



Ordinary Council Meeting

20 October 2018

AGENDA

NOTICE OF MEETING

Dear Elected Member,

The next Ordinary Meeting of the Shire of Meekatharra will be held on Saturday 20 October 2018 in the Council Chambers, Main Street, Meekatharra commencing at 9:30am.

A handwritten signature in black ink, appearing to read 'Roy', is positioned above the printed name.

Roy McClymont
Chief Executive Officer
16 October 2018

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1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

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

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Staff

Apologies

Cr PW Curley

Approved Leave of Absence

Cr HJ Nichols

Cr MR Hall

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4 PUBLIC QUESTION TIME

5 APPLICATION FOR LEAVE OF ABSENCE

Moved:

Seconded:

That Cr _____ be granted Leave of Absence for the 17 November 2018 Ordinary Council Meeting.

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 15 SEPTEMBER 2018

Council Resolution:

Moved:

Seconded:

That the minutes from the Ordinary Council Meeting held Saturday 15 September 2018 be confirmed.

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – SEPTEMBER

Construction Work

- RR67 Ashburton Downs Road SLK 51.6 to 55.1 Completed.
- Works now in progress onwards from SLK 55.1 to 76.00 maintenance resheet, improve drainage and alignment works.
- Currently on maintenance and drainage works between SLK 00 and SLK 40.00

Road Maintenance Grading

- Northampton Grading Services maintenance grading on Mingah Springs, Yarlalweelor and Mt Clere Roads then shifting to the Sandstone Road.
- Re seals on Landor Road carting of aggregate in progress. Sealing to commence on the 24th October.
- Peter Lacy is working between the Harmony Mine and the Fortnum Gold Mine on maintenance grading during the cartage ore from Harmony, Ashburton Downs Road.

Flood Damage

- NGE Ashburton Downs Road completed and Pingandy Road 90% completed
- MTF Flood Damage works on Mingah Springs Road.
- MTF to start commencing works on Peak Hill – Three Rivers Road.

Town Maintenance

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts, roads and footpaths has continued and is taking up a considerable amount of time to remove.
- Sweeping of Main St was done in accordance with Council's directive
- Mowing has taken place and vegetation trimmed on Boardwalk, laneways, Kids Zone, BMX Track, Walkway and Youth Centre
- Shire housing mowed
- Spraying weeds on verges and laneways and clearing weeds
- Rubbish removed from Lookout and Peace Gorge
- Street/road signs replaced and erected, painting of white posts on verge
- Regular maintenances to plant used by town crew
- Cleaning drains around town
- Grave prepared
- Installation of guide posts on part of Ashburton Downs Meekatharra Rd
- Assisted with preparations for Meekatharra Festival

Plant Report

P407 2012 NISSAN PRIME MOVER

Replaced t/m cooler Eaton type

P484 2006 140H CATERPILLAR GRADER

9000hr service

Repaired leaking rams and hoses

P358 2003 12H CATERPILLAR GRADER

Replaced hydraulic hose for cylinder ram for blade

P480 2007 MACK SUPERLINER

Replaced cab shock absorbers

P325 1998 CS573C VIBRATORY COMPACTOR

Replaced batteries

P458 1990 BOOTH SEMI TRAILER FUEL TANKER

Repaired engine mounts on diesel fuel pump

P485 2015 HAKO CITY MASTER 1250 ROAD SWEEPER

Replaced overheating problem (fan hub)

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Works and Services Manager's report for September 2018 be received.

9.1.2 AIRPORT MANAGER'S REPORT – SEPTEMBER 2018***Aircraft Movements and Statistics***

General aircraft movements for the month of September 2018 increased marginally compared with September 2017. The beginning of the month saw a number of GA aircraft involved in the National Brisbane to Broome air race travel pass through Meekatharra returning to their home base in the Eastern states. RFDS landings marginally with September 2017 landings.

Avgas sales for the month increased by 41% compared to September 2017 and can be attributed to the aircraft associated with the Brisbane to Broome air race. Jet A1 sales for the month decreased marginally by 1% compared to September 2017.

The figures below reflect the differences between September 2017 and September 2018 and also the YTD differences between 2017 and 2018.

	Sep 2017	Sep 2018	Variance
General Aircraft Landed:	84	90	+7%
RFDS Landed	96	99	+3%
Avgas	7626	10813	+41%
Jet A1	59250	58413	-1%
Total Fuel Sold	66876	69226	+3.5%

	YTD 2017	YTD 2018	Variance
General Aircraft Landed:	761	723	-5%
RFDS Landed	792	871	+10%
Avgas	93917	80662	-1%
Jet A1	483493	497062	+3%
Total Fuel Sold	577410	577724	+0.5%

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance and upkeep of facilities and equipment.
- Lawns / gardens and terminal plants upkeep.
- Ongoing clearing and spraying of weeds and long grass from various Airport areas continues.

Aerodrome Security:

Nil reported.

Safety Management System:

Nil reported.

Budget items still to be commenced:

New items for 2018/19 not yet commenced.

- Tinting of the Terminal windows is due to be completed in mid October 2018.

- Renovation of the airport residence kitchen & bathroom areas is scheduled to commence late October 2018.
- Renovation of the airport residence front verandah is due to commence in late October 2018.

Airport Emergency:

There were no aerodrome emergencies reported during September 2018.

Bird/Animal Activity:

Bird & Animal activity around the Meekatharra aerodrome has remained a low risk, with no reported activity within the flight operations areas. Ongoing monitoring is conducted daily to further reduce the risk.

AirBP fuel facility RFDS

Discussions between AirBP & RFDS WA Operations is ongoing with a bowser facility of 20 000 litres Jet A1 anticipated to be installed. It is envisaged this tank will be bulk filled on a regular basis which will see the total throughput of fuel in the AirBP yard reducing accordingly.

Skippers Regular RPT Schedule

Skippers aviation have commenced their new schedule from mid September 2018 with all flights on Monday & Friday travelling Perth – Wiluna – Meekatharra – Mount Magnet – Perth with flights serviced by a larger 50 seat Dash 8 aircraft. Wednesday flights have not changed are continue to be serviced by a 30 seat Brasilia EMB120 aircraft.

The majority of flights have occurred on time in the last 3 weeks with only one change to the flight on Friday 28th September 2018.

Airport Management

Mal & Glenda Trenfield of ML & GJ Trenfield Contracting who have managed and operated the Meekatharra aerodrome for the Shire of Meekatharra since September 2004 retired as of Sunday 30th September 2018. The contract was assigned to LD & MA Cuthbertson (Neuk Port Ad-Hair) from Monday 1st October 2018.

Mike Cuthbertson
Airport Manager
01/10/2018

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Airport Manager's report for September 2018 be received.

9.1.3 YOUTH AND RECREATION SERVICES REPORT – SEPTEMBER 2018

YOUTH SERVICE

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Youth Centre Drop-In: Afternoon	48	42	152	74	316	18	18
Youth Centre Drop-In: Nights	88	73	175	90	426	18	24
Boys Group	0	0	30	13	43	3	14
Girls Group	19	11	0	0	30	3	10
Stephen Michael Foundation	4	5	19	6	34	1	34
Music	2	2	3	4	11	1	11
Kidzone	61	0	49	0	110	9	12

Sport & Recreation

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Basketball	17	22	30	19	88	4	22
Netball	15	18	20	8	61	5	12
Hockey	7	10	33	17	67	5	13
Footy	19	13	42	13	87	3	29
Dodgeball	20	14	42	9	85	4	21
Movie Night	25	15	42	14	96	4	24
Girls Dance	6	8	10	4	28	3	9
Indoor Cricket	28	13	50	24	115	5	23
Capture the Flag	8	5	26	3	42	4	11

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Youth Sport and Recreation Services Officer's report for September 2018 be received.

9.1.4 RANGER'S REPORT – SEPTEMBER 2018

I visited Meekatharra on Wednesday 5, Thursday 6 and Friday 7 September 2018. No new written or verbal complaints had been received since the last visit.

Trapping cages were set and monitored throughout each evening. The cages are reset late at night and left overnight. Four feral cats were caught and destroyed. One unregistered dog without a microchip, was caught and impounded. The dog remained unclaimed and was destroyed at a later date.

A local resident made a request to have her dogs microchipped as she wanted to register them. I attended at her residence and microchipped the dogs. The appropriate paperwork was completed for registration.

Patrols were conducted of various locations around town including Peace Gorge, Rubbish tip, Race Track, Cemetery and the Airport.

A patrol was conducted from Meekatharra to the Wiluna boundary and return. All appeared correct. Several tourists were spoken to on the trip. They were surprised to see a ranger patrolling the area.

Patrols were conducted from Meekatharra to Mount Gould and then on to the Boundary. All appeared correct. There were two builders completing maintenance work at the Mount Gould jail site.

I also visited Meekatharra on Friday 21, Saturday 22 and Sunday 23 September 2018. This coincided with the Meeka Festival and Meekatharra Races. Patrols were conducted of the oval in preparation for the fireworks for the Meeka Festival.

Trapping cages were set at various locations and monitored at intervals during the evening. One feral cat was caught and destroyed. Several dogs were sighted running around after the fireworks but were unidentified and unable to be caught. There were no reports of lost dogs, nor any animals caught in trapping cages so it is assumed they made their way home.

Patrols were conducted around the area around the Shire where equipment was being set up in preparation for events around the Meeka Festival. Patrols were conducted of the Race Track where there was increased activity due to the races in the afternoon. Patrols were conducted of various locations around town including Peace Gorge, Cemetery and the Airport. Increased numbers of people wandering the streets were noted but no dogs were sighted.

Further patrols were conducted of the townsite including Welcome Park where a barbecue breakfast was being served. All appeared correct

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Ranger's Report for September 2018 be received.

