723,054)	(738,565)	(762,701)	(779,480)	(804,924)	(823,055)	(845,893)
	(8,779,203)	(9,116,163)	(9,456,692)	(9,835,190)	(10,163,936)	(10,534,787)	(10,925,831)	(11,266,361)	(11,548,409)	(11,961,217)	(11,653,485)
REVENUE											
Rates	4,016,146	4,153,097	4,263,154	4,420,464	4,555,288	4,688,758	4,828,014	4,995,546	5,152,406	5,339,954	5,569,572
Operating Grants and Subsidies	3,662,121	3,929,654	4,223,133	4,504,276	4,627,699	4,754,824	4,885,764	5,020,631	5,159,544	5,302,625	5,449,998
Contributions, Reimbursements and Donations	197,884	124,816	126,805	128,854	130,965	133,139	135,378	137,684	140,060	142,507	145,027
Fees and Charges	1,222,731	1,253,646	1,285,517	1,318,375	1,352,252	1,387,178	1,423,186	1,460,310	1,498,585	1,538,045	1,578,729
Interest Earnings	558,877	605,263	650,674	689,901	803,884	850,859	900,255	945,441	983,538	1,044,385	1,093,916
Other Revenue	134,400	134,438	134,476	134,516	134,557	134,599	134,643	134,687	134,733	134,781	134,830
	9,792,159	10,200,913	10,683,758	11,196,386	11,604,644	11,949,357	12,307,239	12,694,300	13,068,866	13,502,296	13,972,071
<i>Increase/(Decrease)</i>	1,012,956	1,084,750	1,227,066	1,361,197	1,440,708	1,414,569	1,381,409	1,427,939	1,520,457	1,541,080	2,318,586
Non Operating Grants, Subsidies and Contributions	9,193,326	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000
Profit on Asset Disposals	45,506	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000
Loss on Asset Disposals	0	0	0	0	0	0	0	0	0	0	0
	9,238,832	1,371,829	1,169,229	1,373,329	643,400	1,300,100	683,750	675,000	682,450	678,400	681,000
Net Result	10,251,788	2,456,579	2,396,295	2,734,526	2,084,108	2,714,669	2,065,159	2,102,939	2,202,907	2,219,480	2,999,586
Other Comprehensive Income											
Changes on revaluation of non-current assets	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	10,251,788	2,456,579	2,396,295	2,734,526	2,084,108	2,714,669	2,065,159	2,102,939	2,202,907	2,219,480	2,999,586

**SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL POSITION**

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current assets											
Cash and cash equivalents	10,987,169	12,122,518	13,103,301	14,103,617	15,147,891	16,246,056	17,250,564	18,097,361	19,449,830	20,550,828	22,229,462
Trade and other receivables	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041
Inventories	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132
Total current assets	11,937,342	13,072,691	14,053,474	15,053,790	16,098,064	17,196,229	18,200,737	19,047,534	20,400,003	21,501,001	23,179,635
Non-current assets											
Property, plant and equipment	12,206,388	12,455,879	12,887,448	13,392,165	14,074,164	14,768,588	15,415,158	16,756,085	16,618,761	16,655,669	16,700,562
Infrastructure	40,832,534	41,904,273	42,888,216	44,117,709	44,475,543	45,397,624	45,811,704	45,726,920	46,714,682	47,796,255	49,072,315
Total non-current assets	53,038,922	54,360,152	55,775,664	57,509,874	58,549,707	60,166,211	61,226,862	62,483,005	63,333,442	64,451,924	65,772,877
TOTAL ASSETS	64,976,264	67,432,843	69,829,138	72,563,663	74,647,771	77,362,441	79,427,599	81,530,538	83,733,445	85,952,925	88,952,511
Current liabilities											
Trade and other payables	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898
Provisions	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381
Total current liabilities	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279
Non-current liabilities											
Provisions	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631
Total non-current liabilities	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631
TOTAL LIABILITIES	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910
NET ASSETS	63,450,354	65,906,933	68,303,228	71,037,753	73,121,861	75,836,531	77,901,689	80,004,628	82,207,535	84,427,015	87,426,601
Equity											
Retained surplus	48,899,924	50,221,240	51,636,861	53,371,486	54,411,710	56,028,681	57,089,699	58,346,055	59,196,808	60,315,589	61,637,015
Asset revaluation reserve	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Other reserves	11,681,581	12,816,844	13,797,518	14,797,419	15,841,303	16,939,001	17,943,141	18,789,725	20,141,878	21,242,577	22,920,737
TOTAL EQUITY	63,450,354	65,906,933	68,303,228	71,037,753	73,121,861	75,836,531	77,901,689	80,004,628	82,207,535	84,427,015	87,426,601

**SHIRE OF MEEKATHARRA
STATEMENT OF EQUITY**

	PROPOSED ESTIMATES										
	2013-14 \$	2014-15 \$	2015-16 \$	2016-17 \$	2017-18 \$	2018-19 \$	2019-20 \$	2020-21 \$	2021-22 \$	2022-23 \$	2023-24 \$
Retained surplus											
Balance as at 1 July	39,807,794	48,899,924	50,221,240	51,636,861	53,371,486	54,411,710	56,028,681	57,089,699	58,346,055	59,196,808	60,315,589
Total comprehensive Income	10,251,788	2,456,579	2,396,295	2,734,526	2,084,108	2,714,669	2,065,159	2,102,939	2,202,907	2,219,480	2,999,586
Transfer from /(to) reserves	(1,159,658)	(1,135,263)	(980,674)	(999,901)	(1,043,884)	(1,097,699)	(1,004,140)	(846,583)	(1,352,154)	(1,100,699)	(1,678,160)
Balance as at 30 June	48,899,924	50,221,240	51,636,861	53,371,486	54,411,710	56,028,681	57,089,699	58,346,055	59,196,808	60,315,589	61,637,015
Reserves - cash backed											
Balance as at 1 July	10,521,923	11,681,581	12,816,844	13,797,518	14,797,419	15,841,303	16,939,001	17,943,141	18,789,725	20,141,878	21,242,577
Transfer from /(to) retained surplus	1,159,658	1,135,263	980,674	999,901	1,043,884	1,097,699	1,004,140	846,583	1,352,154	1,100,699	1,678,160
Balance as at 30 June	11,681,581	12,816,844	13,797,518	14,797,419	15,841,303	16,939,001	17,943,141	18,789,725	20,141,878	21,242,577	22,920,737
Reserves - asset revaluation											
Balance as at 1 July	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Revaluation increment	0	0	0	0	0	0	0	0	0	0	0
Revaluation decrement	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30 June	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Total Equity	63,450,354	65,906,933	68,303,228	71,037,753	73,121,861	75,836,531	77,901,689	80,004,628	82,207,535	84,427,015	87,426,601

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA
STATEMENT OF CASH FLOWS

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Cash Flows from operating activities											
EXPENDITURE											
Employee Costs	(1,188,931)	(1,187,023)	(1,222,444)	(1,258,418)	(1,293,891)	(1,329,749)	(1,366,891)	(1,405,951)	(1,448,192)	(1,488,936)	(739,333)
Materials & Contracts	(3,148,307)	(3,287,360)	(3,379,279)	(3,477,308)	(3,571,252)	(3,671,043)	(3,786,032)	(3,894,232)	(4,038,758)	(4,166,295)	(4,341,982)
Utilities	(236,250)	(246,136)	(256,454)	(267,224)	(279,813)	(293,044)	(306,952)	(321,574)	(336,948)	(353,117)	(370,122)
Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
Insurance	(259,152)	(267,757)	(276,654)	(285,851)	(295,360)	(305,192)	(315,357)	(325,867)	(336,734)	(347,972)	(359,591)
Goods and Services Tax	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)
Other	(648,062)	(664,068)	(685,824)	(700,148)	(723,054)	(738,565)	(762,701)	(779,480)	(804,924)	(823,055)	(845,893)
	(6,280,703)	(6,452,343)	(6,620,654)	(6,788,950)	(6,963,370)	(7,137,592)	(7,337,932)	(7,527,104)	(7,765,557)	(7,979,374)	(7,456,922)
REVENUE											
Rates	4,016,146	4,153,097	4,263,154	4,420,464	4,555,288	4,688,758	4,828,014	4,995,546	5,152,406	5,339,954	5,569,572
Operating Grants & Subsidies	3,662,121	3,929,654	4,223,133	4,504,276	4,627,699	4,754,824	4,885,764	5,020,631	5,159,544	5,302,625	5,449,998
Contributions and Donations Reimbursements	197,884	124,816	126,805	128,854	130,965	133,139	135,378	137,684	140,060	142,507	145,027
Fees and Charges	1,222,731	1,253,646	1,285,517	1,318,375	1,352,252	1,387,178	1,423,186	1,460,310	1,498,585	1,538,045	1,578,729
Goods and Services Tax	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Interest Received	558,877	605,263	650,674	689,901	803,884	850,859	900,255	945,441	983,538	1,044,385	1,093,916
Other	134,400	134,438	134,476	134,516	134,557	134,599	134,643	134,687	134,733	134,781	134,830
	10,592,159	11,000,913	11,483,758	11,996,386	12,404,644	12,749,357	13,107,239	13,494,300	13,868,866	14,302,296	14,772,071
Net Cash flows from Operating Activities	4,311,456	4,548,570	4,863,104	5,207,437	5,441,275	5,611,765	5,769,308	5,967,197	6,103,309	6,322,922	7,315,150
Cash flows from investing activities											
Payments											
Purchase Land and Buildings	(1,791,420)	(711,800)	(951,900)	(912,700)	(1,583,000)	(1,294,600)	(1,187,800)	(2,405,000)	(385,000)	(1,000,000)	(1,030,000)
Purchase Infrastructure Assets- Roads	(8,519,333)	(3,308,000)	(3,503,000)	(3,899,000)	(3,049,000)	(3,896,000)	(3,533,000)	(3,128,400)	(3,879,840)	(4,304,924)	(4,772,516)
Purchase Infrastructure Assets- Footpaths	0	(130,000)	(30,000)	0	(160,000)	0	0	0	0	0	0
Purchase Infrastructure Assets - Recreational Facilities	(433,200)	(13,000)	0	0	(11,000)	(19,000)	0	0	(154,000)	0	0
Purchase Infrastructure Assets - Airfields	(622,500)	0	(60,000)	0	0	0	0	0	0	0	0
Purchase Infrastructure Assets - Other	(458,703)	(139,000)	(30,000)	(102,000)	(17,000)	(17,000)	(9,000)	0	(145,000)	(114,000)	0
Purchase Plant and Equipment	(1,116,400)	(666,000)	(610,000)	(836,000)	(273,000)	(767,000)	(968,000)	(345,000)	(1,052,000)	(629,000)	(712,000)
Purchase Furniture and Equipment	(175,181)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)
Receipts											
Proceeds from Sale of Assets	66,000	205,000	153,000	235,000	68,000	202,000	275,000	100,000	249,000	168,000	220,000
Contributions towards the Development of Assets	9,193,326	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000
Net cash flows from investing activities	(3,857,411)	(3,413,221)	(3,882,321)	(4,207,121)	(4,397,000)	(4,513,600)	(4,764,800)	(5,120,400)	(4,750,840)	(5,221,924)	(5,636,516)
Cash flows from financing activities											
Loan Repayments - Principal	0	0	0	0	0	0	0	0	0	0	0
Loan Borrowings	0	0	0	0	0	0	0	0	0	0	0
Self Supporting Loan Principal Payments Rec'd	0	0	0	0	0	0	0	0	0	0	0
Net cash flows from financing activities	0	0	0	0	0	0	0	0	0	0	0
Net (decrease)/increase in cash held	454,045	1,135,349	980,783	1,000,316	1,044,275	1,098,165	1,004,508	846,797	1,352,469	1,100,998	1,678,634
Cash at the Beginning of Reporting Period	10,533,124	10,987,169	12,122,518	13,103,301	14,103,617	15,147,891	16,246,056	17,250,564	18,097,361	19,449,830	20,550,828
Cash at the End of Reporting Period	10,987,169	12,122,518	13,103,301	14,103,617	15,147,891	16,246,056	17,250,564	18,097,361	19,449,830	20,550,828	22,229,462

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA
RATE SETTING STATEMENT

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING REVENUE											
General Purpose Funding	3,847,331	4,160,856	4,499,340	4,819,293	5,056,268	5,229,925	5,409,804	5,589,387	5,765,912	5,969,341	6,165,731
Governance	0	0	0	0	0	0	0	0	0	0	0
Law, Order Public Safety	18,944	19,338	19,744	20,162	20,592	21,035	21,492	21,962	22,447	22,946	23,460
Health	1,900	1,908	1,915	1,923	1,931	1,940	1,949	1,957	1,967	1,976	1,986
Education and Welfare	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573
Housing	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Community Amenities	203,651	132,352	136,163	140,089	144,133	148,298	152,588	157,006	161,557	166,245	171,073
Recreation and Culture	139,350	136,000	137,700	139,450	141,253	143,110	145,023	146,993	149,022	151,113	153,265
Transport	1,117,476	1,134,663	1,158,871	1,190,613	1,210,767	1,246,858	1,280,815	1,303,316	1,342,991	1,372,170	1,409,034
Economic Services	245,450	246,721	248,029	249,377	250,765	252,195	253,668	255,185	256,748	258,357	260,015
Other Property and Services	118,344	97,156	97,420	97,693	97,974	98,265	98,564	98,874	99,193	99,522	99,862
	5,821,519	6,058,066	6,428,255	6,787,672	7,052,756	7,270,699	7,492,975	7,703,754	7,928,910	8,170,742	8,413,499
LESS OPERATING EXPENDITURE											
General Purpose Funding	(192,723)	(209,565)	(215,382)	(221,416)	(227,404)	(233,615)	(240,006)	(246,552)	(253,192)	(260,189)	(158,856)
Governance	(549,782)	(589,317)	(610,968)	(625,271)	(647,569)	(662,539)	(686,079)	(702,126)	(726,530)	(743,960)	(239,666)
Law, Order, Public Safety	(164,993)	(165,716)	(171,140)	(176,753)	(182,498)	(188,445)	(194,583)	(200,908)	(207,403)	(214,165)	(221,154)
Health	(100,593)	(105,732)	(109,236)	(112,880)	(116,554)	(120,376)	(124,315)	(128,352)	(132,441)	(136,776)	(141,261)
Education and Welfare	(704,272)	(745,882)	(770,027)	(795,295)	(819,973)	(845,825)	(872,365)	(899,263)	(925,822)	(954,848)	(966,653)
Housing	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)
Community Amenities	(527,607)	(549,105)	(566,880)	(585,315)	(603,904)	(623,188)	(643,055)	(663,434)	(684,160)	(705,965)	(728,494)
Recreation and Culture	(1,124,216)	(1,104,178)	(1,143,112)	(1,184,744)	(1,224,841)	(1,267,897)	(1,311,866)	(1,355,345)	(1,395,419)	(1,443,510)	(1,438,911)
Transport	(4,397,942)	(4,683,920)	(4,878,795)	(5,112,504)	(5,290,549)	(5,511,057)	(5,739,723)	(5,924,293)	(6,045,962)	(6,289,351)	(6,509,796)
Economic Services	(470,909)	(457,512)	(473,186)	(489,907)	(505,980)	(523,190)	(540,742)	(558,090)	(574,103)	(593,203)	(613,066)
Other Property & Services	(527,667)	(486,736)	(499,467)	(512,605)	(526,163)	(540,156)	(554,596)	(569,498)	(584,877)	(600,749)	(617,128)
	(8,779,203)	(9,116,163)	(9,456,692)	(9,835,190)	(10,163,936)	(10,534,787)	(10,925,831)	(11,266,361)	(11,548,409)	(11,961,217)	(11,653,485)
<i>Increase(Decrease)</i>	(2,957,684)	(3,058,097)	(3,028,436)	(3,047,517)	(3,111,180)	(3,264,089)	(3,432,856)	(3,562,607)	(3,619,500)	(3,790,474)	(3,239,986)
ADD											
Self Supporting Loans Principal Payment Re	0	0	0	0	0	0	0	0	0	0	0
Movement in Employee Benefits	31,823	0	0	0	0	0	0	0	0	0	0
(Profit)/ Loss on the disposal of assets	(45,506)	(10,250)	(7,650)	(11,750)	(3,400)	(10,100)	(13,750)	(5,000)	(12,450)	(8,400)	(11,000)
Depreciation Written Back	3,298,500	3,463,820	3,636,038	3,846,240	4,000,567	4,197,196	4,387,899	4,539,258	4,582,852	4,781,843	4,996,563
<i>Sub Total</i>	3,284,817	3,453,570	3,628,388	3,834,490	3,997,167	4,187,096	4,374,149	4,534,258	4,570,402	4,773,443	4,985,563
LESS CAPITAL PROGRAMME											
Purchase Tools	0	0	0	0	0	0	0	0	0	0	0
Purchase Land & Buildings	(1,791,420)	(711,800)	(951,900)	(912,700)	(1,583,000)	(1,294,600)	(1,187,800)	(2,405,000)	(385,000)	(1,000,000)	(1,030,000)
Infrastructure Assets - Roads	(8,519,333)	(3,308,000)	(3,503,000)	(3,899,000)	(3,049,000)	(3,896,000)	(3,533,000)	(3,128,400)	(3,879,840)	(4,304,924)	(4,772,516)
Infrastructure Assets - Footpaths	0	(130,000)	(30,000)	0	(160,000)	0	0	0	0	0	0
Infrastructure Assets - Recreation Facilities	(433,200)	(13,000)	0	0	(11,000)	(19,000)	0	0	(154,000)	0	0
Infrastructure Assets - Airfield	(622,500)	0	(60,000)	0	0	0	0	0	0	0	0
Infrastructure Assets - Other	(458,703)	(139,000)	(30,000)	(102,000)	(17,000)	(17,000)	(9,000)	0	(145,000)	(114,000)	0
Purchase Plant and Equipment	(1,116,400)	(666,000)	(610,000)	(836,000)	(273,000)	(767,000)	(968,000)	(345,000)	(1,052,000)	(629,000)	(712,000)
Purchase Furniture and Equipment	(175,181)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)
Proceeds from Sale of Assets	66,000	205,000	153,000	235,000	68,000	202,000	275,000	100,000	249,000	168,000	220,000
Contributions for the Development of Assets	9,193,326	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000
Repayment of Debt - Loan Principal	0	0	0	0	0	0	0	0	0	0	0
Transfer to Reserves	(1,336,299)	(1,135,263)	(1,080,674)	(999,901)	(1,043,884)	(1,097,699)	(1,104,140)	(1,206,583)	(1,552,154)	(1,620,699)	(1,678,160)
<i>Sub Total</i>	(5,193,710)	(4,548,484)	(4,962,995)	(5,207,022)	(5,440,884)	(5,611,299)	(5,868,940)	(6,326,983)	(6,302,994)	(6,842,623)	(7,314,676)
LESS FUNDING FROM											
Loans	0	0	0	0	0	0	0	0	0	0	0
Reserves	176,641	0	100,000	0	0	0	100,000	360,000	200,000	520,000	0
Opening Surplus/(Deficit)	673,790	0	0	0	0	0	0	0	0	0	0
Closing (Surplus)/Deficit	(0)	(86)	(110)	(415)	(391)	(466)	(367)	(213)	(315)	(299)	(474)
TO BE MADE UP FROM RATES	(4,016,146)	(4,153,097)	(4,263,154)	(4,420,464)	(4,555,288)	(4,688,758)	(4,828,014)	(4,995,546)	(5,152,406)	(5,339,954)	(5,569,572)

APPENDIX 3

SCENARIO 3 MODEL

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MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EXPENSES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Purpose Funding	(192,723)	(209,565)	(215,382)	(221,402)	(227,389)	(233,600)	(239,991)	(246,537)	(253,177)	(260,174)	(158,848)
Governance	(549,782)	(589,317)	(610,968)	(625,233)	(647,532)	(662,501)	(686,041)	(702,088)	(726,493)	(743,923)	(239,665)
Law, Order, Public Safety	(164,993)	(165,716)	(171,140)	(176,748)	(182,493)	(188,440)	(194,578)	(200,903)	(207,398)	(214,160)	(221,149)
Health	(100,593)	(105,732)	(109,236)	(112,869)	(116,543)	(120,365)	(124,304)	(128,341)	(132,430)	(136,765)	(141,250)
Education and Welfare	(704,272)	(745,882)	(770,027)	(795,134)	(819,812)	(845,664)	(872,204)	(899,102)	(925,661)	(954,687)	(966,511)
Housing	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)
Community Amenities	(527,607)	(549,105)	(566,880)	(585,273)	(603,863)	(623,147)	(643,014)	(663,393)	(684,119)	(705,924)	(728,453)
Recreation and Culture	(1,124,216)	(1,104,178)	(1,143,112)	(1,184,085)	(1,224,182)	(1,267,238)	(1,311,207)	(1,354,686)	(1,394,760)	(1,442,852)	(1,438,309)
Transport	(4,397,942)	(4,683,920)	(4,878,795)	(5,101,793)	(5,279,837)	(5,500,346)	(5,729,012)	(5,913,581)	(6,035,250)	(6,278,640)	(6,499,104)
Economic Services	(470,909)	(457,512)	(473,186)	(489,651)	(505,725)	(522,935)	(540,487)	(557,835)	(573,847)	(592,948)	(612,811)
Other Property and Services	(527,667)	(486,736)	(499,467)	(512,605)	(526,163)	(540,156)	(554,596)	(569,498)	(584,877)	(600,749)	(617,128)
	(8,779,203)	(9,116,163)	(9,456,692)	(9,823,294)	(10,152,040)	(10,522,891)	(10,913,935)	(11,254,465)	(11,536,513)	(11,949,320)	(11,641,728)
REVENUE											
General Purpose Funding	7,863,477	8,325,600	8,818,179	9,297,929	9,626,626	9,963,945	10,313,248	10,668,965	11,028,903	11,419,978	11,812,182
Governance	0	0	0	0	0	0	0	0	0	0	0
Law, Order, Public Safety	18,944	19,338	19,744	20,162	20,592	21,035	21,492	21,962	22,447	22,946	23,460
Health	1,900	1,908	1,915	1,923	1,931	1,940	1,949	1,957	1,967	1,976	1,986
Education and Welfare	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573
Housing	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Community Amenities	203,651	132,352	136,163	140,089	144,133	148,298	152,588	157,006	161,557	166,245	171,073
Recreation and Culture	134,350	136,000	137,700	139,450	141,253	143,110	145,023	146,993	149,022	151,113	153,265
Transport	1,098,414	1,124,413	1,151,221	1,178,863	1,207,367	1,236,758	1,267,065	1,298,316	1,330,541	1,363,770	1,398,034
Economic Services	245,450	246,721	248,029	249,377	250,765	252,195	253,668	255,185	256,748	258,357	260,015
Other Property & Services	96,900	97,156	97,420	97,693	97,974	98,265	98,564	98,874	99,193	99,522	99,862
	9,792,159	10,212,560	10,739,443	11,254,558	11,619,715	11,994,619	12,382,669	12,778,332	13,179,450	13,612,979	14,048,950
<i>Increase/(Decrease)</i>	1,012,956	1,096,397	1,282,751	1,431,265	1,467,674	1,471,728	1,468,735	1,523,867	1,642,937	1,663,659	2,407,221
NON-OPERATING REVENUE											
General Purpose Funding	0	0	0	0	0	0	0	0	0	0	0
Governance	0	0	0	0	0	0	0	0	0	0	0
Law, Order & Public Safety	0	0	0	0	0	0	0	0	0	0	0
Education & Welfare	51,618	0	0	0	0	0	0	0	0	0	0
Recreation and Culture	108,125	0	0	0	0	0	0	0	0	0	0
Transport	9,033,583	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000
Economic Services	0	0	0	0	0	0	0	0	0	0	0
<i>Total Non-Operating Revenue</i>	9,193,326	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000
Profit/(Loss) on Sale of Assets											
Recreation & Culture	5,000	0	0	0	0	0	0	0	0	0	0
Transport	19,062	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000
Administration (OPS)	21,444	0	0	0	0	0	0	0	0	0	0
<i>Total Profit/(Loss)</i>	45,506	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000
NET RESULT	10,251,788	2,468,226	2,451,980	2,804,594	2,111,074	2,771,828	2,152,485	2,198,867	2,325,387	2,342,059	3,088,221
Rounding	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	10,251,788	2,468,226	2,451,980	2,804,594	2,111,074	2,771,828	2,152,485	2,198,867	2,325,387	2,342,059	3,088,221

