

SHIRE

## of

## MEEKATHARRA

SUMMARY MINUTES of a COUNCIL MEETING held AT THE COUNCIL CHAMBERS, MEEKATHARRA on SATURDAY MARCH 21ST 2009 COMMENCING AT 9.30 am.

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MARCH 21, 2009

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Shire of Meekatharra



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#### **1 DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS:**

#### **1.1 DECLARATION OF OPENING**

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

#### **1.2 DISCLAIMER READING**

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

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

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

#### 2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

<u>Members</u> Cr TR Hutchinson Cr NL Trenfield Cr AB Downing Cr JE Burgemeister Cr HJ Nichols Cr AG Burrows

(Shire President) (Deputy Shire President)

<u>Staff</u> Roy McClymont

**Chief Executive Officer** 

<u>Apologies</u> Cr RK Howden CL Watson

**Corporate & Development Services Manager** 

Approved Leave of Absence Nil

<u>Observers</u> Nil

- 3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE Nil
- 4 PUBLIC QUESTION TIME Nil

#### 5 APPLICATIONS FOR LEAVE OF ABSENCE Cr AB Downing – April 09

#### **Council Resolution:**

Moved:Cr HJ NicholsSeconded:Cr JE Burgemeister

That Approved Leave of Absence be given to Cr AB Downing for the April 2009 Ordinary Council Meeting.

CARRIED 6/0

#### 6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS 6.1 ORDINARY MEETING HELD FEBRUARY 21, 2009

#### **Council Resolution:**

Moved: Cr AB Downing Seconded: Cr HJ Nichols

That the minutes from the Ordinary Council Meeting held Saturday, February 21, 2009 be confirmed.

#### CARRIED 6/0

#### 6.2 HEALTH BUILDING AND TOWN PLANNING COMMITTEE MEETING MINUTES HELD MARCH 11, 2009

#### **Council Resolution:**

Moved:	Cr NL Trenfield
Seconded:	<b>Cr AG Burrows</b>

That the minutes from the Health, Building and Town Planning Committee Meeting held Wednesday, March 11, 2009 be received.

#### 7 PETITIONS/ DEPUTATIONS/ PRESENTATIONS/ SUBMISSIONS Nil

#### 8 ANNOUNCMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Shire President Cr TR Hutchinson commented on the consultants report concerning Council's Compliance Audit Return (contained in the agenda). Cr Hutchinson said that Councillors need to be aware of the correct processes for tenders and that we must go through these processes in compliance with the legislation - regardless of our own perceived urgency of a project.

Cr Hutchinson also said that Councillors should ensure that they fully understand the requirements regarding financial and impartiality interests. If in doubt Councillors should err on the side of caution.

# 9 REPORTS OF COMMITTEES AND OFFICERS 9.1 OFFICERS MONTHLY REPORTS 9.1.1 WORKS & SERVICES MANAGER'S REPORT – FEBRUARY 2009

#### Sandstone Road – Construction R2R Project

The 2<sup>nd</sup> construction crew assisted by Burrows contracting will have completed the section from 84.0 slk cattle grid location with importation of material, waterbinding, compaction and final trim to the Woolshed at the 64.00 slk by the 27<sup>th</sup> March 2009. Once this section is complete Michael Walley and crew will then continue from the 64.00 slk point near the woolshed and continue north with the importation of new material to build up low lying areas. Michael will pull in as much material as possible with the grader from the road shoulders so that windrows have been removed, whilst material is being imported the crew will then start waterbinding / compacting and final grading north towards the old Gabanintha townsite to the 44.0 slk point.

#### Landor Road - Construction - Old Jail House to shire Boundary - R2R Project

Council's construction crew led by Adrian Baumgarten and assisted by a hired scraper and operator from MACA have almost completed the subgrade works over approx 11 klms in length by 8m in width ready for the base coarse material to be imported. This application will be carried out with 2 x roadtrains 1 x owned by council and the other will be supplied and operated by AG Burrows contracting, and will commence carting material around the 26<sup>th</sup> March 2009 material has been pushed up into stockpiles for this application in designated areas. After the hired scraper has completed the importation of material to the Old Jailhouse the scraper will then be used to resheet aprox 1 klm of Berringarra Road while in the area. The hired scraper will then continue with resheeting a section of Landor Road from the Old Jailhouse to the Mt Gould Station turnoff.