9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

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

		That Council establish ownership of Recreation Reserve 3917, Explosive Reserve 4748. Water Reserve 12460, Water Pipe Tracks and Id Hillside Homestead site near Nannine Townsite.			In Progress
21.11.09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advise and order sent 23/11/09 Contractor to build	Complete In Progress
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to Council required upon response from DoE Waiting on Reserve boundaries to be changed by DoE	In Progress In Progress
20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete In Progress
12.04.14	9.6.1	Gabanintha – Nannine Rd Realignment	CEO	Letter to Jim Lacy 16.4.14 Email to DoL 17.4.14 Mapping to be done	In Progress
21.02.15	9.3.1	Shire Roads – Review/Update	CEO	Amendments emailed to Greenfields for inclusion in road database – complete Asset Management Plan updated. Check and present to Council	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. Check and present to Council	In Progress
19.09.15	9.4.1	Meekatharra Solar Consortium – Non Binding Agreement	CDSM	Applicant advised. Further information required. Awaiting	In Progress

				response.	
20.02.16	9.5.3	Local Planning Strategy and Local Planning Scheme No 4	CDSM	Documents Sent Waiting for final approval from Dept	Complete In Progress
16.07.16	9.4.5	Old Power Station	CDSM	Horizon Power advised 16/07/16. Contamination clearance in process.	In Progress
19.11.16	9.4.2	Proposed lease of “speedway” for dirt cart racing	DCEO	Council lawyers prepared draft lease. First draft rec’d To be checked and provided to lessee for perusal.	In Progress
18.02.17	9.6.1	Water Bore Access Agreements & Licencing	DCEO/CEO	Consultant engaged to assist with generating letters/agreements Maps of bore location to be prepared and included on agreements	Complete In Progress
19.08.17	9.7.3	Panel Tender Electrical Works – Material and Hourly Rate	PO/CEO	See 18.11.17 9.6.1 Tender requirements to be clarified.	In Progress
18.11.17	9.6.1	Panel Tender Mechanical Works Hourly Rate & Supply Parts	CEO	Staff to seek further clarification on tender requirements	In Progress
20.01.18	9.3.3	Draft Establishment Agreement/Withdrawal Murchison Regional Vermin Council	CEO	Emailed MRVC 25.01.18 & letter sent 30.01.18 Emailed Lawyer 30.01.18 Letter to Minister & MRVC 5/6/18	Complete Complete Complete In progress
20.01.18	9.3.4	Murchison Geotourism Proposal	CDO/CEO	Midwest Development Commission emailed 30.01.18 In planning stage	Complete In Progress
17.02.18	9.5.1	Transfer of Patio from Lot 304 to Lot 204	PO	Project Manager advised & will project manage patio relocation	In Progress

20.04.18	9.7.1	Assignment of Airport Management Contract	CDSM	Applicant advised 23.04.18 Awaiting advise of assignment	Complete In Progress
19.05.18	9.7.1	RFT 17/18-03 design and construct small wheel facility	CDSM	Successful & unsuccessful tenderers advised ~21/5/18 Resolve exact site – Crs/HBTP committee?	Complete In progress
21.07.18	9.4.2	RFT18/19 – 01 Lloyds Revitalisation Project	CDSM	23.07.18 Tender Released	In Progress
18.08.18	9.7.1	Lot 17, Main Street – Lease	CEO	Letter & lease to Lessee 20.08.18	In Progress
15.09.18	9.2.4	2018/2019 Budget Review	DCEO	Council Budget updated 17.09.18	Complete
15.09.18	9.2.5	Request for Debtors Write – Off	DCEO	Processed	Complete
15.09.18	9.3.1	Closure of the Office 24 December 2018	DCEO	Staff notified & Admin to prepare notice advising public closer to the date	Complete
15.09.18	9.4.1	Main & Savage Streets Mural Painting	CDO	Emailed outcome to Meekatharra District High School Deputy Principal Tony Mirabella	Complete
15.09.18	9.6.1	Ashburton Downs Road – Heavy Haulage	CEO	Emailed Horseshoe Manganese 17.09.18	In Progress
15.09.18	10.1	Lloyds Building Redevelopment - Funding	CEO	Email Grant Consultant 17.09.18. Email Architect confirm timelines & Grant Apps 17.09.18	In Progress
15.09.18	10.2	Proposed Freehold Lot 40 on Plan 194459 – Capricorn Roadhouse	CEO	Letter emailed to Department of Planning, Lands and Heritage 17.09.18	Complete



Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Status report be received.

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED SEPTEMBER 2018
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	ADM 171
Date of Report:	15 October 2018
Disclosure of Interest:	Nil
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

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

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

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

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

Comment:

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

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the financial report for the period ending 30 September 2018 be received.

SHIRE OF MEEKATHARRA

MONTHLY FINANCIAL REPORT

For the Period Ended 30 September 2018

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

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*Statement of Financial Activity by Program

*Statement of Financial Activity By Nature or Type

Statement of Budget Amendments

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*Note 2 Net Current Funding Position

Note 3 Cash and Investments

Note 4 Budget Amendments

Note 5 Receivables

Note 6 Cash Backed Reserves

Note 7 Grants

Note 8a Capital Expenditure

Note 8b Capital Expenditure - Road Infrastructure Detail

Note 9 Capital Disposals

Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 30 September 2018 of \$7,711,728.

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 September 2018

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$		\$	\$	\$	%
Rates		4,132,142	4,261,749	4,257,998	4,266,238	8,240	0.19%
Operating Grants, Subsidies and Contributions	7	3,702,907	2,077,268	467,946	461,166	(6,780)	(1.45%)
Fees and Charges		1,326,680	1,326,680	427,813	418,349	(9,464)	(2.21%)
Service Charges		0	0	0	0	0	
Interest Earnings		636,887	636,887	43,013	39,050	(3,963)	(9.21%)
Other Revenue		294,066	294,066	79,380	96,236	16,856	21.24%
Profit on Disposal of Assets	9	0	0	0	0	0	
Total Operating Revenue		10,092,681	8,596,649	5,276,150	5,281,038	4,889	
Operating Expense							
Employee Costs		(1,738,460)	(1,743,460)	(373,427)	(343,147)	(30,280)	(8.11%)
Materials and Contracts		(2,279,463)	(2,332,464)	(557,199)	(597,250)	40,051	7.19%
Utility Charges		(300,174)	(300,174)	(65,910)	(47,545)	(18,365)	(27.86%)
Depreciation on Non-Current Assets		(6,314,247)	(6,314,247)	(1,579,155)	0	(1,579,155)	(100.00%)
Interest Expenses		0	0	0	0	0	
Insurance Expenses		(213,754)	(213,754)	(166,870)	(158,255)	(8,616)	(5.16%)
Other Expenditure		(269,187)	(269,187)	(56,986)	(36,106)	(20,880)	(36.64%)
Loss on Disposal of Assets	9	(9,190)	(9,190)	0	0	0	
Total Operating Expenditure		(11,124,474)	(11,182,475)	(2,799,547)	(1,182,302)	(1,617,244)	
Funding Balance Adjustments							
Add back Depreciation		6,314,247	6,314,247	1,579,155	0	(1,579,155)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal	9	9,190	9,190	0	0	0	
Adjust Accruals/Rounding		0	0	0	0	0	
Net Cash from Operations		5,291,643	3,737,611	4,055,758	4,098,736	42,978	
Capital Revenues							
Grants, Subsidies and Contributions	7	5,239,148	5,184,156	717,250	691,694	(25,556)	(3.56%)
Proceeds from Disposal of Assets	9	46,000	46,000	0	0	0	
Total Capital Revenues		5,285,148	5,230,156	717,250	691,694	(25,556)	
Capital Expenses							
Land Held for Resale		0	0	0	0	0	
Land and Buildings	8	(1,525,108)	(1,535,708)	(6,993)	(15,461)	8,528	
Furniture and Equipment	8	(16,800)	(16,800)	0	(1,436)	1,436	
Plant and Equipment	8	(394,000)	(416,500)	(32,500)	(24,873)	(7,627)	(23.47%)
Infrastructure - Roads	8	(9,239,598)	(8,187,251)	(1,642,784)	(1,638,851)	(3,933)	(0.24%)
Infrastructure - Footpaths	8	(10,000)	(10,000)	0	0	0	
Infrastructure - Airports	8	(26,000)	(26,000)	0	0	0	
Infrastructure - Other	8	(1,617,743)	(1,616,961)	(5,750)	(4,423)	(1,327)	0.00%
Total Capital Expenditure		(12,829,249)	(11,809,220)	(1,687,967)	(1,685,045)	(2,922)	
Net Cash from Capital Activities		(7,544,101)	(6,579,064)	(970,717)	(993,351)	(22,634)	
Financing							
Transfer to Reserves	6	(1,140,280)	(1,140,280)	0	(561)	(561)	
Transfer from Reserves	6	0	153,604	0	0	0	
Net Cash from Financing Activities		(1,140,280)	(986,676)	0	(561)	(561)	
Net Operations, Capital and Financing		(3,392,738)	(3,828,128)	3,085,041	3,104,825	19,784	
Opening Funding Surplus(Deficit)	2	3,392,738	5,110,664	5,110,664	4,606,903	(503,761)	(9.86%)
Closing Funding Surplus(Deficit)	2	0	1,282,536	8,195,705	7,711,728	(483,977)	

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 September 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		-	0	0	0		
General Purpose Funding - Rates		4,261,749	4,261,749	4,266,238	4,489	0.11%	
General Purpose Funding - Other		2,407,849	478,598	485,958	7,360	1.54%	
Law, Order and Public Safety		14,752	2,937	313	(2,625)	(89.36%)	
Health		6,104	5,804	2,355	(3,449)	(59.43%)	
Education and Welfare		122,780	28,188	21,838	(6,351)	(22.53%)	
Housing		29,500	7,374	9,844	2,470	33.50%	
Community Amenities		138,745	111,729	108,573	(3,156)	(2.82%)	
Recreation and Culture		357,826	27,890	20,949	(6,941)	(24.89%)	
Transport		6,149,314	918,276	900,351	(17,925)	(1.95%)	
Economic Services		187,494	120,130	122,524	2,394	1.99%	
Other Property and Services		104,693	30,725	33,790	3,065	9.98%	
Total Operating Revenue		13,780,805	5,993,400	5,972,732	(20,667)		
Operating Expense							
Governance		(649,787)	(147,149)	(136,892)	(10,257)	(6.97%)	
General Purpose Funding		(213,450)	(50,868)	(43,176)	(7,692)	(15.12%)	
Law, Order and Public Safety		(192,641)	(49,877)	(34,605)	(15,272)	(30.62%)	▼
Health		(89,741)	(29,878)	(26,033)	(3,845)	(12.87%)	
Education and Welfare		(733,280)	(177,292)	(93,777)	(83,515)	(47.11%)	▼
Housing		(29,500)	(28,687)	(5,527)	(23,160)	(80.73%)	▼
Community Amenities		(683,657)	(146,501)	(116,614)	(29,887)	(20.40%)	▼
Recreation and Culture		(1,622,126)	(431,820)	(239,403)	(192,417)	(44.56%)	▼
Transport		(6,161,194)	(1,476,047)	(407,029)	(1,069,018)	(72.42%)	▼
Economic Services		(608,973)	(174,526)	(125,377)	(49,149)	(28.16%)	▼
Other Property and Services		(198,126)	(86,902)	46,131	(133,033)	(153.08%)	▼
Total Operating Expenditure		(11,182,475)	(2,799,547)	(1,182,302)	(1,617,244)		
Funding Balance Adjustments							
Add back Depreciation		6,314,247	1,579,155	0	(1,579,155)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	9	9,190	0	0	0		
Adjust Accruals/Rounding		-	0	0	0		
Net Cash from Operations		8,921,767	4,773,008	4,790,430	17,422		
Capital Revenues							
Proceeds from Disposal of Assets	9	46,000	0	0	0		
Total Capital Revenues		46,000	0	0	0		
Capital Expenses							
Land and Buildings	8	(1,535,708)	(6,933)	(15,461)	8,528	0.00%	
Furniture and Equipment	8	(16,800)	0	(1,436)	1,436	0.00%	
Plant and Equipment	8	(416,500)	(32,500)	(24,873)	(7,627)	(23.47%)	
Infrastructure - Roads	8	(8,187,251)	(1,642,784)	(1,638,851)	(3,933)	(0.24%)	
Infrastructure - Footpaths		(10,000)	0	0	0	0.00%	
Infrastructure - Airports	8	(26,000)	0	0	0	0.00%	
Infrastructure - Other	8	(1,616,961)	(5,750)	(4,423)	(1,327)	(23.07%)	
Total Capital Expenditure		(11,809,220)	(1,687,967)	(1,685,045)	(2,922)		
Net Cash from Capital Activities		(11,763,220)	(1,687,967)	(1,685,045)	(2,922)		
Transfer to Reserves	6	(1,140,280)	0	(561)	(561)		
Transfer from Reserves	6	153,604	0	0	0		
Net Cash from Financing Activities		(986,676)	0	(561)	(561)		
Net Operations, Capital and Financing		(3,828,128)	3,085,041	3,104,825	19,784		
Opening Funding Surplus(Deficit)	2	5,110,664	5,110,664	4,606,903	(503,761)	(9.86%)	
Closing Funding Surplus(Deficit)	2	1,282,536	8,195,705	7,711,728	(483,977)		