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA
STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EXPENSES											
Employee Costs	(1,188,931)	(1,187,023)	(1,222,444)	(1,258,691)	(1,294,164)	(1,330,022)	(1,367,164)	(1,406,224)	(1,448,465)	(1,489,209)	(739,750)
Materials & Contracts	(3,148,307)	(3,287,360)	(3,379,279)	(3,480,374)	(3,574,318)	(3,674,109)	(3,789,098)	(3,897,296)	(4,041,824)	(4,169,361)	(4,345,044)
Utilities	(236,250)	(246,136)	(256,454)	(267,224)	(279,813)	(293,044)	(306,952)	(321,574)	(336,948)	(353,117)	(370,122)
Depreciation on Non-Current Assets	(3,298,500)	(3,463,820)	(3,636,036)	(3,831,005)	(3,985,332)	(4,181,960)	(4,372,664)	(4,524,022)	(4,567,617)	(4,766,608)	(4,981,328)
Interest Expense	0	0	0	0	0	0	0	0	0	0	0
Insurances	(259,152)	(267,757)	(276,654)	(285,851)	(295,360)	(305,192)	(315,357)	(325,867)	(336,734)	(347,972)	(359,591)
Other Expenditure	(648,062)	(664,068)	(685,824)	(700,148)	(723,054)	(738,565)	(762,701)	(779,480)	(804,924)	(823,055)	(845,893)
	(8,779,203)	(9,116,163)	(9,456,692)	(9,823,294)	(10,152,040)	(10,522,891)	(10,913,935)	(11,254,465)	(11,536,513)	(11,949,320)	(11,641,728)
REVENUE											
Rates	4,016,146	4,164,743	4,318,839	4,478,636	4,644,345	4,816,186	4,994,385	5,179,177	5,370,807	5,569,527	5,775,599
Operating Grants and Subsidies	3,662,121	3,929,654	4,223,133	4,504,276	4,627,699	4,754,824	4,885,764	5,020,631	5,159,544	5,302,625	5,449,998
Contributions, Reimbursements and Donations	197,884	124,816	126,805	128,854	130,965	133,139	135,378	137,884	140,060	142,507	145,027
Fees and Charges	1,222,731	1,253,646	1,285,517	1,318,375	1,352,252	1,387,178	1,423,186	1,460,310	1,498,585	1,538,045	1,578,729
Interest Earnings	558,877	605,263	650,674	689,901	729,897	768,693	809,314	845,842	875,721	925,495	964,767
Other Revenue	134,400	134,438	134,476	134,516	134,557	134,599	134,643	134,687	134,733	134,781	134,830
	9,792,159	10,212,560	10,739,443	11,254,558	11,619,715	11,994,619	12,382,669	12,778,332	13,179,450	13,612,979	14,048,950
<i>(Increase)/(Decrease)</i>	1,012,956	1,096,397	1,282,751	1,431,265	1,467,674	1,471,728	1,468,735	1,523,867	1,642,937	1,663,659	2,407,221
Non Operating Grants, Subsidies and Contributions	9,193,326	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000
Profit on Asset Disposals	45,506	10,250	7,650	11,750	3,400	10,100	13,750	5,000	12,450	8,400	11,000
Loss on Asset Disposals	0	0	0	0	0	0	0	0	0	0	0
	9,238,832	1,371,829	1,169,229	1,373,329	643,400	1,300,100	683,750	675,000	682,450	678,400	681,000
Net Result	10,251,788	2,468,226	2,451,980	2,804,594	2,111,074	2,771,828	2,152,485	2,198,867	2,325,387	2,342,059	3,088,221
Other Comprehensive Income											
Changes on revaluation of non-current assets	0	0	0	0	0	0	0	0	0	0	0
TOTAL COMPREHENSIVE INCOME	10,251,788	2,468,226	2,451,980	2,804,594	2,111,074	2,771,828	2,152,485	2,198,867	2,325,387	2,342,059	3,088,221

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL POSITION

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Assets											
Cash and cash equivalents	10,987,169	12,134,165	13,170,633	14,225,782	15,281,788	16,421,876	17,498,474	18,425,963	19,885,678	21,094,020	22,846,053
Trade and other receivables	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041	818,041
Inventories	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132	132,132
Total current assets	11,937,342	13,084,338	14,120,806	15,175,955	16,231,961	17,372,049	18,448,647	19,376,136	20,835,851	22,044,193	23,796,226
Non-Current Assets											
Property, plant and equipment	12,206,388	12,455,879	12,887,448	13,407,400	14,104,634	14,814,293	15,476,098	16,832,261	16,710,172	16,762,315	16,822,443
Infrastructure	40,832,534	41,904,273	42,888,216	44,117,709	44,475,543	45,397,624	45,811,704	45,726,920	46,714,682	47,796,255	49,072,315
Total non-current assets	53,038,922	54,360,152	55,775,664	57,525,109	58,580,177	60,211,917	61,287,803	62,559,181	63,424,854	64,558,570	65,894,758
TOTAL ASSETS	64,976,264	67,444,490	69,896,470	72,701,064	74,812,138	77,583,966	79,736,450	81,935,317	84,260,704	86,602,763	89,690,984
Current Liabilities											
Trade and other payables	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898	1,353,898
Provisions	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381	125,381
Total current liabilities	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279	1,479,279
Non-Current Liabilities											
Provisions	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631
Total non-current liabilities	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631	46,631
TOTAL LIABILITIES	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910	1,525,910
NET ASSETS	63,450,354	65,918,580	68,370,560	71,175,154	73,286,228	76,058,056	78,210,540	80,409,407	82,734,794	85,076,853	88,165,074
Equity											
Retained surplus	48,899,924	50,232,887	51,704,193	53,508,886	54,650,064	56,406,359	57,645,644	59,097,527	60,178,577	61,538,827	63,078,037
Asset revaluation reserve	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Other reserves	11,681,581	12,816,844	13,797,518	14,797,419	15,767,315	16,782,848	17,696,047	18,443,031	19,687,368	20,669,177	22,218,188
TOTAL EQUITY	63,450,354	65,918,580	68,370,560	71,175,154	73,286,228	76,058,056	78,210,540	80,409,407	82,734,794	85,076,853	88,165,074

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA
STATEMENT OF EQUITY

	PROPOSED ESTIMATES										
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Retained Surplus											
Balance as at 1 July	39,807,794	48,899,924	50,232,887	51,704,193	53,508,886	54,650,064	56,406,359	57,645,644	59,097,527	60,178,577	61,538,827
Total comprehensive income	10,251,788	2,468,226	2,451,980	2,804,594	2,111,074	2,771,828	2,152,485	2,198,867	2,325,387	2,342,059	3,088,221
Transfer from /(to) reserves	(1,159,658)	(1,135,263)	(980,674)	(999,901)	(969,897)	(1,015,533)	(913,199)	(746,984)	(1,244,337)	(981,809)	(1,549,011)
Balance as at 30 June	48,899,924	50,232,887	51,704,193	53,508,886	54,650,064	56,406,359	57,645,644	59,097,527	60,178,577	61,538,827	63,078,037
Reserves - Cash Backed											
Balance as at 1 July	10,521,923	11,681,581	12,816,844	13,797,518	14,797,419	15,767,315	16,782,848	17,696,047	18,443,031	19,687,368	20,669,177
Transfer from /(to) retained surplus	1,159,658	1,135,263	980,674	999,901	969,897	1,015,533	913,199	746,984	1,244,337	981,809	1,549,011
Balance as at 30 June	11,681,581	12,816,844	13,797,518	14,797,419	15,767,315	16,782,848	17,696,047	18,443,031	19,687,368	20,669,177	22,218,188
Reserves - Asset Revaluation											
Balance as at 1 July	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Revaluation increment	0	0	0	0	0	0	0	0	0	0	0
Revaluation decrement	0	0	0	0	0	0	0	0	0	0	0
Balance as at 30 June	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849	2,868,849
Total Equity	63,450,354	65,918,580	68,370,560	71,175,154	73,286,228	76,058,056	78,210,540	80,409,407	82,734,794	85,076,853	88,165,074

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA STATEMENT OF CASH FLOWS

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
	PROPOSED ESTIMATES										
Cash Flows from operating activities											
EXPENDITURE											
Employee Costs	(1,188,931)	(1,187,023)	(1,222,444)	(1,258,891)	(1,294,164)	(1,330,022)	(1,367,164)	(1,406,224)	(1,448,485)	(1,489,209)	(739,750)
Materials & Contracts	(3,148,307)	(3,287,360)	(3,379,279)	(3,480,374)	(3,574,318)	(3,674,109)	(3,788,098)	(3,897,298)	(4,041,824)	(4,169,361)	(4,345,044)
Utilities	(236,250)	(246,136)	(256,454)	(267,224)	(279,813)	(293,044)	(306,952)	(321,574)	(336,948)	(353,117)	(370,122)
Interest Expenses	0	0	0	0	0	0	0	0	0	0	0
Insurance	(259,152)	(267,757)	(276,854)	(285,851)	(295,360)	(305,192)	(315,357)	(325,867)	(336,734)	(347,972)	(359,591)
Goods and Services Tax	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)
Other	(648,092)	(664,068)	(685,824)	(700,148)	(723,054)	(738,565)	(762,701)	(779,480)	(804,924)	(823,055)	(845,893)
REVENUE	(6,280,703)	(6,452,343)	(6,620,854)	(6,792,289)	(6,966,709)	(7,140,931)	(7,341,271)	(7,530,443)	(7,768,896)	(7,982,713)	(7,460,401)
Rates	4,016,149	4,164,743	4,318,839	4,478,836	4,644,345	4,816,186	4,994,385	5,179,177	5,370,807	5,569,527	5,775,599
Operating Grants & Subsidies	3,062,121	3,929,854	4,223,133	4,504,278	4,627,899	4,754,824	4,885,764	5,020,631	5,159,544	5,302,625	5,449,998
Contributions and Donations Reimbursements	197,884	124,816	126,805	128,854	130,965	133,139	135,378	137,884	140,090	142,507	145,027
Fees and Charges	1,222,731	1,253,646	1,285,517	1,318,375	1,352,252	1,387,178	1,423,196	1,460,310	1,498,585	1,538,045	1,578,729
Goods and Services Tax	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Interest Received	558,877	605,263	650,674	689,901	729,897	768,693	809,314	845,842	875,721	925,495	964,767
Other	134,400	134,438	134,476	134,516	134,557	134,599	134,643	134,687	134,733	134,781	134,830
Net Cash flows from Operating Activities	10,592,159	11,012,560	11,539,443	12,054,558	12,419,715	12,794,619	13,182,669	13,578,332	13,979,450	14,412,979	14,848,950
Cash flows from investing activities	4,311,456	4,560,217	4,918,790	5,262,270	5,453,006	5,653,688	5,841,399	6,047,889	6,210,554	6,430,266	7,388,549
Payments											
Purchase Land and Buildings	(1,791,420)	(711,800)	(951,900)	(912,700)	(1,583,000)	(1,294,800)	(1,187,800)	(2,405,000)	(385,000)	(1,000,000)	(1,030,000)
Purchase Infrastructure Assets- Roads	(8,519,333)	(3,308,000)	(3,503,000)	(3,899,000)	(3,049,000)	(3,896,000)	(3,533,000)	(3,128,400)	(3,879,840)	(4,304,924)	(4,772,516)
Purchase Infrastructure Assets- Footpaths	0	(130,000)	(30,000)	0	(160,000)	0	0	0	0	0	0
Purchase Infrastructure Assets - Recreational Fac	(433,200)	(13,000)	0	0	(11,000)	(19,000)	0	0	(154,000)	0	0
Purchase Infrastructure Assets - Airfields	(622,500)	0	(60,000)	0	0	0	0	0	0	0	0
Purchase Infrastructure Assets - Other	(458,703)	(139,000)	(30,000)	(102,000)	(17,000)	(17,000)	(9,000)	0	(145,000)	(114,000)	0
Purchase Plant and Equipment	(1,116,400)	(666,000)	(610,000)	(836,000)	(273,000)	(767,000)	(968,000)	(345,000)	(1,052,000)	(629,000)	(712,000)
Purchase Furniture and Equipment	(175,181)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)
Receipts											
Proceeds from Sale of Assets	66,000	205,000	153,000	235,000	66,000	202,000	275,000	100,000	249,000	168,000	220,000
Contributions towards the Development of Assets	9,193,326	1,361,579	1,161,579	1,381,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000
Net cash flows from investing activities	(3,857,411)	(3,413,221)	(3,882,321)	(4,207,121)	(4,397,000)	(4,513,600)	(4,764,800)	(5,120,400)	(4,750,840)	(5,221,924)	(5,636,516)
Cash flows from financing activities											
Loan Repayments - Principal	0	0	0	0	0	0	0	0	0	0	0
Loan Borrowings	0	0	0	0	0	0	0	0	0	0	0
Self Supporting Loan Principal Payments Rec'd	0	0	0	0	0	0	0	0	0	0	0
Net cash flows from financing activities	0	0	0	0	0	0	0	0	0	0	0
Net (decrease)/increase in cash held	454,045	1,146,996	1,036,469	1,055,149	1,056,006	1,140,088	1,076,599	927,489	1,459,714	1,208,342	1,752,033
Cash at the Beginning of Reporting Period	10,533,124	10,987,169	12,134,165	13,170,833	14,225,782	15,281,788	16,421,876	17,498,474	18,425,963	19,885,678	21,094,020
Cash at the End of Reporting Period	10,987,169	12,134,165	13,170,833	14,225,782	15,281,788	16,421,876	17,498,474	18,425,963	19,885,678	21,094,020	22,846,053

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA RATE SETTING STATEMENT

	2013-14	2014-15	2015-16	2016-17	PROPOSED ESTIMATES					2021-22	2022-23	2023-24
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPERATING REVENUE	3,847,331	4,160,859	4,499,340	4,819,293	4,982,291	5,147,758	5,318,863	5,489,788	5,659,096	5,850,451	6,036,583	
General Purpose Funding	0	0	0	0	0	0	0	0	0	0	0	
Governance	18,944	19,338	19,744	20,162	20,592	21,035	21,492	21,962	22,447	22,946	23,460	
Law Order Public Safety	1,300	1,308	1,315	1,323	1,331	1,340	1,349	1,357	1,367	1,376	1,386	
Health	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	110,573	
Education and Welfare	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	
Housing	203,651	132,352	136,163	140,089	144,133	148,298	152,589	157,006	161,557	166,245	171,073	
Community Amenities	139,355	136,094	137,705	139,455	141,263	143,119	145,029	146,989	148,922	151,113	153,269	
Recreation and Culture	1,117,476	1,134,663	1,156,871	1,190,613	1,210,767	1,240,858	1,280,915	1,303,316	1,342,991	1,372,170	1,409,034	
Transport	245,450	246,721	248,029	249,377	250,765	252,195	253,668	255,185	256,748	258,357	260,015	
Economic Services	118,344	87,159	87,430	87,693	87,954	88,215	88,476	88,737	89,000	89,263	89,525	
Other Property and Services	6,121,511	6,050,180	6,426,255	6,787,971	6,978,105	7,188,533	7,402,734	7,624,192	7,821,703	8,021,755	8,234,300	
LESS OPERATING EXPENDITURE	(192,729)	(209,565)	(215,382)	(221,402)	(227,389)	(233,600)	(239,991)	(246,537)	(253,177)	(260,174)	(158,848)	
General Purpose Funding	(540,782)	(559,317)	(610,969)	(625,233)	(647,532)	(662,501)	(686,941)	(702,088)	(726,483)	(743,928)	(239,666)	
Governance	(164,993)	(165,716)	(171,548)	(176,748)	(182,493)	(188,448)	(194,578)	(200,903)	(207,398)	(214,163)	(221,549)	
Law Order Public Safety	(100,593)	(105,732)	(109,238)	(112,869)	(116,543)	(120,365)	(124,304)	(128,341)	(132,430)	(136,765)	(141,258)	
Health	(104,272)	(145,882)	(770,027)	(795,134)	(819,812)	(845,654)	(872,204)	(899,102)	(926,661)	(954,687)	(966,511)	
Education and Welfare	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	(18,500)	
Housing	(527,607)	(549,105)	(566,880)	(585,273)	(603,863)	(623,147)	(643,014)	(663,393)	(684,119)	(705,924)	(728,453)	
Community Amenities	(1,124,216)	(1,104,178)	(1,143,112)	(1,194,095)	(1,224,182)	(1,267,238)	(1,311,207)	(1,354,696)	(1,394,760)	(1,442,852)	(1,438,309)	
Recreation and Culture	(4,397,842)	(4,683,328)	(4,876,795)	(5,101,793)	(5,279,837)	(5,500,348)	(5,729,012)	(5,913,581)	(6,035,250)	(6,278,648)	(6,499,194)	
Transport	(470,909)	(457,512)	(473,186)	(489,661)	(506,726)	(522,935)	(540,407)	(557,835)	(573,947)	(592,948)	(612,811)	
Economic Services	(527,667)	(486,738)	(489,487)	(512,605)	(526,163)	(540,156)	(554,596)	(569,498)	(584,877)	(600,749)	(617,128)	
Other Property & Services	(8,779,203)	(8,118,163)	(9,456,692)	(9,823,254)	(10,152,040)	(10,522,891)	(10,913,035)	(11,254,485)	(11,536,513)	(11,940,320)	(11,641,730)	
ADD	(2,997,594)	(3,058,087)	(3,028,438)	(3,035,621)	(3,113,211)	(3,334,359)	(3,511,901)	(3,690,311)	(3,719,420)	(3,897,468)	(3,397,319)	
Self Supporting Loans Principal Payment Rec'd	0	0	0	0	0	0	0	0	0	0	0	
Movement in Employee Benefits	31,823	0	0	0	0	0	0	0	0	0	0	
(Profit)/ Loss on the disposal of assets	(45,506)	(10,250)	(7,650)	(11,750)	(3,400)	(10,100)	(13,750)	(5,000)	(12,450)	(8,400)	(11,000)	
Depreciation Written Back	3,298,505	3,483,820	3,636,036	3,831,005	3,995,332	4,181,866	4,372,664	4,534,022	4,567,617	4,766,608	4,981,328	
Sub Total	3,304,811	3,453,511	3,628,388	3,816,259	3,961,932	4,171,865	4,358,914	4,519,022	4,555,167	4,758,208	4,970,320	
LESS CAPITAL PROGRAMME	0	0	0	0	0	0	0	0	0	0	0	
Purchase Tools	0	0	0	0	0	0	0	0	0	0	0	
Purchase Land & Buildings	(1,791,420)	(711,800)	(951,900)	(912,700)	(1,593,000)	(1,294,600)	(1,197,800)	(2,495,000)	(395,000)	(1,000,000)	(1,030,000)	
Infrastructure Assets - Roads	(8,519,333)	(8,309,000)	(8,503,000)	(8,399,000)	(8,049,000)	(8,896,000)	(9,533,000)	(8,128,400)	(8,879,940)	(4,304,926)	(4,772,516)	
Infrastructure Assets - Footpaths	0	(130,000)	0	0	(160,000)	0	0	0	0	0	0	
Infrastructure Assets - Recreation Facilities	(433,200)	0	0	0	(11,000)	(19,000)	0	0	(154,000)	0	0	
Infrastructure Assets - Airfield	(622,500)	0	0	0	0	0	0	0	0	0	0	
Infrastructure Assets - Other	(458,703)	(139,000)	(30,000)	(102,000)	(17,000)	(17,000)	(9,000)	0	(145,000)	(114,000)	0	
Purchase Plant and Equipment	(1,116,400)	(666,000)	(610,000)	(836,000)	(273,000)	(767,000)	(966,000)	(345,000)	(1,052,000)	(629,000)	(712,000)	
Purchase Furniture and Equipment	(175,181)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)	(12,000)	(12,000)	(54,000)	(12,000)	(12,000)	
Proceeds from Sale of Assets	66,000	205,000	153,000	235,000	68,000	202,000	275,000	100,000	240,000	160,000	220,000	
Contributions for the Development of Assets	9,193,326	1,361,579	1,161,579	1,361,579	640,000	1,290,000	670,000	670,000	670,000	670,000	670,000	
Repayment of Debt - Loan Principal	0	0	0	0	0	0	0	0	0	0	0	
Transfer to Reserves	(1,336,290)	(1,135,329)	(1,080,624)	(999,901)	(969,807)	(1,015,533)	(1,013,199)	(1,106,984)	(1,444,337)	(1,501,809)	(1,549,011)	
Sub Total	(5,193,710)	(4,548,464)	(4,962,505)	(5,207,022)	(5,366,897)	(5,529,133)	(5,777,999)	(6,227,384)	(6,196,177)	(6,723,733)	(7,155,521)	
LESS FUNDING FROM	0	0	0	0	0	0	0	0	0	0	0	
Loans	0	0	0	0	0	0	0	0	0	0	0	
Reserves	176,641	0	100,000	0	0	0	100,000	360,000	200,000	520,000	0	
Opening Surplus/Deficit	673,794	0	0	0	0	0	0	0	0	0	0	
Closing Surplus/Deficit	(8)	(11,732)	(55,795)	(55,248)	(86,109)	(124,555)	(163,399)	(180,505)	(215,377)	(226,533)	(203,022)	
TO BE MADE UP FROM RATES	(4,016,148)	(4,164,743)	(4,318,839)	(4,470,630)	(4,644,340)	(4,816,186)	(4,994,365)	(5,179,177)	(5,370,907)	(5,568,527)	(5,775,599)	

APPENDIX 4
CAPITAL WORKS PROGRAM
Scenario 3

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MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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CAPITAL WORKS PROGRAM – ROAD INFRASTRUCTURE

ROADS & BRIDGES ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Roads to Recovery Projects											
Londor Road	0	540,000	0	540,000	540,000	540,000	570,000	627,000	689,700	758,670	834,537
Sandstone Road	600,000	0	0	0	0	0	0	0	0	0	0
Ashburton Downs Road	0	540,000	0	0	0	0	0	0	0	0	0
Mt Clere Road	0	400,000	0	0	0	0	0	0	0	0	0
Regional Road Group Projects											
Londor Road	452,650	450,000	300,000	450,000	150,000	75,000	150,000	150,000	150,000	150,000	150,000
Ashburton Downs Road	452,650	0	0	0	0	0	0	0	0	0	0
Sandstone Road	0	0	0	0	0	0	150,000	0	0	0	0
CLGF Regional Projects											
Londor Road	978,421	0	0	0	0	700,000	0	0	0	0	0
CLGF Individual Projects											
Londor Road	521,579	800,000	800,000	600,000	600,000	700,000	800,000	0	0	0	0
Natural Disaster Projects											
Moorarie-Trillbar Road	150,000	0	0	0	0	0	0	0	0	0	0
Mingah Springs Road	250,000	0	0	0	0	0	0	0	0	0	0
Heidi Opening Up Costs	3,759,033	0	0	0	0	0	0	0	0	0	0
Municipal Fund Projects											
Mt Clere Road	0	0	0	0	700,000	0	0	0	0	0	0
Beringarra-Mt Gould Road	0	0	0	0	0	0	0	0	0	0	0
Londor Road	150,000	100,000	275,000	100,000	130,000	205,000	80,000	0	0	0	0
Ashburton Downs Road	0	0	200,000	0	0	600,000	0	0	0	0	0
Sandstone Road	0	0	0	400,000	0	0	650,000	0	0	0	0
Connaughton Street	50,000	0	0	0	0	0	0	0	0	0	0
Oliver Street	15,000	0	0	0	0	0	0	0	0	0	0
Sherwood Station Road	15,000	0	0	0	0	0	0	0	0	0	0
Yoothapina Road	15,000	0	0	0	0	0	0	0	0	0	0
Rubbish Tip Road	40,000	0	0	0	0	0	0	0	0	0	0
Meehan Street	40,000	0	0	0	0	0	0	0	0	0	0
Grids Construction	180,000	43,000	43,000	44,000	45,000	47,000	49,000	0	0	0	0
Water Bores	200,000	75,000	35,000	0	35,000	0	35,000	0	0	0	0
Miscellaneous Road Construction	300,000	550,000	1,050,000	1,365,000	629,000	729,000	829,000	2,351,400	3,040,140	3,396,254	3,787,979
Minor Road Construction	0	100,000	260,000	400,000	220,000	0	0	0	0	0	0
Reseal Town Streets	0	250,000	0	0	0	300,000	220,000	0	0	0	0
Cut Off Walls	350,000	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	8,519,333	3,308,000	3,503,000	3,899,000	3,049,000	3,896,000	3,533,000	3,128,400	3,879,840	4,304,924	4,772,516

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ROADS & BRIDGES FUNDING SOURCES	BUDGET	PROPOSED REVENUE									
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Roads to Recovery Grant Funding	511,096	540,000	540,000	540,000	540,000	540,000	570,000	570,000	570,000	570,000	570,000
Regional Road Group Grant Funding	600,000	300,000	100,000	300,000	100,000	50,000	100,000	100,000	100,000	100,000	100,000
CLGF Regional Grant Funding	978,421	0	0	0	0	700,000	0	0	0	0	0
CLGF Individual Grant Funding	521,579	521,579	521,579	521,579	521,579	521,579	521,579	0	0	0	0
Natural Disaster Relief Funding Cyclone Heidi	3,448,237	0	0	0	0	0	0	0	0	0	0
Natural Disaster Relief Funding	2,460,000	0	0	0	0	0	0	0	0	0	0
Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
Council Funds	0	1,946,421	2,341,421	2,537,421	1,887,421	2,084,421	2,341,421	2,458,400	3,209,840	3,634,924	4,102,516
TOTAL FUNDING	8,519,333	3,308,000	3,503,000	3,899,000	3,049,000	3,896,000	3,533,000	3,128,400	3,879,840	4,304,924	4,772,516

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CAPITAL WORKS PROGRAM – RECREATION INFRASTRUCTURE

RECREATION INFRASTRUCTURE	BUDGET 2031/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Mt Gould Rainwater Tank & rendering	10,000	0	0	0	0	0	0	0	0	0	0
Mt Gould Unisex toilet	10,000	0	0	0	0	0	0	0	0	0	0
Cornish Lift	35,000	0	0	0	0	0	0	0	0	0	0
Viewing Platform - construct headframe	30,000	0	0	0	0	0	0	0	0	0	0
Sports Complex - chemical shower	0	0	0	0	0	0	0	0	0	0	0
Sports Complex - Solar Light	0	0	0	0	0	0	0	0	0	0	0
Sports Oval Pump & fittings	30,000	0	0	0	0	0	0	0	0	0	0
Sports Oval Replace lighting	0	0	0	0	0	0	0	0	78,000	0	0
Sports Oval Replace AFL goal posts	0	0	0	0	0	0	0	0	24,000	0	0
Sports Oval Replace Reticulation	0	0	0	0	0	0	0	0	40,000	0	0
Sports Oval Replace Twin Hot Plate BBQ	0	0	0	0	0	0	0	0	12,000	0	0
Sports Oval Tank, Fencing & fittings	95,000	0	0	0	0	0	0	0	0	0	0
Parks & Gardens Water Supply	0	13,000	0	0	11,000	19,000	0	0	0	0	0
Lukes Water Pit - Dam Retention Wall	50,000	0	0	0	0	0	0	0	0	0	0
Lukes Water Pit Bore hole, casing & equipment	50,000	0	0	0	0	0	0	0	0	0	0
Grants Water Pit - Electrical connection	60,000	0	0	0	0	0	0	0	0	0	0
Grants Water Pit - Bore hole, casing & equipment	50,000	0	0	0	0	0	0	0	0	0	0
Parks & Gardens Chemical shower & eye wash	5,000	0	0	0	0	0	0	0	0	0	0
Parks & Gardens Solar light @ complex entry	8,200	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURE	433,200	13,000	0	0	11,000	19,000	0	0	154,000	0	0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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RECREATION INFRASTRUCTURE	BUDGET 2031/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
CLGF Individual Grants	0	0	0	0	0	0	0	0	26,579	0	0
Council Funds	433,200	13,000	0	0	11,000	19,000	0	0	127,421	0	0
TOTAL FUNDING	433,200	13,000	0	0	11,000	19,000	0	0	154,000	0	0