#### Ashburton Downs Road - Cartage of manganese from Peak Hill by PMI

As council is aware PMI have commenced with the cartage of manganese from the Peak Hill mine. They currently have 6 Roadtrains with quad trailers hauling material over 66 klms of Ashburton Downs Road. A letter has been sent to PMI to prompt them to engage a water truck and grader immediately to maintain the road over the section being used. It is imperative that the operation to water and grade the road is started immediately by PMI and or it's contractors otherwise the road will deteriorate beyond repair.

#### **Maintenance Grading**

With two construction crews engaged in the above projects maintenance grading has been put on hold until such time staff are available to carry out the work. At this point in time, I have had notification from station owners that some roads are showing signs of wear and tear and are corrugated and have washed out, and are verbally requesting them to be graded.

The roads in question are listed below.

Landor Road - Sandstone Road - Wiluna North Road - Ashburton Downs Road.

#### **Town Crew**

The town crew have been busy with normal duties including graffiti removal, street sweeping, general weed spraying, bitumen patching, rubbish collection reserves and parks, watering of lawns at unoccupied council houses, street sweeping, maintenance on walk trails.

#### **Community Services - Offenders**

The Works and Services Manager has agreed to allow community services to undertake work within the community to carry out cleaning up town verges, walktrails, vacant blocks. This operation will be controlled wholly by the Community Services Coordinator at no cost or involvement by council. Community Services will supply all tools, materials and supervision to carry out all work. Designated areas will be listed and passed on by staff to the Community Services Co-ordinator. Council will supply large green rubbish bags for the disposal of rubbish as required and

the collected rubbish will be delivered to the appropriate areas at the tip site.

#### **Plant Report**

The new Nissan Prime Mover purchased recently by council will be coupled up to as a Roadtrain for carting materials as required on construction and maintenance projects. Council's contract mechanic has had difficulties getting the air over hydraulic system to work effectively and could not operate the side tipper doors. After discussion with the specialists who plumbed up the new truck found that they had not supplied an additional air exhaust line in the system which activates the valves for the side tipper doors.

This problem will be rectified by the specialists used to carry out the plumbing work on behalf of UD Nissan.

All other plant is performing well, and there are no major breakdowns to report. Scheduled maintenance will be ongoing and services will be completed as and when they fall due.

As this is my last Works and Services Report to council, I will take this opportunity to thank the Chief Executive Officer, Elected Members, Business Proprietors, Ratepayers and staff for the help and support they have given me within the role as Works and Services Manager with the Shire of Meekatharra. I wish everyone and their families all the very best for the future.

Allen Kent Works Services Manager Shire of Meekatharra

#### **Officers Recommendation/ Council Resolution:**

Moved:Cr AG BurrowsSeconded:Cr NL Trenfield

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

#### 9.1.2 PLANT MECHANIC'S REPORT – FEBRUARY 2009

#### P409 – New Nissan Prime Mover

When this truck was delivered the air configuration and switching for the Hydrolic System for Road Train configuration is wrong. Also one air line & switch missing so is impossible for road train operation. Dongara Body Builders have been notified and will be coming to Meekatharra on the  $14^{th}$  &  $15^{th}$  of this month to rectify the problem. (The add blue) for fuel admission if the vehicle run's out of this additive it will shut the engine down after refueling the truck will start, (But) if there is any contamination to this additive it will also shut the engine down and all fuel lines and tank will have to be completely cleaned before engine will restart in both cases it could result in 20% - 40% loss in engine power.

#### P348 – 950G Cat Loader (Sandstone Road)

After a complaint from the new Road Train driver to the Works Manager regarding the condition of the machine it was found the machine had had no grease for a very long time. The air precleaner overflowing with dust, air cleaner full of dust, all drive belts loose, bolts coming loose on alternator and air con. Plus due for service none of this was reported to me or Works Manager.

#### P338 – Side Tipper Trailer

After coming in off the Sandstone Road this trailer was in a bad state of repair. Broken air lines, Hydraulic lines, U/S brake boosters plus no grease for a very long time. None of which was reported to the Works Manager or myself. This is not helping at all.

#### P325 – CAT Smooth Drum Roller

We have done some minor repairs to this machine. Lockout valve for main operation of machine burnt out resulting in downtime of 2 days. Also a bad SOS Report came back for the vibrator bearing but I have taken a  $2^{nd}$  sample of the oil as it was 100hrs overdue for drum service. Needs to come into the work shop.

All other plant is in good condition and services are up to date.

#### Westrac

In future we will be using Westrac as little as possible as they have priced themselves out of the market. Their workmanship also seems to have gone down hill quite dramatically.