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 September 2018

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	0	0	0	0
General Purpose Funding - Rates	4,132,142	129,607	4,261,749	4,261,749
General Purpose Funding - Other	4,033,488	(1,625,639)	2,407,849	478,598
Law, Order and Public Safety	14,752	0	14,752	2,937
Health	6,104	0	6,104	5,804
Education and Welfare	122,780	0	122,780	28,188
Housing	29,500	0	29,500	7,374
Community Amenities	138,745	0	138,745	111,729
Recreation and Culture	357,826	0	357,826	27,890
Transport	6,204,306	(54,992)	6,149,314	918,276
Economic Services	187,494	0	187,494	120,130
Other Property and Services	104,693	0	104,693	30,725
Total Operating Revenue	15,331,830	(1,551,024)	13,780,805	5,993,400
Operating Expense				
Governance	(649,787)	0	(649,787)	(147,149)
General Purpose Funding	(213,450)	0	(213,450)	(50,868)
Law, Order and Public Safety	(192,641)	0	(192,641)	(49,877)
Health	(89,741)	0	(89,741)	(29,878)
Education and Welfare	(738,280)	5,000	(733,280)	(177,292)
Housing	(29,500)	0	(29,500)	(28,687)
Community Amenities	(683,657)	0	(683,657)	(146,501)
Recreation and Culture	(1,574,126)	(48,000)	(1,622,126)	(431,820)
Transport	(6,146,194)	(15,000)	(6,161,194)	(1,476,047)
Economic Services	(608,973)	0	(608,973)	(174,526)
Other Property and Services	(198,126)	0	(198,126)	(86,902)
Total Operating Expenditure	(11,124,475)	(58,000)	(11,182,475)	(2,799,547)
Funding Balance Adjustments				
Add back Depreciation	6,314,247	0	6,314,247	1,579,155
Adjust (Profit)/Loss on Asset Disposal	9,190	0	9,190	0
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	10,530,792	(1,609,024)	8,921,767	4,773,008
Capital Revenues				
Proceeds from Disposal of Assets	46,000	0	46,000	0
Total Capital Revenues	46,000	0	46,000	0
Capital Expenses				
Land and Buildings	(1,525,108)	(10,600)	(1,535,708)	(6,933)
Furniture and Equipment	(16,800)	0	(16,800)	0
Plant and Equipment	(394,000)	(22,500)	(416,500)	(32,500)
Infrastructure - Roads	(9,239,598)	1,052,348	(8,187,251)	(1,642,784)
Infrastructure - Footpaths	(10,000)	0	(10,000)	0
Infrastructure - Airports	(26,000)	0	(26,000)	0
Infrastructure - Other	(1,617,743)	782	(1,616,961)	(5,750)
Total Capital Expenditure	(12,829,249)	1,020,030	(11,809,220)	(1,687,967)
Net Cash from Capital Activities	(12,783,249)	1,020,030	(11,763,220)	(1,687,967)
Financing				
Transfer to Reserves	(1,140,280)	0	(1,140,280)	0
Transfer from Reserves	0	153,604	153,604	0
Net Cash from Financing Activities	(1,140,280)	153,604	(986,676)	0
Net Operations, Capital and Financing	(3,392,738)	(435,391)	(3,828,128)	3,085,041
Opening Funding Surplus(Deficit)	3,392,738	1,717,926	5,110,664	5,110,664
Closing Funding Surplus(Deficit)	0	1,282,535	1,282,536	8,195,705

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

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 20 OCTOBER 2018
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SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 30 September 2018

Note 1: EXPLANATION OF MATERIAL VARIANCES

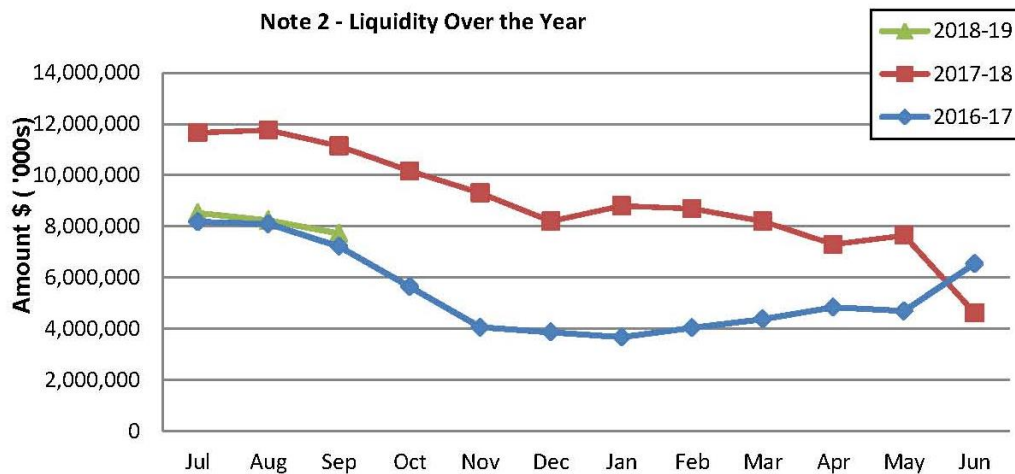
BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	0				Under variance reporting threshold
General Purpose Funding - Rates	4,489	0.11%			Under variance reporting threshold
General Purpose Funding - Other	7,360	1.54%			Under variance reporting threshold
Law, Order and Public Safety	(2,625)	(89.36%)			Under variance reporting threshold
Health	(3,449)	(59.43%)			Under variance reporting threshold
Education and Welfare	(6,351)	(22.53%)			Under variance reporting threshold
Housing	2,470	33.50%			Under variance reporting threshold
Community Amenities	(3,156)	(2.82%)			Under variance reporting threshold
Recreation and Culture	(6,941)	(24.89%)			Under variance reporting threshold
Transport	(17,925)	(1.95%)			Under variance reporting threshold
Economic Services	2,394	1.99%			Under variance reporting threshold
Other Property and Services	3,065	9.98%			Under variance reporting threshold
Operating Expense					
Governance	(10,257)	(6.97%)			
General Purpose Funding	(7,692)	(15.12%)			Under variance reporting threshold
Law, Order and Public Safety	(15,272)	(30.62%)	▼	Timing	Depreciation of \$4K is yet to be processed, and Bushfire, SES and animal control operating expenses are \$7.5K lower than YTD budget. This may even out over the year.
Health	(3,845)	(12.87%)			Under variance reporting threshold
Education and Welfare	(83,515)	(47.11%)	▼	Timing	Youth Centre expenses are \$46K are lower due to lack of Casual staff and activity, and depreciation of \$22K for July -September has not yet been processed.
Housing	(23,160)	(80.73%)	▼	Timing	Depreciation of \$46K for July - September has not been processed pending finalisation of the 17/18 Financial Year and costs allocated to programs is \$24K lower than budget. This may even out over the year.
Community Amenities	(29,887)	(20.40%)	▼	Timing	Sanitation services are \$17K lower than budget and Other community amenities expenditure is \$10k lower than budget. This may even out over the year.
Recreation and Culture	(192,417)	(44.56%)	▼	Timing	Depreciation of \$131K for July - September has not been processed pending finalisation of the 17/18 Financial Year. Other Recreation and recreation officer expenditure is \$61K lower, this may even out over the summer months.
Transport	(1,069,018)	(72.42%)	▼	Timing	Depreciation of \$1.05M for July-September has not been processed pending finalisation of the 17/18 Financial Year.
Economic Services	(49,149)	(28.16%)	▼	Timing	Depreciation is \$37 K lower than YTD budget as it has not yet been processed for July-September pending finalisation of the Annuals, and trails maintenance is \$9K lower - this may even out over the year.
Other Property and Services	(133,033)	(153.08%)	▼	Timing	Admin salaries are \$40K lower than budget due to staff vacancies, and admin and overhead recoveries are \$100K lower than budget. These budgets are phased over 12 months, so may even out during the year.
Funding Balance Adjustments					
Add back Depreciation	(1,579,155)	(100.00%)	▼	Timing	Depreciation of \$1.5M budgeted for July-September has not been processed pending finalisation of the 17/18 Financial Year.
Adjust (Profit)/Loss on Asset Disposal	0				Under variance reporting threshold
Capital Revenues					
Grants, Subsidies and Contributions	(25,556)	(3.56%)			Under variance reporting threshold
Proceeds from Disposal of Assets	0				Under variance reporting threshold
Capital Expenses					
Land and Buildings	8,528	0.00%			Refer to Note 8A for project details
Furniture and Equipment	1,436	0.00%			Refer to Note 8A for project details
Plant and Equipment	(7,627)	(23.47%)			Refer to Note 8A for project details
Infrastructure - Roads	(3,933)	(0.24%)			Refer to Note 8A for project details
Infrastructure - Airports	0	0.00%			Refer to Note 8A for project details
Infrastructure - Other	(1,327)	(23.07%)			Refer to Note 8A for project details
Opening Funding Surplus(Deficit)	(503,761)	(9.86%)		Permanent	The opening surplus is currently higher than the original budget. The opening surplus was amended in a September budget review based on figures in July but will require amending on finalisation of the 2017/18 Annual Financial Report.