CAPITAL WORKS PROGRAM – OTHER INFRASTRUCTURE

OTHER INFRASTRUCTURE	BUDGET 2031/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Law, Order & Public Safety											
Install CCTV & Lighting	110,000	0	0	0	0	0	0	0	0	0	0
Security System Upgrades	0	0	0	55,000	0	0	0	0	0	0	0
Security System Renewals	0	9,000	0	0	0	0	9,000	0	0	0	0
Education & Welfare											
Youth Centre Replace Basketball Court & Railing	0	0	0	0	0	0	0	0	0	69,000	0
Youth Centre Replace lighting	0	0	0	0	0	0	0	0	0	35,000	0
Youth Centre Replace Perimeter Fencing	0	0	0	0	0	0	0	0	0	10,000	0
Community Amenities											
Sewer Upgrade - Pipeline from creek to ponds	0	0	0	0	0	0	0	0	0	0	0
Sewer Upgrade – Renewals	0	0	0	0	17,000	0	0	0	0	0	0
Sewer Upgrade – Lagoons	80,000	0	0	0	0	0	0	0	0	0	0
Transport											
Drainage to Commercial Hotel/Farmer Jacks Entry	4,000	0	0	0	0	0	0	0	0	0	0
Shire Depot - Replace Chain mesh fencing	0	0	0	0	0	0	0	0	145,000	0	0

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OTHER INFRASTRUCTURE	BUDGET 2031/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Economic Services											
Meeka North Heritage Drive	90,302	0	0	0	0	0	0	0	0	0	0
Meeka South Heritage Drive	120,016	0	0	0	0	0	0	0	0	0	0
Meeka Town Heritage Drive	54,385	0	0	0	0	0	0	0	0	0	0
Meeka Lookout Shelter Renewal	0	0	30,000	0	0	0	0	0	0	0	0
Tourism Infrastructure/Displays New	0	130,000	0	0	0	0	0	0	0	0	0
Tourism Infrastructure/Displays Renewals	0	0	0	47,000	0	17,000	0	0	0	0	0
TOTAL EXPENDITURE	458,703	139,000	30,000	102,000	17,000	17,000	9,000	0	145,000	114,000	0

OTHER INFRASTRUCTURE	BUDGET 2031/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
CLGF Individual Grants	0	0	0	0	0	0	0	0	145,000	0	0
Council Funds	458,703	13,000	30,000	102,000	17,000	17,000	0	0	0	0	0
TOTAL FUNDING	458,703	139,000	30,000	102,000	17,000	17,000	9,000	0	145,000	114,000	0

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CAPITAL WORKS PROGRAM – PLANT & EQUIPMENT

PLANT & EQUIPMENT ITEM DESCRIPTION	BUDGET				PROPOSED ESTIMATES							
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Education & Welfare												
CDO Vehicle	26,000	0	0	0	30,000	0	0	0	32,000	0	0	
Youth Hi-Ace Bus	0	0	0	52,000	0	0	0	0	55,000	0	0	
Community Bus	0	120,000	0	0	0	0	0	0	0	0	0	
Recreation & Culture												
Mower	0	0	0	0	0	0	0	0	0	0	0	
Chlorine Gas System at Pool	5,000	0	0	0	0	0	0	0	0	0	0	
Rotary Hoe	6,000	0	0	0	0	0	0	0	0	0	0	
Tandem Trailer for Genset	5,000	0	0	0	0	0	0	0	0	0	0	
Mulcher	10,000	0	0	0	0	0	0	0	0	0	0	
Transport												
Minor Plant	10,000	0	0	0	0	0	0	0	0	0	0	
Caravans & Equipment	64,000	0	0	0	0	0	0	0	0	0	0	
Airport Sweeper	10,000	0	0	0	0	0	0	0	0	0	0	
Nissan Prime Mover 1CBX525	0	210,000	0	0	0	0	0	0	0	0	0	
Nissan LD Truck 1CMA732	0	0	0	215,000	0	0	0	0	0	0	0	
Nissan Prime Mover 1C1Z537	0	0	0	0	220,000	0	0	0	0	0	0	
Nissan LD Truck 1D0G751	0	0	0	0	0	0	225,000	0	0	0	0	
Nissan Prime Mover 1D1E973	0	0	0	0	0	0	0	230,000	0	0	0	
Nissan Prime Mover 1EBB214	0	0	0	0	0	0	0	0	0	0	0	
Dual Cab Truck	0	135,000	0	0	0	140,000	0	0	0	0	0	
Medium Tip Truck	0	85,000	0	0	0	88,000	0	0	0	0	0	
950 Loader	0	0	0	350,000	0	0	0	0	370,000	0	0	
Grader Rebuild	150,000	0	0	0	0	0	0	0	0	0	0	
12h Grader	0	0	0	0	0	390,000	0	0	0	0	0	
12h Grader	0	0	0	0	0	390,000	0	0	0	0	0	
12M Grader	0	0	380,000	0	0	0	0	0	410,000	0	0	
CS56 Road Roller	0	0	0	0	0	195,000	0	0	0	0	0	
Bomag Multi Tyre Roller	0	0	0	0	0	0	0	200,000	0	0	0	
Bomag Padfoot Vibe Roller	0	0	0	0	190,000	0	0	0	0	0	0	
Communications Equipment	46,400	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Heavy Plant	350,000	0	0	0	0	0	0	0	0	650,000	0	
Engines & Pumps	100,000	0	0	0	0	0	0	0	0	0	0	
Trailer	30,000	0	0	0	0	0	0	0	0	0	0	
Skid Steer Loader	80,000	0	0	0	0	0	0	0	0	0	0	
Scraper	0	0	0	0	0	0	0	0	0	0	0	
Road Sweeper	0	90,000	0	0	0	0	0	0	0	0	0	
Trailer Mounted Generator	0	0	25,000	0	0	0	0	0	0	0	0	
Works Manager Vehicle	0	64,000	65,000	0	65,000	0	66,000	66,000	66,000	66,000	0	
Leading Hand Vehicle	0	0	38,000	0	0	39,000	0	0	39,000	0	0	
Town Maintenance Vehicle	0	0	25,000	0	0	0	27,000	0	0	0	0	
Operations Officer Vehicle	0	0	25,000	0	0	0	27,000	0	0	0	0	
Construction Utility	0	0	0	30,000	0	0	0	0	32,000	0	0	
Airport Plant & Equipment	22,000	0	0	0	0	0	0	0	0	0	0	
Airport Fire Fighting System	40,000	0	0	0	0	0	0	0	0	0	0	
Manager Vehicle	50,000	52,000	0	0	53,000	0	54,000	54,000	0	50,000	0	
CEO Vehicle	62,000	0	0	63,000	0	0	64,000	0	0	65,000	62,000	
Key System	15,000	0	0	0	0	0	0	0	0	0	0	
CDSM Vehicle	0	0	52,000	0	0	53,000	0	0	54,000	0	0	
Project Officer Vehicle	35,000	0	0	36,000	0	0	37,000	0	40,000	38,000	0	
TOTAL EXPENDITURE	1,116,400	666,000	610,000	836,000	273,000	767,000	968,000	345,000	1,052,000	629,000	712,000	

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PLANT & EQUIPMENT FUNDING SOURCES	BUDGET				PROPOSED REVENUE								
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24		
Proceeds from Sale of Plant	66,000	205,000	193,000	235,000	68,000	202,000	275,000	100,000	249,000	168,000	220,000		
Reserve Funds	0	0	0	0	0	0	0	0	0	0	0		
Council Funds	1,050,400	461,000	457,000	601,000	205,000	565,000	693,000	245,000	803,000	461,000	492,000		
TOTAL FUNDING	1,116,400	666,000	610,000	836,000	273,000	767,000	968,000	345,000	1,052,000	629,000	712,000		

CAPITAL WORKS PROGRAM – LAND & BUILDINGS

LAND & BUILDINGS ITEM DESCRIPTION	BUDGET				PROPOSED ESTIMATES								
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24		
Law, Order & Public Safety													
Modifications to Dog Pound	6,000												
SES Building Renewals			9,500										
Education & Welfare													
Youth Centre Upgrades	9,500												
Youth Centre Renewals				7,400			6,300						
Youth Centre Backboards Replacement							6,000						
Kidz Zone Building Upgrades	38,000												
Kindergarten Renewals			9,000										
Red Sand Box Child Care Centre Renewals			19,000										
Telecentre Extensions	76,370												
Telecentre Renewals							9,600						
Staff Housing													
Lot 303 Darlot Street replace lights & renewals	3,400		9,800				9,800						
Lot 304 Darlot St Reticulation	5,000												
Lot 304 Darlot St Airconditioning	7,000												
Lot 206 Hill Street Reticulation	5,000												
Lot 206 Hill Street Shade to main bedroom	1,500												
Lot 206 Hill Street Level driveway and lay gravel	1,500												
Lot 206 Hill Street paint inside & outside	10,000												
Lot 206 Hill Street Renewals							13,200						
Lot 220 Darlot St													
Lot 246 Darlot St Renewals		21,000											
Lot 255 Darlot St Renewals						8,600							
Lot 87 Main St Landscaping	10,000												
Lot 87 Main St Reticulation	5,000												
Lot 87 Main St Gates for front access	5,000												
Lot 87 Main St - 2 x carports	30,000												
Lot 408 Hill St - air conditioning	14,000												
Lot 408 Hill St - Replace septic system	5,000												
Lot 408 Hill St - Renewals					8,600								
Lot 208 Hill St Renewals			11,000				6,800						
Sports Complex Residence Renewals				9,700									
Airport Residence Replace carpets	4,000												
Airport Residence Upgrade electrical switchboa	10,000												
Airport Residence Renewals					8,700								
Airport Residence Roof Vent	1,000												

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LAND & BUILDINGS ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES										
		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Unit 1 - 16 Regan St Reticulation	5,000											
Unit 1 - 16 Regan St Carpets	5,650											
Unit 1 - 16 Regan St Renewals												
Unit 1 - 16 Regan St Replace Fencing & Gate	15,000											
Unit 2 - 16 Regan St Reticulation	5,000											
Unit 2 - 16 Regan St Renewals		6,900										
Unit 2 - 16 Regan St Replace Fencing & Gates	15,000											
Unit 3 - 16 Regan St Renewals				7,200								
Unit 3 - 16 Regan St Replace Fencing & Gates	15,000											
Unit 4 - 16 Regan St Reticulation	5,000											
Unit 4 - 16 Regan St Renewals						8,100						
Unit 4 - 16 Regan St Replace Fencing & Gates	15,000											
Lot 17 Main St convert southern end into 2 units	150,000											
New Residence						650,000						
New 3 x 2 Bedroom Units										600,000	600,000	
Carstakers Residence Depot Replacement								70,000				
Community Amenities												
Cemetery Unisex Toilet Facilities	30,000											
Cemetery windmill and tank	40,000											
Cemetery Ringlock post & rail fence	15,000											
Cemetery Gravel entrance & walkway	5,000											
Public Toilets Renewals		4,000				3,000		5,000				
Refuse Site Renewals												
Hearse Shed Renewals			25,000				32,000					
Recreation & Culture												
Town Hall Building Renewals		7,900		4,400		9,600						
Masonic Lodge Renewals						8,000						
Recreation Centre Revunyl kitchen	5,000											
Recreation Centre gas stove & range hood	5,000											
Recreation Centre shutters in kitchen	3,000											
Recreation Centre Upgrade kitchen	12,000											
Recreation Centre Paint exterior	10,000											
Recreation Centre urinal - disabled toilet	5,000											
Recreation Centre fly wire doors & solid doors	5,000											
Recreation Centre Renewals		8,000				12,000						
Sports Oval Toilets	100,000											
Sports Complex tennis & basketball court renewals		14,000				6,700						
Sports Complex basketball backboards replacement				20,000								
Sports Complex replace lightin to basketball courts				110,000								
Sports Complex Cricket practice nets renewal		30,000										
Sports Complex Replace 3 x plexipave basketball courts							395,000					
Sports Complex Replace 4 x turf tennis courts							225,000					
Sports Complex Replace cricket pitch							15,000					
Sports Complex Replace perimeter fence							155,000					
Sports Complex Replace old stables								15,000				
Sports Complex Replace fire shed and drill ground								70,000				
Sports Complex Replace storage shed												30,000
Sports Complex Renewals		11,000				9,600						

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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LAND & BUILDINGS ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES									
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Recreation & Culture											
Swimming Pool alterations to kiosk	5,000										
Swimming Pool relocate ladies toilet	30,000										
Swimming Pool paint o/s kiosk & changerooms	10,000										
Swimming Pool changerooms & kiosk renewals	0				7,600						
Swimming Pool convert section of girls c/room to store	10,000										
Swimming Pool waterless urinal	2,500										
Swimming Pool Replace earthenware piping	25,000										
Swimming Pool Reapplication of new surface	0										
Swimming Pool Replace picnic table & shelters	0			8,000							
Swimming Pool Replace water storage tank	0			4,000							
Swimming Pool Replace lighting at pool	0						47,500				
Swimming Pool Replace shade shelters	0						45,000				
Swimming Pool Replace infant Wading Pool	0						200,000				
Swimming Pool Replace Pool Fencing	0								25,000		
Swimming Pool Replace Wading Pool Shelter	0								10,000		
Swimming Pool Install rubberised tiles	4,000										
Lloyds Shop - Renovations Stage 1	380,000										
Lloyds Shop - Replacement		500,000	700,000					2,000,000			
Mt Gould Police Station Renewals			7,000								
Picture Garden Buildings Replace fencing				30,000							
Picture Garden Buildings Replace projector screen				30,000							
Picture Garden Buildings Replace concrete hardstand							30,000				
Picture Garden Buildings renewals						9,000					
Race Club Bar & covered area renewals							7,500				
Race Club Horse shelters & yards x 6		9,000									
Race Club Horse stables & ex ring renewals			4,000								
Race Club Jockey, stewards, & security renewals				2,500							
Race Club Shed & bookies ring renewals				2,500							
Race Club Stables & yards x 4 renewals				0	6,500						
Race Club Transportable meeting room renewals						8,600					
Rifle Clubhouse Upgrades				19,000							
Welcome Park Gazebo & infrastructure renewal			3,600				4,500				
War Memorial new guiding											
Construct new Gym	250,000										
Indoor Cricket Centre Renew Flooring	35,000										
Golf Clubhouse Upgrades					25,000						

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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LAND & BUILDINGS ITEM DESCRIPTION	BUDGET	PROPOSED ESTIMATES										
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Transport												
Railway Goods Shed Renewals	95,000											
Old Railway Station - Old Goods Building Replace				500,000								
Old Railway Station - Renewals				8,000								
Depot Workshop Replace concrete washdown			4,000									
Depot Workshop Renewals					6,000							
Aerodrome Terminal Building Replace carpet	4,000											
Aerodrome Terminal Building Kitchen Upgrade		10,000					10,000					
Economic Services												
Lot 17 Main St - Paint & Repairs to Second Ha	11,000											
Shop Building							6,600					
Develop Industrial Park					1,300,000	400,000						
Other Property												
Administration Building Waterless urinals	1,500											
Administration Building Flagpole	2,500											
Administration Building Replace Roof	215,000											
General Building Upgrades		100,000	150,000	150,000	200,000	150,000	0	250,000	350,000	400,000	400,000	
TOTAL EXPENDITURE	1,791,420	1,208,200	951,900	1,012,700	1,589,400	1,294,600	1,207,800	2,405,000	423,000	1,000,000	1,030,000	

LAND & BUILDINGS FUNDING SOURCES	BUDGET	PROPOSED REVENUE									
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
CLGF Individual Funding		0						521,579	350,000	521,579	521,579
Regional Development Australia		0									
Lotteries West	51,618	0									
Department of Sport & Recreation	108,125	0									
Community Contributions		0									
Proceeds from Sale of Land		0									
Loan Funds		0									
Reserve Funds	0	0									
Council Funds	1,631,677	1,208,200	951,900	1,012,700	1,589,400	1,294,600	1,207,800	1,883,421	73,000	478,421	508,421
TOTAL FUNDING	1,791,420	1,208,200	951,900	1,012,700	1,589,400	1,294,600	1,207,800	2,405,000	423,000	1,000,000	1,030,000

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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CAPITAL WORKS PROGRAM – FURNITURE & EQUIPMENT

FURNITURE & EQUIPMENT ITEM DESCRIPTION	BUDGET		PROPOSED ESTIMATES								
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Governance											
Boardroom Furniture & Equipment	10,000										
Education & Welfare											
Youth Services furniture & equipment	3,000										
Kidz Zone Equipment	53,925										
Recreation & Culture											
Town Hall - replace glass doors	5,000										
Town Hall - replace stove	6,000										
Town Hall - replace shade for bbq	5,000										
Rec Centre Light & BBQ	5,000										
Sports Complex equipment	16,000										
Pool Park Playground Equipment	28,000										
Gym Equipment	22,000										
Racecourse Improvements	18,556										
Aerodrome Furniture	2,700										
Other Property & Services											
New Server				20,000					20,000		
New Printer				22,000					22,000		
New Desktop Computers		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Administration Furniture		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL EXPENDITURE	175,181	12,000	12,000	54,000	12,000	12,000	12,000	12,000	54,000	12,000	12,000

FURNITURE & EQUIPMENT FUNDING SOURCES	BUDGET		PROPOSED REVENUE								
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Reserve Funds	0	0	0	0	0	0	0	0	0	0	0
Council Funds	175,181	12,000	12,000	54,000	12,000	12,000	12,000	12,000	54,000	12,000	12,000
TOTAL FUNDING	175,181	12,000	12,000	54,000	12,000	12,000	12,000	12,000	54,000	12,000	12,000

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APPENDIX 5
CASH RESERVES
Scenario 3

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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PLANT RESERVE													
Purpose - To be used to fund major plant acquisitions on an ongoing basis.													
	BUDGET				PROPOSED ESTIMATES								
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
Opening Balance	1,656,725	2,071,119	2,353,964	2,448,123	2,548,047	2,647,889	2,753,805	2,863,957	2,978,515	3,097,656	3,221,562	3,350,425	
Transfer from Accumulated Surplus													
- Interest Earned	114,384	82,845	94,159	97,925	101,842	105,916	110,152	114,558	119,141	123,908	128,862	134,017	
- Other Transfers	300,000	200,000	0	0	0	0	0	0	0	0	0	0	
Less Transfers to Accumulated Surplus													
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	
CLOSING BALANCE	2,071,119	2,353,964	2,448,123	2,548,047	2,647,889	2,753,805	2,863,957	2,978,515	3,097,656	3,221,562	3,350,425	3,484,442	
BUILDING RESERVE													
Purpose - To be used for the future building requirements for Council purposes.													
	BUDGET				PROPOSED ESTIMATES								
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
Opening Balance	960,299	1,226,606	1,459,377	2,002,752	2,082,862	2,251,177	2,341,224	2,434,873	2,532,268	2,633,558	2,738,901	2,848,457	
Transfer from Accumulated Surplus													
- Interest Earned	66,307	56,130	58,375	80,110	83,314	90,047	93,649	97,395	101,291	105,342	109,556	113,938	
- Other Transfers	200,000	176,641	485,000	0	85,000	0	0	0	0	0	0	0	
Less Transfers to Accumulated Surplus													
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	
CLOSING BALANCE	1,226,606	1,459,377	2,002,752	2,082,862	2,251,177	2,341,224	2,434,873	2,532,268	2,633,558	2,738,901	2,848,457	2,962,395	
SHIRE WATER RESERVE													
Purpose - To be used for capital water requirements of parks and gardens administered by the Shire.													
	BUDGET				PROPOSED ESTIMATES								
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
Opening Balance	150,713	261,119	300,805	312,837	425,351	492,365	562,059	634,542	659,923	736,320	815,773	1,002,404	
Transfer from Accumulated Surplus													
- Interest Earned	10,406	10,445	12,032	12,513	17,014	19,695	22,482	25,382	28,397	29,453	36,631	40,096	
- Other Transfers	100,000	29,241	0	100,000	50,000	50,000	50,000	0	50,000	150,000	50,000	50,000	
Less Transfers to Accumulated Surplus													
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0	
CLOSING BALANCE	261,119	300,805	312,837	425,351	492,365	562,059	634,542	659,923	736,320	815,773	1,002,404	1,092,500	

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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AIRPORT RUNWAY RESERVE												
Purpose - To be used for the future construction requirements of the airport runway.												
	BUDGET				PROPOSED ESTIMATES							
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	2,224,824	2,378,551	2,473,693	2,572,641	2,675,548	2,782,568	2,893,871	3,009,626	3,130,011	3,255,211	3,385,420	3,520,836
Transfer from Accumulated Surplus												
- Interest Earned	153,627	95,142	98,948	102,906	107,022	111,303	115,755	120,385	125,200	130,208	135,417	140,833
- Other Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	2,378,551	2,473,693	2,572,641	2,675,548	2,782,568	2,893,871	3,009,626	3,130,011	3,255,211	3,385,420	3,520,836	3,661,670
AIRPORT OPERATIONS RESERVE												
Purpose - To be used for capital improvement for the airport support infrastructure.												
	BUDGET				PROPOSED ESTIMATES							
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	784,965	839,165	872,732	907,641	943,947	981,705	1,020,973	1,061,812	1,104,284	1,148,456	1,194,394	1,242,170
Transfer from Accumulated Surplus												
- Interest Earned	54,200	33,567	34,909	36,306	37,758	39,268	40,839	42,472	44,171	45,938	47,776	49,687
- Other Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	839,165	872,732	907,641	943,947	981,705	1,020,973	1,061,812	1,104,284	1,148,456	1,194,394	1,242,170	1,291,857
TRANSPORT RESERVE												
Purpose - To be used for the expansion of the road network that cannot be met by operating income.												
	BUDGET				PROPOSED ESTIMATES							
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	530,777	567,426	640,123	665,728	842,357	926,051	1,013,093	1,103,617	1,197,762	1,295,672	1,497,499	1,757,399
Transfer from Accumulated Surplus												
- Interest Earned	36,649	22,697	25,605	26,629	33,694	37,042	40,524	44,145	47,910	51,827	55,900	70,296
- Other Transfers	0	50,000	0	150,000	50,000	50,000	50,000	50,000	50,000	150,000	200,000	200,000
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	567,426	640,123	665,728	842,357	926,051	1,013,093	1,103,617	1,197,762	1,295,672	1,497,499	1,757,399	2,027,695

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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RESEAL & REJUVINATION RESERVE												
Purpose - To be used for the future resal of bitumen streets.												
	BUDGET					PROPOSED ESTIMATES						
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	727,867	1,028,125	1,478,790	1,720,942	1,887,779	2,176,290	2,491,342	2,825,836	3,080,754	3,083,126	3,273,467	3,148,721
Transfer from Accumulated Surplus												
- Interest Earned	50,258	41,125	59,152	66,838	75,511	87,052	99,654	113,033	123,230	123,725	130,839	125,949
- Other Transfers	250,000	409,540	183,000	198,000	213,000	228,000	234,840	241,885	249,142	256,616	264,314	272,244
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	(100,000)	0	0	0	(100,000)	(360,000)	(200,000)	(520,000)	0
CLOSING BALANCE	1,028,125	1,478,790	1,720,942	1,887,779	2,176,290	2,491,342	2,825,836	3,080,754	3,083,126	3,273,467	3,148,721	3,546,913
INFRASTRUCTURE RESERVE												
Purpose - To be used to develop existing town infrastructure of a commercial or non-commercial nature and fund projects deemed by Council to provide a necessary long term employment or economic benefit to the community.												
	BUDGET					PROPOSED ESTIMATES						
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	769,076	822,162	855,069	889,272	924,843	961,836	1,000,310	1,040,322	1,081,935	1,125,212	1,170,221	1,217,030
Transfer from Accumulated Surplus												
- Interest Earned	53,104	32,887	34,203	35,571	36,994	38,473	40,012	41,613	43,277	45,008	46,809	48,681
- Other Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	822,182	855,069	889,272	924,843	961,836	1,000,310	1,040,322	1,081,935	1,125,212	1,170,221	1,217,030	1,265,711
LEAVE RESERVE												
Purpose - To be used for the future pay of staff proceeding on long service leave.												
	BUDGET					PROPOSED ESTIMATES						
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	47,170	50,427	52,444	54,542	56,723	58,992	61,352	63,806	66,358	69,013	71,773	74,644
Transfer from Accumulated Surplus												
- Interest Earned	3,257	2,017	2,098	2,182	2,269	2,360	2,454	2,552	2,654	2,761	2,871	2,986
- Other Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	50,427	52,444	54,542	56,723	58,992	61,352	63,806	66,358	69,013	71,773	74,644	77,630

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INTERPRETIVE CENTRE RESERVE												
Purpose - To be used for the construction of an interpretive centre.												
	BUDGET					PROPOSED ESTIMATES						
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	904,607	1,100,562	1,194,584	1,242,367	1,412,062	1,518,545	1,629,286	1,744,458	1,864,236	1,988,806	2,218,358	2,507,092
Transfer from Accumulated Surplus												
- Interest Earned	63,462	44,022	47,783	46,695	56,482	60,742	65,171	69,778	74,569	79,552	88,734	100,284
- Other Transfers	132,493	50,000	0	120,000	50,000	50,000	50,000	50,000	50,000	150,000	200,000	200,000
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	0	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	1,100,562	1,194,584	1,242,367	1,412,062	1,518,545	1,629,286	1,744,458	1,864,236	1,988,806	2,218,358	2,507,092	2,907,376
DIGITAL TV RESERVE												
Purpose - To be used for the changeover from analogue to digital TV.												
	BUDGET					PROPOSED ESTIMATES						
	2012/13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Opening Balance	165,232	176,641	0	0	0	0	0	0	0	0	0	0
Transfer from Accumulated Surplus												
- Interest Earned	11,409	0	0	0	0	0	0	0	0	0	0	0
- Other Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Less Transfers to Accumulated Surplus												
- Transfer to Municipal Fund	0	(176,641)	0	0	0	0	0	0	0	0	0	0
CLOSING BALANCE	176,641	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	10,521,923	11,681,581	12,816,844	13,797,518	14,797,419	15,767,315	16,782,848	17,696,047	18,443,031	19,687,368	20,669,177	22,218,188

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APPENDIX 6
LOAN REPAYMENT SCHEDULES
Scenario 3

The Shire of Meekatharra has no borrowings and does not propose to raise any new borrowings over the life of this Plan.

