



SHIRE

of

MEEKATHARRA

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY 20 AUGUST, 2016

COMMENCED AT 9.30 AM

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

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

1.2 DISCLAIMER READING

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

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

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

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr NL Trenfield	Shire President	Left 9:57am.
Cr PS Clancy	Deputy Shire President	
Cr HJ Nichols		
Cr RK Howden		
Cr AJ Binsiar		
Cr DK Hodder		
Cr PW Curley		

Staff

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

Apologies

Nil

Approved Leave of Absence

Nil

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATION FOR LEAVE OF ABSENCE

Moved:	Cr HJ Nichols
Seconded:	Cr DK Hodder

That Cr RK Howden, Cr AJ Binsiar and Cr PS Clancy be granted Leave of Absence for the 17 September 2016 Ordinary Council Meeting.

CARRIED 7/0

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 16 JULY 2016

Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr RK Howden

That the minutes from the Ordinary Council Meeting held Saturday 16 July 2016 be received.

CARRIED 7/0

6.2 HEALTH BUILDING & TOWN PLANNING COMMITTEE MEETING HELD 16 JULY 2016

Council Resolution:

Moved: Cr AJ Binsiar
Seconded: Cr DK Hodder

That the minutes from the Health Building & Town Planning Committee Meeting held Saturday 16 July 2016 be received.

CARRIED 7/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

- **Minister Hon Mia Davies, Vince Catania MLA, and Hon Murray Criddle from The Midwest Development Commission visited Meekatharra to officially open the oval lights and upgraded sports complex.**
- **The Shire President, Cr NL Trenfield, attended Local Government Week and met with Chief Executive Officer of Western Australia Country Health Scheme.**
- **The Chief Executive Officer, Roy McClymont, attended Murchison Executive Group meeting at Yalgoo.**
- **The Chief Executive Officer, Roy McClymont, attended a Project Management Course in Perth.**
- **The Chief Executive Officer, Roy McClymont, and Project Officer, Dave McDonald, had a meeting with senior personnel from Department of Mines and Petroleum.**
- **The Chief Executive Officer, Roy McClymont, and the Community Development Officer, Rachel Quinn, and attended the Meekatharra Aboriginal Reference Group meeting.**
- **Chief Executive Officer, Roy McClymont, met with Anthony Buckingham from Fortnum Gold Mine.**
- **Chief Executive Officer, Roy McClymont, Deputy Chief Executive Officer, Krys East, and Community Development and Services Manager, Geoff Carberry, had a meeting with Julie McLaren from Meekatharra District High School.**

The Chief Executive Officer, Roy McClymont left the meeting at 9:32am.

The Chief Executive Officer, Roy McClymont returned to the meeting at 9:33am.

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT –JULY 2016

Maintenance Grading

- Wiluna North Road has been maintenance graded from the Great Northern Highway to the Shire boundary.
- The Three Rivers/Peak Hill Road has been maintenance graded from the Great Northern Highway to the Gascoyne River.
- The Mingah Springs Mulgul Road has been skip graded.
- The Creek Crossings on the Tangadee and Woodlands-Mt Augustus Road have been graded.
- The Ashburton Downs Road has been graded from Milgun to the Yarlalweelor Road turnoff.
- The Mt. Clere Road has been graded from the Great Northern Highway to the Shire boundary.

Construction Report

- Northern Goldfields Earthmoving has completed resheeting, drainage and floodway construction works of the Roads to Recovery funded section of Ashburton Downs Road SLK 311 to 331.
- A 700m section of the Airport Road has been reconstructed and primer sealed to a 7.2m width. A final hot bitumen seal will be applied to this section in mid-summer.
- The Shire construction crew has carried out various construction for roadways and parking areas at the Sports Complex. These areas together with existing old sealed areas have been bitumen sealed with a three coat emulsion seal.
- The Shire construction crew is currently rebuilding eight floodways on the Sandstone Road from the Airport Road to SLK 10.
- The Shire crew is also grading and compacting the Depot fence line in preparation for the new boundary fence.
- Survey and design work is underway for Landor Road new bitumen SLK 59 to 66. The Shire crew will start this work on completion of the above works.

Flood Damage Repairs

- Northern Goldfields Earthmoving is carrying out flood damage repairs on the Ashburton Downs Road from Canning to the Shire boundary.
- MTF has completed work on the Sandstone Road and is now working on the Murchison Downs Road.

Town Maintenance-Monthly Report Finishing 11th August 2016

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts and footpaths has continued and is taking up a considerable amount of time to remove.
- The public toilets were opened over weekends and Public Holidays.

- Sweeping of Main St was done in accordance with Council's directive.
- Heritage trail maintenance and boardwalks repaired where possible however a section has been completely destroyed.
- Mowing has taken place and vegetation trimmed on boardwalk.
- Weeds being chipped on verges, mowed and sprayed, will be continued if manpower remains available.
- Note full time town crew not available for work during this period and town work is being done by part time casual employees.
- Assisted in bitumen work.

Plant Report

P318 WATER TANKER TRAILER

Fitted new hose

P477 Caterpillar 950F Loader

Change hydraulic filters

P360 2002 CATERPILLAR 924G LOADER

Change fuel filters and bleed system

Emptied and cleaned fuel tank, change filters

Repair fuel tank

Serviced

Replaced fan belts

P480 2007 MACK SUPERLINER (73)

Rebuilt Horton fan hub

Inspected and adjusted clutch

Repaired alternator bracket

P338 HAULMORE SEMI-TRAILER

Fitted new landing leg feet

P487 2014 TOYOTA LANDCRUISER

Serviced

P479 2007 MACK SUPERLINER (72)

Repaired air con

Replaced wiper blades

P396 BOMAG 16.60 TONNE PADFOOT VIBRATORY ROLLER

Fitted new primary fuel filter head and priming pump

P433 CATERPILLAR 950HSW WHEEL LOADER

Fitted new aftercooler hoses

P486 MULTI PAC VP2400

Repaired air leaks

Remount mirrors

P485 CITYMASTER 1250 SWEEPER

Changed air filters
Adjusted belts
Repaired air con

P409 CATERPILLAR HYDRAULIC EXCAVATOR

Serviced
Fitted new turbo

P452 2012 NISSAN PRIME MOVER

Repaired lights

P106 TOYOTA COASTER BUS - COMMUNITY BUS

Maintenance carried out
Repaired lights
Repaired washers
Adjusted park brake
Repaired door lock

P109 NISSAN UD PRIME MOVER 2005

Remove front cab air bag and fit new cab air bag
Repaired mudguard

P334 BOBTAIL UTE WITH PERMANENT HYDRAULIC BROOM ATTACHMENT

Repair window
Repaired mudguard
Repaired radio

P484 140H CATERPILLAR GRADER

Fitted new fan belt
Greased
Fitted new cutting edges
Repaired step

P407 NISSAN PRIME MOVER

Fitted new batteries
Repaired battery box

P445 2012 TOYOTA HILUX 4X4 3.0L

Fitted new aux. battery

P367 TRAILER WITH SYKES PUMP ONBOARD

Fitted battery

P114 CATERPILLAR D6N DOZER 2004

Replaced hydraulic hose and fittings

P482 2008 DONGARA BODY BUILDERS SIDE TIPPER

Replaced hydraulic hose

P439 2012 NISSAN PRIME MOVER

Repaired ringfeeder

P464 2013 CATERPILLAR 272DAC SKID STEER LOADER

Secure bucket pin

P23 FORD FALCON STN. SEDAN-HEARSE

Maintenance carried out

P428 UD NISSAN TRUCK - GW 470 - 465 HP

Bleed and adjust clutch

P494 ISUZU 4 x 4 TRUCK

Carried out modifications for licencing

Officers Recommendation / Council Resolution:

Moved: Cr RK Howden

Seconded: Cr PS Clancy

That the Works and Services Manager's report for July 2016 be received.

CARRIED 7/0

9.1.2 AIRPORT MANAGER'S REPORT –JULY 2016***Aircraft Movements and Statistics***

General aircraft movements for the month of July 2016 were down 15% on last July and down by 19 landings on last month. RFDS landings were up 13% on last year's July figure and up 6 landings on last month's total.

Avgas sales were down 11% on July last year while Jet A-1 sales were also down 14% on July figures last year.

Overall, there was a significant decrease in total landings and fuel sold for the month, compared to June last year and last month.

This downward trend will continue now due mainly to the fact that Cobham Aviation has now taken over Dorey Minerals FIFO. It was previously provided by Ad Astral in smaller aircraft with 5 landings and fuellings per week compared with Cobham Jet aircraft, 2 landings and no fuel each week. Skippers and RFDS are our only regular Jet A-1 customers now.

The figures below reflect the difference between July 2015 and July 2016.

	July 2015	July 2016	Variance
General Aircraft Landed:	122	106	-15%
RFDS Landed	94	106	+13%
Avgas	19,320 ltrs	17,027 ltrs	+11%
Jet A1	71,688 ltrs	60,969 ltrs	-15%
Total Fuel Sold	91,008 ltrs	78,006 ltrs	-14%
	YTD 2015	YTD 2016	Variance
General Aircraft Landed:	729	757	+4%
RFDS Landed	584	698	+19%
Avgas	76,154 ltrs	77,061 ltrs	+1%
Jet A1	462,103 ltrs	472,284 ltrs	+2%
Total Fuel Sold	528,287 ltrs	549,346 ltrs	+4%

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance and upkeep of facilities and equipment.
- Lawns / gardens and terminal plants upkeep.
- Slashing of runway strips and surrounds.
- Continued clearing of weeds and long grass from various Airport areas including the "Ground Sign".
- Airport Rd trees - clearing around bases and weekly watering.
- New doors installed on the compound storage areas.
- Work has commenced on re-sheeting the power house building.

Airside works commenced 09 July on the area from the apron edge back to the security fence line, including behind the fuel bowsers and in front of the terminal building. This work will consist of a levelling of the ground, an upgrade of the drainage system and a bitumen sealcoat of the entire area. Unfortunately due to soft ground conditions, the work was called off until things dry out.

Outstanding items from last month:

- Investigate the cause of the low insulation resistance reading of the runway edge lighting circuit. Wellington Electrical were engaged to provide low insulation readings from a central point at the power house. This was completed with readings once again being all over the shop and clearly shows deficiencies in the insulation across the entire system.
- All runway lighting is to be re-cabled and replaced in the 2016/7 financial year.

Aerodrome Security:

Nil breaches

The annual Security Committee Meeting was held on 30 June 2016 at the Shire Offices. Items discussed were the installation of automatic opening gates at Gate 1, problems with the cyber locks on airside access gates and a review of the Ad Astral baggage handling for their charter flights.

Annual Inspections:

The annual technical and electrical inspections were conducted during July 2016, by Aerodrome Management Services (AMS). (*See attached reports*).

There were no major findings on either inspection however a few recommendations were made for improvements. The main recommendations for the *Technical inspection* were as follows:

Re-sheet runway 15/33. This is to include taking out the old crossover of the abandoned runway to make a smooth transitional path. Only gravel is to be used for the re-sheet, as it was considered that a stabilizer and any major reconstruction work would not be necessary and would hinder the low maintenance cost of the existing facility. It was mentioned that after re-sheeting, a geometric design is carried out so the final works are of a high and compliant standard. (*Funds have been allocated for this project*).

Carry out crack patching on the apron and taxiway. Upon marking the cracks in the apron, it was noticed that the bitumen seal has become hard and brittle with cracks forming across the entire area of the previous jet seal. The bitumen was breaking away in some areas and cracks that were previously patched have opened up and extended. It was suggested that a re-seal of the apron area, that is currently the black jet sealed area, be done with bitumen then another jet seal put over the top. All apron markings will have to be repainted. A new bitumen seal would provide some extension of life to the ageing apron.

The only major recommendation from the *Electrical Inspection* was the issue of low insulation resistance of the main runway lighting circuit. This has been a problem for a number of years and we have endeavoured to isolate the areas of low resistance with no success. *Funding has been provided* in this year's budget to completely renew the lighting circuit, replace all lights and install PAPI system.

Safety Management System:

The quarterly Safety Committee meeting was held on 30 June at the Shire Offices.

Items discussed were the safety issues associated with the diversion of QF 737 freighters to Meeka due to bad weather in Perth and the continuing problems with the cyber locks on Airport gates.

As mentioned in last month's Report, AirBP have delivered a small JetA1 truck to replace the unsafe RFDS trailer. The new truck is scheduled to be put into service on the 25th July 2016. (*Unfortunately, efforts to commission this truck into service on 25th July failed due to technical problems with the electronic operating system. Air BP have now decided to commission another vehicle, with a much larger tank and have that placed into service on the week commencing 12th September.*)

Mal Trenfield
Airport Manager
04 August 2016.

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr AJ Binsiar

That the Airport Manager's report for July 2016 be received.

CARRIED 7/0

9.1.3 YOUTH AND RECREATION SERVICES REPORT – JULY 2016

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Holiday Program	110	63	224	77	474	21	23
Youth Centre Drop in - Nights	15	58	42	84	199	13	15
Art/Music	0	9	0	33	45	4	11
Girls Group	0	1	0	0	5	1	5
Boys group	0	0	4	9	13	1	13
KidZone	41	2	40	0	83	7	12

Total for the month	Females		Males		Activity Total	No of sessions	Average Attendance
	6-12	13-17	6-12	13-17			
Afternoon Junior Sports	23	8	19	2	52	7	7
Auskick	1	4	0	0	5	1	5
Basketball	4	8	9	10	31	1	31
Football	0	0	4	15	19	2	10
Netball	4	10	4	7	25	3	8
Bike Ride	2	7	19	2	30	4	8
Sport @ Youth Centre	3	7	6	2	18	2	9

Sport & Rec numbers were down due to the holiday programs but overall considering the community feeling at the moment the Youth Service is continuing to provide a valued service.

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr PW Curley

That the Youth Sport and Recreation Services Officer's report for July 2016 be received.

CARRIED 7/0

9.1.4 RANGER'S REPORT – JULY 2016

Details to report

I arrived in Meekatharra on Sunday 3 July 2016. I attended at the Shire office and checked registration files and printed outstanding complaints. Trapping cages were set in various locations along the main street. The cages were left and monitored regularly. As a result four unregistered dogs were trapped and impounded. The cages were then removed.

Trapping cages were reset in various locations throughout town and monitored throughout the evening. A further three unregistered dogs were caught and impounded. Cages were removed and replaced in the main street.