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note	YTD 30 Sep 2018	Previous Month	YTD 30 Sep 2017	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	3	4,829,999	4,983,614	8,770,497
Cash Restricted	3	19,632,161	19,631,972	16,323,237
Receivables - Rates and Rubbish	5	1,956,271	2,651,333	2,217,735
Receivables -Other	5	780,044	446,216	86,893
Interest / ATO Receivable/Trust		115,511	102,066	41,362
Inventories		136,485	142,195	111,976
	27,450,471	27,957,396	27,551,698	
Less: Current Liabilities				
Payables		(106,582)	(95,960)	(85,174)
Provisions		(385,960)	(385,960)	(339,540)
		(492,542)	(481,920)	(424,714)
Less: Cash Reserves	6	(19,632,161)	(19,631,972)	(16,323,237)
Plus Provisions		385,960	385,960	339,540
Net Current Funding Position		7,711,728	8,229,464	11,143,287

Comments - Net Current Funding Position



SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	853,591			853,591	Westpac	At Call
Trust Bank Account	Variable			84,361	84,361	Westpac	At Call
Air BP	Variable	44,016			44,016	Westpac	At Call
Maxi Account	Variable	4,797,961			4,797,961	Westpac	At Call
(b) Term Deposits							
* 74-758-0859	2.80%		19,478,368		19,478,368	NAB	31-Oct-18
# OCDF	1.45%		153,603		153,603	WATC	At Call
Total		5,695,569	19,631,971	84,361	25,411,901		

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 \$3M Funding for Landor Rd in 15/16. These monies are invested with WATC accruing interest and will be drawn down on the satisfactory completion of the project acquittal.

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 20 OCTOBER 2018

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SHIRE OF MEEKATHARRA
September 2018 Budget Review

GL Account Code	Increase/Decrease to Budget	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Amended Budget Running Balance \$
	↑			Unaudited Budget Surplus	3,392,738	5,110,664		1,717,926	0	1,717,926
Revenue										
0031	↑	Increase in Rate Revenue	15/09/2018 Item 9.2.4	Operating Revenue	4,127,142	4,256,749		129,607		1,847,533
0181	↓	Reduced Budget amount for Financial Assistant Grant ~50% of grant received in 2017/18	15/09/2018 Item 9.2.4	Operating Revenue	2,251,970	1,184,613			(1,067,357)	780,176
0211	↓	Reduced Budget amount for Local Road Grant ~50% of grant received in 2017/18	15/09/2018 Item 9.2.4	Operating Revenue	1,126,531	568,249			(558,282)	221,894
Operating Expenditure										
YC22	↓	Reduce Youth Centre camps allocation	15/09/2018 Item 9.2.4	Operating Expenses	5,000	0		5,000		226,894
RO5	↑	Increase budget for Camps & Clinics run by Rec Youth & Sport	15/09/2018 Item 9.2.4	Operating Expenses	3,000	8,000			(5,000)	221,894
4193	↑	Increase budget for Lloyd's Building Assessment & Planning	15/09/2018 Item 9.2.4	Operating Expenses	30,000	71,000			(41,000)	180,894
4872	↑	Increase budget for updating Romans Data (carried over from previous year)	15/09/2018 Item 9.2.4	Operating Expenses	5,000	20,000			(15,000)	165,894
4103	↑	Town Siren	15/09/2018 Item 9.2.4	Operating Expenses	0	2,000			(2,000)	163,894
Capital Expenditure										
3637	↓	Reduce budget as most costs for the Viewing Platform for Headframe and Solar Lighting was incurred in 2017/18	15/09/2018 Item 9.2.4	Capital Expenses	36,000	5,218		30,782		194,676
Z00	↓	Reduce Flood Damage carryover figure as more work was undertaken in 2017/18 than expected and some road works came in under budget	15/09/2018 Item 9.2.4	Capital Expenses	2,947,142	2,198,538		748,604		943,280
FDA66	↓	Flood Damage works on Landor Road budget to be reduced as some works were completed in 2017/18	15/09/2018 Item 9.2.4	Capital Expenses	708,167	500,852		207,315		1,150,595
FDA1	↓	Flood Damage works on Mt Clere Road budget to be reduced as some works were completed in 2017/18	15/09/2018 Item 9.2.4	Capital Expenses	626,389	618,804		7,585		1,158,180
FDA5	↓	Flood Damage works on Neds Creek Road budget to be reduced as some works were completed in 2017/28	15/09/2018 Item 9.2.4	Capital Expenses	90,297	1,454		88,843		1,247,023
3962	↓	Reduce Golf Club House budget as successful in grant application for Building Renewal	15/09/2018 Item 9.2.4	Capital Expenses	27,500	12,500		15,000		1,262,023
5464	↑	Carry over cost of Motorised Bitumen Sprayer	15/09/2018 Item 9.2.4	Capital Expenses	0	22,500			(22,500)	1,239,523
DC4	↑	Carry over cost of Mechanical Pit - still requires further work	15/09/2018 Item 9.2.4	Capital Expenses	0	15,000			(15,000)	1,224,523
DC6	↑	Carry over cost of Depot Capital Lighting	15/09/2018 Item 9.2.4	Capital Expenses	0	15,000			(15,000)	1,209,523
AC8	↑	Staff lunch room area	15/09/2018 Item 9.2.4	Capital Expenses	0	7,000			(7,000)	1,202,523
0926	↑	Lot 87 Unit 1 Main Street - Replace carpet in lounge and bedroom (includes repairs to flooring)	15/09/2018 Item 9.2.4	Capital Expenses	2,200	4,200			(2,000)	1,200,523
DC9	↑	Painting to complete Renovations on the Railway Goods shed at depot.	15/09/2018 Item 9.2.4	Capital Expenses	0	4,600			(4,600)	1,195,923
4181	↑	Increase allocation for Mt Gould upgrade due to unforeseen wall repairs	15/09/2018 Item 9.2.4	Capital Expenses	61,500	73,500			(12,000)	1,183,923
Capital Revenue										
4601	↓	AGRN 743 Carry over amount lower than expected due to more work being completed in the previous year & claimed in the previous year	15/09/2018 Item 9.2.4	Capital Revenue	4,890,398	4,835,406			(54,992)	1,128,931
8961	↑	Transfer from Unspent Grants Reserve	15/09/2018 Item 9.2.4	Capital Revenue	0	153,604		153,604		1,282,535
							0	3,104,266	(1,821,731)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

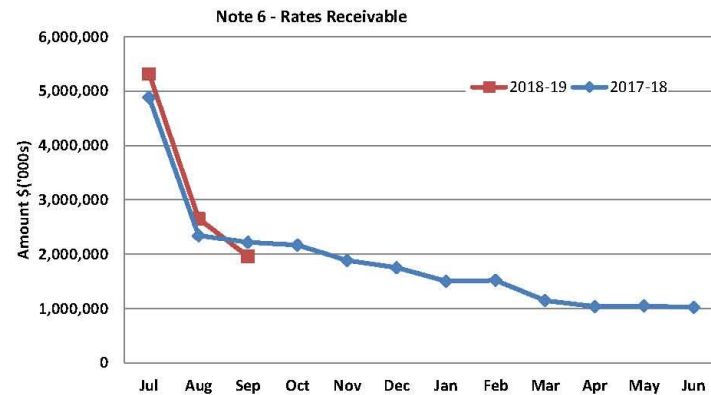
Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

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

Net Rates and Rubbish Collectable
% Collected

YTD 30 Sep 2018	30 June 2017
\$	\$
1,023,143	1,023,143
4,370,501	
(3,437,373)	
1,956,271	1,023,143
1,956,271	1,023,143
63.73%	



Receivables - General

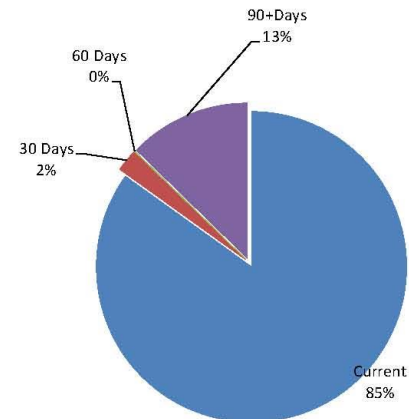
Receivables - Sundry Debtors

Total Sundry Debtors

Current	30 Days	60 Days	90+Days
\$	\$	\$	\$
752,332	20,789	335	112,754
			886,211

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates

Rates were levied on 24 July 2018
Full Payment or Instalment 1 due 30 August 2018
Instalment 2 due 5 November 2018
Instalment 3 due 7 January 2019
Instalment 4 due 13 March 2019