APPENDIX 7
DEPRECIATION SCHEDULES
Scenario 3

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**SHIRE OF MEEKATHARRA
DEPRECIATION SCHEDULE
2013-14**

Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	8,354,089	557,382	8,616,921	89,664	3,977,273	54,983,276	3,553,689	80,132,294
Assets Acquired during the year	1,791,420	175,181	1,116,400	0	622,500	8,519,333	891,903	13,116,737
Assets Disposed during the year	0	0	(20,494)	0	0	0	0	(20,494)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	10,145,509	732,563	9,712,827	89,664	4,599,773	63,502,609	4,445,592	93,228,537
Depreciation at the beginning of the year	(2,568,875)	(163,614)	(4,753,492)	(89,664)	(2,836,613)	(25,420,163)	(1,058,694)	(36,891,115)
Depreciation Expense Raised	(204,700)	(31,000)	(662,830)	0	(175,423)	(2,117,030)	(107,517)	(3,298,500)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year	(2,773,575)	(194,614)	(5,416,322)	(89,664)	(3,012,036)	(27,537,193)	(1,166,211)	(40,189,615)
Written Down Value of Assets Sold	0	0	0	0	0	0	0	0
Net Asset Values at the end of the year	7,371,934	537,949	4,296,505	0	1,587,737	35,965,416	3,279,381	53,038,922

**SHIRE OF MEEKATHARRA
DEPRECIATION SCHEDULE
2014-15**

Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	10,145,509	732,563	9,712,827	89,664	4,599,773	63,502,609	4,445,592	93,228,537
Assets Acquired during the year	711,800	12,000	666,000	0	0	3,438,000	152,000	4,979,800
Assets Disposed during the year	0	0	(194,750)	0	0	0	0	(194,750)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	10,857,309	744,563	10,184,077	89,664	4,599,773	66,940,609	4,597,592	98,013,587
Depreciation at the beginning of the year	(2,773,575)	(194,614)	(5,416,322)	(89,664)	(3,012,036)	(27,537,193)	(1,166,211)	(40,189,615)
Depreciation Expense Raised	(219,062)	(31,508)	(694,989)	0	(175,423)	(2,231,645)	(111,193)	(3,463,820)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year	(2,992,637)	(226,122)	(6,111,311)	(89,664)	(3,187,459)	(29,768,838)	(1,277,404)	(43,653,435)
Written Down Value of Assets Sold	0	0		0	0	0	0	0
Net Asset Values at the end of the year	7,864,672	518,441	4,072,766	0	1,412,314	37,171,771	3,320,188	54,360,152

**SHIRE OF MEEKATHARRA
DEPRECIATION SCHEDULE
2015-16**

Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	10,857,309	744,563	10,184,077	89,664	4,599,773	66,940,609	4,597,592	98,013,587
Assets Acquired during the year	951,900	12,000	610,000	0	60,000	3,533,000	30,000	5,196,900
Assets Disposed during the year	0	0	(145,350)	0	0	0	0	(145,350)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	11,809,209	756,563	10,648,727	89,664	4,659,773	70,473,609	4,627,592	103,065,137
Depreciation at the beginning of the year	(2,992,637)	(226,122)	(6,111,311)	(89,664)	(3,187,459)	(29,768,838)	(1,277,404)	(43,653,435)
Depreciation Expense Raised	(238,268)	(32,016)	(726,698)	0	(177,711)	(2,349,427)	(111,919)	(3,636,038)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year	(3,230,904)	(258,137)	(6,838,010)	(89,664)	(3,365,170)	(32,118,265)	(1,389,323)	(47,289,473)
Written Down Value of Assets Sold	0	0		0	0	0	0	0
Net Asset Values at the end of the year	8,578,305	498,426	3,810,717	0	1,294,603	38,355,344	3,238,269	55,775,664

**SHIRE OF MEEKATHARRA
DEPRECIATION SCHEDULE
2016-17**

Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	11,809,209	756,563	10,648,727	89,664	4,659,773	70,473,609	4,627,592	103,065,137
Assets Acquired during the year	912,700	54,000	836,000	0	0	3,899,000	102,000	5,803,700
Assets Disposed during the year	0	0	(223,250)	0	0	0	0	(223,250)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	12,721,909	810,563	11,261,477	89,664	4,659,773	74,372,609	4,729,592	108,645,587
Depreciation at the beginning of the year	(3,230,904)	(258,137)	(6,838,010)	(89,664)	(3,365,170)	(32,118,265)	(1,389,323)	(47,289,473)
Depreciation Expense Raised	(256,683)	(34,301)	(768,514)	0	(177,711)	(2,479,411)	(114,386)	(3,831,005)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year	(3,487,587)	(292,438)	(7,606,524)	(89,664)	(3,542,881)	(34,597,676)	(1,503,709)	(51,120,478)
Written Down Value of Assets Sold	0	0	0	0	0	0	0	0
Net Asset Values at the end of the year	9,234,322	518,125	3,654,953	0	1,116,892	39,774,933	3,225,884	57,525,109

**SHIRE OF MEEKATHARRA
DEPRECIATION SCHEDULE
2017-18**

Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	12,721,909	810,563	11,261,477	89,664	4,659,773	74,372,609	4,729,592	108,645,587
Assets Acquired during the year	1,583,000	12,000	273,000	0	0	3,209,000	28,000	5,105,000
Assets Disposed during the year	0	0	(64,600)	0	0	0	0	(64,600)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	14,304,909	822,563	11,469,877	89,664	4,659,773	77,581,609	4,757,592	113,685,987
Depreciation at the beginning of the year	(3,487,587)	(292,438)	(7,606,524)	(89,664)	(3,542,881)	(34,597,676)	(1,503,708)	(51,120,478)
Depreciation Expense Raised	(288,622)	(34,809)	(782,736)	0	(177,711)	(2,588,391)	(115,063)	(3,985,332)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year	(3,776,208)	(327,247)	(8,389,260)	(89,664)	(3,720,593)	(37,184,067)	(1,618,771)	(55,105,810)
Written Down Value of Assets Sold	0	0	0	0	0	0	0	0
Net Asset Values at the end of the year	10,528,701	495,316	3,080,617	0	939,180	40,397,542	3,138,821	58,580,177

**SHIRE OF MEEKATHARRA
DEPRECIATION SCHEDULE
2018-19**

Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	14,304,909	822,563	11,469,877	89,664	4,659,773	77,581,609	4,757,592	113,685,987
Assets Acquired during the year	1,294,600	12,000	767,000	0	0	3,896,000	36,000	6,005,600
Assets Disposed during the year	0	0	(191,900)	0	0	0	0	(191,900)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	15,599,509	834,563	12,044,977	89,664	4,659,773	81,477,609	4,793,592	119,499,687
Depreciation at the beginning of the year	(3,776,208)	(327,247)	(8,389,260)	(89,664)	(3,720,593)	(37,184,067)	(1,618,771)	(55,105,810)
Depreciation Expense Raised	(314,742)	(35,316)	(821,982)	0	(177,711)	(2,716,275)	(115,933)	(4,181,960)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year	(4,090,951)	(362,563)	(9,211,242)	(89,664)	(3,898,304)	(39,900,342)	(1,734,705)	(59,287,770)
Written Down Value of Assets Sold	0	0		0	0	0	0	0
Net Asset Values at the end of the year	11,508,558	472,000	2,833,735	0	761,469	41,577,267	3,058,887	60,211,917

**SHIRE OF MEEKATHARRA
DEPRECIATION SCHEDULE
2019-20**

Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	15,599,509	834,563	12,044,977	89,664	4,659,773	81,477,609	4,793,592	119,499,687
Assets Acquired during the year	1,187,800	12,000	968,000	0	0	3,533,000	9,000	5,709,800
Assets Disposed during the year	0	0	(261,250)	0	0	0	0	(261,250)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	16,787,309	846,563	12,751,727	89,664	4,659,773	85,010,609	4,802,592	124,948,237
Depreciation at the beginning of the year	(4,090,951)	(362,563)	(9,211,242)	(89,664)	(3,898,304)	(39,900,342)	(1,734,705)	(59,287,770)
Depreciation Expense Raised	(338,708)	(35,824)	(870,213)	0	(177,711)	(2,834,057)	(116,151)	(4,372,664)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year	(4,429,658)	(398,387)	(10,081,455)	(89,664)	(4,076,015)	(42,734,399)	(1,850,856)	(63,660,434)
Written Down Value of Assets Sold	0	0	0	0	0	0	0	0
Net Asset Values at the end of the year	12,357,651	448,176	2,670,272	0	583,758	42,276,210	2,951,736	61,287,803

**SHIRE OF MEEKATHARRA
DEPRECIATION SCHEDULE
2020-21**

Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	16,787,309	846,563	12,751,727	89,664	4,659,773	85,010,609	4,802,592	124,948,237
Assets Acquired during the year	2,405,000	12,000	345,000	0	0	3,128,400	0	5,890,400
Assets Disposed during the year	0	0	(95,000)	0	0	0	0	(95,000)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	19,192,309	858,563	13,001,727	89,664	4,659,773	88,139,009	4,802,592	130,743,637
Depreciation at the beginning of the year	(4,429,658)	(398,387)	(10,081,455)	(89,664)	(4,076,015)	(42,734,399)	(1,850,858)	(63,660,434)
Depreciation Expense Raised	(387,232)	(36,332)	(887,274)	0	(158,683)	(2,938,351)	(116,151)	(4,524,022)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year	(4,816,890)	(434,719)	(10,968,729)	(89,664)	(4,234,698)	(45,672,749)	(1,967,007)	(68,184,456)
Written Down Value of Assets Sold	0	0		0	0	0	0	0
Net Asset Values at the end of the year	14,375,419	423,844	2,032,998	0	425,075	42,466,260	2,835,585	62,559,181

**SHIRE OF MEEKATHARRA
DEPRECIATION SCHEDULE
2021-22**

Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	19,192,309	858,563	13,001,727	89,664	4,659,773	88,139,009	4,802,592	130,743,637
Assets Acquired during the year	385,000	54,000	1,052,000	0	0	3,879,840	299,000	5,669,840
Assets Disposed during the year	0	0	(236,550)	0	0	0	0	(236,550)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	19,577,309	912,563	13,817,177	89,664	4,659,773	92,018,849	5,101,592	136,176,927
Depreciation at the beginning of the year	(4,816,890)	(434,719)	(10,968,729)	(89,664)	(4,234,698)	(45,672,749)	(1,967,007)	(68,184,456)
Depreciation Expense Raised	(395,000)	(38,617)	(942,922)	0	0	(3,067,695)	(123,382)	(4,567,617)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year	(5,211,890)	(473,336)	(11,911,651)	(89,664)	(4,234,698)	(48,740,445)	(2,090,389)	(72,752,073)
Written Down Value of Assets Sold	0	0		0	0	0	0	0
Net Asset Values at the end of the year	14,365,419	439,227	1,905,526	0	425,075	43,278,404	3,011,203	63,424,854

**SHIRE OF MEEKATHARRA
DEPRECIATION SCHEDULE
2022-23**

Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	19,577,309	912,563	13,817,177	89,664	4,659,773	92,018,849	5,101,592	136,176,927
Assets Acquired during the year	1,000,000	12,000	629,000	0	0	4,304,924	114,000	6,059,924
Assets Disposed during the year	0	0	(159,600)	0	0	0	0	(159,600)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	20,577,309	924,563	14,286,577	89,664	4,659,773	96,323,773	5,215,592	142,077,251
Depreciation at the beginning of the year	(5,211,890)	(473,336)	(11,911,651)	(89,664)	(4,234,698)	(48,740,445)	(2,090,389)	(72,752,073)
Depreciation Expense Raised	(415,176)	(39,125)	(974,955)	0	0	(3,211,212)	(126,140)	(4,766,608)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year	(5,627,066)	(512,461)	(12,886,606)	(89,664)	(4,234,698)	(51,951,656)	(2,216,529)	(77,518,681)
Written Down Value of Assets Sold	0	0		0	0	0	0	0
Net Asset Values at the end of the year	14,950,243	412,102	1,399,971	0	425,075	44,372,117	2,999,063	64,558,570

**SHIRE OF MEEKATHARRA
DEPRECIATION SCHEDULE
2023-24**

Description	Land and Buildings	Furniture and Equip.	Plant and Equip.	Machinery & Equip.	Airport	Roads	Other	Total
Asset Balance at the beginning of the year	20,577,309	924,563	14,286,577	89,664	4,659,773	96,323,773	5,215,592	142,077,251
Assets Acquired during the year	1,030,000	12,000	712,000	0	0	4,772,516	0	6,526,516
Assets Disposed during the year	0	0	(209,000)	0	0	0	0	(209,000)
Revaluation Increments/(decrements)	0	0	0	0	0	0	0	0
Asset Balance at the end of the year	21,607,309	936,563	14,789,577	89,664	4,659,773	101,096,289	5,215,592	148,394,767
Depreciation at the beginning of the year	(5,627,066)	(512,461)	(12,886,606)	(89,664)	(4,234,698)	(51,951,656)	(2,216,529)	(77,518,681)
Depreciation Expense Raised	(435,958)	(39,633)	(1,009,281)	0	0	(3,370,316)	(126,140)	(4,981,328)
Depreciation Expense Written Back on Disposals								0
Revaluation Increments/(decrements)								0
Depreciation at the end of Year	(6,063,025)	(552,094)	(13,895,887)	(89,664)	(4,234,698)	(55,321,973)	(2,342,668)	(82,500,009)
Written Down Value of Assets Sold	0	0	0	0	0	0	0	0
Net Asset Values at the end of the year	15,544,284	384,469	893,690	0	425,075	45,774,316	2,872,924	65,894,758

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APPENDIX 8
10 YEAR FINANCIAL PLAN
(Scenario 3)

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MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF HEIKATIARRA		FORWARD PROJECTIONS										Forward Projections											
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-23		Proposed Estimates 2023-24	
Acct	Job	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
New	Proceeds Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - CEO Vehicle	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0	
New	Proceeds Sale of Assets - Deputy CEO Vehicle	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - CDGM Vehicle	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Project Office Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,000)	\$0	\$0	\$0	\$0	\$0	(\$18,000)	\$0	\$0	\$0	\$0	\$0	(\$18,000)	\$0	\$0	
New	Proceeds Sale of Assets - CD Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Nissan Prime Mover 1CB/625	\$0	\$0	(\$42,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Nissan UD Truck 1CM4722	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Nissan Prime Mover 1CT2537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Nissan Truck 1D0G751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Nissan Prime Mover 1DXB973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$46,000)	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Nissan Prime Mover 1EB9214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Dual Cab Truck 1DAC180	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets Medium Tip Truck 1DCC879	\$0	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Cat Grader 12H 1C BU967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$78,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Cat 12M Grader MC3551	\$0	\$0	\$0	\$0	(\$70,000)	\$0	\$0	\$0	(\$78,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$82,000)	\$0	\$0	
New	Proceeds Sale of Assets - Cat900 Loader 1DPM539	\$0	\$0	\$0	\$0	\$0	\$0	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$74,000)	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Cat Road Roller MC3811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Bomag Multi Tyre Roller	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Bomag Padfoot Vibe Roller	\$0	\$0	\$0	\$0	\$0	\$0	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Toyota Hilux Utility P402	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Holden Rodeo Utility	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Toyota Hilux Utility	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Operations Officer Vehicle	\$0	\$0	\$0	\$0	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Construction Crew Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,000)	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Road Sweeper	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Trailer Mounted Genset 1TBO188	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - CD Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Community Bus	\$0	\$0	(\$23,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Proceeds Sale of Assets - Youth Centre Van	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0	
Sub Total - PROCEEDS ON SALE OF ASSET		(\$66,000)	\$0	(\$205,000)	\$0	(\$155,000)	\$0	(\$235,000)	\$0	(\$68,000)	\$0	(\$202,000)	\$0	(\$275,000)	\$0	(\$100,000)	\$0	(\$240,000)	\$0	(\$168,000)	\$0	(\$220,000)	\$0
Written Down Value																							
NEW Written Down Value - Plant		\$0	\$20,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,000	
00000	Written Down Value - CEO Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$33,250	\$0	\$0	\$0	\$0	\$0	\$33,250	\$0	\$0	\$0	\$0	\$0	\$33,250	\$0	\$0	
00000	Written Down Value - Deputy CEO Vehicle	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - CDGM Vehicle	\$0	\$0	\$0	\$0	\$23,750	\$0	\$0	\$0	\$23,750	\$0	\$0	\$0	\$0	\$0	\$23,750	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Project Office Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$0	\$0	\$0	\$0	\$15,200	\$0	\$0	
00000	Written Down Value	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Prime Mover 1CB/625	\$0	\$0	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Nissan UD Truck 1CM4722	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Nissan Prime Mover 1CT2537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Nissan Truck 1D0G751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,750	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Nissan Prime Mover 1DXB973	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,700	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Nissan Prime Mover 1EB9214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Dual Cab Truck	\$0	\$0	\$0	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Medium Tip truck	\$0	\$0	\$0	\$33,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Cat Grader 12H 1C BU967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,100	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Cat Grader 12H 1B0567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Cat Grader 12M MC3551	\$0	\$0	\$0	\$0	\$72,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,000	\$0	\$0	
00000	Written Down Value - Cat900 Loader 1DPM539	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,300	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Cat Road Roller MC3811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,050	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Bomag Multi Tyre Roller	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	
00000	Written Down Value - Bomag Padfoot Vibe Roller	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Works Manager Vehicle	\$0	\$0	\$0	\$33,250	\$0	\$0	\$33,250	\$0	\$0	\$0	\$0	\$0	\$33,250	\$0	\$0	\$33,250	\$0	\$0	\$33,250	\$0	\$0	
00000	Written Down Value - Leading Hand Vehicle	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$19,000	\$0	\$0	
00000	Written Down Value - Town Maintenance Vehicle	\$0	\$0	\$0	\$0	\$10,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,460	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Toyota Hilux Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Holden Rodeo Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Toyota Hilux Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Operations Officer Vehicle	\$0	\$0	\$0	\$0	\$10,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,460	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Construction Crew Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,300	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Road Sweeper	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Trailer Mounted Genset	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - CD Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Community Bus	\$0	\$0	\$0	\$21,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Youth Centre Van	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	
00000	Written Down Value - Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - WDV ON SALE OF ASSET		\$0	\$20,494	\$0	\$194,750	\$0	\$146,360	\$0	\$223,250	\$0	\$94,600	\$0	\$191,900	\$0	\$261,250	\$0	\$95,000	\$0	\$236,550	\$0	\$159,600	\$0	\$209,000
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$66,000)	\$20,494	(\$205,000)	\$194,750	(\$155,000)	\$146,360	(\$235,000)	\$223,250	(\$68,000)	\$94,600	(\$202,000)	\$191,9										

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NAME OF MEMORANDUM		EXPENSE PROJECTIONS										FUND PROJECTIONS									
Details By Function (Enter the Program Title and Type Memorandum, the Program Title, and the Fiscal Year)		Proposed Estimate 2016-2017	Proposed Estimate 2017-2018	Proposed Estimate 2018-2019	Proposed Estimate 2019-2020	Proposed Estimate 2020-2021	Proposed Estimate 2021-2022	Proposed Estimate 2022-2023	Proposed Estimate 2023-2024	Proposed Estimate 2024-2025	Proposed Estimate 2025-2026	Proposed Estimate 2026-2027	Proposed Estimate 2027-2028	Proposed Estimate 2028-2029	Proposed Estimate 2029-2030						
Line	Item	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense	Income	Expense						
OPERATING EXPENSES																					
2002	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2003	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2004	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2005	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2006	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2007	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2008	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2009	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2010	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2011	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2012	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2013	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2014	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2015	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2016	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2017	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2018	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2019	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2020	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2021	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2022	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2023	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2024	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2025	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2026	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2027	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2028	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2029	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2030	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2031	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2032	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2033	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2034	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2035	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2036	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2037	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2038	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2039	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2040	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2041	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2042	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2043	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2044	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2045	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2046	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2047	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2048	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2049	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2050	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2051	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2052	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2053	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2054	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2055	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2056	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2057	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2058	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2059	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2060	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2061	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2062	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2063	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2064	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2065	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2066	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2067	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2068	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2069	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2070	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2071	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2072	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2073	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2074	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2075	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2076	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2077	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2078	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2079	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2080	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2081	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2082	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2083	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2084	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2085	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2086	CEO Admin Expenses	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000						
2087	CEO Admin Expenses	\$0	\$15,000																		

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Name of Program/Activity		Funding Projections										Funding Projections									
Enter the Function Under the Following Programs Title and the Year Underlying Title the Program		Proposed Estimate 2017-2018		Proposed Estimate 2018-2019		Proposed Estimate 2019-2020		Proposed Estimate 2020-2021		Proposed Estimate 2021-2022		Proposed Estimate 2022-2023		Proposed Estimate 2023-2024		Proposed Estimate 2024-2025		Proposed Estimate 2025-2026			
Year	Source	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure		
WATER																					
WATER SUPPLY SYSTEM																					
OPERATING EXPENDITURE																					
2002	Food Maintenance	\$0	\$17,134	\$0	\$17,700	\$0	\$18,230	\$0	\$18,820	\$0	\$19,390	\$0	\$20,040	\$0	\$21,460	\$0	\$22,140	\$0	\$22,980		
2003	General Maintenance	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,550	\$0	\$1,600	\$0	\$1,700	\$0	\$1,750	\$0	\$1,800	\$0	\$1,900		
2004	General Maintenance	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,550	\$0	\$1,600	\$0	\$1,700	\$0	\$1,750	\$0	\$1,800	\$0	\$1,900		
2005	General Maintenance	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,550	\$0	\$1,600	\$0	\$1,700	\$0	\$1,750	\$0	\$1,800	\$0	\$1,900		
Sub Total - OPERATING EXPENSE		\$0	\$20,737	\$0	\$20,500	\$0	\$20,730	\$0	\$20,970	\$0	\$21,590	\$0	\$22,340	\$0	\$23,210	\$0	\$23,940	\$0	\$24,880		
WATER SUPPLY SYSTEM																					
OPERATING EXPENDITURE																					
2002	Food Maintenance	\$0	\$17,134	\$0	\$17,700	\$0	\$18,230	\$0	\$18,820	\$0	\$19,390	\$0	\$20,040	\$0	\$21,460	\$0	\$22,140	\$0	\$22,980		
2003	General Maintenance	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,550	\$0	\$1,600	\$0	\$1,700	\$0	\$1,750	\$0	\$1,800	\$0	\$1,900		
2004	General Maintenance	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,550	\$0	\$1,600	\$0	\$1,700	\$0	\$1,750	\$0	\$1,800	\$0	\$1,900		
2005	General Maintenance	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,550	\$0	\$1,600	\$0	\$1,700	\$0	\$1,750	\$0	\$1,800	\$0	\$1,900		
Sub Total - OPERATING EXPENSE		\$0	\$20,737	\$0	\$20,500	\$0	\$20,730	\$0	\$20,970	\$0	\$21,590	\$0	\$22,340	\$0	\$23,210	\$0	\$23,940	\$0	\$24,880		
WATER SUPPLY SYSTEM																					
OPERATING EXPENDITURE																					
2002	Food Maintenance	\$0	\$17,134	\$0	\$17,700	\$0	\$18,230	\$0	\$18,820	\$0	\$19,390	\$0	\$20,040	\$0	\$21,460	\$0	\$22,140	\$0	\$22,980		
2003	General Maintenance	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,550	\$0	\$1,600	\$0	\$1,700	\$0	\$1,750	\$0	\$1,800	\$0	\$1,900		
2004	General Maintenance	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,550	\$0	\$1,600	\$0	\$1,700	\$0	\$1,750	\$0	\$1,800	\$0	\$1,900		
2005	General Maintenance	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,550	\$0	\$1,600	\$0	\$1,700	\$0	\$1,750	\$0	\$1,800	\$0	\$1,900		
Sub Total - OPERATING EXPENSE		\$0	\$20,737	\$0	\$20,500	\$0	\$20,730	\$0	\$20,970	\$0	\$21,590	\$0	\$22,340	\$0	\$23,210	\$0	\$23,940	\$0	\$24,880		
WATER SUPPLY SYSTEM																					
OPERATING EXPENDITURE																					
2002	Food Maintenance	\$0	\$17,134	\$0	\$17,700	\$0	\$18,230	\$0	\$18,820	\$0	\$19,390	\$0	\$20,040	\$0	\$21,460	\$0	\$22,140	\$0	\$22,980		
2003	General Maintenance	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,550	\$0	\$1,600	\$0	\$1,700	\$0	\$1,750	\$0	\$1,800	\$0	\$1,900		
2004	General Maintenance	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,550	\$0	\$1,600	\$0	\$1,700	\$0	\$1,750	\$0					

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STATE OF MICHIGANA		FARM PRODUCTIONS										FARMER PRODUCTIONS											
State & Federal Data The Missing Program Data		Proposed Estimate 2013-2014		Proposed Estimate 2014-2015		Proposed Estimate 2015-2016		Proposed Estimate 2016-2017		Proposed Estimate 2017-2018		Proposed Estimate 2018-2019		Proposed Estimate 2019-2020		Proposed Estimate 2020-2021		Proposed Estimate 2021-2022		Proposed Estimate 2022-2023		Proposed Estimate 2023-2024	
Year	Category	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses
FARM PRODUCTIONS																							
OPERATING EXPENSES																							
0002	Operating Costs	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
0003	Transportation Costs	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
0004	Ty & Auto Insurance	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
0005	Ty & Auto Insurance	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
0006	General Insurance (House)	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
0007	Ty & Auto GROUP	\$0	\$1.00	\$0	\$1.00	\$0	\$1.00	\$0	\$1.00	\$0	\$1.00	\$0	\$1.00	\$0	\$1.00	\$0	\$1.00	\$0	\$1.00	\$0	\$1.00	\$0	\$1.00
OPERATING INCOME																							
0008	Ty & Auto GROUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TY & AUTO GROUP																							
0009	Ty & Auto GROUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TY & AUTO GROUP																							
0010	Ty & Auto GROUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CULTURE																							
OPERATING EXPENSES																							
0011	Operating Costs	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
0012	Transportation Costs	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
0013	Ty & Auto Insurance	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
0014	Ty & Auto Insurance	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
0015	General Insurance (House)	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
0016	Ty & Auto GROUP	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
0017	Ty & Auto GROUP	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00
0018	Ty & Auto GROUP	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0															