I attended at the office to check the complaints file and any other information. One verbal complaint regarding two nuisance dogs running around untethered in the main street was passed on to me. The dogs were following a scooter. The owner was spoken to regarding her obligation to control her dogs and that this was not a safe practice for her or for the public. The cages were removed but no further dogs were caught.

I also attended Meekatharra on Wednesday 20 and Thursday 21 July 2016. I attended at the Shire office to check the registration file and any written complaints. There were no new complaints recorded but I had left a note to follow up a previous complaint.

Trapping cages were set at various locations around town and monitored throughout the evening. As a result, two dogs were caught. Coincidentally, these same two dogs had been caught and impounded during the last visit. The dogs had been registered by their owners but were waiting for my return to be microchipped. The dogs were conveyed to the pound and the owners were contacted the following morning.

After the owners were contacted, the dogs were conveyed to their owner and microchipped. The owner was given a final warning not to let their dogs wander at large.

I received a call for a dog at large wandering at the high school. I attended at the school office and spoke with school staff. They stated that the dog owner had already attended and removed the dog from the school premises.

Cages were then set in the main street for several hours. No dogs were caught.

Other administration duties were carried out. Several dogs were registered and microchipped. I'd like to thank Farmer Jack's for donating two collars to a local resident pensioner who had just gone and registered and microchipped his dogs.

Trapping cages were removed. There were no dogs left in the pound as they had been returned to their owners with fees and charges paid.

Peter Smith
09/08/2016

Officers Recommendation / Council Resolution:

Moved: Cr PW Curley

Seconded: Cr HJ Nichols

That the Ranger's Report for July 2016 be received.

CARRIED 7/0

9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

Meeting Date	Item No	Title and Resolution Summary	Resp	Action	Status
15/07/06	9.3.6	Meekatharra Heritage and Canyon Trails Project Not proceeding with Canyon Trail until approvals are presented to Council Advise Agencies that provided grants about halt and ask if funds can be transferred to other sections of project. Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project Determine status of all reserves, vesting orders and roads within the shire.	CEO/ CONS		Complete Complete In progress
15/07/06	9.5.1	Laneway Closure, Land Adjacent to Lots 425,426, 427 & 428 Railway Street Advise the Minister for Lands that proposal was advertised, that no submissions were received by closing dates, Water Corp had no objections. That Shire of Meekatharra request Minister for Land Admin permanently close the laneway and portions adjoining be amalgamated with lots, that Shire has no objections to lots being converted to Freehold Title.	CEO/ CONS	Letter written to Minister for Lands Process to be completed by DOLI	Complete In progress
15/07/06	9.5.2	Permanent Closure of Streets within the Nannine Townsite That Council advise Dept Land Asset Management that Council doesn't wish to close Nannine Townsite 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
21/11/09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advise and order sent 23/11/09 Contractor to build	Complete In progress
16.07.11	9.6.1	Council Policy – Bituminous Seals	CEO/WSM	Reword Policy and submit to Council	In Progress

MINUTES OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 20 AUGUST 2016

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17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to Council required	In progress
20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete In progress
12.4.14	9.6.1	Gabanintha – Nannine Rd Realignment	CEO	Letter to Jim Lacy 16.4.14 Email to DoL 17.4.14 Mapping to be done	In Progress
17.5.14	9.3.3	Administration Building Roof Upgrade	CDSM/PO	Met with architect Staff to seek quotes from local contractors to relocate aircons etc and repair/replace roof Waiting quotes local suppliers	Complete In Progress Waiting response from contractor
19.7.14	10.2	Liquor restrictions – Police commissioner’s comments	CEO	Meet with Minister & Commissioner Rang Minister’s Office 21/7/14 Emails sent requesting meeting	In Progress
18.10.14	9.3.1	Lot 82 Main Street- Ministerial Approval	DCEO	Letter to Minister sent 22/10/14.	In Progress
21.02.15	9.3.1	Shire Roads – Review/Update	CEO	Amendments emailed to Greenfields for inclusion in road database – complete Asset Management Plan to be updated	Complete Complete In Progress
21.02.15	9.3.7	Building Assets – Review	CEO	Council Resolution sent to Darren Long for implementation in the Buildings Asset Management Plan and Long Term Financial Plan	In Progress
19.09.15	9.4.1	Meekatharra Solar Consortium – Non Binding Agreement	CDSM	Applicant advised. Further information required.	Awaiting response
20.02.16	9.5.2	Revitalisation – Lloyds Building	CDSM	Working Group to be formed	In Progress
20.02.16	9.5.3	Local Planning Strategy and Local Planning Scheme No 4	CDSM	Planwest advised to complete request amendments 22/02/16	In Progress

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19.03.16	9.7.1	Extension Of Airport Management Contract	CDSM	Letter sent 23/03/16	In Progress
19.03.16	9.7.3	Heritage Protection Discussions	CEO	Email sent 21/03/16. Letter sent 23/03/16	In Progress
16.04.16	9.5.1	Renewal Mobil Lease	CDSM	Draft loan sent to Mobil 18/04/16	In Progress
21.05.16	9.4.3	Lease- Red sandbox – Growth Church	CDSM	Draft lease sent	In progress
16.07.16	9.3.1	Freedom of Information Statement	DCEO	Mailed to Office of the Information Commissioner 26/7/16	Completed
16.07.16	9.3.2	Licence for Mustering stray cattle	CEO	Letter sent to DOL 18/7/16	In Progress
16.07.16	9.4.1	Grant Funded Airport Projects 2017-2019	CDSM	Emailed to RADS 16/09/16	Complete
16.07.16	9.4.2	Donation for NAIDOC 2016 Events	CDSM	Applicant advised 16/07/16	Complete
16.07.16	9.4.3	Meekatharra Outback Festival 2016	CDSM	Complete 16/07/16	Complete
16.07.16	9.4.4	Purchase of 66KVA Generator – Community Events	CDSM	CDO advised 16/07/16	In Progress
16.07.16	9.4.5	Old Power Station	CDSM	Horizon Power advised 16/07/16	In Progress
16.07.16	9.4.6	Lease of Portion of Reserve	CDSM	Applicant advised 16/07/16	In Progress
16.07.16	9.4.7	Pavement Concession Express Freight	CDSM	Applicant advised 16/07/16	Complete
16.07.16	9.5.1	Health Act – Unfit for Human Habitation Notice Requiring Demolition of the Dwelling – Lot 423 Railway Street Meekatharra	CDSM	EHO Advised 16/07/16	In Progress
16.07.16	9.7.1	Panel Tender – Concreting Services	CEO	Emailed WALGA 18/07/16 Letters to Tenderers 20/07/16	Complete
16.07.16	9.7.2	Contract – Supervision of Contractors	CEO	Deferred to August meeting	Deferred



Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar
Seconded: Cr PW Curley

That the Status report be received.

CARRIED 7/0

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED JULY 2016
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	Nil
Date of Report:	ADM 171
Disclosure of Interest:	13 July 2016
Author:	Krys East Deputy Chief Executive Officer
	 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:

Megan Shirt – Local Government Consultant

Statutory Environment:

Local Government Act 1995 Section 6.4 Financial Report

Financial Management Regulations 34 & 35

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr DK Hodder

That the financial report for the period ending 31 July 2016 be received.

CARRIED 7/0

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 31 July 2016

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

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Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 31 July 2016 of \$7,122,796.

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 2016

Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues						
	\$		\$	\$	\$	%
	3,812,136	3,812,136	3,809,386	3,789,314	(20,072)	(0.53%)
Operating Grants, Subsidies and Contributions	7	4,781,421	4,791,421	1,022,047	40,913	4.17%
Fees and Charges		1,168,961	1,168,961	229,806	(92,356)	(18.50%)
Service Charges		0	0	0	0	
Interest Earnings		558,085	558,085	6,600	776	9.03%
Other Revenue		5,352,342	5,352,342	38,532	(9,692)	(25.19%)
Profit on Disposal of Assets	9	0	0	0	0	
Total Operating Revenue		15,672,945	15,682,945	5,119,814	(40,430)	
Operating Expense						
Employee Costs		(1,532,731)	(1,532,731)	(99,403)	6,304	6.34%
Materials and Contracts		(7,857,033)	(7,848,614)	(214,269)	(132,121)	(61.66%)
Utility Charges		(332,427)	(332,427)	(27,738)	(7,740)	(72.10%)
Depreciation on Non-Current Assets		(4,250,890)	(4,250,890)	(354,932)	(354,932)	(100.00%)
Interest Expenses		0	0	0	0	
Insurance Expenses		(217,269)	(217,269)	(108,630)	(167,811)	59.281
Other Expenditure		(185,920)	(185,920)	(6,568)	(4,049)	(38.36%)
Loss on Disposal of Assets	9	(39,500)	(39,500)	0	0	
Total Operating Expenditure		(14,415,770)	(14,407,351)	(811,540)	(443,986)	
Funding Balance Adjustments						
Add back Depreciation		4,250,890	4,250,890	354,932	(354,932)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal	9	39,500	39,500	0	0	
Adjust Provisions and Accruals		0	0	0	0	
Net Cash from Operations		5,547,565	5,565,984	4,663,206	471,830	
Capital Revenues						
Grants, Subsidies and Contributions	7	9,117,559	9,117,559	1,337,758	1,337,758	0.00%
Proceeds from Disposal of Assets	9	20,000	20,000	0	0	
Total Capital Revenues		9,137,559	9,137,559	1,337,758	0	
Capital Expenses						
Land and Buildings	8	(860,535)	(860,535)	(5,833)	(6,747)	914
Furniture and Equipment	8	(51,500)	(69,920)	0	0	0.00%
Plant and Equipment	8	(570,700)	(570,700)	(15,000)	(15,000)	0.00%
Infrastructure - Roads	8	(10,351,744)	(10,351,744)	(112,563)	(116,353)	3,790
Infrastructure - Airports	8	(1,091,614)	(1,091,614)	(17,774)	(4,893)	(12,881)
Infrastructure - Other	8	(1,644,768)	(1,644,768)	(30,009)	(20,412)	(9,596)
Total Capital Expenditure		(14,979,861)	(14,989,281)	(181,178)	(163,406)	(17,772)
Net Cash from Capital Activities		(5,438,302)	(5,451,722)	1,156,580	1,174,352	17,772
Financing						
Transfer from Reserves	6	0	0	0	0	
Transfer to Reserves	6	(969,610)	(969,610)	0	0	
Net Cash from Financing Activities		(969,610)	(969,610)	0	0	
Net Operations, Capital and Financing		(855,348)	(855,348)	5,819,786	5,886,182	66,397
Opening Funding Surplus(Deficit)	2	855,348	855,348	855,348	1,236,614	381,266
Closing Funding Surplus(Deficit)	2	(0)	0	6,675,131	7,122,796	447,665

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 July 2016

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
Governance	80	0	80	0
General Purpose Funding - Rates	3,812,136	0	3,812,136	3,809,386
General Purpose Funding - Other	4,070,762	0	4,070,762	10,738
Law, Order and Public Safety	22,000	0	22,000	83
Health	5,935	0	5,935	5,635
Education and Welfare	128,973	0	128,973	21,857
Housing	0	0	0	0
Community Amenities	132,391	0	132,391	107,363
Recreation and Culture	447,221	0	447,221	58,577
Transport	10,751,536	0	10,751,536	2,309,308
Economic Services	316,277	10,000	326,277	132,711
Other Property and Services	5,103,193	0	5,103,193	1,911
Total Operating Revenue	24,790,504	10,000	24,800,504	6,457,569
Operating Expense				
Governance	(599,633)	0	(599,633)	(66,500)
General Purpose Funding	(234,194)	0	(234,194)	(18,717)
Law, Order and Public Safety	(153,418)	0	(153,418)	(15,959)
Health	(73,182)	0	(73,182)	(8,130)
Education and Welfare	(632,561)	0	(632,561)	(50,580)
Housing	0	0	0	(18,488)
Community Amenities	(616,015)	0	(616,015)	(53,112)
Recreation and Culture	(1,576,403)	0	(1,576,403)	(136,492)
Transport	(4,760,375)	0	(4,760,375)	(386,220)
Economic Services	(582,438)	8,420	(574,018)	(30,484)
Other Property and Services	(5,187,552)	0	(5,187,552)	(27,878)
Total Operating Expenditure	(14,415,771)	8,420	(14,407,351)	(811,540)
Funding Balance Adjustments				
Add back Depreciation	4,250,890	0	4,250,890	354,932
Adjust (Profit)/Loss on Asset Disposal	39,500	0	39,500	0
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	14,665,123	18,420	14,683,543	6,000,961
Capital Revenues				
Proceeds from Disposal of Assets	20,000	0	20,000	0
Total Capital Revenues	20,000	0	20,000	0
Capital Expenses				
Land and Buildings	(800,535)	0	(800,535)	(5,833)
Furniture and Equipment	(51,500)	(18,420)	(69,920)	0
Plant and Equipment	(570,700)	0	(570,700)	(15,000)
Infrastructure - Roads	(10,351,744)	0	(10,351,744)	(112,563)
Infrastructure - Airports	(1,091,614)	0	(1,091,614)	(12,774)
Infrastructure - Other	(1,644,768)	0	(1,644,768)	(30,008)
Total Capital Expenditure	(14,570,861)	(18,420)	(14,589,281)	(181,178)
Net Cash from Capital Activities	(14,550,861)	(18,420)	(14,569,281)	(181,178)
Financing				
Transfer from Reserves	0	0	0	0
Transfer to Reserves	(969,610)	0	(969,610)	0
Net Cash from Financing Activities	(969,610)	0	(969,610)	0
Net Operations, Capital and Financing	(855,348)	0	(855,348)	5,819,783
Opening Funding Surplus(Deficit)	855,348	0	855,348	855,348
Closing Funding Surplus(Deficit)	0	0	0	6,679,131