Comments/Notes - Other Receivables

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

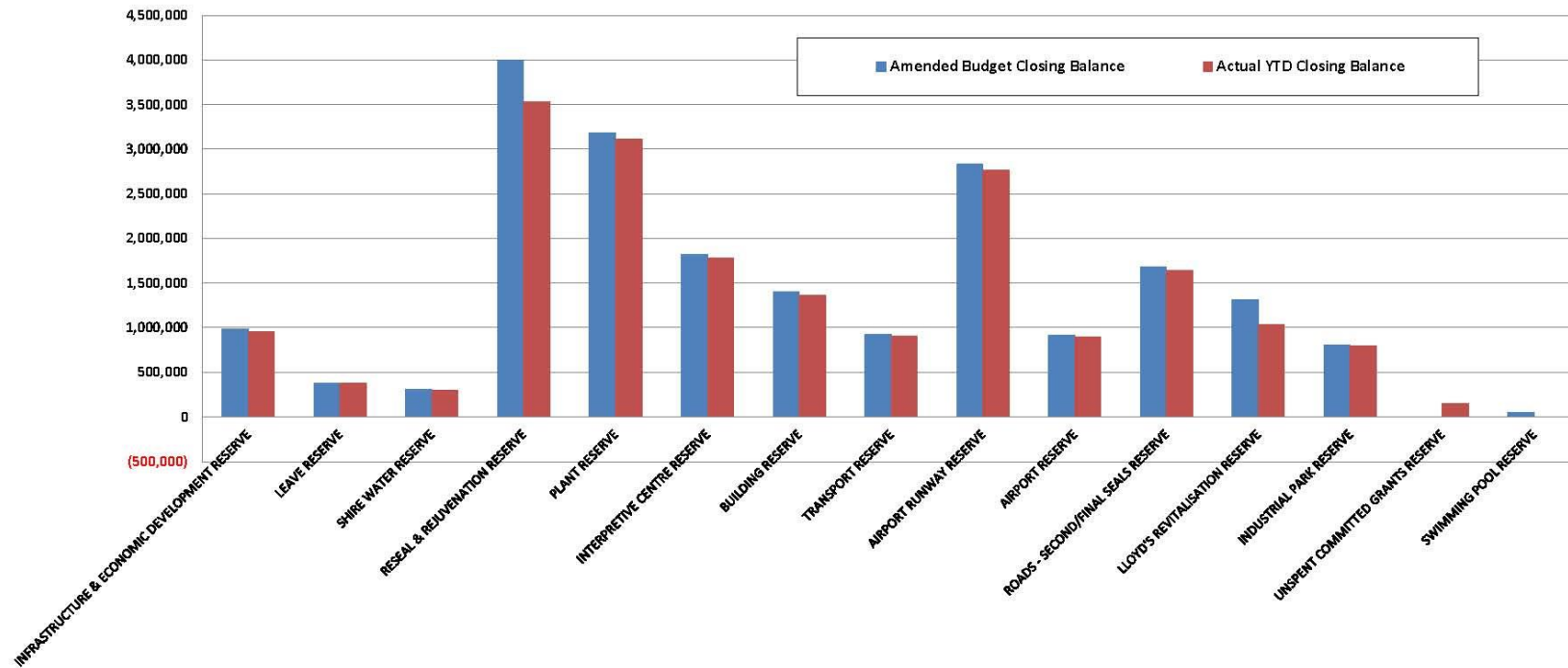
Note 6: Cash Backed Reserves

Name	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	957,706	23,464	0	0	0	0	0	981,170	957,706
LEAVE RESERVE	374,807	9,183	0	0	0	0	0	383,990	374,807
SHIRE WATER RESERVE	303,724	7,441	0	0	0	0	0	311,165	303,724
RESEAL & REJUVENATION RESERVE	3,536,578	86,646	0	372,000	0	0	0	3,995,224	3,536,578
PLANT RESERVE	3,110,553	76,209	0	0	0	0	0	3,186,762	3,110,553
INTERPRETIVE CENTRE RESERVE	1,780,308	43,618	0	0	0	0	0	1,823,926	1,780,308
BUILDING RESERVE	1,366,100	33,469	0	0	0	0	0	1,399,569	1,366,100
TRANSPORT RESERVE	904,830	22,168	0	0	0	0	0	926,998	904,830
AIRPORT RUNWAY RESERVE	2,770,566	67,879	0	0	0	0	0	2,838,445	2,770,566
AIRPORT RESERVE	897,477	21,988	0	0	0	0	0	919,465	897,477
ROADS - SECOND/FINAL SEALS RESERVE	1,642,419	40,239	0	0	0	0	0	1,682,658	1,642,419
LLOYD'S REVITALISATION RESERVE	1,033,302	25,316	0	257,393	0	0	0	1,316,011	1,033,302
INDUSTRIAL PARK RESERVE	800,000	3,267	0	0	0	0	0	803,267	800,000
UNSPENT COMMITTED GRANTS RESERVE	153,232	0	561	0	0	(153,604)	0	(372)	153,793
SWIMMING POOL RESERVE	0	0	0	50,000	0	0	0	50,000	0
	19,631,600	460,887	561	679,393	0	(153,604)	0	20,568,276	19,632,161

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 6: Cash Backed Reserves cont'd

Year To Date Reserve Balance to End of Year Estimate



AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 20 OCTOBER 2018

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SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note7: GRANTS

Program/Details GL	TYPE		2017-18 Original Budget	Variations Additions (Deletions)	2017-18 Amended Budget	Operating	Non- Operating	Recoup Status	
								Received	Balance
			\$	\$		\$	\$	\$	\$
General Purpose Funding									
0181	Operating Grant	Financial Assistance Grant	2,251,970	(1,067,357)	1,184,613	1,184,613	0	296,153	888,460
0211	Operating Grant	Local Road Grant	1,126,531	(558,282)	568,249	568,249	0	142,062	426,187
Law, Order, Public Safety									
1563	Operating Grant	D.F.E.S. Operating Grant	7,560	0	7,560	7,560	0	0	7,560
2003	Operating Grant	S.E.S. Operating Grant	3,192	0	3,192	3,192	0	0	3,192
Education & Welfare									
2417	Operating Grant	Misc Youth - Grants Other	10,000	0	10,000	10,000	0	0	10,000
2419	Operating Grant	Youth Grant - O.S.H.C. Program	14,167	0	14,167	14,167	0	0	14,167
2421	Operating Grant	Youth Services Grant - D.C.P. - W.A.	84,013	0	84,013	84,013	0	21,178	62,835
2460	Operating Grant	C.D.O. - Misc Income	10,000	0	10,000	10,000	0	0	10,000
Recreation And Culture									
3626	Operating Grant	Miscellaneous Grants - Rec Off	10,000	0	10,000	10,000	0	0	10,000
3713	Operating Grant	Recreation Grants	10,000	0	10,000	10,000	0	0	10,000
4163	Non-Operating	Misc Grants	28,750	0	28,750	0	28,750	17,250	11,500
3873	Non-Operating	Lotterywest Grant	200,000	0	200,000	0	200,000	0	200,000
Transport									
4591	Operating Grant	Mrd - Direct Grant	164,450	0	164,450	164,450	0	0	164,450
4843	Operating Grant	Street - Lighting - Operating Grant	5,024	0	5,024	5,024	0	0	5,024
4601	Non-Operating	Wandrra - Natural Disaster	4,890,398	(54,992)	4,835,406	0	4,835,406	674,444	4,160,962
4691	Non-Operating	Mrd Road Project Grant	120,000	0	120,000	0	120,000	0	120,000
Economic Services									
5391	Operating Grant	Fundraising Misc Income	6,000	0	6,000	6,000		0	6,000
TOTALS			8,942,055	(1,680,631)	7,261,424	2,077,268	5,184,156	1,151,087	6,110,337
Operating Grant			3,702,907		2,077,268			459,393	1,617,875
Non-Operating			5,239,148		5,184,156			691,694	4,492,462
			<u>8,942,055</u>		<u>7,261,424</u>			<u>1,151,087</u>	<u>6,110,337</u>

SHIRE OF MEEKATHARRA								
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								
For the Period Ended 30 September 2018								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Buildings								
ADMIN BUILDING IMPROVEMENTS	1328	67,000	7,000	74,000	0	4,194	4,194	
YOUTH CENTRE BUILDING - UPGRADE	2437	28,000	0	28,000	2,333	0	(2,333)	
LOT 852 KIDS ZONE BUILDING - RENEWAL & NEW	2439	10,216	0	10,216	0	0	0	
HOUSING - CAPITAL IMPROVEMENTS	2704	211,155	2,000	213,155	0	6,259	6,259	
TOWN HALL - BUILDING	3544	43,770	0	43,770	0	0	0	
POOL - BUILDINGS	3666	25,117	0	25,117	0	400	400	
SPORTS COMPLEX BUILDINGS	3680	26,000	0	26,000	0	0	0	
GOLF CLUB HOUSE	3962	27,500	(15,000)	12,500	0	0	0	
INDOOR CRICKET CENTRE	4036	8,000	0	8,000	0	0	0	
MT GOULD POLICE STATION - CAPITAL	4181	61,500	12,000	73,500	0	0	0	
STAGE 1 - LLOYDS RENOVATIONS	4191	800,000	0	800,000	0	0	0	
DEPOT CAPITAL IMPROVEMENTS - LAND & BUILDINGS	5044	200,000	4,600	204,600	4,600	4,600	0	
AIRPORT - TERMINAL	5219	10,500	0	10,500	0	9	9	
RED SAND BOX - BUILDING	9651	6,350	0	6,350	0	0	0	
Buildings Total		1,525,108	10,600	1,535,708	6,933	15,461	8,528	
Furniture & Office Equip.								
LOT 852 KIDS ZONE FURNITURE & EQUIPMENT - NEW & UP	2438	6,100	0	6,100	0	1,436	1,436	
TOWN HALL - EQUIPMENT	3534	3,500	0	3,500	0	0	0	
POOL - FURNITURE & EQUIPMENT	3714	5,700	0	5,700	0	0	0	
MUSEUM FIXTURES	4164	1,500	0	1,500	0	0	0	
		0	0	0	0	0	0	
Furniture & Office Equip. Total		16,800	0	16,800	0	1,436	1,436	
Plant, Equip. & Vehicles								
MISC PLANT (SMALL EQUIPMENT)	5014	40,000	0	40,000	10,000	1,433	(8,567)	
DOWN HOLE BORE PUMPS AND TRAILERS	5064	100,000	0	100,000	0	0	0	
VARIOUS UTILITIES	5084	65,000	0	65,000	0	0	0	
WORKS MANAGER VEHICLE	5144	62,000	0	62,000	0	0	0	
ENGINES & PUMPS	5154	20,000	0	20,000	0	630	630	
PEDESTRIAN ROLLER	5208	7,000	0	7,000	0	0	0	
MOTORISED BITUMEN SPRAYER	5464	0	22,500	22,500	22,500	22,810	310	
WATER TANKER	5474	100,000	0	100,000	0	0	0	
Plant, Equip. & Vehicles Total		394,000	22,500	416,500	32,500	24,873	(7,627)	

SHIRE OF MEEKATHARRA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 September 2018								
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	9,239,598	(1,052,348)	8,187,251	1,642,784	1,638,851	(3,933)	See Note 8b for detail
Roads Infrastructure Total		9,239,598	(1,052,348)	8,187,251	1,642,784	1,638,851	(3,933)	
Footpath Infrastructure								
FOOTPATHS - NEW AND RENEWAL	5046	10,000	0	10,000	0	0	0	
Footpath Infrastructure Total		10,000	0	10,000	0	0	0	
Airport Infrastructure								
AIRPORT CONSTRUCTION - RUNWAYS, APRON, LIGHTING A	5104	26,000	0	26,000	0	0	0	
Airport Infrastructure Total		26,000	0	26,000	0	0	0	
YOUTH CENTRE - OTHER INFRASTRUCTURE - NEW	2436	7,000	0	7,000	2,000	2,133	133	
SEWERAGE LAGOONS AND TRANSFER LINES	2984	17,000	0	17,000	0	0	0	
INDUSTRIAL PARK - CAPITAL WORKS - OTHER INFRASTRUCTURE	3154	500,000	0	500,000	0	0	0	
CEMETERY - OTHER INFRASTRUCTURE	3274	30,000	0	30,000	0	0	0	
NANININE CEMETERY	3285	28,000	0	28,000	0	0	0	
CORNISH LIFT	3624	35,000	0	35,000	0	0	0	
VIEWING PLATFORM FOR HEADFRAME	3637	36,000	(30,782)	5,218	0	0	0	
POOL - MAIN POOL, WADING POOL & OTHER INFRASTRUCTURE	3694	112,040	0	112,040	0	0	0	
POWER TO SPORTS COMPLEX	3744	0	0	0	0	0	0	
LUKES PIT WATER SCHEME	3944	50,000	0	50,000	0	0	0	
LIONS PARK	4015	400,000	0	400,000	0	0	0	
MAIN STREET SCAPING	4984	70,000	0	70,000	0	0	0	
DEPOT CAPITAL IMPROVEMENTS - OTHER INFRASTRUCTURE	5045	0	30,000	30,000	0	17	17	
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	26,500	0	26,500	0	0	0	
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390	10,000	0	10,000	0	0	0	
MEEKA TOWN DRIVE - HERITAGE	5394	70,885	0	70,885	0	0	0	
WELCOME PARK & INFORMATION BAY CAPITAL EXPENDITURE	5399	15,000	0	15,000	3,750	2,274	(1,476)	
Other Infrastructure Total		1,617,743	(79,2)	1,616,961	5,750	4,423	(1,327)	
Capital Expenditure Total		12,829,249	-1,020,030	11,809,220	1,687,967	1,685,045	(2,922)	

Note 8b: CAPITAL EXPENDITURE - Roads Infrastructure Detail

Comments

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 September 2018

Note 9: CAPITAL DISPOSALS

Original Budget Profit/(Loss) of Asset Disposal			Disposals	Actual YTD			Comments
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$					
17,741	14,000	(3,741)	Transport	0	0	0	
37,449	32,000	(5,449)	P445 2012 Toyota Hilux 4X4 3.0L - (1E0U688)	0	0	0	
			P506 2017 Holden Colorado Dual Cab - WSM (MK151)				
55,190	46,000	(9,190)		0	0	0	

Comments

There have been no disposals to date.