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AIRC OF NEENAH/ADA		Forward Projections										Forward Projections									
Enter by Function into the Following Programs Data and then Checkback Under the Property		Proposed Estimates 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-2023					
Line		Amount	Expense	Amount	Expense	Amount	Expense	Amount	Expense	Amount	Expense	Amount	Expense	Amount	Expense	Amount	Expense				
4001	MAINTENANCE	(200,000.00)	\$0	(200,000.00)	\$0	(200,000.00)	\$0	(200,000.00)	\$0	(200,000.00)	\$0	(200,000.00)	\$0	(200,000.00)	\$0	(200,000.00)	\$0				
4002	Asphalt Resurfacing Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4003	Curb Replacement Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4004	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4005	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4006	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4007	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4008	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4009	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4010	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4011	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4012	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4013	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4014	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4015	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4016	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4017	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0				
4018	Strip Painting Invt	(100,000.00)	\$0	(100,000.00)	\$0	(100,000.00)	\$0	(100,000													

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NAME OF PROJECT/AREA		FUNDING PROJECTIONS										FUNDING PROJECTIONS									
Enter B, C, Function Into The Following Projections Table And Pay To Building Within The Projections		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-21					
Item		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure				
OPERATING EXPENDITURE																					
0001	BP Cost of Management	\$0	\$60,000	\$0	\$61,000	\$0	\$62,000	\$0	\$63,000	\$0	\$64,000	\$0	\$65,000	\$0	\$66,000	\$0	\$67,000				
0002	BP Cost of BP Cost	\$0	\$68,000	\$0	\$69,000	\$0	\$70,000	\$0	\$71,000	\$0	\$72,000	\$0	\$73,000	\$0	\$74,000	\$0	\$75,000				
0003	BP Cost of BP Cost	\$0	\$70,000	\$0	\$71,000	\$0	\$72,000	\$0	\$73,000	\$0	\$74,000	\$0	\$75,000	\$0	\$76,000	\$0	\$77,000				
0004	BP Cost of BP Cost	\$0	\$72,000	\$0	\$73,000	\$0	\$74,000	\$0	\$75,000	\$0	\$76,000	\$0	\$77,000	\$0	\$78,000	\$0	\$79,000				
0005	BP Cost of BP Cost	\$0	\$74,000	\$0	\$75,000	\$0	\$76,000	\$0	\$77,000	\$0	\$78,000	\$0	\$79,000	\$0	\$80,000	\$0	\$81,000				
0006	BP Cost of BP Cost	\$0	\$76,000	\$0	\$77,000	\$0	\$78,000	\$0	\$79,000	\$0	\$80,000	\$0	\$81,000	\$0	\$82,000	\$0	\$83,000				
0007	BP Cost of BP Cost	\$0	\$78,000	\$0	\$79,000	\$0	\$80,000	\$0	\$81,000	\$0	\$82,000	\$0	\$83,000	\$0	\$84,000	\$0	\$85,000				
0008	BP Cost of BP Cost	\$0	\$80,000	\$0	\$81,000	\$0	\$82,000	\$0	\$83,000	\$0	\$84,000	\$0	\$85,000	\$0	\$86,000	\$0	\$87,000				
0009	BP Cost of BP Cost	\$0	\$82,000	\$0	\$83,000	\$0	\$84,000	\$0	\$85,000	\$0	\$86,000	\$0	\$87,000	\$0	\$88,000	\$0	\$89,000				
0010	BP Cost of BP Cost	\$0	\$84,000	\$0	\$85,000	\$0	\$86,000	\$0	\$87,000	\$0	\$88,000	\$0	\$89,000	\$0	\$90,000	\$0	\$91,000				
0011	BP Cost of BP Cost	\$0	\$86,000	\$0	\$87,000	\$0	\$88,000	\$0	\$89,000	\$0	\$90,000	\$0	\$91,000	\$0	\$92,000	\$0	\$93,000				
0012	BP Cost of BP Cost	\$0	\$88,000	\$0	\$89,000	\$0	\$90,000	\$0	\$91,000	\$0	\$92,000	\$0	\$93,000	\$0	\$94,000	\$0	\$95,000				
0013	BP Cost of BP Cost	\$0	\$90,000	\$0	\$91,000	\$0	\$92,000	\$0	\$93,000	\$0	\$94,000	\$0	\$95,000	\$0	\$96,000	\$0	\$97,000				
0014	BP Cost of BP Cost	\$0	\$92,000	\$0	\$93,000	\$0	\$94,000	\$0	\$95,000	\$0	\$96,000	\$0	\$97,000	\$0	\$98,000	\$0	\$99,000				
0015	BP Cost of BP Cost	\$0	\$94,000	\$0	\$95,000	\$0	\$96,000	\$0	\$97,000	\$0	\$98,000	\$0	\$99,000	\$0	\$100,000	\$0	\$101,000				
0016	BP Cost of BP Cost	\$0	\$96,000	\$0	\$97,000	\$0	\$98,000	\$0	\$99,000	\$0	\$100,000	\$0	\$101,000	\$0	\$102,000	\$0	\$103,000				
0017	BP Cost of BP Cost	\$0	\$98,000	\$0	\$99,000	\$0	\$100,000	\$0	\$101,000	\$0	\$102,000	\$0	\$103,000	\$0	\$104,000	\$0	\$105,000				
0018	BP Cost of BP Cost	\$0	\$100,000	\$0	\$101,000	\$0	\$102,000	\$0	\$103,000	\$0	\$104,000	\$0	\$105,000	\$0	\$106,000	\$0	\$107,000				
0019	BP Cost of BP Cost	\$0	\$102,000	\$0	\$103,000	\$0	\$104,000	\$0	\$105,000	\$0	\$106,000	\$0	\$107,000	\$0	\$108,000	\$0	\$109,000				
0020	BP Cost of BP Cost	\$0	\$104,000	\$0	\$105,000	\$0	\$106,000	\$0	\$107,000	\$0	\$108,000	\$0	\$109,000	\$0	\$110,000	\$0	\$111,000				
0021																					

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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NAME OF REVENUE		Downward Projections												Forward Projections											
Details & Function Under The Following Programme Title		Proposed Estimates 2013-14		Proposed Estimates 2014-15		Proposed Estimates 2015-16		Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20		Proposed Estimates 2020-21		Proposed Estimates 2021-22		Proposed Estimates 2022-23		Proposed Estimates 2023-24			
Sl. No.		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure		
OTHER ECONOMIC SERVICES																									
OPERATING EXPENDITURE																									
8002	Misc. Vehicle Control	\$0	\$14,000	\$0	\$14,400	\$0	\$15,000	\$0	\$15,000	\$0	\$17,104	\$0	\$17,007	\$0	\$20,711	\$0	\$21,408	\$0	\$22,180	\$0	\$23,940	\$0	\$25,781		
8010	Road Control	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,104	\$0	\$1,171	\$0	\$1,289	\$0	\$1,450	\$0	\$1,577	\$0	\$1,719	\$0	\$1,819	\$0	\$1,968		
8020	Non-Permissible (Students)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,104	\$0	\$1,208	\$0	\$1,328	\$0	\$1,450	\$0	\$1,577	\$0	\$1,719	\$0	\$1,819	\$0	\$1,968		
8030	Economic Development Strategy	\$0	\$20,000	\$0	\$20	\$0	\$20	\$0	\$20	\$0	\$20	\$0	\$20	\$0	\$20	\$0	\$20	\$0	\$20	\$0	\$20	\$0	\$20		
8040	Overhead Expenses - (Self Supplying)	\$0	\$11,000	\$0	\$11,000	\$0	\$12,000	\$0	\$12,000	\$0	\$13,771	\$0	\$13,700	\$0	\$16,000	\$0	\$16,000	\$0	\$18,000	\$0	\$18,000	\$0	\$20,000		
Sub Total - OTHER ECONOMIC SERVICES OVERHEAD		\$0	\$46,000	\$0	\$47,400	\$0	\$49,000	\$0	\$49,104	\$0	\$55,000	\$0	\$55,000	\$0	\$67,790	\$0	\$69,720	\$0	\$73,600	\$0	\$76,720	\$0	\$80,640		
OPERATING INCOME																									
8100	Private Work Charge	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
8110	Private Work Charge	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
8120	Private Work Charge	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
8130	Overhead Expenses - (Self Supplying)	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
Sub Total - OTHER ECONOMIC SERVICES INCOME		(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
Total - OTHER ECONOMIC SERVICES		(\$1,000)	\$46,000	(\$1,000)	\$46,400	(\$1,000)	\$48,000	(\$1,000)	\$48,104	(\$1,000)	\$54,000	(\$1,000)	\$54,000	(\$1,000)	\$66,790	(\$1,000)	\$68,720	(\$1,000)	\$72,600	(\$1,000)	\$75,720	(\$1,000)	\$79,640		
OTHER PROPERTY AND SERVICES																									
PRIVATE WORKS																									
OPERATING EXPENDITURE																									
8200	Private Works Charge	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000		
8210	Private Works Charge	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
8220	Private Works Charge	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
8230	Overhead Expenses - (Self Supplying)	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
Sub Total - PRIVATE WORKS OF INCOME		(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
Total - PRIVATE WORKS		(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
PUBLIC WORKS OVERHEADS																									
OPERATING EXPENDITURE																									
8300	Engineering Office & Site Expenses	\$0	\$10,000	\$0	\$10,000	\$0	\$11,100	\$0	\$11,000	\$0	\$12,400	\$0	\$12,200	\$0	\$13,800	\$0	\$13,600	\$0	\$15,400	\$0	\$15,200	\$0	\$17,100		
8310	Overhead Expenses - (Self Supplying)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,100	\$0	\$1,000	\$0	\$1,100	\$0	\$1,200	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,600	\$0	\$1,700		
8320	Private Works Charge	\$0	\$1,000	\$0	\$1,000	\$0	\$1,100	\$0	\$1,000	\$0	\$1,100	\$0	\$1,200	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,600	\$0	\$1,700		
8330	Overhead Expenses - (Self Supplying)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,100	\$0	\$1,000	\$0	\$1,100	\$0	\$1,200	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,600	\$0	\$1,700		
8340	Telephone Expenses	\$0	\$1,000	\$0	\$1,000	\$0	\$1,100	\$0	\$1,000	\$0	\$1,100	\$0	\$1,200	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,600	\$0	\$1,700		
8350	Private Works Charge	\$0	\$1,000	\$0	\$1,000	\$0	\$1,100	\$0	\$1,000	\$0	\$1,100	\$0	\$1,200	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,600	\$0	\$1,700		
8360	Overhead Expenses - (Self Supplying)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,100	\$0	\$1,000	\$0	\$1,100	\$0	\$1,200	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,600	\$0	\$1,700		
8370	Telephone Expenses	\$0	\$1,000	\$0	\$1,000	\$0	\$1,100	\$0	\$1,000	\$0	\$1,100	\$0	\$1,200	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,600	\$0	\$1,700		
8380	Private Works Charge	\$0	\$1,000	\$0	\$1,000	\$0	\$1,100	\$0	\$1,000	\$0	\$1,100	\$0	\$1,200	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,600	\$0	\$1,700		
8390	Overhead Expenses - (Self Supplying)	\$0	\$1,000	\$0	\$1,000	\$0	\$1,100	\$0	\$1,000	\$0	\$1,100	\$0	\$1,200	\$0	\$1,300	\$0	\$1,400	\$0	\$1,500	\$0	\$1,600	\$0	\$1,700		
Sub Total - PUBLIC WORKS OVERHEADS OVERHEAD		\$0	\$15,000	\$0	\$15,000	\$0	\$16,300	\$0	\$16,100	\$0	\$17,800	\$0	\$17,500	\$0	\$19,500	\$0	\$19,200	\$0	\$21,900	\$0	\$21,600	\$0	\$24,500		
OPERATING INCOME																									
8400	Private Works Charge	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
8410	Private Works Charge	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
8420	Private Works Charge	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
8430	Overhead Expenses - (Self Supplying)	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
Sub Total - PUBLIC WORKS OVERHEADS INCOME		(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	
Total - PUBLIC WORKS OVERHEADS		(\$1,000)	\$15,000	(\$1,000)	\$14,000	(\$1,000)	\$15,300	(\$1,000)	\$15,100	(\$1,000)	\$16,800	(\$1,000)	\$16,500	(\$1,000)	\$18,500	(\$1,000)	\$18,200	(\$1,000)	\$20,900	(\$1,000)	\$20,600	(\$1,000)	\$23,500		

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AECG OF MEXICANASA		Forward Projections										Forward Projections									
Details By Function Under The Following Programs Title And By Three Subdivisions Within The Program		Proposed Estimates 2023-2024		Proposed Estimates 2024-2025		Proposed Estimates 2025-2026		Proposed Estimates 2026-2027		Proposed Estimates 2027-2028		Proposed Estimates 2028-2029		Proposed Estimates 2029-2030		Proposed Estimates 2030-31		Proposed Estimates 2031-32			
Line Item	Program	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure		
ADMINISTRATIVE																					
EXPENDITURE																					
Loan Payments		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - LOAN PAYMENTS		\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
INCOME																					
New Loans		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - LOANS RAISED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - NON CURRENT LIABILITIES																					
NON CASH FUND WRITTEN BACK																					
Depreciation Other Bank		\$0	(\$1,280,000)	\$0	(\$1,460,000)	\$0	(\$1,640,000)	\$0	(\$1,820,000)	\$0	(\$2,000,000)	\$0	(\$2,180,000)	\$0	(\$2,360,000)	\$0	(\$2,540,000)	\$0	(\$2,720,000)		
Depreciation Other Loan		\$0	(\$1,000,000)	\$0	(\$1,100,000)	\$0	(\$1,200,000)	\$0	(\$1,300,000)	\$0	(\$1,400,000)	\$0	(\$1,500,000)	\$0	(\$1,600,000)	\$0	(\$1,700,000)	\$0	(\$1,800,000)		
WFO of Assets Under Bank		(\$24,444)	(\$194,776)	(\$194,776)	(\$154,224)	(\$154,224)	(\$103,672)	(\$103,672)	(\$53,120)	(\$53,120)	(\$2,560)	(\$24,444)	(\$24,444)	(\$2,560)	(\$24,444)	(\$24,444)	(\$2,560)	(\$24,444)	(\$24,444)		
WFO of Assets Under Other Bank		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Movement of Total Different Assets Bank Account		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
WFO of Assets Under Other Bank		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - DEPRECIATION WRITTEN BACK		\$0	(\$3,280,776)	(\$1,280,776)	(\$2,760,224)	(\$1,794,224)	(\$3,040,272)	(\$2,003,672)	(\$3,123,672)	(\$1,553,120)	(\$2,474,560)	(\$2,178,000)	(\$3,684,444)	(\$2,178,000)	(\$3,684,444)	(\$2,178,000)	(\$3,684,444)	(\$2,178,000)	(\$3,684,444)		
Total - NON CASH FUND		(\$24,444)	(\$3,280,776)	(\$1,280,776)	(\$2,760,224)	(\$1,794,224)	(\$3,040,272)	(\$2,003,672)	(\$3,123,672)	(\$1,553,120)	(\$2,474,560)	(\$2,178,000)	(\$3,684,444)	(\$2,178,000)	(\$3,684,444)	(\$2,178,000)	(\$3,684,444)	(\$2,178,000)	(\$3,684,444)		
FURNITURE AND EQUIPMENT																					
GOVERNANCE																					
EXPENDITURE																					
Office Equipment		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - GOVERNANCE		\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FURNITURE AND EQUIPMENT																					
HEALTH																					
EXPENDITURE																					
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FURNITURE & EQUIPMENT																					
EDUCATION & WELFARE																					
EXPENDITURE																					
Text Book		\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Laptop And Desk Equipment		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - EDUCATION & WELFARE		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FURNITURE AND EQUIPMENT																					
COMMUNITY & SERVICES																					
EXPENDITURE																					
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - COMMUNITY & SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

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AEE OF MEMPHIS		Current Projections						Forward Projections					
List By Function Under The Following Programs Title		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
Net Total Available Under The Programs		2024	2025	2025-2027	2025-2027	2027-2028	2027-2028	2028-2029	2028-2029	2029-2031	2029-2031	2031-2033	2031-2033
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Land and Building													
Education & Welfare													
Expenditure													
2407	Trust Trustees Salary	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2408	Landfill Site Clean Up	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2409	Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2410	Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2411	Payroll Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2412	Payroll Social Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2413	Payroll Medicare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2414	Payroll Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2415	Payroll Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2416	Payroll Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2417	Payroll Vision Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2418	Payroll Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2419	Payroll Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2420	Payroll Pension Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2421	Payroll 401(k) Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2422	Payroll Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2423	Payroll Flexible Spending Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2424	Payroll Dependent Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2425	Payroll Child Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2426	Payroll Child Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2427	Payroll Child Abuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2428	Payroll Child Neglect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2429	Payroll Child Exploitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2430	Payroll Child Sexual Abuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2431	Payroll Child Trafficking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2432	Payroll Child Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2433	Payroll Child Prostitution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2434	Payroll Child Pornography	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2435	Payroll Child Gambling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2436	Payroll Child Drug Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2437	Payroll Child Alcohol Use	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2438	Payroll Child Mental Health	\$0	\$0										

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NAME OF REVENUE		FORMER PROJECTIONS										FARMS PROJECTIONS									
Detail By Function Under The Following Programs Title And Type Of Submitter Within The Programs		Proposed Estimates 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2017-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-23					
Item		Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses				
TRANSPORT																					
EXPENSES																					
Item	Railway Goods Shed	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Item	Oil Fuelers Station (Oil Refinery)	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Item	Repair Workshop	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Item	Automotive Vehicle Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - CAPITAL WORKS		\$0	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total - TRANSPORT		\$0	\$0.00	\$0	\$0	\$0.00	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
LAND AND BUILDING																					
ECONOMIC SERVICES																					
EXPENSES																					
Item	Lat of Road Street	\$0	\$11.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Item	Shoe Binding Lining Crafters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0				
Item	Trucking School Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - CAPITAL WORKS		\$0	\$11.00	\$0	\$0	\$0	\$0	\$0	\$1,000.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0				
Total - ECONOMIC SERVICES		\$0	\$11.00	\$0	\$0	\$0	\$0	\$0	\$1,000.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0	\$0	\$0				
LAND AND BUILDING																					
OTHER PROPERTY AND SERVICE																					
EXPENSES																					
Item	Administration Building	\$0	\$170.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Item	General Building Expenses	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00				
Sub Total - CAPITAL WORKS		\$0	\$170.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00				
Total - OTHER PROPERTY AND SERVICES		\$0	\$170.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00	\$0	\$100.00				
Total - LAND AND BUILDING		\$0	\$170.00	\$0	\$170.00	\$0	\$200.00	\$0	\$170.00	\$0	\$170.00	\$0	\$170.00	\$0	\$100.00	\$0	\$170.00				
PLANT AND EQUIPMENT																					
EDUCATION & WELFARE																					
EXPENSES																					
Item	Teacher's Camera	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Item	ICT Vehicle	\$0	\$20.00	\$0	\$0	\$0	\$0	\$0	\$20.00	\$0	\$0	\$0	\$0	\$0	\$20.00	\$0	\$0				
Item	Arts And Trade Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Item	Community Bus	\$0	\$0	\$0	\$100.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - CAPITAL WORKS		\$0	\$20.00	\$0	\$100.00	\$0	\$0	\$0	\$20.00	\$0	\$0	\$0	\$0	\$0	\$20.00	\$0	\$0				
Total - EDUCATION & WELFARE		\$0	\$20.00	\$0	\$100.00	\$0	\$0	\$0	\$20.00	\$0	\$0	\$0	\$0	\$0	\$20.00	\$0	\$0				
PLANT AND EQUIPMENT																					
RECREATION AND CULTURE																					
EXPENSES																					
Item	Cricket Ground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Item	Swimming Pool Equipment	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Item	Football Field Equipment	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Sub Total - CAPITAL WORKS		\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				
Total - RECREATION AND CULTURE		\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

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MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 20 JULY 2013

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SHIRE OF MEEKATHARRA		FORWARD PROJECTIONS										Forward Projections											
Details By Function Under The Following Programme Titles And Type Of Activities Within The Programme		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016		Proposed Estimates 2016-2017		Proposed Estimates 2017-2018		Proposed Estimates 2018-2019		Proposed Estimates 2019-2020		Proposed Estimates 2020-2021		Proposed Estimates 2021-2022		Proposed Estimates 2022-23		Proposed Estimates 2023-24	
Acct	Job	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure		
INFRASTRUCTURE ASSETS - ROAD RESERVES																							
Roads to Recovery Projects																							
	Londor Road	\$0	\$0	\$0	\$540,000	\$0	\$0	\$0	\$540,000	\$0	\$540,000	\$0	\$540,000	\$0	\$570,000	\$0	\$627,000	\$0	\$689,700	\$0	\$758,670	\$0	\$834,537
	Sandstone Road	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ashburton Downs Road	\$0	\$0	\$0	\$0	\$0	\$540,000	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Mt Clare Road	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
RRG Projects																							
	Londor Road	\$0	\$452,690	\$0	\$450,000	\$0	\$300,000	\$0	\$450,000	\$0	\$150,000	\$0	\$75,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
	Ashburton Downs Road	\$0	\$452,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sandstone Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
R4R CLGF Regional																							
	Londor Road	\$0	\$978,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
R4R CLGF Individual																							
	Londor Road	\$0	\$521,579	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000	\$0	\$600,000	\$0	\$700,000	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
RRG Blackspot Projects																							
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Natural Disaster Recovery Projects																							
	Mt Clare Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Bulloo Downs Road (Heidi Damage)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Marymia Road (Heidi Damage)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Milgong Yarlaweeler Road (Heidi Damage)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Peak Hill - Three Rivers Road (Heidi Damage)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Tangadee Road (Heidi Damage)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Turee Creek Road (Heidi Damage)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Woodland-Mt Augustus (Heidi Damage)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Moorarie-Trillbar Road (Heidi Damage)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Mingah Springs Road (Heidi Damage)	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Jigalong Community Road (Heidi Damage)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Heidi Opening Up Costs	\$0	\$3,759,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Municipal Fund Projects																							
	Ashburton Downs Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Mt Clare Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Beringarra-Mt Gould Rd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Londor Road	\$0	\$150,000	\$0	\$100,000	\$0	\$275,000	\$0	\$100,000	\$0	\$130,000	\$0	\$205,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0		
	Ashburton Downs Road	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Sandstone Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0			
	Connaughton Street	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Oliver Street	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Sherwood Station Road	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Yoothapina Road	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Rubbish Tip Road	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Meehan Street	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Girds Construction	\$0	\$150,000	\$0	\$40,000	\$0	\$40,000	\$0	\$44,000	\$0	\$45,000	\$0	\$47,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0			
	Water Bore	\$0	\$200,000	\$0	\$75,000	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0			
	Miscellaneous Road Construction	\$0	\$300,000	\$0	\$650,000	\$0	\$1,050,000	\$0	\$1,265,000	\$0	\$629,000	\$0	\$729,000	\$0	\$629,000	\$0	\$2,261,400	\$0	\$3,040,140	\$0	\$3,296,254		
	Minor Road Construction	\$0	\$0	\$0	\$100,000	\$0	\$260,000	\$0	\$400,000	\$0	\$220,000	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0			
	Rural Town Streets	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
	Cut off Walls	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Footpaths																							
	Footpaths	\$0	\$0	\$0	\$130,000	\$0	\$30,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS		\$0	\$8,519,333	\$0	\$3,438,000	\$0	\$3,533,000	\$0	\$3,899,000	\$0	\$3,209,000	\$0	\$3,896,000	\$0	\$3,533,000	\$0	\$3,128,400	\$0	\$3,879,840	\$0	\$4,304,924	\$0	\$4,772,516
Total - ROADS		\$0	\$8,519,333	\$0	\$3,438,000	\$0	\$3,533,000	\$0	\$3,899,000	\$0	\$3,209,000	\$0	\$3,896,000	\$0	\$3,533,000	\$0	\$3,128,400	\$0	\$3,879,840	\$0	\$4,304,924	\$0	\$4,772,516
Total - INFRASTRUCTURE ASSETS ROAD RESERVES		\$0	\$8,519,333	\$0	\$3,438,000	\$0	\$3,533,000	\$0	\$3,899,000	\$0	\$3,209,000	\$0	\$3,896,000	\$0	\$3,533,000	\$0	\$3,128,400	\$0	\$3,879,840	\$0	\$4,304,924	\$0	\$4,772,516
AERODROME INFRASTRUCTURE																							
TRANSPORT																							
CAPITAL EXPENDITURE																							
New																							
	Aerodromes	\$0	\$622,500																				
Sub Total - CAPITAL WORKS		\$0	\$622,500	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - TRANSPORT		\$0	\$622,500	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total - AERODROME INFRASTRUCTURE		\$0	\$622,500	0	0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
OTHER INFRASTRUCTURE																							
LAW, ORDER & PUBLIC SAFETY																							
CAPITAL EXPENDITURE																							
2027 Main Street CCTV & Lighting		\$0	\$110,000	\$0	\$9,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0		
Sub Total - CAPITAL WORKS		\$0	\$110,000	\$0	\$9,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0		
Total - LAW, ORDER & PUBLIC SAFETY		\$0	\$110,000	\$0	\$9,000	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0		

[illegible]

9.3.3 ALCOHOL RELATED HARM AND DISORDER – LIQUOR RESTRICTIONS

Title/Subject:	ALCOHOL RELATED HARM AND DISORDER – LIQUOR RESTRICTIONS	
Agenda/Minute Number:	9.3.3	
Applicant:		
File Ref:	ADM 105	
Disclosure of Interest:		
Date of Report:	15 July 2013	
Author:	Roy McClymont Chief Executive Officer	

Summary/Matter for Consideration:

Council may consider commenting on proposed liquor restrictions for Meekatharra, Mount Magnet, Cue, Yalgoo and Sandstone.

Attachments:

Copy of letter from Director Administrative Law, Department of Racing, Gaming and Liquor sent to licensees' in the five towns – includes WA Police Report of 2 April 2013. This information was also provided to Councillors as part of Information Bulletin #1 - July 2013.