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 July 2016

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues						
Governance	\$ 80	\$ 0	\$ 0	\$ 0	%	
General Purpose Funding - Rates	3,812,136	3,809,386	3,789,314	(20,072)	(0.53%)	
General Purpose Funding - Other	4,070,762	10,738	9,736	(1,002)	(9.33%)	
Law, Order and Public Safety	22,000	83	(3,277)	(3,360)	(4048.19%)	
Health	5,935	5,635	2,757	(2,878)	(51.07%)	
Education and Welfare	128,973	21,857	20,830	(1,027)	(4.70%)	
Housing	0	0	1,480	1,480		
Community Amenities	132,391	107,363	106,177	(1,186)	(1.10%)	
Recreation and Culture	447,221	58,577	77,138	18,561	31.69%	▲
Transport	10,751,536	2,309,308	2,282,745	(26,563)	(1.15%)	
Economic Services	326,277	132,711	129,769	(2,942)	(2.22%)	
Other Property and Services	5,103,193	1,911	471	(1,440)	(75.33%)	
Total Operating Revenue	24,800,504	6,457,569	6,417,142	(40,427)		
Operating Expense						
Governance	(599,633)	(66,500)	(64,285)	(2,215)	(3.33%)	
General Purpose Funding	(234,194)	(18,717)	(13,976)	(4,741)	(25.33%)	
Law, Order and Public Safety	(153,418)	(15,959)	(9,836)	(6,123)	(38.37%)	
Health	(73,182)	(9,130)	(5,280)	(3,850)	(42.17%)	
Education and Welfare	(612,561)	(50,380)	(43,256)	(7,124)	(14.48%)	
Housing	0	(16,468)	(716)	(15,752)	(95.65%)	▼
Community Amenities	(616,015)	(53,112)	(33,247)	(19,865)	(37.40%)	▼
Recreation and Culture	(1,576,403)	(136,492)	(74,683)	(61,809)	(45.28%)	▼
Transport	(4,760,375)	(386,220)	(84,165)	(302,055)	(78.21%)	▼
Economic Services	(574,018)	(30,484)	(11,399)	(19,091)	(62.63%)	▼
Other Property and Services	(5,187,552)	(27,878)	(26,718)	(1,160)	(4.16%)	
Total Operating Expenditure	(14,407,351)	(811,540)	(367,554)	(443,986)		
Funding Balance Adjustments						
Add back Depreciation	4,250,890	354,932	0	(354,932)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	39,500	0	0	0		
Adjust Provisions and Accruals	0	0	0	0		
Net Cash from Operations	14,683,543	6,000,961	6,049,588	48,627		
Capital Revenues						
Proceeds from Disposal of Assets	20,000	0	0	0		
Total Capital Revenues	20,000	0	0	0		
Capital Expenses						
Land and Buildings	(860,535)	(5,833)	(6,747)	914	15.67%	
Furniture and Equipment	(69,920)	0	0	0	0.00%	
Plant and Equipment	(570,700)	(15,000)	(15,000)	0	0.00%	
Infrastructure - Roads	(10,351,744)	(112,363)	(116,353)	3,990	3.7%	
Infrastructure - Airports	(1,091,614)	(17,774)	(4,893)	(12,881)	(72.47%)	▼
Infrastructure - Other	(1,644,768)	(30,008)	(20,412)	(9,596)	(31.98%)	
Total Capital Expenditure	(14,589,281)	(181,178)	(163,406)	(17,772)		
Net Cash from Capital Activities	(14,569,281)	(181,178)	(163,406)	(17,772)		
Net Cash from Financing Activities						
Transfer from Reserves	0	0	0	0		
Transfer to Reserves	(969,610)	0	0	0		
Net Cash from Financing Activities	(969,610)	0	0	0		
Net Operations, Capital and Financing	(855,348)	5,819,783	5,886,182	66,400		
Opening Funding Surplus(Deficit)	855,348	855,348	1,236,614	381,266	44.57%	▼
Closing Funding Surplus(Deficit)	0	6,675,131	7,122,796	447,665		

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 31 July 2016

Note 1: EXPLANATION OF MATERIAL VARIANCES

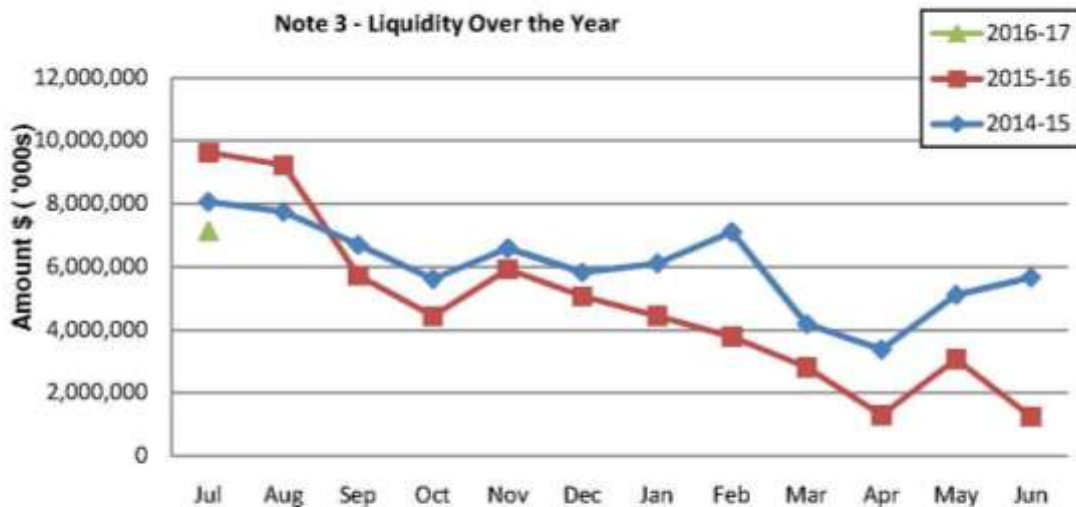
BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	0				Under variance reporting threshold
General Purpose Funding - Rates	(20,072)	(0.53%)			Under variance reporting threshold
General Purpose Funding - Other	(1,002)	(9.33%)			Under variance reporting threshold
Law, Order and Public Safety	(3,360)	(4048.19%)			Under variance reporting threshold - SES 1415 Operating Grant Adjustment
Health	(2,878)	(51.07%)			Under variance reporting threshold
Education and Welfare	(1,027)	(4.70%)			Under variance reporting threshold
Housing	1,480				Under variance reporting threshold
Community Amenities	(1,186)	(1.10%)			Under variance reporting threshold
Recreation and Culture	18,561	31.69%	▲	Permanent	Grant of \$75,000 received for Oval Lights. This income was budgeted for in the 15/16 period but not received until late July 2016.
Transport	(26,563)	(1.15%)			Under variance reporting threshold
Economic Services	(2,942)	(2.22%)			Under variance reporting threshold
Other Property and Services	(1,440)	(75.33%)			Under variance reporting threshold
Operating Expense					
Governance	(2,215)	(3.33%)			Under variance reporting threshold
General Purpose Funding	(4,741)	(25.33%)			Under variance reporting threshold
Law, Order and Public Safety	(6,123)	(38.37%)			Under variance reporting threshold
Health	(3,850)	(42.17%)			Under variance reporting threshold
Education and Welfare	(7,324)	(14.48%)			Under variance reporting threshold
Housing	(15,752)	(95.65%)	▼	Timing	Staff housing maintenance budgets are spread evenly across the year. It is anticipated that the costs will even out over the year.
Community Amenities	(19,865)	(37.40%)	▼	Timing	Community amenities actual costs are less than YTD budget as budgets for this area are spread evenly across the year. These include the cemetery, litter control and pond maintenance. Depreciation has not been posted for July. The costs within Community amenities may even out over the year.
Recreation and Culture	(61,809)	(45.28%)	▼	Timing	Depreciation has not been posted for July. This is the main reason for this variance.
Transport	(302,055)	(78.21%)	▼	Timing	\$250K of this variance relates to depreciation, that has not yet been posted. \$33k was budgeted to be spent on Road Maintenance. It is anticipated that these costs will even out over the year.
Economic Services	(19,091)	(62.63%)	▼	Permanent	Administration allocation are \$10K under budget. This is expected to even out during the year. Depreciation not yet being posted for July also impacts this area.
Other Property and Services	(1,160)	(4.16%)			Under variance reporting threshold
Funding Balance Adjustments					
Add back Depreciation	(354,932)	(100.00%)	▼		Depreciation has not been posted for July, pending end of year asset capitalisation and revaluation processes.
Adjust (Profit)/Loss on Asset Disposal	0				Under variance reporting threshold
Capital Revenues					
Grants, Subsidies and Contributions	0	0.00%			Under variance reporting threshold
Proceeds from Disposal of Assets	0				Under variance reporting threshold
Capital Expenses					
Land and Buildings	914	15.67%			Refer to Note 8A for project details
Furniture and Equipment	0	0.00%			Refer to Note 8A for project details
Plant and Equipment	0	0.00%			Refer to Note 8A for project details
Infrastructure - Roads	3,790	3.37%			Refer to Note 8A & 8B for details
Infrastructure - Airports	(12,881)	(72.47%)	▼	Timing	Refer to Note 8A for project details
Infrastructure - Other	(9,596)	(31.98%)			Refer to Note 8A for project details
Opening Funding Surplus(Deficit)	381,266	44.57%	▼	Permanent	The Opening funding surplus is higher than budgeted. This may change with the preparation of the Annual Financial Statements

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 2: NET CURRENT FUNDING POSITION

				Positive=Surplus (Negative=Deficit)		
				YTD 31 Jul 2016	Previous Month	YTD 31 Jul 2015
				\$	\$	\$
Current Assets						
Cash Unrestricted	3		1,968,656	730,218	4,933,871	
Cash Restricted	3		15,543,832	15,543,832	12,814,389	
Receivables - Rates and Rubbish	5		4,867,321	1,078,362	720,389	
Receivables -Other	5		67,545	89,807	485,124	
Interest / ATO Receivable/Trust			114,747	184,822	141,249	
Inventories			251,197	263,715	135,207	
			22,813,298	17,890,756	19,230,229	
Less: Current Liabilities						
Payables			(146,670)	(1,110,310)	(772,883)	
Provisions			(267,262)	(267,262)	(221,032)	
			(413,932)	(1,377,572)	(993,915)	
Less: Cash Reserves	6		(15,543,832)	(15,543,832)	(12,814,389)	
Plus Provisions			267,262	267,262	221,032	
Net Current Funding Position			7,122,796	1,236,614	5,642,957	

Comments - Net Current Funding Position



SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	2,510,942			2,510,942	Westpac	At Call
Trust Bank Account	Variable			93,054	93,054	Westpac	At Call
Air BP	Variable	74,017			74,017	Westpac	At Call
Maxi Account	Variable	3,493			3,493	Westpac	At Call
(b) Term Deposits							
* 26-7466	2.65%		14,523,612		14,523,612	Westpac	30-Sep-16
* 45-6873	2.65%		1,020,220		1,020,220	Westpac	30-Sep-16
# OCDF	1.70%			2,228,613	2,228,613	WATC	At Call
Total		2,588,451	15,543,832	2,321,667	20,453,951		

Comments/Notes - Investments

This note reflects the Actual Bank Balances as per the Shire Bank Statements
 Any difference between the amounts shown at this note compared to Note 2 will be due to undeposited funds and unrepresented payments.
 # The Shire received \$3.3M Funding for Landor Rd. These monies are in Trust accruing interest and will be drawn down as the Shire utilises the funds.

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 July 2016

Note 4: BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
	Budget 16/17 Adoption		Opening Surplus(Deficit)	855,348	855,348	\$	\$	\$	\$
5392	COMMUNITY EVENTS	16/07/2016 Item 9.4.4	Operating Expenses				8,420	0	8,420
5463	GOVERNMENT GRANT	16/07/2016 Item 9.4.4	Operating Revenue				10,000		18,420
5434	FURNITURE AND EQUIPMENT	16/07/2016 Item 9.4.4	Capital Expenses					(18,420)	0
							18,420	(18,420)	0

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 July 2016

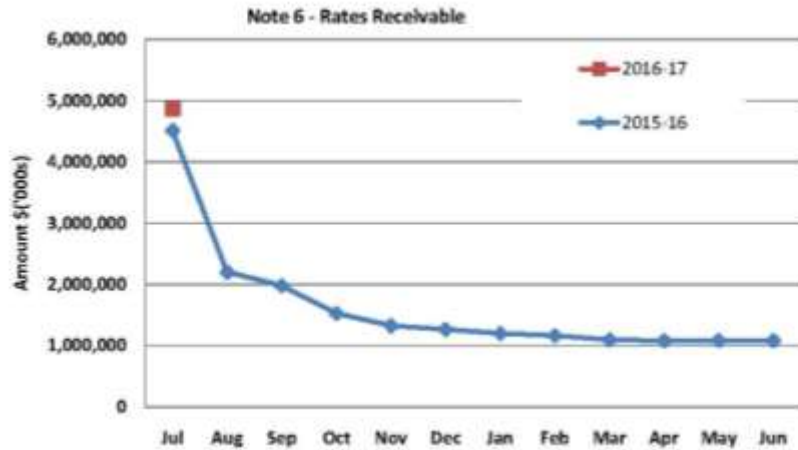
Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

Opening Arrears Previous Years
 Levied this year
 Less Collections to date
 Equals Current Outstanding

Net Rates and Rubbish Collectable
 % Collected

	YTD 31 Jul 2016	30 June 2016
	\$	\$
Opening Arrears Previous Years	1,078,362	1,078,362
Levied this year	3,900,511	
Less Collections to date	(111,552)	
Equals Current Outstanding	4,867,321	1,078,362
Net Rates and Rubbish Collectable	4,867,321	1,078,362
% Collected	2.24%	



Comments/Notes - Receivables Rates

Rates were levied on 20 July 2016
 Full Payment or Instalment 1 due 26 August 2016
 Instalment 2 due 30 October 2016
 Instalment 3 due 3 January 2017
 Instalment 4 due 9 March 2017

Receivables - General

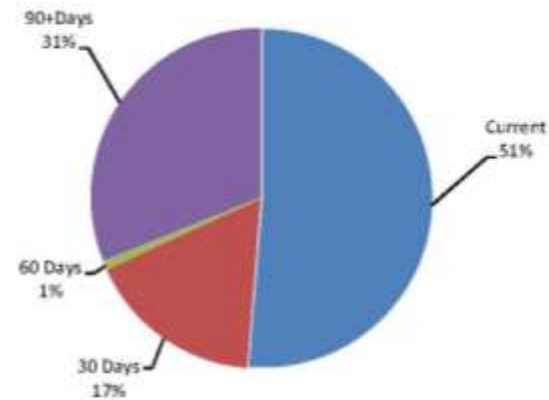
Receivables - Sundry Debtors

Total Sundry Debtors

Amounts shown above include GST (where applicable)

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	53,334	17,494	771	32,361
Total Sundry Debtors				103,960