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCILWrite Offs

There is one action taken under delegated powers that require reporting to Council in September 2018.

Debtor/Rates	Debtor/Assess	Name	Amount	Invoice/ Property	Charge Type	Reason for Write Off
Rates	A7464	ANGELO MICHAEL LEVISSIANOS	\$47.46	E57/924	Interest	This tenement was surrendered 05/08/2015, leaving a minor rates balance of \$33.47 which was never paid and has been accruing interest. Rate notices were sent out but not payment was made. It is not worth pursuing. The owner does not have any other tenements in the Shire.

Purchase Orders

There are two purchase order to be presented to Council as per resolution 9.7.1 from the Ordinary Council Meeting held 18 February 2017

66425	11/09/2018	33000.00	N031	NORTHAMPTON GRADER HIRE	M66	LANDOR - MEEKATHARRA RD - MTCE	Maintenance grade landor - Meekatharra Rd as directed by the Works and Services Manager for the Shire of Meekatharra. Rates as per rft 16/17-1
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66469	20/09/2018	11000.00	N031	NORTHAMPTON GRADER HIRE	M1	MT CLERE RD - MTCE	Maintenance grade Meekatharra Mt Clere Rd as directed by the Works and Services Manager for the Shire of Meekatharra. Rates as per rft 16/17-1
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Title/Subject:	OUTSTANDING DEBTORS
Agenda/Minute Number:	9.2.2
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	12 October 2018
Author:	Svenja Clare Finance Officer



Signature of Author

Senior Officer:	Roy McClymont Chief Executive Officer
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Signature Senior Officer

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council receives the outstanding monthly Debtor Trial Balance for September 2018.

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 20 OCTOBER 2018

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance As at 30.09.2018					Total	Notes on debt >90 days old
Debtor #	Name	Credit Limit	02.07.2018 GT 90 days	Age Of Oldest Invoice (90Days)	01.08.2018 GT 60 days	31.08.2018 GT 30 days	30.09.2018 Current	
A041	AD ASTRAL AVIATION SERVICE		26806.89	956	0.00	0.00	0.00	26806.89 in liquidation
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	68.25	0.00	68.25
A134	AGSR PTY LTD		0.00	0	0.00	0.00	22.08	22.08
D096	ANDREW PETER DEAN		0.00	0	0.00	26.94	26.94	53.88
A099	ASHWORTH NOMINEES (WA) PTY		0.00	0	0.00	0.00	52.39	52.39
A017	AUSTRALIAN TAXATION OFFICE		0.00	0	0.00	0.00	0.00	-7.79
A039	AUSWEST AIRLINES		0.00	0	0.00	93.56	0.00	93.56
B134	BINSIAR, ANDREW (JNR)		0.00	0	0.00	0.00	0.00	-154.00
B2	BP AUSTRALIA PTY LTD		0.00	0	0.00	114.00	127.90	241.90
B035	BRISTOW HELICOPTERS PTY LT		0.00	0	0.00	264.44	0.00	264.44
B5	BROOME AVIATION PTY LTD		0.00	0	0.00	0.00	125.74	125.74
B021	BUNBURY AERO CLUB (INC)		0.00	0	0.00	0.00	183.27	183.27
C113	COBHAM AVIATION		0.00	0	0.00	0.31	55638.45	55638.76
C130	COLES EXPRESS MEEKATHARRA		0.00	0	0.00	0.00	1280.80	1280.80
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	93.56	93.56	187.12
C0222	CORSAIRE PTY LTD		0.00	0	0.00	0.00	147.44	147.44
H007	DEPARTMENT OF HOUSING		0.00	0	0.00	0.00	539.00	539.00
D054	DORAY MINERALS PTY LTD		80666.68	95	0.00	0.00	0.00	80666.68 paying off in
E009	ESPERANCE AIR SERVICES		0.00	0	0.00	199.01	0.00	199.01 instalments
F046	FRIG TECH SERVICES		0.00	0	0.00	43.10	0.00	43.10
C128	GEOFFREY CARBERRY		0.00	0	0.00	4376.63	0.00	4376.63
G2	GEOTECH AIRBORNE PTY LTD		0.00	0	0.00	0.00	37.13	37.13
G011	GERALDTON AIR CHARTER		26.93	111	0.00	0.00	83.79	110.72 paid 02/10/18
G053	GREEN MINING PTY LTD		123.25	718	0.00	0.00	0.00	123.25 with debt collector
G077	GREY MARE TRANSPORT		574.22	135	0.00	0.00	0.00	574.22 in liquidation
H014	HELIBITS PTY LTD (HELIWEST		0.00	0	0.00	0.00	87.63	87.63
H150	HELICOPTER LOGISTICS PTY L		0.00	0	0.00	37.13	0.00	37.13
K027	KYANGA, ROBERT		0.00	0	0.00	268.24	0.00	268.24
M191	MAGSPEC AVIATION LTD		0.00	0	0.00	0.00	0.00	-28.47
M4	MAIN ROADS		0.00	0	0.00	0.00	674444.01	674444.01
S004	MARK SMITH PTY LTD		0.00	0	0.00	0.00	463.45	463.45
S134	MARK STURGEON		0.00	0	0.00	403.85	0.00	403.85
P104	MARSHALL POWER		0.00	0	0.00	0.00	22.08	22.08
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	93.10	0.00	93.10

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 20 OCTOBER 2018

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*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance								
As at 30.09.2018								
Debtor #	Name	Credit Limit	02.07.2018	01.08.2018	31.08.2018	30.09.2018	Total	
			GT 90 days	Age	GT 60 days	GT 30 days		Current
				Of				
				Oldest				
			Invoice					
			(90Days)					
M141	MIDWEST SEPTICS	0.00	0	0.00	0.00	0.00	-102.85	
M207	MOUNT MAGNET ASTRO ROCKS F	0.00	0	0.00	74.05	0.00	74.05	
M173	MT AUGUSTUS TOURIST PARK	0.00	0	24.65	0.00	0.00	24.65	
P006	PAROO STATION	0.00	0	0.00	0.00	0.00	-0.10	
L011	PAUL LYONS AVIATION PTY LT	0.00	0	0.00	0.00	459.14	459.14	
P048	PETER, SWANSON	0.00	0	0.00	0.00	156.42	156.42	
R096	RIVET MINING SERVICES	4462.92	198	0.00	0.00	0.00	4462.92 following up	
R013	ROYAL ANTEDILUVIAN ORDER O	0.00	0	0.00	0.00	0.00	-0.01	
R005	ROYAL FLYING DOCTOR SERVIC	0.00	0	0.00	8290.26	11790.93	20081.19	
S096	S&K ELECTRICAL CONTRACTING	0.00	0	0.00	74.05	0.00	74.05	
S055	SHINE AVIATION SERVICES	0.00	0	0.00	0.00	573.22	573.22	
W045	SIMON WILDING	0.00	0	0.00	0.00	0.00	-50.10	
S007	SKIPPERS AVIATION	0.00	0	0.00	5857.91	4815.00	10672.91	
S117	SMITH, PHILIP	0.00	0	0.00	22.00	0.00	22.00	
S078	STAR AVIATION PTY LTD	93.56	111	280.68	52.39	0.00	426.63 following up	
S137	SURVEILLANCE AUSTRALIA PTY	0.00	0	0.00	0.00	480.99	480.99	
T041	TWINCREEK HOLDINGS PTY LTD	0.00	0	0.00	0.00	0.00	-25.25	
U009	UTS GEOPHYSICS	0.00	0	0.00	0.00	37.13	37.13	
W110	WESLEY WARD	0.00	0	0.00	336.49	0.00	336.49	
W088	WEST AUSTRALIAN SKYDIVING	0.00	0	29.93	0.00	0.00	29.93	
B136	WILD DOG HELICOPTERS	0.00	0	0.00	0.00	1012.20	1012.20	
Totals --- Credit Balances:		-368.57	112754.45	335.26	20789.27	752700.69	886211.10	

Title/Subject:	LIST OF ACCOUNTS ENDED 30 SEPTEMBER 2018
Agenda/Minute Number:	9.2.3
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	12 October 2018
Author:	Svenja Clare Finance Officer



Signature of Author

Senior Officer:	Roy McClymont Chief Executive Officer
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Signature Senior Officer

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

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

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount:	\$	1,295,536.21
Trust Account	Voucher No's	Amount:	\$	-
Air BP	Voucher No's	Amount:	\$	-
	Total	\$	1,295,536.21	

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:

Seconded:

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

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 20 OCTOBER 2018

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
20-Oct-18

			MUNI	AIR BP	TRUST
EFT15088	17/09/2018 AERODROME MANAGEMENT SERVICES	ANNUAL ELECTRICAL TECHNICAL INSPECTION	-11481.69		
EFT15089	17/09/2018 AMD AUDIT & ASSURANCE PTY LTD	FINAL ACQUITTAL REPORT FOR LANDOR ROAD - UPGRADE AND SEAL MEEKATHARRA TO CARNARVON ROUTE	-1518.00		
EFT15090	17/09/2018 AUSTRALASIAN CEMETERIES & CREMATORIA ASSOCIATION (ACCA)	ORDINARY MEMBERSHIP FOR 01/07/2018 TO 30/06/2019	-275.00		
EFT15091	17/09/2018 AUSTRALIA POST	POSTAGE	-502.61		
EFT15092	17/09/2018 BOC GASES	GAS CYLINDER RENTAL AND ARGOSHIELD	-128.64		
EFT15093	17/09/2018 BUNNINGS GROUP LIMITED	PAINT ENAMEL AQUANAMEL 4L HIGH GLOSS WHITE FOR STREET MAINTENANCE	-256.23		
EFT15094	17/09/2018 CABCHARGE AUSTRALIA LIMITED	CABCHARGE ADMIN FEE	-6.00		
EFT15095	17/09/2018 CANINE CONTROL	RANGER SERVICES ON 5,6 AND 7 SEPT 2018	-3821.42		
EFT15096	17/09/2018 CIVIC LEGAL PTY LTD	MINOR AMENDMENTS TO ORIGINAL CONTRACT RFT 16/17-04	-500.00		
EFT15097	17/09/2018 CONTRACT AQUATIC SERVICES	SWIMMING POOL MONTHLY MANAGEMENT FEE	-21663.33		
EFT15098	17/09/2018 CONTRACT PROPERTY SERVICES	SUPPLY MATERIALS TO COMPLETE 3X TABLES AND BENCHES AT THE MEEKATHARRA SWIMMING POOL	-1097.50		
EFT15099	17/09/2018 COURIER AUSTRALIA	FREIGHT FROM VARIOUS SUPPLIERS	-119.87		
EFT15100	17/09/2018 D-TRANS	RESEAL 2 X RAM CYLINDERS & TEST AND FREIGHT PERTH TO GERALDTON	-2171.79		
EFT15101	17/09/2018 DINGO DESIGN	MONTHLY COUNCIL NEWS FOR SEPTEMBER 2018, HOWLER INSERTS, BALL DECORATIONS	-500.00		
EFT15102	17/09/2018 ENERGISE CAFE	LUNCHES FOR MURCHISON EXECUTIVE GROUP MEETING MONDAY 27 AUGUST 2018 X10 PEOPLE	-185.00		
EFT15103	17/09/2018 FARMER JACKS	VARIOUS PURCHASES	-1604.44		
EFT15104	17/09/2018 FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING AUGUST 2018	-680.30		
EFT15105	17/09/2018 G.C. SALES (W.A.)	24 X 240L GREEN BINS	-1716.00		
EFT15106	17/09/2018 GERALDTON MOWER & REPAIR SPECIALISTS	SERVICE FS360 C-EM Z BRUSHCUTTER	-148.40		
EFT15107	17/09/2018 GREENFIELD TECHNICAL SERVICES	REVIEW INFORMATION PROVIDED BY SHIRE, CHASE INFORMATION ON SCOPES OF WORK AND DRAFT SUBMISSIONS	-1760.00		
EFT15108	17/09/2018 HOLLY'S CLEAN 'N GREEN TRUST	CLEANING OF SHIRE OFFICE, GYM, YOUTH CENTRE, PUBLIC TOILETS, DEPOT AND KIDZONE BETWEEN 3/9/18 AND 9/9/18	-1485.00		
EFT15109	17/09/2018 IXOM OPERATIONS PTY LTD (ORICA)	CHEMICALS FOR POOL FOR AUGUST 2018	-126.85		
EFT15110	17/09/2018 JASON SIGNMAKERS	SPEED SIGN 50KM/HR	-95.70		
EFT15112	17/09/2018 LANDGATE	MINING TENEMENTS SCHEDULE	-132.60		
EFT15113	17/09/2018 MARINDI METALS PTY LTD	RATES REFUND FOR NANNINE GOLD FIELD	-6103.57		
EFT15114	17/09/2018 MARKETFORCE PTY LTD	ADVERTISEMENT OF ADMINISTRATION ASSISTANT POSITION AND REQUEST FOR TENDER	-2097.32		
EFT15115	17/09/2018 MEEKATHARRA CORNER STORE	VARIOUS PURCHASES	-330.94		
EFT15116	17/09/2018 MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	AWSM PETER COX WEEKENDING 02/09/2018	-9155.52		
EFT15117	17/09/2018 MOMAR AUSTRALIA PTY LTD	CLEANING PRODUCTS	-631.40		
EFT15118	17/09/2018 MTF SERVICES	INSTALL GRIDS ON WHEELARRANA WEST RD: FLOOD DAMAGE ROAD WORKS	-170434.00		
EFT15119	17/09/2018 MURCHISON FABRICATION PTY LTD	SUPPLY 3 FENCE POSTS FOR 294 HILL STREET, TRAILER WELDING WORKS	-442.20		
EFT15120	17/09/2018 OZOWNED SUPPLIES & SERVICES	CARPET CLEANING 124 DARLOT ST	-88.00		
EFT15121	17/09/2018 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	2X BACK UP DRIVES AND HARD COVER CASE; MONITORING , SET UP NEW LIBRARY PC	-687.50		
EFT15122	17/09/2018 PRIME MEDIA GROUP LTD	TV ADVERTISING THROUGH GWN7, 7TWO, AND 7MATE FOR 2018 MEEKA OUTBACK FESTIVAL	-1103.30		
EFT15123	17/09/2018 REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	FUEL CARD PURCHASES	-1069.43		
EFT15124	17/09/2018 ROAD SPECIALIST AUSTRALIA PTY LTD	TRAILER MOUNTED EMULSION AIR PRESSURE VESSEL SPRAYER	-25091.00		
EFT15125	17/09/2018 S&K ELECTRICAL CONTRACTING PTY LTD	SUPPLY AND INSTALL REPLACEMENT LIGHT (DAMAGED) IN INDOOR CRICKET CENTRE	-194.70		
EFT15126	17/09/2018 SOLID CONCRETE SERVICES AND CONSTRUCTION PTY LTD	CONCRETE FLOOD SECTION ON ASHBURTON DOWNS ROAD	-162800.00		
EFT15127	17/09/2018 STATE LAW PUBLISHER (DEPT PREMIER AND CABINET)	GAZETTING OF THE NOTICE FOR APPOINTMENTS UNDER THE PROVISIONS OF THE DOG ACT 1976	-103.95		
EFT15128	17/09/2018 SUNNY SIGN PTY LTD	700MM ORANGE BASE CONES AND CONSUMABLES	-929.28		
EFT15129	17/09/2018 T-QUIP	PART RETURNED FOR 2015 HAKO CITY MASTER 1250 ROAD SWEEPER	-299.60		
EFT15130	17/09/2018 TALDARA INDUSTRIES PTY LTD	BRANDED GLASSWEAR FOR 2018 MEEKA OUTBACK FESTIVAL	-392.70		
EFT15131	17/09/2018 TENDERLINK	1X PRIVATE TENDER	-56.10		
EFT15132	17/09/2018 TOLL EXPRESS	FREIGHT FROM VARIOUS SUPPLIERS	-2053.81		
EFT15133	17/09/2018 TORO ENERGY LIMITED	RATES REFUND ASSESSMENT PEAK HILL GOLD FIELD	-415.40		
EFT15134	17/09/2018 TRENFIELD MOTORS	VARIOUS PLANT REPAIRS AND SERVICE	-2809.19		
EFT15135	17/09/2018 TRENFIELD, NORMAN	REIMBURSEMENT FOR CAB CHARGES DURING ATTENDANCE AT LOCAL GOVERNMENT CONVENTION	-159.30		
EFT15136	17/09/2018 TRUCK CENTRE WESTERN AUSTRALIA	REPLACEMENT T/M COOLER FOR 2008 NISSAN PRIME MOVER	-2075.57		

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			MUNI	AIR BP	TRUST
EFT15137	17/09/2018 WA COUNTRY HEALTH SERVICE (MEEKATHARRA GP CLINIC)	PRE EMPLOYMENT MEDICAL FOR AFO CAROLINE BALDWIN 12/09/2018	-140.25		
EFT15138	17/09/2018 WESTERN INDEPENDENT FOODS	FREIGHT ON CLEANING PRODUCTS	-80.30		
EFT15139	17/09/2018 WINC AUSTRALIA PTY LTD (STAPLES)	STATIONERY FOR SHIRE OFFICE, YOUTH CENTRE, KIDZONE AND DEPOT	-856.29		
EFT15140	17/09/2018 LAA CONSULTANCY SERVICES	CONSULTANCY SERVICES FOR LAND MATTERS AS REQUIRED	-187.50		
EFT15142	21/09/2018 CONTRACT PROPERTY SERVICES	SUPPLY MATERIALS FOR REFITTING POOL KIOSK BENCHES, CUPBOARDS, KIOSK FLOOR AND REPAINT POOL PEDIMENT	-4235.00		
EFT15146	21/09/2018 FIRE FUN	FIRE SHOW AT OUTBACK FESTIVAL 50% PAYMENT UPFRONT	-950.00		
EFT15147	28/09/2018 ABORIGINAL PRODUCTIONS & PROMOTIONS	FEE FOR DELIVERY OF CULTURAL ACTIVITIES AND PERFORMANCES BY RICHARD WALLEY AND GROUP FOR 2018 MEEKA OUTBACK FESTIVAL	-8250.00		
EFT15148	28/09/2018 ANDREW BINSIAR	MEETING FEE OCM 15/09/2018	-350.00		
EFT15149	28/09/2018 ANTONY L SPRING	1X COPY OF RED DUST IN THE BLOOD, BOOK FOR LIBRARY	-50		
EFT15150	28/09/2018 APRA - AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	CASUAL PUBLIC PERFORMANCES LICENCE 2018 MEEKA OUTBACK FESTIVAL	-132		
EFT15151	28/09/2018 ARMADALE REPTILE CENTRE	REPTILE HANDLING DISPLAY FOR 2018 MEEKA OUTBACK FESTIVAL	-2403.50		
EFT15152	28/09/2018 ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	ENVIRONMENTAL HEALTH OFFICER DUTIES JUL / AUG / SEP 2018	-7903.1		
EFT15153	28/09/2018 B & E TRENFIELD	PARKS & GARDENS CONTRACT FOR SEPTEMBER 2018, FREIGHT FOR LUNCH AREA	-11742.14		
EFT15154	28/09/2018 BUNNINGS GROUP LIMITED	CONDUIT FITTINGS AND ANTENNA ACCESSORIES FOR 5X CARAVAN TV REPAIRS	-337.50		
EFT15155	28/09/2018 CHARLIE'S PIZZA	CATERING FOR 2018 MEEKA OUTBACK BALL	-6875.00		
EFT15156	28/09/2018 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-650.55		
EFT15157	28/09/2018 COURIER AUSTRALIA	FREIGHT FROM T-QUIP 17/9/18	-23.82		
EFT15158	28/09/2018 COVS AUTOMOTIVE, MINING AND INDUSTRIAL SUPPLIES	HIGH SPEED FUEL NOZZLE	-333.23		
EFT15159	28/09/2018 DAVID KENNETH HODDER	MEETING FEE OCM 15/9/18	-350.00		
EFT15160	28/09/2018 DELTAZONE NOMINEES PTY LTD (MIDWEST FIRE PROTECTION /	INVESTIGATE AND FIX CCTV FAULT AT DEPOT	-198.00		
EFT15161	28/09/2018 DINGO DESIGN	GOLD PANNING ACTIVITY FOR 2018 MEEKA OUTBACK FESTIVAL	-369.00		
EFT15162	28/09/2018 FREESTYLE NOW	FREESTYLE BMX SHOW FOR 2018 MEEKA OUTBACK FESTIVAL	-5984.00		
EFT15163	28/09/2018 FRIG TECH SERVICES	SUPPLY AND INSTALL 3 X 2.5 KW AIRCON UNIT TO 294 HILL STREET (INCLUDES REMOVAL OF OLD AND DISPOSAL)	-6259.00		
EFT15164	28/09/2018 GERALDTON FLORAL STUDIO	FLOWERS FOR THE HOWDEN FAMILY ON PASSING OF PAT HOWDEN	-111.95		
EFT15165	28/09/2018 GRANTS EMPIRE	DEVELOP BUSINESS CASE AND WRITE GRANTS FOR LLOYDS BUILDING REDEVELOPMENT	-4950.00		
EFT15166	28/09/2018 HOLLY'S CLEAN 'N GREEN TRUST	CLEANING OF SHIRE OFFICE, GYM, YOUTH CENTRE, PUBLIC TOILETS, 101 HILL ST AND MEEKA ACCOMMODATION BETWEEN 10/9/18 AND 24/9/18	-1787.50		
EFT15167	28/09/2018 LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	-38.80		
EFT15168	28/09/2018 MCCLYMONT, ROY	REIMBURSEMENT OF FUEL PURCHASED BY ROY MCCLYMONT CEO FOR MINI BUS FOR FESTIVAL WEEKEND	-97.57		
EFT15169	28/09/2018 MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	PETER COX ACTING WSM WEEK ENDING 16/9/18 AND 23/9/18	-8168.16		
EFT15170	28/09/2018 MIDWEST SEPTICS	PUMP OUT RV DUMP AT REAR SHIRE OFFICE	-561.00		
EFT15171	28/09/2018 ML & GJ TRENFIELD CONTRACTING	AERODROME CONTRACT FOR MONTH OF SEPTEMBER 2018	-22049.50		
EFT15172	28/09/2018 MOSES DRILLING CO. PTY LTD	RATES REFUND FOR NANNINE GOLD FIELD	-154.33		
EFT15173	28/09/2018 MTF SERVICES	CONTRACTED ROAD WORKS - PEAK HILL THREE RIVERS AND TUREE CREEK ROAD	-369987.20		
EFT15174	28/09/2018 MURCHISON RUBBISH SERVICES	RUBBISH CONTRACT SEPTEMBER 2018	-20177.98		
EFT15175	28/09/2018 MY TAX SAVERS	SUBSCRIPTION FOR TAX ADVICE	-539.00		
EFT15176	28/09/2018 NORTHERN GOLDFIELDS EARTHMOVING PTY LTD (NGE)	FLOOD DAMAGE AND CUT OFF WALLS ON ASHBURTON DOWNS ROAD - AUGUST 2018	-299172.50		
EFT15177	28/09/2018 NICHOLS H.J.	MEETING FEE OCM 15/09/2018	-350.00		
EFT15178	28/09/2018 OCEAN CENTRE HOTEL	ACCOMMODATION FOR CEO ROY MCCLYMONT NIGHT OF 20/9/18 ATTENDING MID WEST HEALTH STRATEGY FORUM	-270.50		
EFT15179	28/09/2018 PATHWEST MEEKATHARRA	PRE-EMPLOYMENT DRUG AND ALCOHOL SCREENING FOR ROY GEORGE ON 3/08/2018	-35.00		
EFT15180	28/09/2018 PERTH OFFICE EQUIPMENT REPAIRS	REPAIRS TO FOLDING MACHINE	-903.14		
EFT15181	28/09/2018 PETER SHANE CLANCY	MEETING FEE OCM 15/09/2018	-350.00		
EFT15182	28/09/2018 PRACSYS	CONSULTING FEES FOR GRANT APPLICATIONS FOR LLOYDS BUILDING REDEVELOPMENT PROJECT	-9927.50		
EFT15183	28/09/2018 PROPAGANDER	PROP HIRE FOR 2018 MEEKA OUTBACK BALL	-1623.60		
EFT15184	28/09/2018 ROYAL MAIL HOTEL	ALL MEALS FOR 5 X HI-LITE SECURITY PERSONNEL 22/09/18 AND 23/09/18	-975.00		
EFT15185	28/09/2018 SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-5916.97		
EFT15186	28/09/2018 SLIM JIM ENTERPRISES	BAND & PRODUCTION COSTS OUTBACK BALL	-6840.50		
EFT15187	28/09/2018 T-QUIP	SUCTION HOSE AND V-BELTS FOR SWEEPER	-352.05		
EFT15188	28/09/2018 TOLL EXPRESS	FREIGHT FROM SUNNY SIGN & BRUSHWA	-678.92		