Geoff Osborn Plant Mechanic

Please	Please Note: Due to potential errors in recording data and timing issues, the information in this report is not guaranteed to be 100% accurate	cording data	and timing issue:	s, the informatio	n in this report	is not guaranteed	to be 100% accu	Irate.			
		Date	Hours/Kms	Hours/Kms Hours/Kms	Hours/Kms	Repairs/Maint	Fuel Costs	Status/	Last Full Service	Service	Note
		Acquired	Life	, att	Avge/week	Costs YTD	To 31/12/08	Condition/Faults	Date	Hrs/Kms	8
P108	Cat 12H Grader	Oct-05	6075	1608	45.8	29,200	30,279		1/09/09	5,745	
P349	Volvo G720 Grader	Jan-02	9218	445	12.7	11,890	5,244		25/08/08	8,830	
P358	Cat 12H Grader	Mar-03	11611	1321	37.6	20,220	22,080	\$7225 tyres	1/09/09	11,406	
0070		L C	00000	1000	. 001	100.01	10011		0010171	000000	T
P109	Nissan Prime Mover	Oct-05	98690	20854	593.4	12,831	14,224		1/10/08	88,980	
P407	Nissan Prime Mover	Jan-09	3084	3084	87.8	657	I				
P354	Nissan Prime Mover	Oct-02	158367	14833	422.1	15,187	13,315		1/10/08	150,506	
P387	Nissan Prime Mover	Feb-07	56225	17660	502.5	5,621	12,378		30/09/08	47,467	
111		on or	4647	300	10	0 644	024 2		UUIC FI F	1 404	Π
4 - -	Cal DON DOZEI	on-unc	110	C07	0.1	0,044	1,413		1/12/03	1,434	
P348	Cat 950G Loader	Jan-02	6704	884	25.2	17,981	15,313		1/11/09	6,429	
P86	Cat 613 Scraper	May-94	Meter out	Meter out		45,387	16,279	Hour meter US	16/09/08	4,628	
		1		ġ							Π
P338	Side Tipper	May-00		0	2	3,863		\$1391 tyres			
P339	Side Tipper	May-00		0		2,152					
P318	Water Tanker	Dec-97		0		17,020	874				
P362	Water Tanker	May-03		0		9,613					
P325	Vihrator Roller	Sen-98	7196	376	10.7	7 361	4 238		1/10/09	7 184	<b>.</b>
P356	Multi Tyre Roller	Nov-02	3762	713	20.3	10,819	7,821		29/09/08	3,374	
P396	Bomag Padfoot Vib Roller	Dec-08	91	91	2.6	368					Π
P373	Hino 9T Crew Cab	Jan-09	3856	3856	109.7	3,656	2				
P360	Cat 924G Loader (Depot)	Apr-03	Meter Out	Meter Out		6.673	1.103	Hour meter US	09/01/08	2.381	Γ
		2 2 1 A 1	_	1010111	2						

Shire of Meekatharra

Major Plant Cost Report

Percentage of year complete: 67%

As at: 4/03/09

P325 Vibrating Roller hour meter stopped working Notes 5.4.3.2.

38

430

JD 315D Backhoe (Depo

P93

**Officers Recommendation/ Council Resolution:** 

Moved: Cr AB Downing Seconded: Cr JE Burgemeister

That the Plant Mechanic's report for February 2009 and the Plant Cost Report be received.

#### 9.1.3 AIRPORT MANAGER'S REPORT – FEBRUARY 2009

#### MEEKATHARRA AERODROME Monthly Report February 2009

#### Aircraft Movements and Statistics

Aircraft movements for the month of February increased slightly from January however are way down on the same month of the previous 3 years. They are in line with figures of February 2004 and 2005 before the mining boom started.

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

	Feb 2008	Feb 2009	Variance
<b>General Aircraft Landed</b> : Avgas Jet A1	192 23,290 ltrs 83,795 ltrs	108 14,426ltrs 33,352 ltrs	-44% -38% -60%
Total Fuel Sold	107,085 ltrs	47,778 ltrs	-55%

Things are showing some improvement but it is doubtful we will ever see the figures return to the levels they were prior to Network going jet to Nifty and Woodi Woodi.