Copy of letter sent to the Premier, WA Cabinet Ministers, Vince Catania MLA and Barry Haase Federal MP – 6 October 2011 – 19 letters in total.

Copy of letters received from Premier Barnett (3/11/11) and the Deputy Premier Hames (1/11/11).

Letters of acknowledgment were also received from Ministers

- Constable (Education),
- Johnson (Police, Emergency Services, Road Safety),
- McSweeney (Community Services, Seniors, Women's Interests, Youth)
- Morton (Mental Health, Disability Services)
- Porter (Treasurer, Attorney General)
- Collier (Energy, Training, Workforce Development, Indigenous Affairs)
- and
- Barry Haase (Federal Member)

Copy of email by the CEO sent to shires neighbouring the Murchison area.

Background:

There have been, in the past, a number of discussion and inquiries into alcohol related harm and disorder and liquor restrictions. That is how we have arrived at the current restrictions which have been developed in consultation over many years.

The statistics generally suggest that the incidence of alcohol related harm and disorder is decreasing - which begs the question why we are now being asked to respond to another recommendation for increased liquor restrictions?

The Murchison licensees have met in Cue and are compiling their response to the proposal. They have requested and gained an extension of time to 7 September 2013 and will meet again in Cue on 7 August 2013.

Comment:

Mr Peter Minchin, Director Administrative Law, Department of Racing, Gaming and Liquor has forwarded a WA Police Report (2 April 2013) to licensees in five Murchison towns for comment. It is clear that neither the Department of Racing, Gaming and Liquor or the WA Police have given any real thought to the recommendations and how they apply to the Murchison towns. The Police report does not address some of the specific conclusions stated in the recommendations. The report and its recommendations appear to be somewhat disconnected.

In fact most of the major points in the recommendations are not explained or supported within the report.

Points in the recommendations that are not specifically supported or explained in the report are:

- The recommendation states “to prevent displacement and the movement of people to nearby locations it is requested that the same restrictions that are in place in Wiluna be applied to Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo” however no information, evidence or reasoning is provided to demonstrate what will prevent people from displacement and movement to nearby locations outside the five targeted towns. (for example; Kumarina, Newman, Gascoyne Junction, Carnarvon, Leinster, Leonora, Mullewa, Geraldton)
- No justification whatsoever is provided for liquor restrictions in Sandstone (this would create a significant precedent)
- Takeaway liquor prohibited on Thursdays – why?
- Takeaway and on premise liquor restricted to low/mid strength on Sundays – why?
- Packaged liquor only sold between 3pm and 6pm – why?
- Only beer in cans, limited to one carton per person can be sold as takeaway liquor – why?
- On premise liquor restricted to beer, UDL products after 2pm in the saloon bar only and liquor ancillary to food – why “UDL” ? what is a “Saloon Bar” ?
- On premise trading hours Mon – Sat 11am to 10pm and Sunday 11am to 9.30pm

It appears that the WA Police have essentially copied the current Wiluna restrictions verbatim and inserted them as a recommendations – regardless of, and exclusive to, what is provided in the body of the report and of what may be relevant or appropriate for the targeted Murchison towns.

The WA Police Report also appears to be quite biased towards increasing liquor restrictions in terms of its statements, interpretations and conclusions.

It is unclear what consultation processes will be undertaken concerning the proposals.

Staff will endeavor to further analyse and comment on specifics in the WA Police Report and provide this information to Council at the Council meeting.

The WA Police Report does not provide any comment or information concerning the potential social and economic effects of the proposed restrictions on the target towns – not to mention the possible effects on employer recruitment prospects. These affects are likely to be significant and could be particularly damaging in smaller towns where the local hotel is the mainstay of the local economy.

Council may also wish to consider engaging a respected consulting company to undertake research and produce a report on the potential social and economic effects of the proposed type of liquor restrictions on Meekatharra. This service could be extended to include other interested Murchison Shires with costs being split based on shire populations.

Our local MLA, Vince Catania has been provided with a copy of the letter and WA Police Report and his office have advised that they are looking into the matter and that Vince is against the proposed restrictions.

Staff consider that the following effects will occur if the proposed restrictions are implemented in the five towns;

- People will relocate to nearby towns and centres with lessor restrictions
- People will purchase their liquor supplies out of town (directly or by internet/phone)
- People will undertake “sly grogging”
- The people with real problems around alcohol will continue, one way or another to access their liquor of choice
- Burglaries to obtain alcohol will increase
- There will be negative economic impacts on the towns

Consultation:

Peter Minchin, Director Administrative Law, Department of Racing, Gaming and Liquor
Local licensees
Murchison Shire CEO's

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

At The Meeting:

The Chief Executive Officer provided Council with further verbal information:

Wiluna restrictions are also being reviewed

Wiluna – restrictions were community driven – including the Shire, aboriginal groups and corporations. Now apparently some regrets and concerns from the community over the affects – eg. splitting family groups.

Current proposal is being driven by the WA Police – where has this come from – why? There doesn't appear to be any logical reason for this?

The statistics quoted in the WA Police report are largely flawed and do not in our opinion constitute in any way valid reasons to institute the recommended restrictions. In fact the report and the recommendations appear to be unrelated. There is very little information in the report that supports the specific recommendations.

It appears that Kumarina and Capricorn Taverns will not be included in the restrictions – even though they are in the Meekatharra Shire district.

No information has been provided on the potential economic impacts on the communities involved.

No information has been provided on the potential social impacts on the communities involved.

Some Possible Actions:

Call meeting with local business people to gain their views?

Respond to report in detail highlighting the flaws in the report and recommendations.

Request research and investigation into the possible economic and social impacts of the proposed restrictions.

Engage a consultant/s to undertake further analysis of the WA Police Report, gather baseline data, and provide scenarios on the potential economic and social impacts on participating towns.

Contact Police Commissioner?

Contact politicians?

Some potential affects:

Reduce recruitment pools for employers in Meekatharra (including State Government).

Economic – direct impact on licensed premises – indirect impact on all retail businesses and other businesses.

People will make regular trips to Geraldton and bring back liquor and other supplies – reducing their spending in Meekatharra.

Officers Recommendation:

For Council Consideration

Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr NL Trenfield

That Council:

- 1. authorise the Chief Executive Officer to write to Mr Peter Minchin, the Director of Administrative Law at the Department of Racing, Gaming and Liquor requesting clarifications and further information including, but not limited to:**
 - **Responding to the WA Police report in detail outlining the flaws therein,**
 - **Requesting for the Department to investigate and provide information detailing the potential economic and social impacts of the proposed restrictions on Meekatharra.**
 - **Enquire as to what community consultation the Department proposes to undertake**
 - **Advising that the Shire became aware of this issue after receipt of a copy of the letter and report from a local licensee. As the Local Government Authority of a town being targeted by the WA Police Report, why have Council not been given the courtesy of being advised of what the Department/WA Police are proposing?**
 - **Asking if the Department or the WA Police have considered other means of controlling alcohol consumption which would impact only on errant individuals rather than whole communities including, but not limited to banning of a persons from being on licensed premises under the Liquor Control Act 1998 section 115AA.**
- 2. authorize the CEO to write to the WA Premier, Minister for Police, Minister for Racing and Gaming and MLA Vince Catania to ensure they are aware of the actions and processes used, and the proposals of the Department of Racing, Gaming and Liquor and the WA Police and advising that the Shire of Meekatharra understands that there are “at risk” alcohol drinkers in Meekatharra and most other towns and places in WA, however increasing restrictions on the sale of alcohol to whole communities will not improve the prognosis for these “at risk” individuals. The Shire of Meekatharra will therefore vehemently oppose any further all-encompassing restrictions on the sale of liquor in Meekatharra. Copies of the Departments letter to licensees (21/6/13) and the WA Police report along with Council’s response to these documents are to be enclosed with these letters.**

CARRIED 6/0

Cr AG Burrows left the meeting at 10.42am

Cr AG Burrows returned to the meeting at 10.44am.



Government of **Western Australia**
Department of **Racing, Gaming and Liquor**

Your Ref :

Our Ref : L45/15/72

Enquiries: Peter Minchin
☎(08) 9425 1886

The Licensee

Dear Sir/Madam

ALCOHOL RELATED HARM AND DISORDER IN MEEKATHARRA AND SURROUNDING AREAS

Section 64(1) of the *Liquor Control Act 1988* ('the Act') provides that -

(1) *Subject to this Act, in relation to any licence, or to any permit, the licensing authority may at its discretion impose conditions —*

- (a) *in addition to the conditions specifically imposed by this Act; or*
- (b) *in such a manner as to make more restrictive a condition specifically imposed by this Act,*

and may vary or cancel any condition previously imposed by the licensing authority, having regard to the tenor of the licence or permit and the circumstances in relation to which the licensing authority intends that it should operate.

Subsection (1a) then provides that the licensing authority may impose, vary or cancel a condition of its own motion and, subject to subsection (2a), by notice in writing, require the licensee to show cause why a condition should not be imposed, varied or cancelled.

Under the Act, the licensing authority can impose conditions which it considers to be in the public interest in order to, amongst other things, —

1. minimise harm or ill-health caused to people, or any group of people, due to the use of liquor; or
2. ensure that the safety, health or welfare of persons who may resort to the licensed premises is not at risk; or
3. minimise the offence, annoyance, disturbance or inconvenience that might be caused to people as a consequence of activities on the licensed premises; or
4. ensure that liquor is sold and consumed in a responsible manner; or
5. limit the kinds of liquor that may be sold; the types of containers in which it is sold; and the days and times during which liquor is sold.

The WA Police have prepared and submitted to the Director of Liquor Licensing a report regarding the evidence and extent of alcohol-related harm being experienced by people in the various communities situated in the Meekatharra area. Attached is a copy of the report dated 2 April 2013.

2 of 2

To assist the Director of Liquor Licensing to determine what action to take on this matter, I would appreciate, at this stage, receiving written comments on the report. I am also interested to learn of what voluntary strategies you may have implemented to assist in the reduction of harm in your community and to minimise the harms that may be caused as a consequence of the activities of your licensed premises.

Your written comments should be received by this office no later than close of business on 7 August 2013. Following consideration of responses, the Director of Liquor Licensing will then decide what further action may be necessary.

Should you have any queries regarding the above please contact me on [08] 9425 1886.

Yours faithfully



Peter Minchin
Director Administrative Law

21 June 2013

[enc]

Meekatharra, Cue, Mount Magnet,
Sandstone and Yalgoo - Report on
Alcohol-related Harm and Disorder

WA Police
Report to the Director of Liquor
Licensing

2 April 2013

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EXECUTIVE SUMMARY

The purpose of this report is to present alcohol-related harm and ill-health data and information for the consideration of the Director of Liquor Licensing.

This report presents data and information pertaining to Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo located in the Midwest-Gascoyne in Western Australia.

SUMMARY OF HARM, CRIME AND DISORDER

Community-wide drinking culture

- Information indicates that there is a strong drinking culture in the Midwest-Gascoyne and is of concern in Meekatharra, Cue, Mount Magnet and Yalgoo.
- While there are at-risk groups in the above towns, drinking prevalence and related harm is characteristic of the broader community, not just those groups who are considered to be at-risk or alcohol dependent.
- Sandstone has also been included in this document due to its close proximity to Meekatharra and Mount Magnet.

Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo alcohol-related hospitalisations

- For the period 2006-2010, alcohol-related hospitalisations in Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo show that both short term (resulting in acute problems such as violence and injury) and long term (resulting in chronic disease) harmful drinking patterns are prevalent.
- Between 2006-2010, the total rate for hospitalisations in Meekatharra, Cue and Mount Magnet, relating to 'all alcohol-related conditions' was significantly higher (Meekatharra 6.98 times, Cue 1.75 times and Mount Magnet 1.99 times) than the corresponding State rate for all residents.
- Between 2006-2010, the total rate for hospitalisations in Yalgoo and Sandstone relating to 'all alcohol-related conditions' were not significantly different from the corresponding State rate.
- Between 2006-2010, the total rate for hospitalisations in Meekatharra and Mount Magnet, relating to 'alcohol-related assault conditions' was significantly higher (Meekatharra 24.64 times and Mount Magnet 3.76 times) than the corresponding State rate for all residents.

Crime and disorder

- The percentage of domestic assaults that were alcohol related in Meekatharra, Cue, Mount Magnet and Yalgoo from 1 January 2010 to 31 December 2012 ranged from 75.0% to 100.0%.

- The percentage of disorderly conduct offences that were alcohol related in Meekatharra, Cue, Mount Magnet and Yalgoo from 1 January 2010 to 31 December 2012 ranged from 64.0% to 100.0%.
- In 2012, 67.4% of Selected Verified Offences Against the Person for the Meekatharra were recorded as being alcohol-related.

RECOMMENDATIONS TO MINIMISE HARM, ILL-HEALTH AND DISORDER

- The decision to consider or impose liquor restrictions is that of the Director of Liquor Licensing.
- In order to minimise harm and ill-health and improve community safety and wellbeing in Meekatharra, Cue, Mount Magnet, Sandstone, Yalgoo and surrounding communities, the consideration of liquor restrictions appropriate to these locations is sought.
- Restrictions would complement other restrictions in this region and Wiluna.

Recommendations

Based on the information within this report, the following restrictions are proposed as a starting point for consideration:

1. **For supply reduction strategies to be effective, coverage of general public alcohol supply points in nearby locations is suggested.**

The rationale for such an approach is that:

- levels of alcohol related harm is higher than the state average; and
- consistency would limit the likelihood of transferring some problems to other locations, which has been seen in some Kimberley and Pilbara towns and is reported practice with persons travelling from Wiluna to purchase alcohol in Meekatharra.

2. **The same restrictions that are in place in Wiluna be applied.**

- The sale of takeaway (packaged) liquor on Thursdays is prohibited.
- Only low/mid strength liquor (3.5% ethanol or less) is permitted to be sold on Sundays (both packaged and on premise).
- Packaged liquor may only be sold between 3pm and 6pm.
- Only beer in cans (limited to 1 carton per person per transaction) is permitted to be sold as packaged liquor.

- Only the following liquor is permitted to be sold for consumption on the premises:
 - Beer;
 - UDL products, after 2pm in the saloon bar only; and
 - Any liquor ancillary to food.
- No packaged liquor is to be held for collection before or after the approved hours for the sale of packaged liquor.
- All staff to be trained in the responsible service of alcohol.
- Regular six-monthly meetings to monitor the implementation and impacts of any restrictions.
- Quarterly sales data to be submitted to the Department of Racing, Gaming and Liquor (detailing packaged sales and liquor sold for consumption on the premises).
- Permitted trading hours for consumption on premises are Monday to Saturday 11am to 10pm and Sunday 11am to 9.30pm.
- The first four restrictions do not apply to bona fide tourists passing through town who are purchasing packaged liquor for consumption out of town or to mine site operators, pastoralists or other persons conducting a business out of town who are purchasing packaged liquor for consumption out of town and have registered with the licensee and that list being endorsed by the local police.
- In respect of any exempt sales, the licensee must complete a form which is presented to the police within 24 hours. The form must contain the following information.
 - The name of the person;
 - The address of the person;
 - The next destination of the person;
 - The amount of alcohol purchased; and
 - Vehicle registration.

DATA METHODOLOGY AND CONSIDERATIONS

There are a number of considerations associated with the data presented within this report.

ALCOHOL-RELATED OFFENCE DATA

Police data has been extracted from the WA Police Incident Management System (IMS), Computer Aided Dispatch (CAD) and Data Warehouse. Data was extracted using the following offence code categories, including alcohol-flagged subsets:

Selected Verified Offences Against the Person – includes

01. Homicide
02. Sexual Assault
03. Assault
04. Threatening Behaviour
05. Deprivation of Liberty
06. Robbery

- **Assault Offences** – includes all assault incidents in IMS.
- **Domestic Assault** - Assault incidents in IMS where the 'Domestic Flag' is recorded as 'Yes' (being Domestic Violence related).
- **Non-Domestic Assault** - Assault incidents in IMS where the 'Domestic Flag' is recorded as 'No' (being Non-Domestic Violence related).
- **Drink driving** - The figures are derived from two sources:
 - the Traffic Enforcement and Crash Executive Information System (TEACEIS) database which captures WA Police Traffic Enforcement data, including Drink Driving Offences.

The 'Domestic Flag' is a mandatory field which is filled out by the Officer writing the Incident Report. If the Domestic Flag is indicated positively (ticked), it records the attending officer's assessment that the incident involved a family relationship (either immediate or extended).

The 'Alcohol Flag' in the WA Police IMS is a mandatory field which is filled out by the officer writing the Incident Report. If the alcohol flag is indicated positively (ticked), it records the attending officer's assessment that alcohol was involved in the incident in some way.

The State and regional percentage of alcohol-related Offences was calculated by dividing the number of alcohol-related Offences, by the total number of verified Offences.

The term 'Verified' refers to all Offences reported to WA Police, excluding those Offences which were deemed "Falsely Reported" or "Mistakenly Reported".

PURPOSE

The purpose of this report is to present alcohol-related harm, ill-health, crime and disorder data for the consideration of the Director of Liquor Licensing.

GEOGRAPHICAL SCOPE

This report presents data and information pertaining to Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo located in the Mid-west Gascoyne of Western Australia (incorporating data from the Health Region and Police District),

LIQUOR AVAILABILITY IN MEEKATHARRA, CUE, MOUNT MAGNET, SANDSTONE AND YALGOO

Overall liquor availability

According to the Department of Racing, Gaming and Liquor website (accessed April, 2013), there are currently 10 licensed premises in Meekatharra, 2 in Cue, 4 in Mount Magnet, 1 in Sandstone and 4 in Yalgoo:

- Meekatharra has 3 Hotel, 1 Tavern, 1 Liquor Store, 1 Restaurant, 1 Club Restricted and 3 Special Facility Licences.
- Cue has 1 hotel and 1 liquor store licence.
- Mount Magnet has 3 hotel and 1 liquor store licence.
- Sandstone has 1 hotel licence.
- Yalgoo has 1 hotel and 3 special facility licenses.

Packaged liquor availability

Of the 21 active licensed premises only 8 are not permitted to sell packaged liquor to the general public.

Meekatharra as a packaged liquor destination for outlying communities

The Director previously introduced liquor restrictions into Wiluna and across the Goldfields in response to concerns raised over the levels of alcohol-related harm.

Feedback on restrictions has been predominantly positive. In 2012 a section 95 action against the Club Hotel in Wiluna was finalised and during this matter the licensee

attributed much of the alcohol related harm in the town to the residents driving to Meekatharra to source large quantities of packaged liquor.

The police in Meekatharra also agree that residents from Wiluna are travelling to Meekatharra to circumvent the restrictions in place in Wiluna.

ALCOHOL-RELATED HARM, ILL-HEALTH AND DISORDER

ALCOHOL-RELATED HOSPITALISATIONS

De-identified hospitalisation data was taken from the WA Hospital Morbidity Data System (HMDS).¹

Aetiological fractions have been applied to the hospitalisation data to derive alcohol related proportions. Alcohol categories were identified using ICD-10-AM diagnostic codes.

Only Western Australian residents were included (ie. all public and private hospital records for WA residents with a postcode or locality recorded in the Hospital Morbidity Data System. For a specific geographic area such as Meekatharra, only residents living in that area were included in the statistics for the region.

Hospitalisation figures do not include presentations to the Accident and Emergency Department.

Hospitalisation data are presented for the Statistical Local Areas (SLA's) of:

- Meekatharra;
- Mount Magnet;
- Cue;
- Sandstone; and
- Yalgoo.

Figure 1. Statistical Local Areas (SLA's) within the Midwest Health Region

¹ Department of Health WA. (2013) HealthTracks Reporting. Epidemiology Branch, Public Health Division, Department of Health WA in collaboration with the CRC for Spatial Information. Report generated 27 February 2013.

Meekatharra (S): alcohol-related hospitalisations, males 2006-2010

Between 2006-2010, the total rate for hospitalisations in Meekatharra (S) relating to 'all alcohol-related conditions' was significantly higher (5.71 times) than the corresponding State rate for male residents. The alcohol-related conditions that were significantly higher than the State rates for males were:

- alcoholic liver cirrhosis (10.40 times);
- alcoholism (5.28 times);
- other alcohol-related diseases (2.96 times);
- falls (3.47 times); and
- assaults (14.75 times).

Meekatharra (S): alcohol-related hospitalisations, females 2006-2010

Between 2006-2010 the total rate for hospitalisations in Meekatharra (S) relating to 'all alcohol-related conditions' was significantly higher (9.27 times) than the corresponding State rate for female residents. The alcohol-related conditions that were significantly higher than the State rates for females were:

- alcoholism (8.40 times);
- other alcohol-related diseases (3.80 times); and
- assaults (46.58 times).

TREATMENT EPISODES

Key points

- For those seeking or required to engage in counselling and treatment in the Midwest, alcohol use was the primary drug of concern in a majority of cases.
- Between 2010 and 2012, of the 167 client episodes involving persons residing within the postcodes of Meekatharra, Mount Magnet, Cue, Yalgoo and Sandstone, alcohol was the primary drug of concern in 58.7% (n=98) of these episodes.
- Of the 69 postcodes in the Midwest, Meekatharra (postcode 6642) recorded the third highest number of alcohol-related treatment episodes.

Treatment service episodes

From 2010 to 2012 there were a total of 1799 treatment episodes** involving Midwest residents. Alcohol was the primary drug of concern in 52.7% (n=949) of these episodes.

Between 2010 and 2012, there were 167 treatment episodes involving persons residing within the postcodes of Meekatharra (6642), Mount Magnet (6638), Cue

(6640), Yalgoo (6635) and Sandstone (6639). Alcohol was the primary drug of concern in 58.7% (n=98) of these episodes* (Drug and Alcohol Office 2013, unpublished).

Of the 69 postcodes in the Midwest, Meekatharra (postcode 6642) had the third highest number of treatment episodes where alcohol was the primary drug of concern. Only Geraldton and Carnarvon recorded higher numbers (Drug and Alcohol Office 2013, unpublished).

Data methodology / considerations

Aggregated data was extracted from de-identified treatment agency databases held by the Drug and Alcohol Office.

Data extracted included:

- Number of treatment episodes for Midwest residents (by postcode for the relevant location and year) provided by all treatment service providers funded by the Drug and Alcohol Office.
- Number of these treatment episodes for Midwest residents (by postcode for the relevant location and year) that were alcohol-related in comparison to presentations for other drugs.

The data presented is for all treatment service providers who are funded by the Drug and Alcohol Office. This data does not include other alcohol and other treatment services (e.g. private practices) which may operate in a community.

Data was extracted in an aggregated form so as to protect individual identity.

Reference

Drug and Alcohol Office (2013) Unpublished report generated 27 March 2013.

MOUNT MAGNET (S) ALCOHOL-RELATED HOSPITALISATIONS

Key points:

- For the period 2006-2010, alcohol related hospitalisations in Mount Magnet (S) show that short term harmful drinking patterns are prevalent (resulting in acute problems such as violence and injury) and long term (resulting in chronic disease) harmful drinking patterns are prevalent.

* Please note that these figures are subject to change. At the time of writing this report, of the 1799 client episodes for the Midwest, a place of residence was not recorded in 126 cases, 54 of which alcohol was the primary drug of concern.

- Between 2006-2010, the total rate for hospitalisations in Mount Magnet (S) relating to 'all alcohol-related conditions' was significantly higher (1.99 times) than the corresponding State rate for all residents.

Mount Magnet (S): alcohol-related hospitalisations, all persons 2006-2010

Between 2006-2010, the total rate for hospitalisations in Mount Magnet (S) relating to 'all alcohol-related conditions' was significantly higher (1.99 times) than the corresponding State rate for all residents. The alcohol-related conditions that were significantly higher than the State rates for all residents were:

- alcoholism (2.79 times); and
- assaults (3.76 times).

Mount Magnet (S): alcohol-related hospitalisations, males 2006-2010

Between 2006-2010, the total rate for hospitalisations in Mount Magnet (S) relating to 'all alcohol-related conditions' was significantly higher (1.64 times) than the corresponding State rate for male residents.

Due to confidentiality requirements the hospitalisation data is not able to be broken down further for males.

Mount Magnet (S): alcohol-related hospitalisations, females 2006-2010

Between 2006-2010 the total rate for hospitalisations in Mount Magnet (S) relating to 'all alcohol-related conditions' was significantly higher (2.71 times) than the corresponding State rate for female residents. The alcohol-related condition that was significantly higher than the State rates for females was:

- alcoholism (4.14 times).

CUE (S), YALGOO (S) & SANDSTONE (S) ALCOHOL-RELATED HOSPITALISATIONS

Cue (S): alcohol-related hospitalisations, all persons 2006-2010

Between 2006-2010, the total rate for hospitalisations in Cue (S) relating to 'all alcohol-related conditions' was significantly higher (1.75 times) than the corresponding State rate for all residents.

Yalgoo (S): alcohol-related hospitalisations, all persons 2006-2010

Between 2006-2010, the total rate for hospitalisations in Yalgoo (S) relating to 'all alcohol-related conditions' was not significantly different from the corresponding State rate.

Sandstone (S): alcohol-related hospitalisations, all persons 2006-2010

Between 2006-2010, the total rate for hospitalisations in Sandstone (S) relating to 'all alcohol-related conditions' was not significantly different from the corresponding State rate.

Due to the small population size and confidentiality requirements the hospitalisation data is not able to be broken down further for Cue (S), Yalgoo (S) and Sandstone (S).

Reference

Department of Health WA unpublished (2013). HealthTracks Reporting. Epidemiology Branch, Public Health Division, Department of Health WA in collaboration with the CRC for Spatial Information. Report generated 27 February 2013.

**ALCOHOL-RELATED HARM, MEEKATHARRA, CUE, MOUNT
MAGNET AND YALGOO:**

The alcohol-related crime figures for the police sub-districts of Meekatharra, Cue Mount Magnet and Yalgoo relates to the following offences:

- Verified offences against the person,
- Assault,
- Non-domestic assaults,
- Domestic assaults, and
- Disorderly Conduct.

The data identifies the significant impact that alcohol has in these types of offences. The level of alcohol-related offending in these sub-districts is in most instances appreciably higher than state-wide percentages and higher than the Midwest-Gascoyne Police district's percentage.