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Other Receivables

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 July 2016

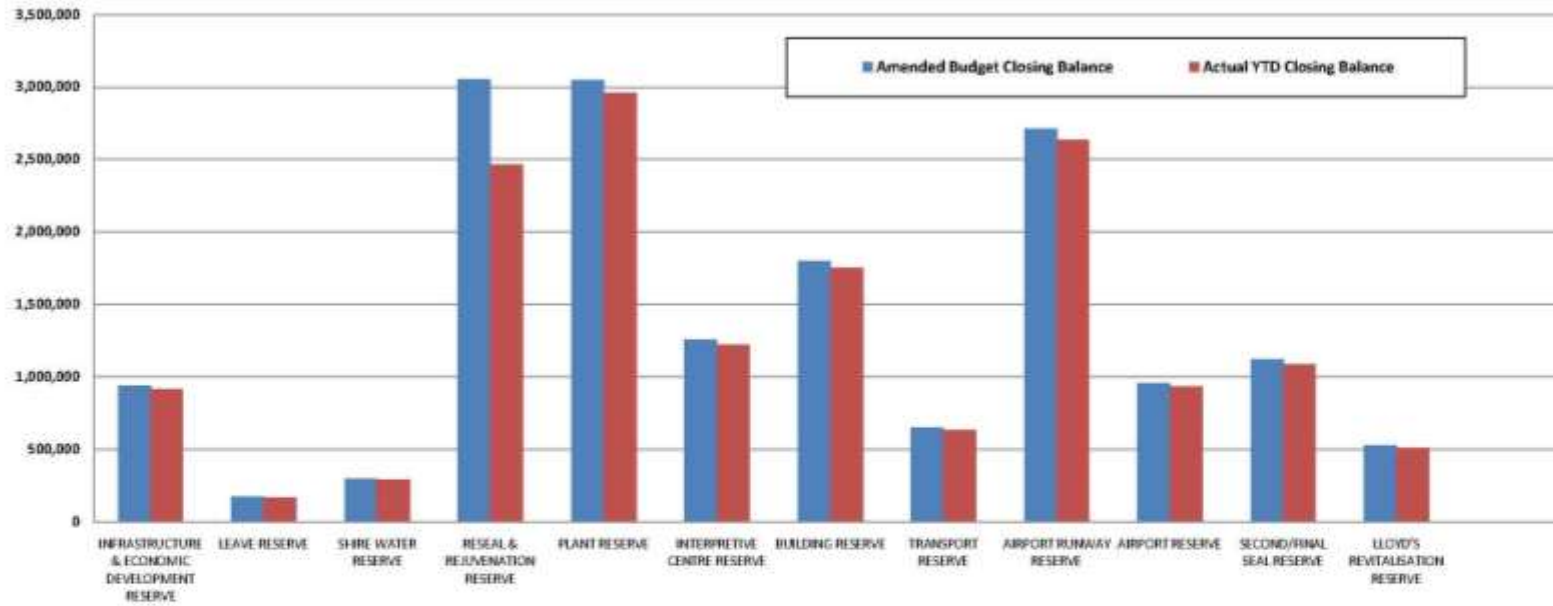
Note 6: Cash Backed Reserves

2016-17										
Name	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	910,841	26,667	0	0	0	0	0	937,508	910,841	
LEAVE RESERVE	166,253	4,867	0	0	0	0	0	171,120	166,253	
SHIRE WATER RESERVE	288,862	8,457	0	0	0	0	0	297,319	288,862	
RESEAL & REJUVENATION RESERVE	2,465,844	72,194	0	514,525	0	0	0	3,052,563	2,465,844	
PLANT RESERVE	2,958,655	86,622	0	0	0	0	0	3,045,277	2,958,655	
INTERPRETIVE CENTRE RESERVE	1,217,656	35,650	0	0	0	0	0	1,253,306	1,217,656	
BUILDING RESERVE	1,748,025	51,178	0	0	0	0	0	1,799,203	1,748,025	
TRANSPORT RESERVE	628,585	18,403	0	0	0	0	0	646,988	628,585	
AIRPORT RUNWAY RESERVE	2,634,988	77,146	0	0	0	0	0	2,712,134	2,634,988	
AIRPORT RESERVE	929,645	27,218	0	0	0	0	0	956,863	929,645	
SECOND/FINAL SEAL RESERVE	1,087,032	31,826	0	0	0	0	0	1,118,858	1,087,032	
LLOYD'S REVITALISATION RESERVE	507,447	14,858	0	0	0	0	0	522,305	507,447	
	15,543,832	455,085	0	514,525	0	0	0	16,513,442	15,543,832	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 6: Cash Backed Reserves cont'd

Year To Date Reserve Balance to End of Year Estimate



SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 7: GRANTS

Program/Details GL	TYPE	2016-17 Original Budget	Operating	Non-Operating	Recovery Status		
					Received	Balance	
		\$	\$	\$	\$	\$	
General Purpose Funding							
0181	Operating Grant	Financial Assistance Grant	2,382,991	2,382,991	0	2,382,991	
0211	Operating Grant	Local Road Grant	1,100,036	1,100,036	0	1,100,036	
Law, Order, Public Safety							
1563	Operating Grant	Dfes Operating Grant	8,000	8,000	0	6,220	
2003	Operating Grant	Ses Operating Grant	10,000	10,000	0	15,150	
Education & Welfare							
2417	Operating Grant	Misc Youth - Grants Other	10,000	10,000	0	10,000	
2419	Operating Grant	Youth Grant - O.S.H.C. Program	23,806	23,806	0	23,806	
2421	Operating Grant	Youth Services Grant - D.C.P. - W.A.	83,567	83,567	0	62,737	
2460	Operating Grant	C.D.O. - Misc Income	10,000	10,000	0	10,000	
Community Amenities							
3243	Operating Grant	Waste Oil Facility Rebate	1,000	1,000	0	1,000	
Recreation And Culture							
3603	Operating Grant	Dept Sport & Rec - Kidsport Program	40,000	40,000	0	40,000	
3623	Operating Grant	Reimbursements Rec Officer	500	500	0	500	
3626	Operating Grant	Miscellaneous Grants - Rec Off	10,000	10,000	0	10,000	
3683	Operating Grant	Reimbursements	500	500	0	500	
3713	Operating Grant	Recreation Grants	50,000	50,000	0	75,000	
4163	Operating Grant	Misc Grants	70,000	70,000	0	70,000	
3873	Non-Operating	Lotterywest Grant	200,000	0	200,000	200,000	
Transport							
4591	Operating Grant	Med - Direct Grant	233,400	233,400	0	260,586	
4651	Operating Grant	Royalties For Regions Grant - Direct	660,000	660,000	0	660,000	
4843	Operating Grant	Street - Lighting - Operating Grant	4,621	4,621	0	4,621	
4601	Non-Operating	Wandrra - Natural Disaster	6,399,077	0	6,399,077	1,217,758	
4621	Non-Operating	R2R Grant	1,734,925	0	1,734,925	1,734,925	
4691	Non-Operating	Med Road Project Grant	300,000	0	300,000	120,000	
5183	Non-Operating	R.A.D.S./R.A.F.P./R.A.A.P. Grant Income	483,557	0	483,557	483,557	
Economic Services							
5381	Operating Grant	Trails Grant	77,000	77,000	0	77,000	
5391	Operating Grant	Fundraising Misc Income	6,000	6,000	0	6,000	
5463	Operating Grant	Government Grant	0	10,000	10,000	1,000	
TOTALS			13,898,980	4,791,421	9,127,559	2,359,804	
			Operating Grant	4,781,421		1,022,047	3,796,560
			Non-Operating	9,117,559		1,337,758	7,779,801
				13,898,980		2,359,804	11,576,362

SHIRE OF MEEKATHARRA								
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								
For the Period Ended 31 July 2016								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Buildings								
KEY SYSTEM	1323	57,000	0	57,000	0	0	0	
ADMIN BUILDING IMPROVEMENTS	1328	126,500	0	126,500	0	1,067	1,067	
YOUTH CENTRE BUILDING - RENEWAL	2447	13,075	0	13,075	0	0	0	
HOUSING - CAPITAL IMPROVEMENTS	2704	318,500	0	318,500	0	4,870	4,870	
CEMETERY CAPITAL EXPENDITURE	3292	70,000	0	70,000	5,833	0	(5,833)	
TOWN HALL - BUILDING	3544	20,500	0	20,500	0	0	0	
SPORTS COMPLEX BUILDINGS	3680	12,500	0	12,500	0	810	810	
GYM BUILDING	3884	6,000	0	6,000	0	0	0	
SPORTS COMPLEX - SHEDS & STORAGE	4019	27,000	0	27,000	0	0	0	
INDOOR CRICKET CENTRE	4036	3,200	0	3,200	0	0	0	
STAGE 1 - LLOYDS RENOVATIONS	4191	150,000	0	150,000	0	0	0	
AIRPORT - TERMINAL	5219	10,000	0	10,000	0	0	0	
AIRPORT - VEHICLE STORE, CRIB ROOM AND STORE	5345	960	0	960	0	0	0	
AIRPORT - POWERHOUSE	5384	12,000	0	12,000	0	0	0	
COMMUNITY RESOURCE CENTRE - BUILDING	9681	33,300	0	33,300	0	0	0	
Buildings Total		860,535	0	860,535	5,833	6,747	914	
Furniture & Office Equip.								
ADMIN OFFICE FURNITURE	1326	24,000	0	24,000	0	0	0	
MINOR ASSET LABELLING/ID/BARCODE/RECORDING SYSTEM	1333	2,000	0	2,000	0	0	0	
TOWN HALL - EQUIPMENT	3534	15,000	0	15,000	0	0	0	
POOL - EQUIPMENT	3714	7,500	0	7,500	0	0	0	
MUSEUM FIXTURES	4164	3,000	0	3,000	0	0	0	
FURNITURE AND EQUIPMENT	5434	0	18,420	18,420	0	0	0	Generator for Festival
Furniture & Office Equip. Total		51,500	18,420	69,920	0	0	0	
Plant , Equip. & Vehicles								
PLANT PURCHASE	3614	36,700	0	36,700	0	0	0	
MISC PLANT (SMALL EQUIPMENT)	5014	20,000	0	20,000	0	0	0	
CARAVANS & EQUIPMENT	5034	78,000	0	78,000	0	0	0	
TRUCK	5124	100,000	0	100,000	15,000	15,000	0	
GRADERS	5134	20,000	0	20,000	0	0	0	
DOLLY TRAILERS	5164	60,000	0	60,000	0	0	0	
AIRPORT FIRE FIGHTING SYSTEM	5216	6,000	0	6,000	0	0	0	
EXCAVATOR	5331	238,000	0	238,000	0	0	0	
LOADER	5334	12,000	0	12,000	0	0	0	
		0	0	0	0	0	0	
Plant , Equip. & Vehicles Total		570,700	0	570,700	15,000	15,000	0	

SHIRE OF MEEKATHARRA								
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								
For the Period Ended 31 July 2016								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Roads Infrastructure								
ROAD CONSTRUCTION VARIOUS	4200	10,341,244	0	10,341,244	112,563	116,353	3,790	See Note 8b for detail
FOOTPATHS - NEW AND RENEWAL	5046	10,500	0	10,500	0	0	0	
Roads Infrastructure Total		10,351,744	0	10,351,744	112,563	116,353	3,790	
Airport Infrastructure								
AIRPORT CONSTRUCTION - RUNWAYS, APRON, LIGHTING AND	5104	1,086,614	0	1,086,614	17,774	4,893	(12,881)	
AIRPORT - FENCING	5214	5,000	0	5,000	0	0	0	
Airport Infrastructure Total		1,091,614	0	1,091,614	17,774	4,893	(12,881)	
Other Infrastructure								
CORNISH LIFT	3624	35,000	0	35,000	0	0	0	
VIEWING PLATFORM FOR HEADFRAME	3637	30,000	0	30,000	0	0	0	
OVVAL AND ASSOCIATED INFRASTRUCTURE	3638	31,000	0	31,000	0	0	0	
POOL - MAIN POOL AND WADING POOL	3694	10,000	0	10,000	10,000	0	(10,000)	
POWER TO SPORTS COMPLEX	3744	81,500	0	81,500	0	0	0	
PLAYGROUND EQUIPMENT	3904	20,000	0	20,000	0	0	0	
NEW PUMP & FITTINGS	3914	19,895	0	19,895	0	0	0	
LUKES PIT WATER SCHEME	3944	50,000	0	50,000	0	0	0	
SPORTS COMPLEX - CARPARKS	4013	100,000	0	100,000	20,000	19,482	(518)	
LIONS PARK	4015	400,000	0	400,000	0	0	0	
MT GOULD POLICE STATION - CAPITAL	4181	120,000	0	120,000	0	0	0	
MAINSTREET SCAPING	4984	11,520	0	11,520	8	0	(8)	
DEPOT CAPITAL IMPROVEMENTS -OTHER INFRASTRUCTURE	5045	259,650	0	259,650	0	710	710	
MEEKA NORTH DRIVE - HERITAGE	5387	90,302	0	90,302	0	0	0	
MEEKA SOUTH DRIVE - HERITAGE	5388	120,016	0	120,016	0	0	0	
MEEKA TOWN WALK - HERITAGE	5389	170,000	0	170,000	0	221	221	
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390	10,000	0	10,000	0	0	0	
MEEKA TOWN DRIVE - HERITAGE	5394	70,885	0	70,885	0	0	0	
INFORMATION BAY	5399	15,000	0	15,000	0	0	0	
Other Infrastructure Total		1,644,768	0	1,644,768	30,008	20,412	(9,596)	
Capital Expenditure Total		14,570,861	18,420	14,589,281	181,178	163,406	(17,772)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 8b: CAPITAL EXPENDITURE - Roads Infrastructure Detail

Assets	Job	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual
Town Streets Construction	1261	500,000	500,000	0	0
Grids Construction	1266	200,000	200,000	0	0
Road Construction Misc	1267	600,000	600,000	0	0
Water Bores	1268	200,000	200,000	44,331	44,309
Drainage General	1269	400,000	400,000	0	0
Landor Rd - Roads 2 Recovery Funded	A66	550,000	550,000	0	0
Mt Clere Rd - Construction	C1	145,000	145,000	0	0
Main Street Service Rd - Construction	C118	300,000	300,000	0	0
Murchison Downs Rd - Construction	C30	220,000	220,000	67,405	72,005
Munarra Rd - Construction	C31	10,000	10,000	827	0
Ashburton Downs-Meekatharra Rd - Construction	C67	190,000	190,000	0	0
Agrr: 661 (Feb/March 2015) General Expense	D00	4,916,244	4,916,244	0	0
Landor Rd - Regional Road Group Funding	RR66	450,000	450,000	0	0
Landor Road - Royalties For Regions Funding	YY66	1,660,000	1,660,000	0	39
Roads Infrastructure Total		10,341,244	10,341,244	112,563	116,353

Comments

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2016

Note 9: CAPITAL DISPOSALS

Original Budget Profit/(Loss) of Asset Disposal			Disposals	Actual YTD				
Net Book Value	Proceeds	Profit (Loss)		Cost	Net Book Value	Proceeds	Profit (Loss)	Comments
\$	\$	\$	Plant and Equipment Transport					
59,500	20,000	(39,500)	P109 - 2005 Nissan Prime Mover (1CBX525)					
59,500	20,000	(39,500)		0	0	0	0	

Comments



There have been no disposals to date.