#### Aerodrome Works:

Once again, considerable time has been spent on aerodrome works. This includes:

- Rolling of the runway and taxiway.
- Preparation of extension cable for the runway light replacement program has begun with about 50% of cables being made up.
- The *Meekatharra* ground sign near the wind sock and signal circle has been revamped and now displays prominently to aircraft passing overhead. (A photograph of the sign will be provided when I can arrange for an aerial photo to be taken.)
- Weeding and tidying up of the rows of trees along the access road has commenced with approximately 90 of the 130 tree basins and surrounds being cleared.
- The Aerodrome manual has been reviewed and updated.

#### Aerodrome Works Outstanding:

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

#### Annual Aerodrome Emergency Exercise

I have met recently with the Police to set a date and prepare for our live Emergency Exercise. Plans are underway with the co-ordination of the exercise and I need to seek assistance from the Shire town crew with the placement of a few old vehicle wrecks to serve as simulated aircraft wreckage for the incident.

The exercise is planned for Saturday 28<sup>th</sup> March.

#### General Summary:

Mike Cuthbertson has completed his first 2 week commute and I have been impressed with his eagerness to tackle all tasks. He was faced with a few abnormal situations during his shift and managed to handle them with minimum of fuss.

After my next 2 week break, I intend to spend one week per month in Newman providing relief as a re-fueller at the Newman Airport.

I have completed a dangerous goods handling course and have applied for my dangerous goods licence. The time at Newman will give me a good opportunity to learn refueling on larger aircraft as well as provide me with something meaningful to do during my two weeks off.

Mal Trenfield Airport Manager

12<sup>th</sup> March 2009

#### **Officers Recommendation/ Council Resolution:**

Moved: Cr JE Burgemeister Seconded: Cr AG Burrows

That the Airport Managers report for February 2009 be received.

#### 9.1.4 YOUTH CENTRE REPORT – FEBRUARY 2009

February 2<sup>nd</sup>, just about every parent of school age kids were doing a dance of some sort to celebrate school starting back.

After the six weeks of full on Youth Centre programs, attendance slowed down for the first couple of weeks but we didn't stop working. During February we had a total of 307 contacts with young people.

A meeting was organised for Youth Sport & Recreation Officers from the district (Magnet, Wiluna, Karalundi and Meeka) to get together on the 17<sup>th</sup> of February to discuss what we can do for our youth over the next 6 months. The winter program is the one that involves the other towns/communities. We decided to have another go at the footy and netball which did not happen last year due to lack of interest from our youth. There are kids from each town who have been asking for it to happen again, so we are more than happy to oblige. I have attached a copy of the proposed fixtures. These could change between now and when the season starts on 10<sup>th</sup> May 09, because I'm waiting for the other towns to get back to me with their dates for school camps, etc. We have also come up with a better way of pushing the healthy and nutritious eating program to the kids. We are going to do proper cooking sessions with the kids where they will do everything from preparing and cooking the ingredients to setting tables and sitting down to eat, what they have cooked together .

This will happen every Monday night with the new electric woks and frying pans we have just bought. We will work out a menu for the month and the kids will cook in groups. This program will start on 23<sup>rd</sup> March 09. Watch this space for outcome.

Monday 16<sup>th</sup> is the start of Harmony Week (multi-cultural dining), so we have organised a feast to be had at the Youth Centre. People from different countries who live here have been approached and asked if they would mind cooking us a dish from their home land, and they have all said yes. This event is free and open to the community and we do hope that you will all attend. Everything is going to plan so far. I have attached a copy of the flyer for this event.

Youth contact activities were a bit slow this month, but it normally is after the school holidays. Monday night BBQs are always busy, because the kids know there's a free feed on offer. Wednesday night Karalundi versus Meeka basketball is happening again and it will continue throughout the year. Friday night we open from 6-8pm, then Kids After Dark take over until midnight. During the warmer weather we have taken kids to the pool after school (3-5pm), but as it's been a bit cooler we have stayed at the Youth Centre.