MEEKATHARRA SUB-DISTRICTALCOHOL-RELATED OFFENCE DATA

Key points

- In 2012:
 - 71.1% of *Assault Offences* in the Meekatharra sub-district were recorded as alcohol-related, down from 77.9% in 2011.
 - 79.6% of *Domestic Assault Offences* were recorded as being alcohol-related, a decrease from 81.6% in 2011.
 - 76.7% of *Disorderly Conduct Offences* were recorded as being alcohol-related, an increase from 64.0% in 2011.
- Between 1 January 2010 and 31 December 2012, the percentage of alcohol-related *Assault offences which includes Non-Domestic and Domestic Assaults* were consistently higher than the state and the district percentage.

2011 was the peak for alcohol related activity (crime, drink driving and CAD call outs). In 2011 there were 3157 CAD callouts for Meekatharra and in 2012 there was a decrease to (2351 CAD callouts). However the level of alcohol related activity still greatly outstrips the state on a percentage basis.

1. An example of the level of this type of activity in Meekatharra is as follows:
The 3 hotels in Meekatharra had on average over 1 CAD callout per day between them. This means police were tasked to respond to one of those premises on average at least once a day for 2011.
2. This decreased in 2012 but they are still the location of most police callouts.
3. Indigenous offenders make up approximately 97% of the alcohol related offenders charged from 2010 – 2012 in the Meekatharra sub district.
4. The 18 – 39 year old age group is represented most highly in the alcohol related offenders' charged with the 18 – 24 age group accounting for the largest number in the Meekatharra sub district.
5. The level of intoxication for drink driving is much higher than the state. For 2009 – 2012 Meekatharra had 134 drink driving preliminary positive tests for excess 0.08 and drunk driving (excess of 0.15) compared to only 32 preliminary positive tests for novice drivers, excess (0.02) and excess of 0.05.
6. This indicates that offenders are drinking to higher levels of intoxication and engaging in high risk behaviour such as driving.
7. In 2011 licensed premises were closed 20 times and in 2012 they were closed 18 times due to either known events or violent incidents.

In 2012, 67.4% of *Selected Verified Offences Against the Person* for the Meekatharra sub-district were recorded as being alcohol-related. This was a slight decrease from 2011 and 2010 where the percentage of alcohol-related *Selected Verified Offences Against the Person* was higher (69.0% and 67.5% respectively).

Table 1 shows a decrease in the number of non-alcohol related *Selected Verified Offences Against the Person* from 2010 to 2012 (n=54 in 2010, n=50 in 2011 and n=43 in 2012). The number of alcohol-related *Selected Verified Offences Against the Person* during this period followed the same pattern.

Table 1. Number of alcohol-related *Verified Offences Against the Person* – Meekatharra sub-district

Alcohol-related	2010	2011	2012
Yes	120	104	89
No	54	50	43
Total	174	154	132
% Meekatharra sub-district	69.0%	67.5%	67.4%
% State	37.8%	36.1%	34.7%
% Regional WA	51.6%	50.3%	50.4%
% Midwest-Gascoyne	53.7%	52.5%	49.1%

While the number of alcohol-related *Selected Verified Offences Against the Person* in the Meekatharra sub-district decreased between 2010 and 2012, the percentage of alcohol related *Selected Verified Offences Against the Person* is significantly higher than both state and district levels.

Meekatharra sub-district: *Assault Offences*

In 2012, 71.1% of *Assault Offences* in Meekatharra sub-district were recorded as being alcohol-related. This was a decrease from 77.9% in 2011 and from 73.1% in 2010 – see Table 2.

The number and percentage of alcohol-related *Assault Offences* in the Meekatharra sub-district have reduced but remain high. The percentage of alcohol-related *Assault Offences* in the Meekatharra sub-district is higher than the state and district levels.

Table 2. Number of alcohol-related *Assault Offences* – Meekatharra sub-district

Alcohol-related	2010	2011	2012
Yes	79	67	64
No	29	19	26
Total	108	86	90
% Meekatharra sub-district	73.1%	77.9%	71.1%
% State	44.3%	42.1%	40.2%
% Regional WA	58.5%	55.7%	55.6%
% Midwest-Gascoyne	59.1%	58.1%	52.4%

Meekatharra sub-district: *Non-Domestic Assault Offences*

In 2012, 58.3% of *Non-Domestic Assault Offences* in the Meekatharra sub-district were recorded as being alcohol-related. This was a decrease from 73.0% in 2011 and from 67.2% in 2010 – see **Table 3**.

Though the number and percentage of alcohol-related *Non-Domestic Assault Offences* in the Meekatharra sub-district have reduced, the percentage that are alcohol-related continues to be higher than the state and district levels.

**Table.3 Number of alcohol-related *Non-Domestic Assaults Offences*-
Meekatharra sub-district**

Alcohol-related	2010	2011	2012
Yes	41	27	21
No	20	10	15
Total	61	37	36
% Meekatharra sub-district	67.2%	73.0%	58.3%
% State	39.8%	37.0%	36.0%
% Regional WA	50.9%	46.7%	48.2%
% Midwest-Gascoyne	52.6%	51.1%	43.0%

Meekatharra sub-district: *Domestic Assault Offences*

In 2012 79.6% of *Domestic Assault Offences* in the Meekatharra sub-district were recorded as being alcohol-related. This was a slight decrease from 81.6% in 2011 and 80.92% in 2010 – see **Table 4**.

Though the percentage of alcohol-related *Domestic Assault Offences* in the Meekatharra sub-district have reduced, the total number of offences and the number that are alcohol-related have increased.

The percentage of alcohol-related *Domestic Assault Offences* in the Meekatharra sub-district is higher than the state and district levels.

**Table.4 Number of alcohol-related *Domestic Assault Offences*-
Meekatharra sub-district**

Alcohol-related	2010	2011	2012
Yes	38	40	43
No	9	9	11
Total	47	49	54
% Meekatharra sub-district	80.9%	81.6%	79.6%
% State	51.0%	48.5%	44.2%
% Regional WA	67.6%	65.4%	61.5%
% Midwest-Gascoyne	69.7%	68.7%	63.4%

Meekatharra sub-district: *Disorderly Conduct Offences*

In 2012, 76.7% of *Disorderly Conduct Offences* in the Meekatharra sub-district were recorded as being alcohol-related. This was an increase from 64.0% in 2011 and from 74.0% in 2010 – see **Table 5**.

Though the percentage of *Disorderly Conduct Offences* that are alcohol related has increased the number of offences and the number that are alcohol related have remained stable with the exception of 2011.

The percentage of alcohol-related *Disorderly Conduct Offences* in the Meekatharra sub-district is higher than the state and district levels, with the exception of 2011.

**Table.5 Number of alcohol-related *Disorderly Conduct Offences*-
Meekatharra sub-district**

Alcohol-related	2010	2011	2012
Yes	54	71	56
No	19	40	17
Total	73	111	73
% Meekatharra sub-district	74.0%	64.0%	76.7%
% State	64.3%	61.35%	60.7%
% Regional WA	68.9%	67.4%	67.7%
% Midwest-Gascoyne	70.9%	72.5%	70.1%

Meekatharra sub-district: *Drink Driving Offences*

The below drink driving data shows that only 18 of the drink driving offences for the Meekatharra sub-district for the period 2009 – 2012 were directly linked to consuming alcohol at a licensed premises. Whilst 138 related to private residences or public places.

Takeaway alcohol is very obviously a major factor in drink driving offences in the Meekatharra sub-district.

Number of Drink Driving Charges in the Meekatharra sub-district

Drink Locality	Drink Premise	2009	2010	2011	2012	Grand Total
Meekatharra	BOAT	0	0	0	0	0
	LICENSED PREMISES	5	2	8	3	18
	NOT KNOWN	1	0	3	1	5
	PRIVATE RESIDENCE OTHER	23	9	26	30	88
	PRIVATE RESIDENCE OWN	9	4	5	2	20
	PUBLIC EVENT	0	1	0	0	1

PUBLIC PLACE	9	3	9	9	30
REFUSE TO ANSWER	0	0	1	0	1
VEHICLE	0	0	0	2	2
WORK	0	0	0	1	1
Meekatharra Total	47	19	52	48	166

CUE SUB-DISTRICT ALCOHOL-RELATED OFFENCE DATA

Key points

- In 2012:
 - Alcohol was recorded as being involved in between 88.9% and 100.0% of *Verified Offences Against the Person, Assault Offences and Disorderly Conduct Offences* in the Cue sub-district.
- 100.0% of *Domestic Assault Offences* were alcohol related in 2010, 2011 and 2012.
- With the exception of *Non-Domestic Assault Offences* in 2010, the percentage of offences that are alcohol related are much higher than the state and district levels.

The percentage of *Selected Verified Offences Against the Person* for the Cue sub-district recorded as being alcohol-related have remained stable over the three years displayed. The percentage of alcohol-related *Selected Verified Offences Against the Person* did not drop below 80.0% across the three years.

Table 5 shows that though the number of *Selected Verified Offences Against the Person* are low, the percentage that are alcohol related exceed the state and district levels.

Table 5. Number of alcohol-related *Verified Offences Against the Person* – Cue sub-district

Alcohol-related	2010	2011	2012
Yes	8	8	8
No	2	2	1
Total	10	10	9
% Cue sub-district	80.0%	80.0%	88.9%
% State	37.8%	36.1%	34.7%
% Regional WA	51.6%	50.3%	50.4%
% Midwest-Gascoyne	53.7%	52.5%	49.1%

Cue sub-district: *Assault Offences*

In 2012 100.0% of *Assault Offences* in the Cue sub-district were recorded as being alcohol-related. This was an increase from 80.0% in 2011 and 85.7% in 2010 – see Table 6.

The number *Assault Offences* in the Cue sub-district are low but the percentage that are alcohol related remain extremely high and in 2012 doubled the state and almost doubled the district level.

**Table 6. Number of alcohol-related *Assault Offences*-
Cue sub-district**

Alcohol-related	2010	2011	2012
Yes	6	4	4
No	1	1	0
Total	7	5	4
% Cue sub-district	85.7%	80.0%	100.0%
% State	44.3%	42.1%	40.2%
% Regional WA	58.5%	55.7%	55.6%
% Midwest-Gascoyne	59.1%	58.1%	52.4%

Cue sub-district: *Non-Domestic Assault Offences*

In 2012 100.0% of *Non-Domestic Assault Offences* in Cue sub-district were recorded as being alcohol-related. This was an increase from 66.7% in 2011 and 0.0% in 2010 – see Table 7.

The number *Non-Domestic Assault Offences* in the Cue sub-district are low but the percentage that are alcohol related in 2011 and 2012 exceed the state and district levels.

**Table 7. Number of alcohol-related *Non-Domestic Assault Offences*-
Cue sub-district**

Alcohol-related	2010	2011	2012
Yes	0	2	3
No	1	1	0
Total	1	3	3
% Cue sub-district	0.0%	66.7%	100.0%
% State	39.8%	37.0%	36.0%
% Regional WA	50.9%	46.7%	48.2%
% Midwest-Gascoyne	52.6%	51.1%	43.0%

Cue sub-district: *Alcohol-related Domestic Assault Offences*

In 2010, 2011 and 2012, 100.0% of all *Domestic Assault Offences* in the Cue sub-district were recorded as being alcohol related.

The number of offences is low but alcohol is clearly linked to all reported domestic violence in the Cue sub-district.

Table 8. Number of alcohol-related *Domestic Assault Offences*-
Cue sub-district

Alcohol-related	2010	2011	2012
Yes	6	2	1
No	0	0	0
Total	6	2	1
% Cue sub-district	100.0%	100.0%	100.0%
% State	51.0%	48.5%	44.2%
% Regional WA	67.6%	65.4%	61.5%
% Midwest-Gascoyne	69.7%	68.7%	63.4%

Cue sub-district: *Disorderly Conduct Offences*

Though the number of *Disorderly Conduct Offences* is low in number there was steep increase in 2012 (n=12) from 2011 (n=5) – see Table 9.

The percentage of *Disorderly Conduct Offences* that are alcohol related are higher than the state and district levels.

Table 9. Number of alcohol-related *Disorderly Conduct Offences*-
Cue sub-district

Alcohol-related	2010	2011	2012
Yes	4	4	11
No	0	1	1
Total	4	5	12
% Cue sub-district	100.0%	80.0%	91.7%
% State	64.3%	61.35%	60.7%
% Regional WA	68.9%	67.4%	67.7%
% Midwest-Gascoyne	70.9%	72.5%	70.1%

MOUNT MAGNET SUB-DISTRICTALCOHOL-RELATED OFFENCE DATA

Key points

- In 2012:
 - 75.0% of *Domestic Assault Offences* in the Mount Magnet sub-district were recorded as alcohol-related, down from 85.0% in 2011 and 81.3% in 2010.
 - 77.8% of *Disorderly Conduct Offences* were recorded as being alcohol-related, an increase from 73.9% in 2011 and 64.3% in 2010.
 - 50.0% of *Assault Offences* were recorded as being alcohol-related, a decrease from 75.0% in 2011 and 63.6% in 2010.

In 2012, 37.1% of *Selected Verified Offences Against the Person* for the Mount Magnet sub-district were recorded as being alcohol-related. This was a decrease from 2011 and 2010 where the percentage of alcohol-related *Selected Verified Offences Against the Person* was higher (74.3% and 54.2% respectively).

Table 10 shows a decrease in the number of *Selected Verified Offences Against the Person* from 2010 to 2012 (n=83, n=74 and n=70 respectively).

Table 10. Number of alcohol-related *Verified Offences Against the Person* – Mount Magnet sub-district

Alcohol-related	2010	2011	2012
Yes	45	55	26
No	38	19	44
Total	83	74	70
% Mount Magnet sub-district	54.2%	74.3%	37.1%
% State	37.8%	36.1%	34.7%
% Regional WA	51.6%	50.3%	50.4%
% Midwest-Gascoyne	53.7%	52.5%	49.1%

The significant drop in the number of alcohol-related *Selected Verified Offences Against the Person* in the Mount Magnet sub-district from 2011 to 2012 cannot be explained (n=55 to n=26), and is inconsistent with state and district numbers.

Mount Magnet sub-district: *Assault Offences*

In 2012, 50.0% of *Assault Offences* in the Mount Magnet sub-district were recorded as being alcohol-related. This was a decrease from 75.0% in 2011 and 63.6% in 2010 – see Table 11.

The number and percentage of alcohol-related *Assault Offences* in the Mount Magnet sub-district have fluctuated. The percentage of alcohol-related *Assault Offences* in the Mount Magnet sub-district with the exception of 2012 was higher than the state and district levels.

Table 11. Number of alcohol-related *Assault Offences* – Mount Magnet sub-district

Alcohol-related	2010	2011	2012
Yes	21	27	16
No	12	9	16
Total	33	36	32
% Mount Magnet sub-district	63.6%	75.0%	50.0%
% State	44.3%	42.1%	40.2%
% Regional WA	58.5%	55.7%	55.6%
% Midwest-Gascoyne	59.1%	58.1%	52.4%

Mount Magnet sub-district: *Non-Domestic Assault Offences*

In 2012, 35.0% of *Non-Domestic Assault Offences* in the Mount Magnet sub-district were recorded as being alcohol-related. This was a decrease from 62.5% in 2011 and 47.1% in 2010 – see **Table 12**.

With the exception of 2011 the percentage of alcohol-related *Non-Domestic Assault Offences* in the Mount Magnet sub-district was lower than the district level.

**Table 12. Number of alcohol-related *Non-Domestic Assault Offences*-
Mount Magnet sub-district**

Alcohol-related	2010	2011	2012
Yes	8	10	7
No	9	6	13
Total	17	16	20
% Mount Magnet sub-district	47.1%	62.5%	35.0%
% State	39.8%	37.0%	36.0%
% Regional WA	50.9%	46.7%	48.2%
% Midwest-Gascoyne	52.6%	51.1%	43.0%

Mount Magnet sub-district: *Alcohol-related Domestic Assault Offences*

In 2012, 75.0% of *Domestic Assault Offences* in the Mount Magnet sub-district were recorded as being alcohol-related. This was a decrease from 85.0% in 2011 and 81.3% in 2010 – see **Table 13**.

The number and percentage of alcohol-related *Domestic Assault Offences* in the Mount Magnet sub-district have fluctuated. The percentage of alcohol-related *Domestic Assault Offences* in the Mount Magnet sub-district were higher than the state and district levels.

**Table 13. Number of alcohol-related *Domestic Assault Offences*-
Mount Magnet sub-district**

Alcohol-related	2010	2011	2012
Yes	13	17	9
No	3	3	3
Total	16	20	12
% Mount Magnet sub-district	81.3%	85.0%	75.0%
% State	51.0%	48.5%	44.2%
% Regional WA	67.6%	65.4%	61.5%
% Midwest-Gascoyne	69.7%	68.7%	63.4%

Mount Magnet sub-district: *Disorderly Conduct Offences*

In 2012, 77.8% of *Disorderly Conduct Offences* in the Mount Magnet sub-district were recorded as being alcohol-related. This was an increase from 73.9% in 2011 and 64.3% in 2010 – see **Table 14**.

The number and percentage of alcohol-related *Disorderly Conduct Offences* in the Mount Magnet sub-district have fluctuated. The percentage of alcohol-related *Disorderly Conduct Offences* in the Mount Magnet sub-district were higher than the state and district levels, with the exception of 2010.

**Table 14. Number of alcohol-related *Disorderly Conduct Offences*-
Mount Magnet sub-district**

Alcohol-related	2010	2011	2012
Yes	9	17	14
No	5	6	4
Total	14	23	18
% Mount Magnet sub-district	64.3%	73.9%	77.8%
% State	64.3%	61.35%	60.7%
% Regional WA	68.9%	67.4%	67.7%
% Midwest-Gascoyne	70.9%	72.5%	70.1%

YALGOO SUB-DISTRICTALCOHOL-RELATED OFFENCE DATA

Key points

- In 2012:
 - 100.0% of *Assault Offences* in the Yalgoo sub-district were recorded as alcohol-related.
 - 100.0% of *Domestic Assault Offences* were recorded as being alcohol-related.
 - 100.0% of *Non-Domestic Assault Offences* were recorded as being alcohol-related.
- Between 1 January 2010 and 31 December 2012, the percentage of alcohol-related *Assault offences which includes Non-Domestic and Domestic Assaults* were consistently higher than the state and the district levels.

In 2012, 85.7% of *Selected Verified Offences Against the Person* for the Yalgoo sub-district were recorded as being alcohol-related. This was an increase from 2011 and 2010 where the percentage of alcohol-related *Selected Verified Offences Against the Person* was 60.0% and 73.7% respectively.

Table 15 shows a decrease in the number of alcohol related *Selected Verified Offences Against the Person* from 2010. Though the numbers of alcohol-related *Selected Verified*

Offences Against the Person are low the percentages are high and are consistently higher than the state and district levels.

Table 15. Number of alcohol-related *Verified Offences Against the Person* – Yalgoo sub-district

Alcohol-related	2010	2011	2012
Yes	14	6	12
No	5	4	2
Total	19	10	14
% Yalgoo sub-district	73.7%	60.0%	85.7%
% State	37.8%	36.1%	34.7%
% Regional WA	51.6%	50.3%	50.4%
% Midwest-Gascoyne	53.7%	52.5%	49.1%

Yalgoo sub-district: *Assault Offences*

In 2012, 100.0% of *Assault Offences* in the Yalgoo sub-district were recorded as being alcohol-related. This was the same as 2011 and an increase from 78.6% in 2010 – see **Table 16**.

The percentage of alcohol-related *Assault Offences* in the Yalgoo sub-district is very high. The percentage of alcohol-related *Assault Offences* in the Yalgoo sub-district is higher than the state and district levels and almost double in 2012.

Table 16. Number of alcohol-related *Assault Offences* – Yalgoo sub-district

Alcohol-related	2010	2011	2012
Yes	11	6	12
No	3	0	0
Total	14	6	12
% Yalgoo sub-district	78.6%	100.0%	100.0%
% State	44.3%	42.1%	40.2%
% Regional WA	58.5%	55.7%	55.6%
% Midwest-Gascoyne	59.1%	58.1%	52.4%

Yalgoo sub-district: *Non-Domestic Assault Offences*

In 2012, 100.0% of *Non-Domestic Assault Offences* in the Yalgoo sub-district were recorded as being alcohol-related. This was the same as 2011 and an increase from 77.8% in 2010 – see **Table 17**.

The percentage of alcohol-related *Non-Domestic Assault Offences* in the Yalgoo sub-district is very high. The percentage of alcohol-related *Assault Offences* in the Yalgoo

sub-district is higher than the state and district levels and was more than double the state and district levels in 2012.

**Table 17. Number of alcohol-related *Non-Domestic Assaults Offences* –
Yalgoo sub-district**

Alcohol-related	2010	2011	2012
Yes	7	5	4
No	2	0	0
Total	9	5	4
% Yalgoo sub-district	77.8%	100.0%	100.0%
% State	39.8%	37.0%	36.0%
% Regional WA	50.9%	46.7%	48.2%
% Midwest-Gascoyne	52.6%	51.1%	43.0%

Yalgoo sub-district: *Alcohol-related Domestic Assault Offences*

In 2012, 100.0% of *Domestic Assault Offences* in the Yalgoo sub-district were recorded as being alcohol-related. This was the same as 2011 and an increase from 80.0% in 2010 – see **Table 18**.

The percentage of alcohol-related *Domestic Assault Offences* in the Yalgoo sub-district is very high. The percentage of alcohol-related *Domestic Assault Offences* in the Yalgoo sub-district is higher than the state and district levels.

**Table 18. Number of alcohol-related *Domestic Assault Offences* –
Yalgoo sub-district**

Alcohol-related	2010	2011	2012
Yes	4	1	8
No	1	0	0
Total	5	1	8
% Yalgoo sub-district	80.0%	100.0%	100.0%
% State	51.0%	48.5%	44.2%
% Regional WA	67.6%	65.4%	61.5%
% Midwest-Gascoyne	69.7%	68.7%	63.4%

Yalgoo sub-district: *Disorderly Conduct Offences*

In 2012, 92.3% of *Disorderly Conduct Offences* in the Yalgoo sub-district were recorded as being alcohol-related. This was an increase from 90.0% in 2011 and 90.9% in 2010 – see **Table 19**.

The percentage of alcohol-related *Disorderly conduct Offences* in the Yalgoo sub-district is very high, not dropping below 90.0% during the three year period. The percentage of alcohol-related *Disorderly Conduct Offences* in the Yalgoo sub-district is higher than the state and district levels.

Table 19. Number of alcohol-related *Disorderly Conduct Offences* – Yalgoo sub-district

Alcohol-related	2010	2011	2012
Yes	20	9	12
No	2	1	1
Total	22	10	13
% Yalgoo sub-district	90.9%	90.0%	92.3%
% State	64.3%	61.35%	60.7%
% Regional WA	68.9%	67.4%	67.7%
% Midwest-Gascoyne	70.9%	72.5%	70.1%

RESTRICTIONS: AN EFFECTIVE STRATEGY FOR THE ENTIRE COMMUNITY

Targeted interventions appropriate for individuals are an important feature of a comprehensive approach to reduce the levels of alcohol-related problems in the community. However, research shows that a population (whole of community) approach such as liquor restrictions is also an effective method to achieve long-term change.

This is because while there are a number of factors that influence how a person drinks, access to, and the convenience of, obtaining alcohol make it difficult for those that drink at risky levels to avoid drinking or reduce the amount consumed. The positive impacts of reducing the availability of alcohol can also be seen broadly across communities, not only within the more at-risk populations (National Drug Research Institute, 2007).

There is a significant body of research spanning more than 30 years demonstrating that there is a positive relationship between levels of per capita alcohol consumption in populations and the frequency and range of social and health problems. More recently, there have been several reviews of the literature published including:

- Loxley et al (2004). *The Prevention of Substance Use, Risk and Harm in Australia: a Review of the Evidence*. Commonwealth of Australia: Canberra.
- National Drug Research Institute (2007). *Restrictions on the Sale and Supply of Alcohol: Evidence and Outcomes*. National Drug Research Institute, Curtin University of Technology: Perth.
- Babor et al (2010). *Alcohol: No Ordinary Commodity*. Oxford University Press: New York.

Each of the reviews are consistent in that although the relationship is complex and may vary in magnitude over time and place, there is clearly a demonstrable, positive relationship between the availability of alcohol and levels of consumption/drinking patterns and associated harm.

National and international literature consistently identifies reductions in liquor availability as very effective means of significantly reducing problems such as violence, injury and crime, which has direct and indirect benefits for the entire community. Babor et al (2003) found,

'studies demonstrate that controlling alcohol availability can contribute to the reduction of alcohol problems. Reductions in the hours and days of sale, numbers of alcohol outlets, and restrictions on access to alcohol, are associated with reductions in both alcohol use and alcohol-related problems.'

TOURISM AND RESTRICTIONS

In towns facing liquor restrictions, an often voiced, yet unproven, concern from some sectors has been the potential demise of tourism because of restrictions. To date, there is no known evidence demonstrating that towns with liquor restrictions experience a downturn in tourism. There is, however, growing evidence that restrictions can benefit tourism. For example, a 3-month interim report (Drug and Alcohol Office, 2010) regarding the impact of liquor restrictions in Halls Creek found that,

'When comparing the value and number of sales from the Halls Creek Visitors Centre for tourism services for the period of June to August 2008 (pre-restriction) with the period of June to August 2009 (post-restriction) there was a 55 per cent increase in the value of sales and an overall increase of 260 in the total number of sales.'

Halls Creek has strict liquor restrictions and the Halls Creek Visitors Centre data provided the dollar value and the number of sales by tourism services for the period of June 2008 to August 2009. The type of services captured included bookings for accommodation, scenic flights and tours. It should be noted that not all visitors to Halls Creek book services through the Visitors Centre, with many going straight to the service provider. The information presented in the Halls Creek 3-month Interim Report considers only those using the Visitors Centre (Drug and Alcohol Office, 2010).

Liquor restrictions are also not unique to regional and remote areas of Western Australia. Liquor restrictions are also common in the Northern Territory and Queensland in particular and are therefore a common experience for those travelling in the north of the country. Liquor restrictions, along with supporting strategies, can provide an opportunity for increasing tourism through increased community safety, improved public amenity and reduced property damage, to name but a few of the

benefits that would reflect positively on the image and prospects of a community. In some communities with liquor restrictions, communication strategies targeting potential visitors to the area have been implemented and positively received. If liquor restrictions are introduced into Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo such a communication strategy is recommended.