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			MUNI	AIR BP	TRUST
EFT15189	28/09/2018	TRENFELD, NORMAN	MEETING FEE OCM 15/09/2018	-500.00	
EFT15190	28/09/2018	TRUCK CENTRE WESTERN AUSTRALIA	2 X SHOCK ABSORBERS PLUS FREIGHT FOR MACK TRUCK	-282.63	
EFT15191	28/09/2018	WA COUNTRY HEALTH SERVICE (MEEKATHARRA GP CLINIC)	PRE EMPLOYMENT MEDICAL FOR OUTSIDE CREW JOE GIULIANO 12/09/2018	-140.25	
EFT15192	28/09/2018	WEST COAST FIREWORKS	FIREWORKS DISPLAY 21/09/2018	-10435.00	
EFT15193	28/09/2018	WESTERN AUSTRALIA SHOWBAG SERVICES P/L	350 X SHOWBAGS FOR 2018 MEEKA OUTBACK FESTIVAL	-1596.00	
EFT15194	28/09/2018	WESTERN INDEPENDENT FOODS	FREIGHT FOR FESTIVAL SHIRTS	-33.00	
EFT15195	28/09/2018	WICKED PRINTS	2 X SASHES FOR BELLE & BEAU OF BALL	-77.00	
25634	17/09/2018	WEST AUSTRALIAN NEWSPAPERS LIMITED	NEWSPAPER ADVERTISING FOR 2018 MEEKA OUTBACK FESTIVAL MIDWEST TIMES	-946.00	
25635	17/09/2018	DEPARTMENT OF TRANSPORT	VEHICLE TRANSFER OF RECENTLY PURCHASED TRAILER	-156.55	
25636	17/09/2018	HORIZON POWER	ELECTRICITY CHARGES 01/08 TO 31/08 2018	-9390.91	
25637	17/09/2018	TELSTRA CORPORATION LIMITED	MOBILE PHONE CHARGES FOR ALL DEPARTMENTS AUGUST 2018	-166.92	
25638	17/09/2018	WATER CORPORATION	WATER CHARGES 1/9/2018 TO 31/10/2018	-43.10	
DD12608.1	05/09/2018	WA SUPER	PAYROLL DEDUCTIONS	-4877.28	
DD12608.2	05/09/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-528.18	
DD12608.3	05/09/2018	AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	-454.43	
DD12608.4	05/09/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-1026.11	
DD12608.5	05/09/2018	DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	PAYROLL DEDUCTIONS	-600.00	
DD12608.6	05/09/2018	CBUS ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	-363.56	
DD12608.7	05/09/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	-61.38	
DD12608.8	05/09/2018	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-165.37	
DD12608.9	05/09/2018	CLUB PLUS SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	-177.88	
DD12621.1	19/09/2018	WA SUPER	PAYROLL DEDUCTIONS	-4803.71	
DD12621.2	19/09/2018	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-536.92	
DD12621.3	19/09/2018	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-1020.65	
DD12621.4	19/09/2018	CBUS ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	-454.43	
DD12621.5	19/09/2018	COLONIAL FIRST STATE	SUPERANNUATION CONTRIBUTIONS	-172.55	
DD12621.6	19/09/2018	EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-164.71	
DD12621.7	19/09/2018	CLUB PLUS SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	-182.69	
			-\$ 1,295,536.21	\$ -	\$ -

TOTALLING \$1,295,536.21 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 20/10/2018

AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McClymont

CHIEF EXECUTIVE OFFICER

Title/Subject: REQUEST FOR RATES WRITE-OFF

Agenda/Minute Number: 9.2.4

Applicant: Nil

File Ref: A7506, A6167

Disclosure of Interest: Nil

Date of Report: 15 October 2018

Author: Svenja Clare
Finance Officer



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary/Matter for Consideration:

Council to grant approval for the write-off of rates as staff deem these amounts to be unrecoverable.

Attachments:

Nil

Background:

Over time, rates amounts are raised that, for one reason or another, are not able to be collected and need to be written off.

Comment:

Following are the details for the rates that need to be written off:

Assess No	Ratepayer Names	Levied	Outstanding	Reason for Write Off
A7506 E52/3006	Top Minerals Ltd	Rates Interest Total	\$139.83 \$20.07 \$159.90	Tenement surrendered 08/09/2017. Company has no other tenements, has been de-registered and is no longer operating. Debt collection not worthwhile.
A6167 P51/2553	Adrian Rees & John Holloway	Rates Interest Total	\$389.68 \$119.39 \$509.07	Tenement expired 12/08/2016. One owner deceased; the other owner disputes full liability and is difficult to get hold of. Debt collector unsuccessful. Mr Rees does not have any other live tenements or property in the Shire.

GRAND TOTAL \$668.97

Consultation:

Nil

Statutory Environment:

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

Policy Implications:

Nil

Budget/Financial Implications:

The 2018/19 budget has an allocation of \$10,000 towards the write off of rates (GL0233). So far \$40.08 in rates has been written off, leaving an allocation of \$9,959.20.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council authorise staff to write-off the amounts as per the table below as these amounts are unrecoverable.

Assess. No	Ratepayer	Amount
A7506	Top Minerals Ltd	\$159.90
A6167	Adrian Rees	\$509.07
		\$668.97

9.3 ADMINISTRATION

Nil

9.4 COMMUNITY DEVELOPMENT

Nil

9.5 HEALTH BUILDING AND TOWN PLANNING

Nil

9.6 WORKS AND SERVICE



Nil

9.7 CONFIDENTIAL ITEMS**Moved:****Seconded:**

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

CONFIDENTIAL ITEM

Legal advice obtained, or which may be obtained, by the local government and which relates to the matter to be discussed, and Local Government Act 1995, Section 5.23 (2) (c) a contract which may be entered into.

Title/Subject:	RFT 18/19 – 01 LLOYDS REVITALISATION PROJECT
Agenda/Minute Number:	9.7.1
Applicant:	
File Ref:	RFT 18/19 - 01
Disclosure of Interest:	
Date of Report:	15 October 2018
Author:	Roy McClymont Chief Executive Officer
	 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer
	

Summary/Matter for Consideration:

Council to consider tenders for the Lloyds Building Redevelopment project.

Officers Recommendation / Council Resolution:**Moved:****Seconded:****That Council:**

- 1. Appoint Coral Coast Homes as its preferred supplier for tender number 18/19-01 for the Lloyds Building Redevelopment at the tendered lump sum price of \$2,020,813.37 (two million, twenty thousand eight hundred and thirteen dollars and thirty seven cents) including GST.**
 - 2. Advise Coral Coast Homes that the Shire is seeking external funding which will require the project commencement to be deferred until the results of the grant applications are known. It is anticipated that the outcome of these grant applications will be known in the first half of the 2019 calendar year.**
 - 3. Authorise the Shire CEO to negotiate reasonable verified tender price variations that are due to changes in market prices as a result of the deferred starting time.**
 - 4. Authorise the Shire CEO, on final notification of the outcomes of grant applications, to formalise a contract with Coral Coast Homes to undertake the project.**
- 10 NEW BUSINESS OF AN URGENT NATURE – INTRODUCED BY RESOLUTION OF THE MEETING**
- Moved:**
Seconded:
- That the urgent new business be discussed.**
- 11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**
- 12 CLOSURE OF MEETING**