The Home Corner stuff is finally all set up but you will probably discover that when you all come to the Harmony Week Dinner. Watch this space for more information on interesting events organised by the Youth Centre Staff (and the outcomes). Elaine King Anthony Lloyd

Daniel Seneque

Round	Date	time	Team V Team	Where
1	10/05/09	10am	Meeka v Karalundi	Meeka
		11.20am	Wiluna v Magnet	Meeka
2	17/05/09	10.30am	Magnet v Karalundi	Magnet
		10.30am	Wiluna v Meeka	Wiluna
3	24/05/09	10.30am	Magnet v Meeka	Meeka
	14 0-40 0010700010-40	10.30am	Karalundi v Wiluna	Karalundi
4	31/05/09	10am	Karalundi v Meeka	Meeka
	and a difference Alached	11.20am	Wiluna v magnet	Meeka
5	07/14/09	10am	Karalundi v Magnet	Karalundi
		11.20am	Meeka v Wiluna	Karalundi
6	14/06/09	10.30am	Wiluna v Karalundi	Wiluna
		10.30am	Magnet v Meeka	Magnet
7	21/06/09	10am	Meeka v Karalundi	Meeka
		11.20am	Magnet v Wiluna	Meeka
	School holidays			
8	02/08/09	10am	Magnet v Karalundi	Meeka
		11.20am	Wiluna v Meeka	Meeka
9	09/08/09	10am	Magnet v Meeka	Karalundi
		11.20am	Wiluna v Karalundi	Karalundi
10	16/08/09	10am	Karalundi v Meeka	Meeka
		11.20am	Magnet v Wiluna	Meeka
11	30/08/09	10.30am	Karalundi V Magnet	Magnet
	0 0	10.30am	Meeka V Wiluna	Wiluna
12	06/09/09	10am	Meeka v Magnet	Meeka
		11.20am	Wiluna v Karalundi	Meeka
	13/09/09	Finals fixtures yet	To be determined	

## 2009 Football and Netball Fixtures

Please arrive at least 20 minutes before your game starts.

If you are unable to make it to for your game, please let me and the SRO of the team you're playing know as soon as possible.

Dear YS&RO,

Please check your calendars and ring me with any changes you'd like to make. Let's get this thing organised ASAP. We are able to take away as many games as needed, but I would like to finalise the fixtures as soon possible.

Thank you

Elaine King

Work 0439909738

Home 99801030

## Harmony Week Dinner Monday 16th March at 6.00pm At the Youth Centre

Come & try food from other countries, plus Indigenous Australian and Aussie.

#### MENU

Indian (Hitesh) – Vegetarian Curry Mauritian (Daniel) - Curried Beef Chinese (lanet)- Sweet n Sour Pork - Fried Rice - Spring Rolls - Chicken Chow Mein Sth Germany (Mirja) – Onion Cake - Swabian Pastie English (Kerrie) – Devonshire Tea Italian (Daniel)- Carbonara Nth Germany (Sonja) – Chicken Casserole Mexican (Stella) - Tacos Finish (Jana) - Salmon Soup (Hühner Frikasse) Karalundi (Asian & Papau New Guinea) Fried rice & Chicken C urry Indigenous Australian- (Dudley) Worri worri - (Micheal) Bungarra - (Elaine) Roo tail stew - (Mavis) damper Aussie BBQ (we need a cook)- sausage sizzle - Kangaroo steak Contact Elaine King on 0439909738

#### **Officers Recommendation/ Council Resolution:**

Moved: **Cr JE Burgemeister** Seconded: **Cr AB Downing** 

That the Youth Centre report for February 2009 be received.

#### 9.1.5 RANGER'S REPORT – FEBRUARY 2009

#### **Activity Statement**

February 2009 Meekatharra

- 1. I have attended Meekatharra on two occasions.
- 2. On the first occasion which was 3 and 4 February, four unregistered dogs were either seized or trapped, and then destroyed.
- 3. Also, I received a complaint from Meekatharra Police at approximately 9:00am regarding a dog attack at 132 Darlott Street Meekatharra. I attended the Meekatharra Hospital and interviewed Robert Morton who had been attacked and lives across the road from where the attack occurred.
- 4. Morton had been mauled by a dog and had serious injuries to his leg. I obtained a short statement from him in which he stated that he didn't want the person prosecuted and he reiterated this to the police when he was interviewed by them.
- 5. Morton was flown to Perth via RFDS.
- 6. I then attended at the Meekatharra Health Centre and spoke to the owner of the dog, Delores Gilbert and after lengthy discussion, she consented to having the dog destroyed. She completed a destruction notice in her own handwriting and the dog was destroyed that afternoon.
- 7. Police were given a copy of the destruction notice and the original was retained and is held at the Shire Office.
- 8. On the second occasion, I attended on Monday 16, Tuesday 17 and Wednesday 18 February. Six unregistered dogs were destroyed. Three were trapped and three were handed in for destruction.
- **9.** Two unregistered dogs were caught and returned to the owners after they paid the registration fees.

10.

11.