RECOMMENDATIONS TO MINIMISE HARM AND DISORDER

To prevent displacement and the movement of people to nearby locations it is requested that the same restrictions that are in place in Wiluna be applied to Meekatharra, Cue, Mount Magnet, Sandstone and Yalgoo.

The same restrictions that are in place in Wiluna be applied.

- The sale of takeaway (packaged) liquor on Thursdays is prohibited.
- Only low/mid strength liquor (3.5% ethanol or less) is permitted to be sold on Sundays (both packaged and on premise).
- Packaged liquor may only be sold between 3pm and 6pm.
- Only beer in cans (limited to 1 carton per person per transaction) is permitted to be sold as packaged liquor.
- Only the following liquor is permitted to be sold for consumption on the premises:
 - Beer;
 - UDL products, after 2pm in the saloon bar only; and
 - Any liquor ancillary to food.
- No packaged liquor is to be held for collection before or after the approved hours for the sale of packaged liquor.
- All staff to be trained in the responsible service of alcohol.
- Regular six-monthly meetings to monitor the implementation and impacts of any restrictions.

- Quarterly sales data to be submitted to the Department of Racing, Gaming and Liquor (detailing packaged sales and liquor sold for consumption on the premises).
 - Permitted trading hours for consumption on premises are Monday to Saturday 11am to 10pm and Sunday 11am to 9.30pm.
 - The first four restrictions do not apply to bona fide tourists passing through town who are purchasing packaged liquor for consumption out of town or to mine site operators, pastoralists or other persons conducting a business out of town who are purchasing packaged liquor for consumption out of town and have registered with the licensee and that list being endorsed by the local police.
 - In respect of any exempt sales, the licensee must complete a form which is presented to the police within 24 hours. The form must contain the following information.
 - The name of the person;
 - The address of the person;
 - The next destination of the person;
 - The amount of alcohol purchased; and
 - Vehicle registration.
-



Our Ref: ADM 105

6 October 2011

Honourable Colin Barnett MLC MLA
Premier; Minister for State Development
24th Floor, Governor Stirling Tower,
197 St Georges Terrace,
PERTH WA 6000

Dear Premier Barnett

Liquor Restrictions - Meekatharra

The Shire of Meekatharra recently discussed the increasing use of liquor restrictions in Meekatharra.

Council is very disappointed at the use of liquor restrictions as a means to reduce alcohol related problems in Meekatharra.

The following points summarise Council's reasons for opposing the use of Liquor Restrictions in Meekatharra:

It is grossly unfair

Why should the residents of Meekatharra and visitors to Meekatharra be subjected to restrictions on the purchase of alcohol that do not apply to most other Australians?

Would the residents of Perth put up with sudden restrictions on the type and amount of liquor that they are permitted to purchase?

In recent months there have been a number of instances of "alcohol/drug fueled" group violence and antisocial behaviour in metropolitan locations.

Why aren't liquor restrictions imposed in Perth locations when these large scale problems occur? Currently in Meekatharra it seems that even minor family quarrels are cause for the whole town to be punished with liquor restrictions.

Punishing the majority for the actions of a very small minority

In Meekatharra liquor restrictions are most often triggered by the behaviour of a very small number of individuals and yet the entire population and the travelling public are punished by having restrictions placed on what they can purchase.

Inconveniences tourists and travelers staying in Meekatharra and gives them a negative impression of the town and Western Australia.

Visitors to town are often amazed that they are unable to purchase their drinks of choice in Meekatharra. This can be very annoying for these people who are spending their holidays, and their money, in WA and reasonably expect that they carry with them the same purchasing rights as every other Australian.

Discriminatory – disadvantages smaller remote towns

It seems that liquor restrictions are most often used in the smaller regional and remote towns that have relatively high levels of indigenous residents. Large regional cities and towns and metropolitan suburbs with similar antisocial problems do not have liquor restrictions.

Effectiveness?

Interestingly; we have noticed that full strength liquor is being brought into town from outside during liquor restriction periods – possibly from as far away as Geraldton, Kalgoorlie and Perth.

Mr Premier; your consideration of this letter and your support on this issue will be appreciated.

Please do not hesitate to contact me should you require any further information.

Yours sincerely



Roy McClymont
Chief Executive Officer

Copy to: WA Cabinet Ministers,
Mr Vince Catania MLA and
Mr Barry Haase Federal MP



Premier of Western Australia

Our Ref: 24-97398/AJ

Mr Roy McClymont
Chief Executive Officer
Shire of Meekatharra
Main Street
MEEKATHARRA WA 6642

SHIRE OF MEEKATHARRA	
FILE No	ADP 105
DATE REC'D	9 JUL 2011
OFFICER	CEB
Meeting Date	

Dear Mr McClymont

COPY IB #2 NOV 11 ✓

Thank you for your letter of 6 October 2011 regarding liquor restrictions in Meekatharra. I note that you have also copied this correspondence to various Ministers and written directly to the Hon Terry Waldron, Minister for Racing and Gaming.

The Liberal National Government is committed to addressing the negative effects of alcohol in our community and will continue to actively explore strategies aimed at reducing these negative effects.

With respect to Meekatharra, I am advised that liquor restrictions were first imposed on packaged liquor outlets in 2003, following an extensive inquiry into alcohol-related harm. While those conditions were subsequently varied in 2005 following consultation with the community and licensees, I understand that no further statutory restrictions on licensees have been imposed by the licensing authority since then. Licensees and other local stakeholders may, however, implement at a local level additional strategies to reduce the harm associated with the sale, supply, and consumption of liquor.

Over and above these activities, the Police are also empowered under the *Liquor Control Act* to restrict liquor sales for short periods where they believe that public safety is at risk. I am advised that this does occur from time-to-time at the request of the community and generally in relation to funerals where large numbers of people come into the township.

This same approach to regulating the sale, supply and consumption of liquor occurs in various communities throughout the State and the evaluations of those harm minimisation strategies continue to demonstrate that liquor restrictions can assist in reducing the harms associated with the use of liquor.

2

Thank you for bringing the concerns of the Shire of Meekatharra on this matter to the attention of the Government. They are welcome as is all input from the community on this complex issue.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Colin Barnett', written in a cursive style.

Colin Barnett MLA
PREMIER

3 NOV 2011



**Deputy Premier of Western Australia
Minister for Health; Tourism**

Our Ref: 25-23058

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

SHIRE OF MEEKATHARRA	
FILE No.	ADM 105
DATE	3 NOV 2011
REC'D	CEO
OFFICER	
Meeting Date	

COPY 13 NOV 11 ✓

Dear Mr McClymont

Thank you for your letter of 6 October 2011 regarding the use of liquor restrictions in Meekatharra as a means to reduce alcohol related problems within the community.

There is significant evidence supporting alcohol restriction with marked reduction in antisocial and undesirable behaviour. These include reduced accident and emergency and police attendances.

It is less easy to assess the effects of alcohol restrictions on fetal alcohol spectrum disorders (FASD) in the short term, as the effects are intergenerational with diagnosis often not occurring until the child is three to five years old. The positive effects on reducing anti-social behaviours with alcohol restrictions however would suggest a positive effect on the incidence of FASD.

I am advised that at the request of the community, the application for the liquor restriction was initially made by the Western Australian Police and introduced in 2003 and modified in 2005.

The reason that most communities request and support alcohol restriction is due to a high-level of domestic violence, antisocial behaviour and general health related problems.

In principle, WA Country Health Service (WACHS) supports alcohol restriction that communities request because of the overall health improvements. Experience in Meekatharra and elsewhere indicates that where restrictions have been approved there is a notable reduction in domestic violence and anti-social behaviour which has a direct impact on hospital presentations. There is also a longer term improvement in the overall health of the community.

- 2 -

Whilst it is the responsibility of the Department of Racing Gaming and Liquor to activate an alcohol restriction application, WACHS provides further support through the Midwest Community Drug Service.

A Drug and Alcohol Officer based at Meekatharra Hospital provides counselling for individuals who have alcohol and drug issues and works with other organisations such as the Meekatharra High School to raise awareness of the dangers of excessive alcohol consumption.

One strategy that I would encourage your community to consider is the development of an alcohol management plan which the Midwest Community Drug Service in partnership with the Drug and Alcohol Office can help to develop. The contact for this is Mr Mitchell Dobbie - Regional Manager Alcohol and Other Drug Services and he can be contacted on 9956 2424 during office hours.

Thank you for bringing this matter to my attention and trust the above information is of assistance.

Yours sincerely



Dr Kim Hames MLA
DEPUTY PREMIER
MINISTER FOR HEALTH

01 NOV 2011

Roy McClymont

From: Roy McClymont
Sent: Friday, 12 July 2013 4:30 PM
To: CEO East Pilbara; ceo@uppergascoyne.wa.gov.au; ceo@leonora.wa.gov.au; 'Maurice Battilana'; 'ceo@cgg.wa.gov.au'; 'ceo@dalwallinu.wa.gov.au'; 'Peter Crawford'
Cc: CEO Cue (ceo@cue.wa.gov.au); CEO Mt Magnet; CEO Murchison (ceo@murchison.wa.gov.au); CEO Sandstone (ceo@sandstone.wa.gov.au); CEO Yalgoo (ceo@yalgoo.wa.gov.au); 'Brendin Flanigan'
Subject: You should be aware
Attachments: img-711133909-0001.pdf

Good afternoon near neighbours

You should be aware that the Director of Liquor Licensing is considering some quite stringent liquor restrictions across Murchison local government areas (specifically Meekatharra, Cue, Mount Magnet, Yalgoo and Sandstone)

The restrictions include limiting takeaway sales to only beer in cans.

Ultimately this could affect your own communities in two possible ways;

1. some people in the Murchison area may relocate to some of your towns (where alcohol is more freely available) The same restrictions in Wiluna have caused Wiluna people to relocate to Meekatharra and/or visit regularly.
2. the precedents created could ultimately directly affect your shire (if these restrictions can be imposed in Sandstone where there appears to be zero justification (apart from its vicinity to Meeka, Wiluna and Mount Magnet) then the same restrictions could logically be applied in any or all of your shires)

The attached letter was sent to licensees in the Murchison area. The Department of Racing, Gaming and Liquor (RGL) has not yet made direct contact with any of our shires.

The Murchison licensees and shires intend to object strongly to the proposal. If implemented, the proposed restrictions will have significant social and economic affects on all five shires being targeted.

I understand that this proposal currently has no quantifiable affect on your communities, however you may still wish to consider lodging an objection to the proposal with Peter Minchin at RGL.

Please let me know if you require any further information.


Best regards


Roy McClymont
Chief Executive Officer
Shire of Meekatharra
Tel: (08) 9980 0600 Fax: (08) 9981 1505

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

From: ApeosPort-IV C6680 [mailto:administrator@meekashire.wa.gov.au]
Sent: Thursday, 11 July 2013 1:39 PM
To: Roy McClymont
Subject: Scan Data from FX-BA608C

Title/Subject:	2013/14 BUSHFIRE CAPITAL GRANTS
Agenda/Minute Number:	9.3.4
Applicant:	Department of Fire and Emergency Services (DFES)
File Ref:	ADM 172
Disclosure of Interest:	
Date of Report:	15 July 2013
Author:	Roy McClymont Chief Executive Officer
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

Unexpected approval has been given to replace the existing unit this year (2013/14) at a grant funded cost of \$334,270.

Council may consider changing its approved bush fire truck from the current Rural 2.4 tanker unit to two fast response units and a large water tanker (if approval can be gained for this change).

Attachments:

Picture of existing Rural 2.4 fire unit

Background:

Council has had the FESA (now DFES) funded Rural 2.4 Tanker unit for many years now.

The Chief Bush Fire Control Officer and Deputy Chief Bush Fire Control Officer along with senior regional DFES officers agree that the best and safest equipment for fighting wildfires in our shire is with light duty, fast response units that can carry as much water as possible and a large capacity water tanker to provide water refills for the smaller fast response units. These units support graders cutting fire breaks.

The fast response units are essentially 4WD utilities with a basic set of equipment and a large tank on the back. They differ from the fast attack units that are more expensive and have slightly smaller tanks. The fast attack units are usually Toyota Land Cruisers whereas the fast response are Toyota Hilux or similar.

Comment:

Council has unexpectedly been approved a capital grant of \$334,270 this year to replace the 2.4 Rural bush fire truck.

Staff have been in contact with DFES and are endeavouring to establish whether the Rural 2.4 unit can be replaced with two fast response units and a water tanker.

Council may now wish to resolve what type of Bush Fire equipment it considers best for our needs.

Consultation:

Deputy Chief Bush Fire Control Officer, Norm Trenfield
Senior Regional DFES Officers

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr AG Burrows

That Council adopts as its preferred DFES funded Bush Fire equipment:

2 (two) x Light Tanker 4WD units (Toyota Landcruisers) with water capacity of approx 550 litres each and

1 (one) large capacity water tanker unit with water capacity of approx. 7,000 litres or more.

Further that Council advises DFES that this equipment is what should be provided and funded this year (13/14) instead of the replacement Rural 2.4 Tanker unit that has been allocated funding.

CARRIED 6/0

Shire of Meekatharra

Current Rural 2.4 Bush Fire Truck ≈ 1993 model



Title/Subject:	FREEDOM OF INFORMATION STATEMENT
Agenda/Minute Number:	9.3.5
Applicant:	Nil
File Ref:	ADM 0175
Disclosure of Interest:	Nil
Date of Report:	16 July 2013
Author:	Krys East Corporate Services Manager/DCEO



Signature of Author

Senior Officer:	Roy McClymont Chief Executive Officer
------------------------	--



Signature Senior Officer

Summary/Matter for Consideration:

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

Attachments:

Shire of Meekatharra Freedom of Information Statement reviewed July 2012

Background:

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

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

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

(i) the designation of the officer or officers to whom initial inquiries as to access to documents can be made; and

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

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

Comment:

Staff have reviewed and updated the Shire of Meekatharra's Freedom of Information Statement. Minor changes have been made which include updating the Shire's organisational structure and amending the fees and charges associated with the obtaining and printing of relevant documents by the general public.

The reviewed document is attached for Council to approve.

Consultation:

Nil

Statutory Environment:

Freedom of Information Act 1992

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation / Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr NL Trenfield

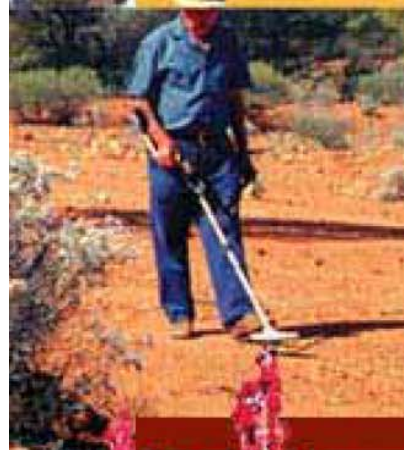
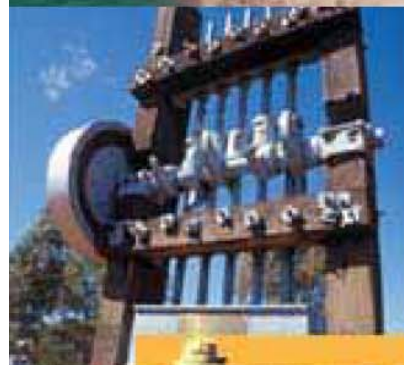
Council approves the updated Freedom of Information Statement for the Shire of Meekatharra and authorise a copy be provided to the Commissioner as required under section 97 of the Freedom of Information Act 1992.

CARRIED 6/0



INFORMATION STATEMENT

FREEDOM OF
INFORMATION ACT 1992



Revised July 2013

INDEX

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

1.0 OVERVIEW OF COUNCIL

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

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

Position	Name	Term Expires
President	T R (Tom) Hutchinson	2013
Deputy President	N L (Norm) Trenfield	2015
Councillor	P S (Peter) Clancy	2013
Councillor	R K (Ross) Howden	2013
Councillor	A G (Tony) Burrows	2015
Councillor	H J (Harvey) Nichols	2015
Councillor	Vacant	N/A

It should be noted that at 1 June 2013 there is a vacant Councillor position. The next election is to be held Saturday 19th October 2013.

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

2.0 LEGISLATION ADMINISTERED

Including, yet not limited to:

Freedom of Information Act 1992

Local Government Act 1995

Dog Act 1976

Planning and Development Act 2005

Local Government (Miscellaneous Provisions) Act 1960

Bushfires Act 1954

Health Act 1911

and all other legislation relevant to Local Government functions

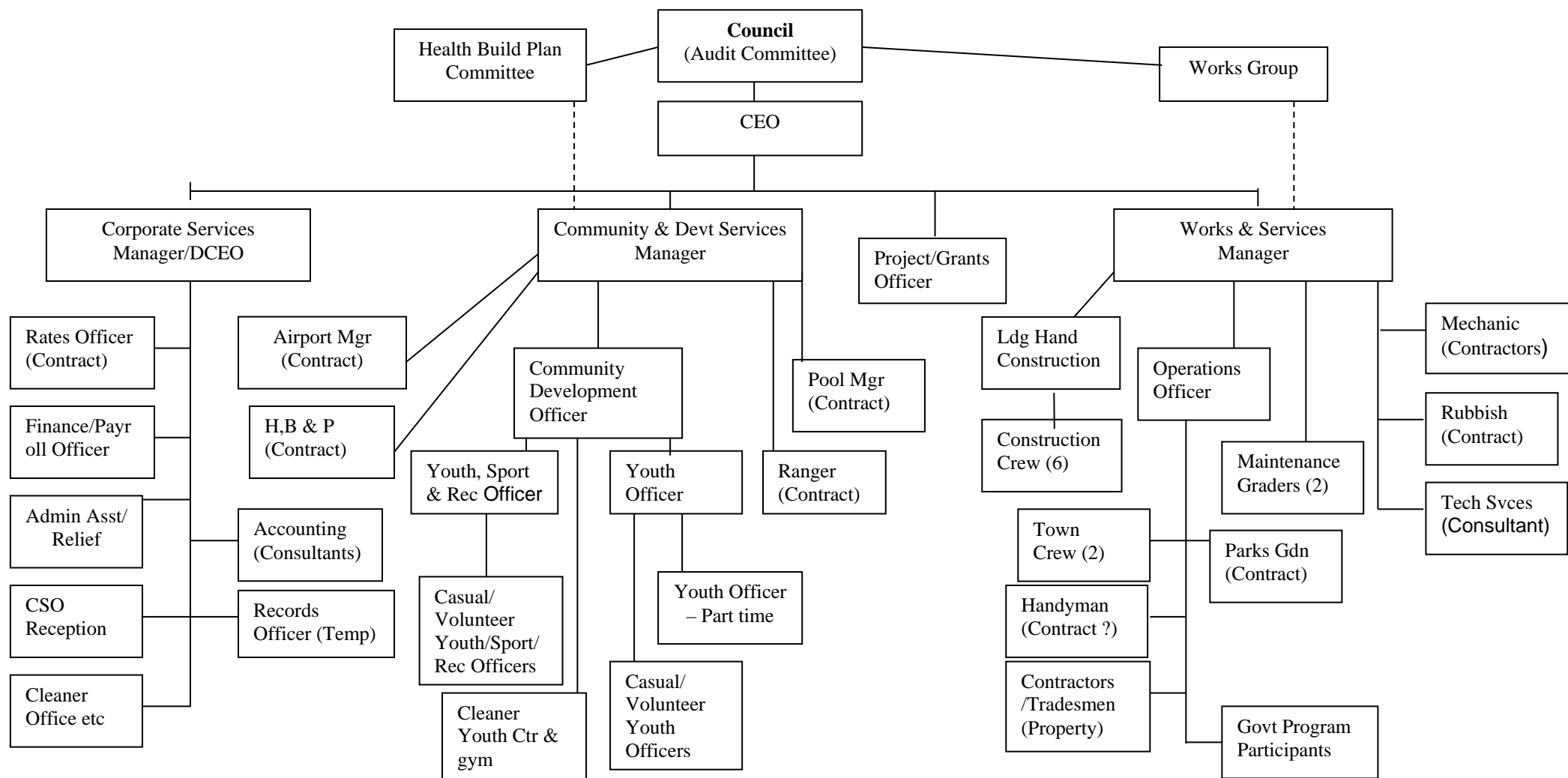
Shire of Meekatharra Local Laws, as gazetted.

3.0 COUNCIL AND SHIRE STRUCTURE

3.1 SHIRE STRUCTURE

Organisational Chart

Adopted June 2013



3.2 COMMITTEES/DELEGATES

Committees / Group Members

Shire President	Cr TR (Tom) Hutchinson
Deputy Shire President	Cr NL (Norm) Trenfield
Audit Committee	Full Council
Health, Building & Town Planning Committee	Cr NL (Norm) Trenfield – Chairperson Cr TR (Tom) Hutchinson Cr AG (Tony) Burrows Cr PS (Peter) Clancy
Works Group	Cr HJ (Harvey) Nichols Cr PS (Peter) Clancy Cr TR (Tom) Hutchinson Cr NL (Norm) Trenfield
Recruitment/Selection Panel for Corporate & Development Services Manager and Works & Services Manager	Cr TR (Tom) Hutchinson Cr NL (Norm) Trenfield Cr PS (Peter) Clancy Cr AG (Tony) Burrows Cr HJ (Harvey) Nichols
CEO Performance Review Panel	Cr TR (Tom) Hutchinson Cr NL (Norm) Trenfield Cr HJ (Harvey) Nichols
Local Emergency Management Committee	Roy McClymont (CEO) Chief Bush Fire Control Officer Meekatharra Airport Manager
Murchison Zone of the WA Local Government Association	Cr TR (Tom) Hutchinson Roy McClymont (CEO) Cr NL (Norm) Trenfield (proxy)
Murchison Regional Vermin Council	Cr HJ (Harvey) Nichols Second representative when required
Regional Road Sub Group	Cr NL (Norm) Trenfield Roy McClymont (CEO) or his delegate
Meekatharra Interagency Committee	Cr TR (Tom) Hutchinson Mal Wood (CDO) Roy McClymont (CEO) (proxy)
Meekatharra Festival Management Committee	Cr PS (Peter) Clancy Cr AG (Tony) Burrows Mal Wood (CDO)
Meekatharra, Mt Magnet, Wiluna Aviation Community Consultation Group	Cr NL (Norm) Trenfield Cr PS (Peter) Clancy (proxy)
Development Assessment Panel	Cr PS (Peter) Clancy Cr HJ (Harvey) Nichols Cr AG (Tony) Burrows (proxy) Cr NL (Norm) Trenfield (proxy)
Bush Fire Control Officers	Roy McClymont (CEO) (Chief) Cr NL (Norm) Trenfield (Deputy)
Meekatharra Human Services Managers Group	Roy McClymont (CEO)
Meekatharra Liquor Accord Group	Roy McClymont (CEO)

4.0 DECISION MAKING FUNCTIONS

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

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

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

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

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

These are:

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

6.0 DOCUMENTS FOR INSPECTION

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

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

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

6.1 Other Information Requests

Requests for other information not shown will be considered in accordance with the Freedom of Information (WA) Act 1992. Under this legislation, an application fee and a search fee must be forwarded with the completed request form (as provided for in the Act, Schedule 2, Section 8 and Pt 2, Section 12), or in writing unless the applicant is granted an exemption.

Forms are available by contacting the Shire Office.

Freedom of Information Request Forms should be addressed to:

The Freedom of Information Officer

Shire of Meekatharra
PO Box 129
Meekatharra WA 6642

Applications will be acknowledged as receipt and dealt with within the permitted period of 45 days of Council receiving the correctly completed Freedom of Information Request form, or written application together with the application and search fees in accordance with the application and search fees in accordance with the schedule attached, if required.

7.0 AMENDMENT OF COUNCIL RECORDS

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

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

DETAILS OF APPLICANT

Surname:

Given Names:

Australian Postal Address:.....

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

If application is on behalf of an organisation

Name of Organisation/Business

.....

DETAILS OF REQUEST

(Please tick)

Personal
documents

☐

Non-Personal
documents

☐

I am applying for access to document(s) concerning

.....

FORM OF ACCESS

I wish to inspect the document(s)

Yes

☐

No

☐

I require a copy of the document(s)

Yes

☐

No

☐

I require access in another form

Yes

☐

No

☐

(Specify)

FEES AND CHARGES

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

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

I am requesting a reduction in fees and charges

Yes

☐

No

☐

APPLICANTS SIGNATURE Date...../...../.....

(Office Use Only)

FOI Reference Number

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

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

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

Proof of Identity (if applicable) Type Sighted

FEES AND CHARGES

Application fees and charges as well as advance deposits prescribed are outlined in the Schedule of Fees and Charges in the annual Shire Budget.

The Charge payable under Regulation 5 is reduced by 25% for holders of a currently valid Pensioner

Concession Card issued on behalf of the Commonwealth to that person, or any other card which may be prescribed as being a Pensioner Concession Card under the *Rates and Charges (Rebates and Deferments) Act 1992*.

SCHEDULE

1. Type of Fee	
Application fee under Section 12(1)(e) of the Act	\$30.00
2. Type of Charge	
(a) Supervised access to Councils records – per hour	\$30.00
(b) Charges for photocopying	
(i) per hour, or pro rate, for a part of an hour of staff time <i>and</i>	\$30.00
(ii) per copy	\$ 0.20

Refusal of Access

Applicants who are dissatisfied with a decision are entitled to ask for an internal review. Application should be made in writing within 30 days of receiving the notice of decision. You will be notified of the outcome of the review within 15 days. If you disagree with the result you then can apply to the Information Commissioner for an external review, and details would be advised to applicants when the internal review is issued.

The Chief Executive Officer makes decisions regarding access or the amendment of personal information under Freedom of Information.

9.4 COMMUNITY DEVELOPMENT

No agenda items.

9.5 HEALTH, BUILDING AND TOWN PLANNING

No agenda items.

9.6 WORKS AND SERVICES

No agenda items.

9.7 CONFIDENTIAL ITEMS

No agenda items.

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

Nil

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CLOSURE OF MEETING

The Shire President, Cr TR Hutchinson, declared the meeting closed at 11.31am.