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCILWrite Offs

There were eight actions taken under delegated powers that require reporting to Council in July 2016.

Debtor/Rates	Debtor/Assess	Name	Amount	Invoice/ Property	Charge Type	Reason for Write Off
Rates	A6467	ENTERPRISE METALS LIMITED	\$2.00	E52/2349	Rates + Interest	The owner paid all rates except for some interest. This is a non-current tenement and therefore won't incur any more charges in future. The ratepayer doesn't have any other live tenements.
Rates	A6685	ENTERPRISE METALS LIMITED	\$0.92	E52/2451	Rates + Interest	The owner paid all rates except for some interest. This is a non-current tenement and therefore won't incur any more charges in future. The ratepayer doesn't have any other live tenements.
Rates	A6948	HUDSON JOHN ROYDEN	\$0.47	P51/2710	Rates	The owner paid all rates except for some interest. This is a non-current tenement and therefore won't incur any more charges in future. The ratepayer doesn't have any other live tenements.
Rates	A7459	WESTERN COPPER PTY LTD	\$2.29	E52/3080	Rates	The owner paid all rates except for some interest. This is a non-current tenement and therefore won't incur any more charges in future. The ratepayer doesn't have any other live tenements.

Rates	A7460	WESTERN COPPER PTY LTD	\$2.15	E52/3081	Rates	The owner paid all rates except for some interest. This is a non-current tenement and therefore won't incur any more charges in future. The ratepayer doesn't have any other live tenements.
Rates	A7538	WESTERN COPPER PTY LTD	\$1.18	E8/2624	Rates	The owner paid all rates except for some interest. This is a non-current tenement and therefore won't incur any more charges in future. The ratepayer doesn't have any other live tenements.
Rates	A7270	DAVID MARK BARLOW	\$18.76	P51/2792	Rates	The outstanding rates had gone to debt collection. By the time the debt collector received payment for the rates some interest had accrued. This is a dead tenement and the ratepayer doesn't have any other live tenements therefore no more rates will be raised.
Debtor	W077	WILTSHIRE, RICHARD	-\$0.05	20607	Landing Fees	This debtor paid 5c too much for his landing fees back in April 2015. Staff intended to offset this overpayment against his next landing fee however the debtor has not landed in Meekatharra since.

Title/Subject:	OUTSTANDING DEBTORS
Agenda/Minute Number:	9.2.2
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	1 August 2016
Author:	Svenja Clare Finance Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar
Seconded: Cr DK Hodder

That Council receives the outstanding monthly Debtor Trial Balance for July 2016.

CARRIED 7/0

MINUTES OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 20 AUGUST 2016

Printed on : 01.08.16 at 10:57

*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 31.07.2016						
Debtor #	Name	Credit Limit	02.05.2016		01.06.2016	01.07.2016	31.07.2016	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of				
				Oldest				
				Invoice				
				(90Days)				
A041	AD ASTRAL AVIATION		10362.08	165	0.00	0.00	3251.48	13613.56
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	0.00	389.88	389.88
A122	ADVANCE AIR FILTERS		0.00	0	0.00	0.00	74.05	74.05
A123	AE CHARTER SERVICES PTY LT		0.00	0	0.00	0.00	163.07	163.07
A114	AERO JACKS PTY LTD		0.00	0	303.38	0.00	606.76	910.14
A119	AEROLANE PTY LTD		58.06	111	0.00	0.00	0.00	58.06
A124	AEROMETREX PTY LTD		0.00	0	0.00	0.00	121.92	121.92
A054	AFRAN CIVIL CONSTRUCTIONS		0.00	0	43.10	43.10	43.10	129.30
A110	AUSTRALIAN ELECTORAL COMMI		0.00	0	0.00	0.00	322.00	322.00
A017	AUSTRALIAN TAXATION OFFICE		0.00	0	0.00	0.00	0.00	-9.75
B120	BAYSIDE AUSTRALIA 2000 PTY		0.00	0	0.00	555.08	0.00	555.08
P090	BENJAMIN RONALD POVEY		14960.00	453	0.00	0.00	0.00	14960.00
B110	BIG BELL GOLD OPERATIONS P		0.00	0	0.00	0.00	3000.00	3000.00
B121	BINSIAR, ROBERT		0.00	0	0.00	0.00	896.17	896.17
B114	BOOGARDIE STATION		0.00	0	0.00	0.00	1344.42	1344.42
B2	BP AUSTRALIA PTY LTD		0.00	0	0.00	0.00	180.56	180.56
B035	BRISTOW HELICOPTERS PTY LT		134.40	165	0.00	0.00	252.95	387.35
B038	BROOME AIRSERVICES		292.11	234	0.00	127.00	0.00	419.11
M197	BRUCE MAGUIRE		0.00	0	0.00	0.00	22.00	22.00
C103	CAPER PTY LTD		0.00	0	71.49	0.00	0.00	71.49
C141	CARMODY, TIMOTHY JOHN		0.00	0	0.00	22.00	0.00	22.00
C027	CENTRAL AIR		0.00	0	0.00	0.00	81.28	81.28
C026	CHINA SOUTHERN W/AUSTRALIA		0.00	0	0.00	0.00	0.00	-76.00
B022	CLARK BUTSON		78.36	234	0.00	0.00	0.00	78.36
C113	COBHAM AVIATION		0.00	0	0.00	9158.69	9239.66	18398.35
C011	COMMERCIAL HOTEL		0.00	0	0.00	0.00	74.05	74.05
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	544.32	500.77	1045.09
C0222	CORSAIRE PTY LTD		0.00	0	0.00	71.49	0.00	71.49
40	DEPARTMENT OF FIRE & EMER		0.00	0	0.00	0.00	0.00	-3706.45
H007	DEPARTMENT OF HOUSING		0.00	0	0.00	174.40	320.20	494.60
D071	DRILLPOWER		0.00	0	0.00	0.00	3592.68	3592.68
B041	ENERGISE CAFE		0.00	0	0.00	0.00	1913.10	1913.10
E009	ESPERANCE AIR SERVICES		0.00	0	0.00	84.91	0.00	84.91
Q010	EXPRES FREIGHTERS PTY LTD		0.00	0	0.00	0.00	1285.96	1285.96
F033	FARMER JACKS		0.00	0	0.00	0.00	333.60	333.60

MINUTES OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 20 AUGUST 2016

Printed on : 01.08.16 at 10:57

*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 31.07.2016						
Debtor #	Name	Credit Limit	02.05.2016		01.06.2016	01.07.2016	31.07.2016	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
F046	FRIG TECH SERVICES		0.00	0	0.00	43.10	43.10	86.20
C128	GEOFFREY CARBERRY		0.00	0	0.00	0.00	58.31	58.31
G011	GERALDTON AIR CHARTER		78.33	263	50.80	39.90	0.00	169.03
G034	GLEN STATION		0.00	0	0.00	0.00	895.52	895.52
G053	GREEN MINING PTY LTD		197.48	345	24.65	24.65	24.65	271.43
H077	HANDEL AVIATION PTY LTD		0.00	0	55.14	0.00	27.57	82.71
H079	HOLLY'S CLEAN 'N GREEN		0.00	0	0.00	0.00	43.10	43.10
H062	HORIZON POWER (CARNARVON)		0.00	0	0.00	0.00	2000.00	2000.00
H088	HUCKLE, JL		0.00	0	0.00	0.00	39.65	39.65
I024	I. & V. BUILDERS PTY LTD		0.00	0	0.00	0.00	22.00	22.00
J047	JACKSON, PETER		0.00	0	0.00	0.00	7.47	7.47
J033	JAMES JOSEPH BUCHAMAN		0.00	0	0.00	29.92	68.95	98.87
V027	JEFFRY PAUL VAN SCHIE		0.00	0	0.00	0.00	22.00	22.00
J037	JEREMEY CLAYTON		0.00	0	0.00	0.00	22.00	22.00
D056	JOHN DYER		0.00	0	0.00	0.00	6.60	6.60
K003	KARALUNDI ABORIGINAL EDUCA		0.00	0	0.00	0.00	43.10	43.10
L018	LANGTREE COPPIN		0.00	0	0.00	22.00	0.00	22.00
S004	MARK SMITH PTY LTD		0.00	0	0.00	990.00	801.90	1791.90
B095	MATTHEW BARRETT- LENNARD		22.00	209	0.00	0.00	0.00	22.00
M171	MEEKA MECHANIC		0.00	0	0.00	0.00	30.00	30.00
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	0.00	96.10	96.10
M03D	MEEKATHARRA CORNER STORE		0.00	0	0.00	0.00	26.70	26.70
M185	METALS X LIMITED		320.20	100	0.00	0.00	0.00	320.20
M024	MIDWEST DEVELOPMENT COMMIS		0.00	0	0.00	0.00	9900.00	9900.00
M141	MIDWEST SEPTICS		0.00	0	0.00	0.00	74.05	74.05
M17	MINGENEW MIDWEST EXPO		0.00	0	0.00	0.00	52.10	52.10
T2	ML & GJ TRENFIELD CONTRACT		0.00	0	0.00	0.00	156.55	156.55
M175	MORRIS CORPORATION PTY LTD		0.00	0	0.00	176.00	0.00	176.00
M177	MOSHOVIS, KIRIAKOS KIM		0.00	0	0.00	22.00	0.00	22.00
M173	MT AUGUSTUS TOURIST PARK		0.00	0	0.00	0.00	24.65	24.65
N009	NANTAY PTY LTD - MAROOMBA		0.00	0	0.00	0.00	657.30	657.30
N017	NEATFORD PTY LTD		27.58	111	0.00	0.00	27.58	55.16
N001	NEWMAN VETERINARY HOSPITAL		0.00	0	0.00	0.00	26.70	26.70
OZ1	OZWEST AVIATION		0.00	0	26.11	0.00	0.00	26.11
P078	PEAKALL, DARREN RAY		0.00	0	0.00	22.00	22.00	44.00

MINUTES OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 20 AUGUST 2016


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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 31.07.2016						
Debtor #	Name	Credit Limit	02.05.2016	01.06.2016	01.07.2016	31.07.2016	Total	
			GT 90 days	GT 60 days	GT 30 days	Current		
			Age					
			Of					
			Oldest					
			Invoice					
			(90Days)					
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	0.00	11236.22	11236.22
R006	ROYAL MAIL HOTEL		0.00	0	0.00	0.00	126.15	126.15
S096	S&K ELECTRICAL CONTRACTING		0.00	0	0.00	74.05	74.05	148.10
S055	SHINE AVIATION SERVICES		0.00	0	0.00	0.00	624.10	624.10
S007	SKIPPERS AVIATION		0.00	0	0.00	6991.12	5623.58	12614.70
S078	STAR AVIATION PTY LTD		0.00	0	67.20	90.72	39.38	197.10
S129	STATE OF WA - DEPARTMENT O		0.00	0	0.00	0.00	22.00	22.00
N033	THE NATIONALS FOR REGIONAL		0.00	0	0.00	0.00	0.00	-62.70
E037	TOURISM WA (EVENTSCORP)		0.00	0	0.00	5775.00	0.00	5775.00
V024	VETERANS LEGION OF MEEKATH		5500.00	242	0.00	0.00	0.00	5500.00
W061	WALKER, DAVID		330.31	129	410.42	0.00	321.49	1062.22
B070	WATSON-BATES, JOHN		0.00	0	0.00	0.00	8.08	8.08
W081	WELLINGTON ELECTRICAL		0.00	0	0.00	0.00	74.05	74.05
C153	WILLIAM JAMES COOPER		0.00	0	22.00	22.00	0.00	44.00
W077	WILTSHIRE, RICHARD		0.00	0	0.00	0.00	0.00	-0.05
Totals --- Credit Balances:		-3854.95	32360.91		1074.29	25103.45	61378.21	116061.91

Title/Subject:	LIST OF ACCOUNTS ENDED JULY 2016
Agenda/Minute Number:	9.2.3
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	1 August 2016
Author:	Svenja Clare Finance Officer
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


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:	\$ 1,418,969.10
Trust Account	Voucher No's	Amount:	\$ 111.65
Air BP	Voucher No's	Amount:	\$ 6384.14

Total **\$ 1,425,464.89**

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 AJ Binsiar

Seconded: Cr PS Clancy

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

CARRIED 7/0

MINUTES OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 20 AUGUST 2016

SHIRE OF MEEKATHARRA
Accounts Due and Payed under Delegated Authority and Submitted to Council on the
20-Aug-16

Chg/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT12275	01/07/2016	CHILD SUPPORT AGENCY	Payroll deductions	-1138.01		
EFT12276	01/07/2016	JOKAPHINE SUPER FUND	PAYROLL DEDUCTIONS	-1359.90		
EFT12277	01/07/2016	LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	Payroll deductions	-38.80		
EFT12278	01/07/2016	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL TO BUILDING COMMISSION BP16-002 DORAY MINERALS			-56.85
EFT12280	15/07/2016	AGWEST MACHINERY & MIDWEST ISUZU	MOTOR ASM PART 1868150160	-199.77		
EFT12281	15/07/2016	AMD CHARTERED ACCOUNTANTS	INTERIM AUDIT FOR YEAR ENDED 30/6/16, RADS ACQUITTAL	-8430.03		
EFT12282	15/07/2016	AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSION FOR RATES RECOVERY JUNE 2016	-11.55		
EFT12283	15/07/2016	APRA - AUSTRALASIAN PERFORMING RIGHT	LICENSE FEE FOR LIVE PERFORMANCE - 2016 MEEKA FESTIVAL	-121.00		
EFT12284	15/07/2016	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	EHO DUTIES 9/6, 18/6, 20/6, 21/6, 27/6 - 27/16	-7649.76		
EFT12285	15/07/2016	AUSTRALIA POST	POSTAGE JUNE 2016	-651.90		
EFT12286	15/07/2016	BOC GASES	CYLINDER RENT OXY & ACETYLENE JUNE 16	-60.34		
EFT12287	15/07/2016	BROADCAST AUSTRALIA PTY LTD	RADIO BROADCAST STATION CONTRACTS	-15978.49		
EFT12288	15/07/2016	BULLIVANTS	ONE SET FOUR LEG LIFTING CHAINS AND 2 X SWIVEL YOKES	-1684.38		
EFT12289	15/07/2016	BUNNINGS GROUP LIMITED	VARIOUS HOUSING MATERIALS	-1611.29		
EFT12290	15/07/2016	BUTLER SETTNERI	FINANCIAL MANAGEMENT SYSTEM REVIEW 2016	-6803.41		
EFT12291	15/07/2016	CANINE CONTROL	RANGER SERVICES JUNE 2016	-3689.99		
EFT12292	15/07/2016	CHARLES HULL CONTRACTING CO PTY LTD	PURCHASE OF ONE DRAKE QUAD TRAILER AND ONE DRAKE DOLLY	-11000.00		
EFT12293	15/07/2016	COCKBURN CEMENT LTD	17 X 1000KG BULK BAGS OF GP GREY CEMENT	-7750.80		
EFT12294	15/07/2016	COLAS WEST AUSTRALIA PTY LTD (RNR)	SUPPLY PRIME BITUMEN SPRAY AND SPREADER TRUCKS	-45377.59		
EFT12295	15/07/2016	COURIER AUSTRALIA	VARIOUS FREIGHT	-220.44		
EFT12296	15/07/2016	COVS AUTOMOTIVE, MINING AND INDUSTRIAL SUPPLIES	CIGWELD AUTO DARKENING HELMET RACER	-105.60		
EFT12297	15/07/2016	DANIKA CHANDLER	FINANCIAL CONSULTING - RATES FOR MAY AND JUNE 16 BANK RECON APRIL AND MAY 16	-3045.00		
EFT12298	15/07/2016	DEPARTMENT OF LANDS	LEASE CHILD CARE CENTRE 1/7/16 - 31/12/16	-275.00		
EFT12299	15/07/2016	DINGO DESIGN	MONTHLY COUNCIL NEWS FOR JUNE & JULY 2016	-700.00		
EFT12300	15/07/2016	DOWNER EDI WORKS PTY LTD	10MM COLDMIX	-225.13		
EFT12301	15/07/2016	EDUCATIONAL ART SUPPLIES	ASSORTED POWDER PAINT FOR 2016 FESTIVAL COLOUR RUN	-404.91		
EFT12302	15/07/2016	ENVIRONMENTAL HEALTH AUSTRALIA	IM ALERT FOOD SAFETY PROGRAM MAY 16 TO JUNE 17	-330.00		
EFT12303	15/07/2016	FARMER JACKS	VARIOUS PURCHASES	-1681.46		
EFT12304	15/07/2016	FRIG TECH SERVICES	ELECTRICAL WORKS UPGRADE KITCHEN AND BATHROOM UNIT 3 REGAN	-2129.20		
EFT12305	15/07/2016	FLUJ XEROX AUSTRALIA PTY LTD	PHOTOCOPYING JUNE 2016	-59.81		
EFT12306	15/07/2016	GERALDTON MURCHISON FREIGHT (GM FREIGHT)	VARIOUS FREIGHT	-500.50		
EFT12307	15/07/2016	GIBSON, ANDREA	REIMBURSEMENT TO ANDREA GIBSON FOR COSTUMES FOR 15/16 FESTIVAL	-1177.96		
EFT12308	15/07/2016	GREAT NORTHERN RURAL SERVICE	SHADE CLOTH FOR REGAN STREET UNITS	-283.60		
EFT12309	15/07/2016	HERITAGE WATER TANKS	SUPPLY AND ERECT TANK SOUTH OF MEEKATHARRA	-20679.00		
EFT12310	15/07/2016	HOLCIM (AUSTRALIA) PTY LTD	7MM AND 5MM SEALING AGGREGATE	-19491.59		
EFT12311	15/07/2016	HOLLYS CLEAN 'N GREEN TRUST	VARIOUS CLEANING JUNE/JULY 2016	-1724.80		
EFT12312	15/07/2016	HOWDEN CONTRACTING AND TRANSPORT	REMOVE TANK STAND AIRPORT AND ERECT AT CEMETERY	-4400.00		
EFT12313	15/07/2016	IT VISION AUSTRALIA PTY LTD	COMPUTER ANNUAL LICENCE FEE FOR 16/17 FINANCIAL YEAR	-21615.00		
EFT12314	15/07/2016	ITW CONSTRUCTION SYSTEMS	4 X 1.3T SWIFT LIFT CLUTCHES	-682.00		
EFT12315	15/07/2016	IKOM OPERATIONS PTY LTD (ORICA)	CHEMICALS FOR POOL FOR JUNE 2016	-122.76		
EFT12316	15/07/2016	JAGS FLOOR COVERING PTY LTD	SUPPLY AND INSTALL FLOOR COVERINGS AND VERTICAL BLINDS	-9681.97		
EFT12317	15/07/2016	JOHN D CLARK	REPAINT CONSULTANTS QUARTERS, REPAINT ALL SURFACES UNIT 2/16 REGAN ST	-28000.00		
EFT12318	15/07/2016	KENDLE INVESTMENTS PTY LTD	CONCRETING CUT OFF WALLS, HEAD WALLS, GRID SECTIONS, BOX CULVERTS, CONCRETE SLAB	-49554.67		
EFT12319	15/07/2016	KLEENHEAT GAS	GAS CYLINDER RENTAL VARIOUS PROPERTIES	-580.05		
EFT12320	15/07/2016	KOTT GUNNING LAWYERS	LEGAL ADVICE ON SALE OF PADDY'S FLAT AND ON EXTENSION OF CONTRACT	-3811.94		
EFT12321	15/07/2016	LANDGATE	VALUATION ROLLS MINING TENEMENTS	-7760.35		
EFT12322	15/07/2016	LGIS INSURANCE BROKING	INSURANCE 2016/17	-68824.84		
EFT12323	15/07/2016	LGIS WA	INSURANCE 2016/17	-113779.40		
EFT12324	15/07/2016	MACDONALD, DAVID	REIMBURSEMENT FOR 40L URN FOR COMPLEX AND FOR DIFFUSED BATTEN	-732.50		

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Accounts Due and Paid under Delegated Authority and Submitted to Council on the
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Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT12325	15/07/2016	MCMAHON BURNETT TRANSPORT	VARIOUS FREIGHT	-7205.00		
EFT12326	15/07/2016	MEEKATHARRA COMMUNITY RESOURCE CENTRE (CRC)	2016 OUTBACK BALL TICKETS - PRINT & LAMINATE (X150)	-152.00		
EFT12327	15/07/2016	MEEKATHARRA PREMIX (WESTRALIAN CONCRETE	BATCH & DELIVER CONCRETE FOR CUT OFF WALLS, CULVERTS, HEAD WALLS, GRID SECTIONS	-8019.00		
EFT12328	15/07/2016	M. & GJ TRENFIELD CONTRACTING	AERODROME CONTRACT JUNE 2016	-20900.00		
EFT12329	15/07/2016	MURCHISON COUNTRY ZONE WALGA	MURCHISON COUNTRY ZONE OF WALGA MEMBERSHIP RENEWAL	-2100.00		
EFT12330	15/07/2016	NATIONAL DRILLING EQUIPMENT PTY LTD (NDE)	125MM BORE CASING CLASS12	-9541.18		
EFT12331	15/07/2016	NETBALL WA (INC)	FOUNDATION - ACCREDITATION WAYNE ROSEB	-95.00		
EFT12332	15/07/2016	OCEAN CENTRE HOTEL	1 NIGHT ACCOMMODATION CEO 27/6/16 ATTENDING MWSIG AND MWTSSC MEETINGS 28/6/16	-246.00		
EFT12333	15/07/2016	PEMCO DIESEL PTY LTD	VARIOUS REPAIRS AND PARTS FOR VARIOUS PLANT, 3000KM SERVICE HIND FLAT TOP	-10353.15		
EFT12334	15/07/2016	PUMPS AUSTRALIA PTY LTD	20M HIGH PRESSURE DELIVERY HOSE FOR PRESSURE CLEANER	-381.15		
EFT12335	15/07/2016	RMM SOFTWARE PTY LTD	ANNUAL SUPPORT AND MAINTENANCE FEE FOR 16/17 FINANCIAL YEAR (ROMAN II)	-7167.66		
EFT12336	15/07/2016	RAPID PLASTICS WA	SUPPLY TANK FOR RETIC	-11100.00		
EFT12337	15/07/2016	READ A LOT BOOKS	16X BOOKS OF LOCAL TOWNSHIPS FOR REFERENCE AND LIBRARY	-561.95		
EFT12338	15/07/2016	S.A. HINES CONTRACTING	VARIOUS FENCE REPLACEMENTS/REPAIRS, INSTALLATION OF EXERSITE AT OVAL AND OF FLAG POLES	-42811.34		
EFT12339	15/07/2016	SADLEIRS-NEXUS LOGISTICS	FREIGHT FROM WESTRAC 14%	-137.14		
EFT12340	15/07/2016	STATE EMERGENCY SERVICE MEEKATHARRA (SES)	SES REIMBURSEMENT OF COSTS	-1314.35		
EFT12341	15/07/2016	TOLL EXPRESS	VARIOUS FREIGHT	-1262.35		
EFT12342	15/07/2016	TRENFIELD MOTORS	BATTERIES, TRUCK & TRAILER HIRE, RET 12/13-3 SUPERVISION ASHBURTON DOWNS RD, GENSET SERVICE, BROOME & AUGER HIRE, WINDSCREEN REPLACEMENT, PUNCTURE REPAIR PRADO	-15605.82		
EFT12343	15/07/2016	VIDGUARD SECURITY SYSTEMS	MONITORING FEES FROM 01/07/16 - 30/9/16	-2640.00		
EFT12344	15/07/2016	WELLINGTON ELECTRICAL	ELECTR. WORKS NEW KITCHEN, HOT WATER BOOSTER CHECK, INSTALL BATTERY CHARGER, SUPPLY AND INSTALL FANS, LED LIGHTS AND POWER POINTS LOT 17 MAIN ST	-2588.32		
EFT12345	15/07/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION - WALGA	2016/17 SUBSCRIPTION - ASSOCIATION MEMBERSHIP, ANNUAL SITE LICENCE FOR COUNCILLOR TRAINING, BANNER TRAVEL CASE FOR BANNERS ON THE TERRACE, ADVERTISING REBATE	-24216.86		
EFT12346	15/07/2016	WESTRAC EQUIPMENT	VARIOUS HOSES, ELBOWS, SEALS, TURBOS, GASKETS, NUTS, BOLTS, ELEMENTS	-2450.62		
EFT12347	15/07/2016	WILCOCK, RICK	REFUND OF GYM BOND RICK WILCOCK	-30.00		
EFT12348	15/07/2016	YULELLA BUILDING AND CONSTRUCTION	REGLAZE 11 WINDOWS SHIRE DEPOT OFFICE (INSURANCE CLAIM)	-1815.00		
EFT12349	25/07/2016	BAD DUCK PTY LTD (BLACK DUCK SEAT COVERS)	SUPPLY CANVAS SEAT COVERS FOR COMMUNITY BUS AND MAZDA BT50 UTE	-2322.55		
EFT12350	27/07/2016	DRILLPOWER	WATER BORING VARIOUS SITES LANDOR AND BERINGARRA ROADS TENDER/CONTRACT RFT 12/13-6	-48400.00		
EFT12351	29/07/2016	AGWEST MACHINERY & MIDWEST ISUZU	PARTS MANUAL FOR ISUZU TRUCK	-519.76		
EFT12352	29/07/2016	AIT SPECIALISTS PTY LTD	FUEL TAX CREDITS 1/12/15 - 30/6/16	-1384.02		
EFT12353	29/07/2016	ANDREW BINSIAR	MEETING FEE OCM & HBTP MEETING ON 16/07/16	-300.00		
EFT12354	29/07/2016	AUSTRALIAN AIRPORTS ASSOCIATION	ANNUAL MEMBERSHIP SUBSCRIPTION 1/7/16 - 30/6/17	-2255.00		
EFT12355	29/07/2016	B & E TRENFIELD	PARKS & GARDENS CONTRACT JULY 2016	-11178.74		
EFT12356	29/07/2016	BUNNINGS GROUP LIMITED	HOUSING SUPPLIES FOR 87 MAIN ST	-708.00		
EFT12357	29/07/2016	CARCHARGE AUSTRALIA LIMITED	ADMIN FEE 2016 - 17/7/16	-6.00		
EFT12358	29/07/2016	CANINE CONTROL	RANGER SERVICES ON 3-5/7/16	-3209.70		
EFT12359	29/07/2016	COMMERCIAL HOTEL MEEKATHARRA	LUNCHES FOR COUNCIL MEETING 16/07/16	-227.90		
EFT12360	29/07/2016	COURIER AUSTRALIA	VARIOUS FREIGHT	-483.61		
EFT12361	29/07/2016	DULUX TRADE CENTRE	PAINT FRONT STEPS TOWN HALL	-534.50		
EFT12362	29/07/2016	DYNASTY METALS AUSTRALIA LTD	Rates refund for assessment A5024 E52/1927 as requested by owner	-241.18		
EFT12364	29/07/2016	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIING CHARGES	-77.45		
EFT12365	29/07/2016	GERALDTON FUEL	BULK DIESEL FOR AIRPORT & DEPOT; FUEL CARD PURCHASES JUNE 2016	-77628.98		
EFT12366	29/07/2016	HOLLYS CLEAN 'N GREEN TRUST	VARIOUS CLEANING JUNE/JULY 2016	-1610.40		
EFT12367	29/07/2016	HOWDEN CONTRACTING AND TRANSPORT	INSTALL ROAD COUNTERS ASHBURTON RD 20/4, LANDOR RD 1/5	-1858.88		
EFT12368	29/07/2016	INTEGRAL PROJECT CREATION PTY LTD	FINANCIAL REPORTING AND INSURANCE VALUATION	-10510.17		
EFT12369	29/07/2016	JR & HERSEY PTY LTD	GLOVES, DREMEL, TAPE, STANLEY KNIVES, ELECTRICAL SOCKETS	-1189.39		
EFT12370	29/07/2016	KENDLE INVESTMENTS PTY LTD	INSTALL CULVERTS ON AIRPORT ROAD 20/6 - 27/6/16	-14800.50		
EFT12371	29/07/2016	MEEKATHARRA CORNER STORE	VARIOUS PURCHASES	-647.96		
EFT12372	29/07/2016	MEEKATHARRA PREMIX (WESTRALIAN CONCRETE	BATCH AND DELIVER CONCRETE TO CULVERT CONSTRUCTION WORKS AIRPORT ROAD 20/6 - 26/6/16	-5709.00		

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Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT12373	29/07/2016	ML & GJ TRENFIELD CONTRACTING	AERODROME MANAGEMENT CONTRACT JULY 2016	-20500.00		
EFT12374	29/07/2016	MURCHISON FABRICATION	FABRICATE POLE FOR ENTRANCE AT SHIRE OFFICE	-508.50		
EFT12375	29/07/2016	MURCHISON RUBBISH SERVICES	RUBBISH CONTRACT JULY 2016	-19800.00		
EFT12376	29/07/2016	NGE NORTHERN GOLDFIELDS EARTHMOVING	PURCHASE USED ISUZU SERVICE TRUCK 4 X 4 1997 MODEL; FLOOD DAMAGE CONTRACT WORKS	-324183.75		
EFT12377	29/07/2016	NICHOLS H.J.	JULY 2016 OCM & HBTP MEETING; TRAVEL FEE MRVC MEETING	-696.06		
EFT12378	29/07/2016	NORTHAMPTON GRADER HIRE	MARYMIA RD 1/6/16, WILUNA NORTH RD 2/6 - 30/6/16	-34306.25		
EFT12379	29/07/2016	PEMCO DIESEL PTY LTD	2 X HYD FITTINGS MACK SUPERLINER	-50.86		
EFT12380	29/07/2016	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	COMPUTER ASSISTANCE - 1/7/16 DEPOT ADSL CUT OVER, 5/7/16 AIRPORT TBB ADSL CHANGE	-340.00		
EFT12381	29/07/2016	PHILLIP WAYNE CURLEY	MEETING FEE OCM MEETING ON 16 JULY 2016	-200.00		
EFT12382	29/07/2016	QUADRIO RESOURCES PTY LTD	Rates refund for assessment A6855 E51/1369 as requested by owner	-133.88		
EFT12383	29/07/2016	QUINN, RACHEL	REIMBURSEMENT FOR COSTS INCURRED DURING TRIP TO GERALDTON FOR WHEEL REALIGNMENT	-77.75		
EFT12384	29/07/2016	ROBERT BINSIAR	REIMBURSEMENT FOR COSTS INCURRED DURING STAFF TRAINING IN PERTH	-291.38		
EFT12385	29/07/2016	STAPLES AUSTRALIA PTY LIMITED	JUNE STATIONERY ORDER	-297.76		
EFT12386	29/07/2016	SUNNY SIGN PTY LTD	2016 SPONSOR DECALS FOR TOWN SIGNAGE	-79.73		
EFT12387	29/07/2016	TOLL EXPRESS	VARIOUS FREIGHT	-44.80		
EFT12388	29/07/2016	TRANSAIR TWO-WAY RADIO	SUPPLY ICA15 RADIOS, PROGRAM ICA15 RADIOS	-963.60		
EFT12389	29/07/2016	TRENFIELD MOTORS	TYRE REPAIRS MAY 2016	-4131.82		
EFT12390	29/07/2016	TRENFIELD, NORMAN	MEETING FEE OCM & HBTP MEETING ON 16/07/16	-400.00		
EFT12391	29/07/2016	TUTT BRYANT EQUIPMENT	FUEL PREFILTER FOR BOMAG VIB ROLLER	-544.63		
EFT12392	29/07/2016	WESTRAC EQUIPMENT	HOSE ASSEMBLY PART 5P-0179 ASS NO 112-7454 CAT DOZER	-112.97		
EFT12393	29/07/2016	YOUNG MOTORS	SPARE KEY CUT FOR 2010 MAZDA	-110.00		
EFT12394	29/07/2016	YULELLA INCORPORATED	DONATION TOWARDS NAIDOC WEEK AS PER COUNCIL RESOLUTION	-2000.00		
EFT12395	29/07/2016	FMG PILBARA PTY LTD	Rates refund for assessment A7449 E52/3012 as requested by owner	-30729.97		
25363	01/07/2016	DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	Payroll deductions	-200.00		
25364	01/07/2016	SHIRE OF MEEKATHARRA	Payroll deductions	-1313.69		
25365	01/07/2016	TELSTRA CORPORATION LIMITED	LANDLINE CHARGES JUNE 16	-2849.63		
25366	15/07/2016	HORIZON POWER	ELECTRICITY CHARGES 1/6/16 - 30/6/16	-16673.54		
25367	15/07/2016	TELSTRA CORPORATION LIMITED	MOBILE TELEPHONE CHARGES JUNE 2016	-246.68		
25368	15/07/2016	WATER CORPORATION	WATER CHARGES - 01/7/16 - 31/8/16 SERVICE CHARGE	-49.13		
25369	29/07/2016	CITY OF GREATER GERALDTON	REGIONAL VISIT TO MEEKATHARRA 5/7/16 AS PER MID WEST REGIONAL ACTIVITY PLAN 2016/17	-388.00		
25370	29/07/2016	DELGARE PTY LTD	Rates refund for assessment A6877 E52/2550 as requested by owner	-196.04		
25371	29/07/2016	INDEPENDENCE GROUP NL	Rates refund for assessment A5527 E52/1721 as requested by owner	-533.46		
25372	29/07/2016	JOHN ROYDEN HUDSON	Rates refund for assessment A5484 E52/1712 as requested by owner	-316.97		
25373	29/07/2016	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONES	-350.00		
25374	29/07/2016	PROCESS MINERALS INTERNATIONAL PTY LTD	Rates refund for assessment A6978 P52/1416 as requested by owner	-168.31		
25375	29/07/2016	REDSTONE MINERALS PTY LTD	Rates refund for assessment A6790 E52/2584 as requested by owner	-321.03		
25376	29/07/2016	TELSTRA CORPORATION LIMITED	LANDLINE CHARGES JULY 2016	-3558.95		
199868	01/07/2016	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND	BCITF TO BCITF BP16-002 DORAY MINERALS			-55.00
DD11685.1	13/07/2016	WA SUPER	Payroll deductions	-5621.15		
DD11685.2	13/07/2016	BT SUPER FOR LIFE	Superannuation contributions	-820.69		
DD11685.3	13/07/2016	HSTPLUS	Superannuation contributions	-125.27		
DD11685.4	13/07/2016	AUSTRALIAN SUPER	Superannuation contributions	-117.14		
DD11685.5	13/07/2016	WESTSCHEME	Superannuation contributions	-165.88		
DD11685.6	13/07/2016	CBUS ADMINISTRATION	Superannuation contributions	-200.96		
DD11685.7	13/07/2016	SUN SUPER	Superannuation contributions	-142.77		
DD11685.1	21/07/2016	BP OIL (AIR BP)	JUNE 2016 AVGAS PURCHASES (DUE 21/07/2016)		-4384.14	
DD11704.1	27/07/2016	WA SUPER	Payroll deductions	-5788.58		
DD11704.2	27/07/2016	JOKAPHINE SUPER FUND	Superannuation contributions	-1359.90		
DD11704.3	27/07/2016	BT SUPER FOR LIFE	Superannuation contributions	-915.72		

MINUTES OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 20 AUGUST 2016

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the
20 Aug 16



Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
DD11704.4	27/07/2016	HOSIPLUS	Superannuation contributions	-219.60		
DD11704.5	27/07/2016	AUSTRALIAN SUPER	Superannuation contributions	-127.20		
DD11704.6	27/07/2016	WESTSCHEME	Superannuation contributions	-163.93		
DD11704.7	27/07/2016	CBUS ADMINISTRATION	Superannuation contributions	-200.96		
DD11704.8	27/07/2016	COLONIAL FIRST STATE	Superannuation contributions	-67.99		
DD11704.9	27/07/2016	SUN SUPER	Superannuation contributions	-158.65		
THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:				MUNICIPAL ACCOUNT	\$	1,418,969.10
				AIR BP ACCOUNT	\$	6,384.14
				TRUST ACCOUNT	\$	111.65
						<u>\$ 1,425,464.89</u>

TOTALLING \$1,425,464.89 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 20/08/2016 AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER

9.3 ADMINISTRATION

9.4 COMMUNITY DEVELOPMENT

Title/Subject:	DONATION REQUEST – MEEKATHARRA SCHOOL OF THE AIR P&C
Agenda/Minute Number:	9.4.1
Applicant:	Jo Kanny - Meekatharra School of the Air P&C
File Ref:	ADM0063
Disclosure of Interest:	Nil
Date of Report:	11 August 2016
Author:	Geoff Carberry Community & Development Services Manager
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This item is for Council to consider a donation request by the Meekatharra School of the Air P&C

Attachments:

Request Letters

Background:

The Meekatharra School of the Air formerly operated from Meekatharra, it now operates from Bluff Point.

Previous donations made to the group are:

2004 - \$500 - end of year event,
2008 - \$3075 – graduation ceremony,
2009 - \$84 – various items.

Comment:

The request is for a donation towards sending year 5/6 students on a trip to Canberra.

Whilst the request mentions that students are from the Murchison, Yalgoo, Mount Magnet, Meekatharra and Wiluna there is no mention of numbers or costs.

The contact point was out of the country and unable to be contacted at the time of writing this item.

Consultation:

Roy McClymont, Chief Executive Officer.

Statutory Environment:

Nil

Policy Implications:

2.9 Donations

Budget/Financial Implications:

In the 2016/2017 budget Council has a budget allocation for donations

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr RK Howden

Seconded: Cr PW Curley

That Council approves a donation of Five Hundred dollars (\$500) inc GST to the Meekatharra School of the Air towards the cost of sending year 5/6 students on a trip to Canberra in 2017.

CARRIED 7/0

Hi Norm,

My name is Jo Kanny and I sit on the council with Gail at Yalgoo. I am writing to you in the hope that you can put the attached letter as an agenda item at your next possible council meeting. The letter is to seek funding for Meekatharra School of the Air from Meekatharra Shire.

We are hoping to send our year 5/6 students to Canberra next year and with some of the students who will be attending coming from your shire, we were hoping you would be able to support us. Most of the information is in the letter including how your support would be shown. We also hope to seek media coverage due to our unique circumstances.

If you have any questions about this, please do not hesitate to contact me on 99637963.

Regards

Jo





Parents & Citizens Committee

Dear Norm Trenfield, President of Meekatharra Shire Council,

I am writing to you in the hope of seeking assistance for Meekatharra School of the Air P&C for our current fundraising efforts.

Meekatharra School of the Air may be based in Geraldton but has students all around the region from the Murchison, Yalgoo, Mount Magnet, Meekatharra and Wiluna. As a P&C we try to fundraise in many ways to be able to provide our students with as much as possible, so that they do not miss out on what main stream students would experience and receive. Our P&C committee are just as widely spread therefore fundraising can be quite difficult as it has to be undertaken in many different ways.

Currently the P&C are raising funds to send our year 5/6 students to Canberra in 2017, allowing them to experience the Australian capital city. With your contribution this would be made possible and would be recognised on a memorial shirt made especially for the trip, with your shire logo printed on it. Students from your region will be attending this trip and with the School of the Air covering such a wide area, your recognition would be seen all over the Midwest and in the Australian capital.

If we could request a donation, it would go a long way in helping us to achieve our goals and would be greatly appreciated.

Regards

Jo Kanny

Wagga Wagga Station, Yalgoo

Title/Subject: DONATION REQUEST – POSTIE BIKE CHALLENGE 2016
Agenda/Minute Number: 9.4.2
Applicant: Nil
File Ref: ADM 0063
Disclosure of Interest: Nil
Date of Report: 8 August 2016
Author: Geoffrey Carberry
Community & Development Services Manager



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary/Matter for Consideration:

This item is to consider a request made by the Postie Bike Challenge for a donation to cover the fees associated with the use of the recreation complex during their visit Wednesday 7 September 2016.

Attachments

Donation request and Information.

Background:

The Postie Bike Challenge has been running for 14 years where riders raise money for a designated charity each year.

The last visit to Meekatharra by the Postie Bike Challenge was in September 2012.

Comment:

They have requested the use of the complex and a donation equivalent of the fees associated with the use of the recreation complex for one night.

They are also offering the opportunity to cater to the event to local groups as a fundraising opportunity.

Space is required for 32 two person tents and associated support vehicles and motor bikes.

The fee for the use of the complex by a not for profit group is \$40.00 including GST.
Council may also consider making a donation to the event.

Consultation:

Brian (Rigby) Trenfield – Contractor Parks & Gardens
Wayne Roser – Youth Sports & Recreation Officer.

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Council has a budget allocation for Donations.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council allows the use of the sporting complex and donates, by way of a journal entry, the fees and charges for the use for one night in support of the Postie Bike Challenge 2016. All bonds are required to be paid.

Council Resolution:

Moved: Cr RK Howden

Seconded: Cr PW Curley

That Council allows the use of the sporting complex and donates, by way of a journal entry, the fees and charges for the use for one night in support of the Postie Bike Challenge 2016. All bonds are required to be paid. Furthermore Council authorise a donation of \$500 be made to “The Postie Bike Challenge”.

CARRIED 7/0

Reason for Resolution Differing from Officers Recommendation:

Council considers “The Postie Bike Challenge” to be a worthwhile event and wish to donate.



THE POSTIE BIKE CHALLENGE

Perth to Broome

3-12 September 2016

Following the great success of previous 14 Postie Bike Challenges we will be doing it again in 2016. A group of approximately 28 Honda 110cc "postie bikes" will leave Perth on a 9-day adventure to Broome. The challenge is designed as an adventure of a lifetime with a major goodwill objective. Riders donate their motorcycles to Broome Rotary at the completion of the event. Since 2002, over \$1 million has been raised for various community groups.

Leaving from Perth, riders will average 300+ kilometres per day (max. 70km/hr). Each evening the group will assemble at the appointed place, erect a small tent city and enjoy the camaraderie that an event such as this inspires.

Our aim is to also to inject funds into local service groups (where available) in each town by way of them providing a good quality evening meal, breakfast and packed lunch. After the morning brief, riders will deliver their equipment to the baggage truck, collect their lunch and set out for the day's adventure along some of Australia's most interesting outback roads.

Riders will be supported by mechanics, fuel truck (the Honda only has a small tank!), baggage truck and general support vehicles.

Goodwill

The event has a goodwill objective of helping community groups and those less well off.

Apart from spending our catering money with community groups and local business in the towns in which we overnight, upon arrival in Broome, the participants will hand their motor cycles and donations to the Rotary Club to assist in community projects. Each year a different recipient group is selected.

The Postie Bike Challenge has selected Rotary as one of its primary benefactors for the donation of bikes at the end of the event, as an act of goodwill. Rotary has been selected because of their established high profile community programs and their ability to process the bikes and forward either funds made from the bikes or the bikes themselves to where they will do the most good (e.g. Remote health services, relief organisations).

The spirit of the event calls for our riders to support those less well off than them, while enjoying the adventure of a lifetime.

Contact:

Dan Gridley (Event Coordinator)

Ph: 07 3264 7727

Email: info@postiebikechallenge.org

Web site: www.postiebikechallenge.org

THE POSTIE BIKE CHALLENGE
Perth to Broome
3-12 September 2016

Catering Needs - We Need Your Help

We will be arriving to stay overnight at **Meekatharra** on **Wed 7 Sep 2016**

Our arrival time is dependent on road conditions and the speed of our riders. We will be able to provide an estimated time closer to the event and then provide you with an update the day before and/or on our arrival. In general, we expect riders to reach the destination anywhere between 2-4pm. Departure the next morning will be after breakfast, around 7.30am. Below are the areas in which we hope to gain your support and assistance.

Permission to access sporting complex and oval (as we did in 2012)

- Free camping area for approx. 32 two-man tents (riders have own gear).
- At least two showers and two toilets
- Access to a power point for our workshop vehicle to power its light. Our mechanics will need to do some running repairs in the afternoon and early evening from the back of this vehicle.

Local Community Groups will be provided an opportunity to fundraise from our overnight stay.

Access to the Sport complex and oval will allow us to invite local community groups to do some catering to our group for profit.

9.5 HEALTH BUILDING AND TOWN PLANNING
9.6 WORKS AND SERVICE



That the order of business in the agenda be changed to allow Item 10.1.1 and Item 10.1.2 be brought forward and dealt with at this time.

Moved: Cr HJ Nichols
Seconded: Cr AJ Binsiar

That the urgent new business be discussed.

CARRIED 7/0

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

Title/Subject:	MURCHISON GEOTOURISM PROPOSAL	
Agenda/Minute Number:	10.1.1	
Applicant:		
File Ref:	ADM 138	
Disclosure of Interest:		
Date of Report:	18 August 2016	
Author:	Roy McClymont Chief Executive Officer	
		<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	
		<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may consider supporting the Murchison Geotourism Development Proposal

Attachments:

Murchison Geo-tourism Proposal Update (15 July 2016)

Background:

Nil

Comment:

The attached information is self explanatory. The proposal is for a type of “Geo-tourism Park” that encompasses the entire Murchison sub regional area.

Council has the following discretionary budgets for Tourism this year (16/17)

5382 Tourism Promotion	\$16,487
5932 Murchison Tourism Development Officer	\$25,000
5942 Tourism Officer (GMTA)	<u>\$5,000</u>
	\$46,487

The expenditure of this \$46,487 will, in part be reliant on other shires “opting in” to the various proposals.

At this early stage staff believe that the total allocation should be adequate for Council to contribute, as required, to joint programs of the Murchison Shires. However flexibility may be required in the allocation of these funds as various proposals are either successful or unsuccessful during the course of the year.

Consultation:

Nil

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

As above

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr PW Curley

That Council confirms its support of the Murchison Geo-tourism Proposal as described in the attached documents with any required expenditure being allocated from the above Tourism budget allocations.

Further that Council authorises the CEO to expend the 2016/17 budget allocations of General Ledger Accounts 5382, 5932 and 5942 on Tourism related projects at his discretion.

CARRIED 7/0

MURCHISON GEOTOURISM PROPOSAL UPDATE (15 July 2016)

This brief summary seeks to update Murchison local governments on steps taken since 2014 to progress geotourism in the Murchison subregion.

“Geotourism is tourism which focuses on geology and landscape as the basis for providing visitor engagement, learning, and enjoyment”.

As one of Australia’s most diverse mining provinces with the oldest minerals on the planet (Jack Hills); the world’s oldest working mine site (Wilgie Mia) and WA’s longest surviving gold mining settlement (Mount Magnet) – geology has been a key feature of the Murchison since settlement. With its unique geological attributes and natural, cultural and astronomical appeal, a rare visitor experience is available.

Local enthusiasts have collected and displayed specimens, visited sites and promoted the geology of the Murchison for many decades. Those like Karen Morrissey helped bring the FACET conference to Mount Magnet in 2009, which attracted a diverse gathering of nature based tourism enthusiasts and specialists to the area. While the visitor appeal of the Murchison was already known, FACET helped stimulate a wider discussion about the tourism potential of its unique geology and associated natural and cultural assets.

Initiatives such as Astro Rocks Fest, biannual Astro Fest, museum and local shop front displays all followed, which have all helped grow wider public interest to the subregion’s geology. Specific projects and interest groups have also since evolved, including the Badimia Land Aboriginal Corporation (The Granites) with interest in using the local geology as a base for stimulating new tourism enterprise.

As geotourism gained momentum internationally, millions of tourists have shown interest in this type of visitor experience. There are now thousands of geotourism sites across the world, including hundreds in China (31 of which are recognised by UNESCO). A 2012 study estimated that around 7.8 million tourists visited geotourism sites around the world.

Geotourism was identified as a priority “aspiration” in the State Planning Strategy 2050 to ‘capitalise on the State’s unique geoheritage values’. Geotourism is extremely popular in the Chinese visitor market, which is a key focus of the State Government Strategy for Tourism in WA 2020.

The Murchison geotourism proposal

Tourism has emerged as a key priority of the Mid West Development Commission (MWDC) and a current focus for the Mid West (and State) economy. The MWDC commenced its Mid West Regional Blueprint in 2013 and its Mid West Tourism Development Strategy (MWTDS) soon after. Recognising the growing global interest in geotourism, and the credentials and momentum in the Murchison, geotourism was reinforced as an opportunity through the respective consultation phases.

When the MWTDS was launched in August 2014, Murchison geotourism was listed as one of six potential ‘game changers’, with capacity to drive significant social and economic benefits for communities and the region broadly. The MWTDS proposed the development of up to ten geosites linked by a self drive route, with consistent infrastructure, interpretation, marketing and associated tourism and promotional activities. It suggested an additional 24,000 visitors might be attracted by such an initiative if undertaken to a suitable standard and promoted extensively.

Independent analysis of the concept was commissioned by MWDC (ACIL Allen Consulting). This estimated “the total economic benefit to the region (ie additional initial and flow-on spend in the region that stays in the region) could be in the order of \$7.23 million per year”. It estimated an “increase in regional wages and salaries equal to \$2.56 million per year” could result; equivalent to the creation of additional and sustained employment for 37 people at average WA wage rates (\$70,000).

Noting the conceptual nature of this analysis, there appears to be a basis for developing the Murchison geotourism concept further. This would involve confirming the geotourism potential of the sites, defining the ‘project’ further and estimating its expected costs and benefits with greater confidence.

Current effort

Since the launch of the MWTDS and release of the draft Mid West Regional Blueprint (June 2014), MWDC has assisted proponents to progress the six tourism game changers. As with all projects, MWDC is only helping facilitate an outcome and any future geotourism project would require local ownership.

The (then) CEOs at Cue and Mount Magnet expressed a particular interest in the Murchison geotourism project. They worked with MWDC to draft the project and served as a conduit to other CEOs and communities. It is understood that information has been formally submitted to some Councils along the way, noting that communication has been sporadic as the project evolved and needs to be improved.

MWDC procured support from experts in the field, including the Geological Society of Australia, Geotourism Standing Committee and Geotourism Forum, Ecotourism Australia, FACET, Australian Geoscience Council etc. These individuals provided technical advice and remain engaged / supportive.

Given the various steps required to 'shape the project up' it was agreed that the most effective approach would be to base a project officer in the subregion for a period of time (eg 12 months) to:

- engage extensively with communities, local governments, tourism providers etc;
- assess the potential sites and their geotourism credentials / potential;
- select the suite of priority sites for development;
- undertake necessary land access / approvals processes;
- assess capacity of local services and infrastructure to support the desired visitor increase;
- determine branding / marketing requirements;
- commission more refined economic modelling of the project's potential; and
- undertake detailed site designs and full project costings.

Several funding opportunities have emerged and proposals developed.

1. Statewide Regional Blueprint Initiative Fund (BIF) (March 2015). MWDC auspiced a 'concept brief' for consideration, for \$600,000 to deliver the full project as above. This was unsuccessful.
2. Tourism Demand Driver Infrastructure (TDDI) fund (August 2015). A similar proposal was auspiced by the Shire of Mount Magnet (SoMM) for \$490,000, which had some budget refinements and addition of leveraged funds. Mount Magnet and Cue CEOs pledged \$5,000 each and \$20,000 from other Shires if successful (\$30,000 total). This was unsuccessful.
3. Regional Grants Scheme (RGS) (March 2016). Scope and budget further refined, with marketing, land approvals etc removed as future phases. Local government \$30,000 confirmed (via SoMM CEO) with \$44,000 in kind also offered (vehicle, accommodation, office etc). Application for \$255,000 auspiced by SoMM. RGS considered by MWDC Board (June 2016). While supportive, due to competition for funds the request was referred to its Community Chest Fund (CCF).
4. CCF (redirected from RGS) – June 2016. With the CCF max being \$50,000, the project needs further refinement to reflect a maximum budget of \$80,000 (ie \$50,000 CCF and \$30,000 local governments) plus in kind. For this reduced budget, it is proposed that a suitably skilled specialist be engaged to properly assess the geotourism potential of the Murchison sites; identify those with greatest geotourism potential; define the project; prepare budget estimates; refine modelling to verify likely economic benefits; and prepare a detailed development plan to guide delivery of the project. A detailed project scope is to be prepared once budget is confirmed.
 - Despite the change in approach, this scope defers many of the costs until after the concept has been confirmed, proven and endorsed by communities and Councils. The \$50,000 can still be considered by the MWDC Board at its 26 August meeting (in Mount Magnet), subject to local government support and confirmation of the \$30,000 cash and in kind. The full \$44,000 in kind won't be required for this reduced scope. However, ways of sharing any in kind impost across the Shires via accommodation, meals, refuelling etc is suggested, to a maximum of \$5,000 each.

Action: Shires to confirm support and consider \$5,000 cash and up to \$5,000 in kind each towards approach 4.

Title/Subject: DONATION - MEEKATHARRA RACE CLUB
Agenda/Minute Number: 10.1.2
Applicant: Meekatharra Race Club
File Ref: ADM0063
Disclosure of Interest: Nil
Date of Report: 17 August 2016
Author: Geoff Carberry
Community & Development Services Manager



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary/Matter for Consideration:

Council may wish to consider a request for a donation by the Meekatharra Race Club for their 2016 Truck Pull Event.

Attachments:

Letter - Meekatharra Race Club requesting a donation for their 2016 event.

Background:

Council has previously made an annual donation of \$3000 towards running of the 1850m footrace

Comment:

The Race club has decided to change the foot race to a truck pull event and requests a donation towards the prize money for the event. No amount is mentioned in the request.

The club would also like the use of a Shire owned Mack truck to conduct the truck pull event.

The Truck will need to be driven by a Shire employee which may incur additional overtime costs.

Consultation:

R McClymont –Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

2.9 Donations

Budget/Financial Implications:

In the 2016/2017 budget Council has a budget amount of \$19,000 for “*Other Donations*”.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr RK Howden

That Council approves a donation of Three Thousand dollars (\$3000) to the Meekatharra Race Club for their 2016 Truck Pull event and approves, subject to availability, the use of a Mack Truck for the event.

CARRIED 7/0

Meekatharra Race Club
PO Box 227
MEEKATHARRA WA 6642



Contact: Adelle Morgan
Phone: 0447 093 113
Email: meeka.rc@gmail.com

16 August 2016

Mr Roy McClymont
CEO
Shire of Meekatharra
PO Box 129
Meekatharra WA 6642

Dear Roy,

Firstly, on behalf of the Meekatharra Race Club we would like to thank you and the Meekatharra Shire/Council in assisting the Club to achieve a very successful and enjoyable Race Weekend in 2015.

The Race Committee have agreed last year's 1850m Foot Race, sponsored by the Shire, was a great success. However, for 2016 the Committee has focussed on increasing participation and engagement, and would like to introduce a Truck Pull event to replace the annual Footrace.

Therefore, we ask if the Shire would like to assist us in making this exciting new event happen for 2016, as you have supported over the years, with prize money.

In addition, we would respectfully request use of the Shire Mack truck for the event on 24th September for the purpose of the event.

Your help is greatly appreciated by our small club and we look forward to your response.

If you have any questions, please do not hesitate to contact myself on the above details.

Yours sincerely,

Adelle Morgan

Meekatharra Race Club Secretary

SHIRE OF MEEKATHARRA	
FILE No.
DATE	17 AUG 2016
REC'D
OFFICER	APSM
Meeting Date

At this point business was resumed in the order of the agenda.

9.7 CONFIDENTIAL ITEMS

The Shire President, Cr NL Trenfield, declared an interest in item 9.7.1 – Contract – Supervision of Contractors and left the meeting at 9:57am and did not return.

Deputy Shire President, Cr PS Clancy, assumed the position of Chairperson.

**Moved: Cr HJ Nichols
Seconded: Cr DK Hodder**

That the meeting be closed to members of the public to allow Council to discuss item 9.7.1 which concerns a matter of a confidential nature.

CARRIED 6/0

CONFIDENTIAL ITEM

Contains information concerning a contract that may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

(all confidentials removed)

**Moved: Cr HJ Nichols
Seconded: Cr AJ Binsiar**

That the meeting be opened to the public.

CARRIED 6/0

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CLOSURE OF MEETING

Cr PS Clancy, the Deputy Shire President, closed the meeting at 9:59am.