12.Peter Smith

13.25 February 2009

**Officers Recommendation/ Council Resolution:** 

Moved: Cr AB Downing Seconded: Cr HJ Nichols

That the Youth Centre report for February 2009 be received.

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#### 9.1.6 STATUS REPORTS

## Council Decisions – Status Report

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

Meeting	Item				
Date	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	CEO/ CONS	Letter written to Minister for Lands Process to be completed by DOLI	Complete In progress
		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.			
15/07/06	9.5.2	Permanent Closure of Streets within the Nannine Townsite That Council advise Dept Land Asset Management that Council doesn't wish to close Nannine Townsite That Council establish ownership of Recreation Reserve 3917, Explosive Reserve 4748. Water Reserve 12460, Water Pipe Tracks and Id Hillside Homestead site near Nannine Townsite.	CEO/ CONS/ CDAO	Letter sent to Dept	Complete In progress
19/08/06	9.5.2	Sale Meekatharra Lot 922 – St Barbara Mines Request Health, Building and Planning Committee to inspect	CEO	Letter sent to Dept 7/9/06	Complete

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

15/03/08	10.1.1	Creation of Works Committee – a formal committee under the Local Government Act 1995. Report to be presented to April 08 Council meeting.	CEO/WSM	CEO to discuss details of this proposal with Works Group members/Councillors to assist with writing a report. Topics: purpose, functional areas to be covered, meeting dates & timing issues, staff reporting procedures, committee membership (Cr's/staff), allocation of administration responsibilities.	Pending
17/05/08	9.6.1	Judal- Mileura rd section Council not undertake any work or maintenance on this road. That the Mt Gould – Berringarra rd be Councils Preferred link Between the shires	CEO/ WSM	Mr Walsh be advised of this decision Staff process the official closure of this section of road	Complete 19.05.08 In process
21/06/08	9.3.6	Plastic shopping bag reduction program. Replace plastic with calico and charge for the calico bags.	CEO	Purchase 10,000 calico bags Consult Retailers Commence project	23/06/08 In Process
19/07/08	9.4.1	Entry Statements. Contact the water corp about re-painting the tanks	CDAO	Enquiries to the water corp in regard repainting the welcome sign and clearing under growth. Painting a welcome sign on the south tank.	In Progress
15/11/08	9.5.1	<ul> <li>Staff Housing/buildings</li> <li>Renovate Lot 86 &amp; 87 Main St</li> <li>Engage suitable person to produce plans &amp; specis for</li> <li>Swimming Pool Roof</li> <li>Lot 208 Hill St</li> <li>Lots 86 &amp; 87 Main Street</li> </ul>	CDSM	Engage consultant Meeting to be held onsite – 11/02/09	In Progress
19/12/08	9.3.2	Regional and Local Community Infrastructure Program Federal Government \$100,000 Grant Build Squash Court	CEO	Complete Application Form Decide Location Call Tenders Build Squash Court	22/12/08 11/2/09

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MARCH 21, 2009 Page 20

19/12/08	9.5.1	Acquisition of Electro Magnet for use at Rubbish Tip		Purchase 24volt electro magnet Purchase SH tracked vehicle	
19/12/08	10.1	Move Notice Boards from front of Lloyds	CEO	Discuss possible new location with owner of Farmer Jacks	
21/2/09	9.2.4	Government deposit guarantee on reserve term deposits	CDSM	All deposits with Westpac No Government Deposit Guarantee	Complete Complete
21/2/09	9.2.5	Donation Victorian Bushfires	CEO	Donate \$10,000 Cheque raised and sent	Complete
21/2/09	9.3.1	Renewal Environmental Health Services Consutancy	CDSM	Renew Contract 2 years	Complete
21/2/09	9.3.2	Royalties for Regions Country Local Government Fund Funds initially to reserve Undertake project Year 1 - 09/10 financial year Sealing Landor Road – councils project Years 2, 3 & 4	CEO	Complete acceptance form	23/2/09
21/2/09	9.3.3	Local Government Reform Strategies	CEO	Council receive information	Complete
21/2/09	10.1.1	Donation Bundiyarra Aboriginal Corporation Assist SH bikes at Yulga Jinna School	CEO	No donation to be made. - note Bushfire Appeal Donation and budget over expended Send letter	Done 23/2/09
21/2/09		Donate second hand air conditioners from Youth Centre to Meeka Veterans Legion	CDSM	Arrange donation pickup etc	Complete

#### MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MARCH 21, 2009 Page 21

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

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

#### **Officers Recommendation/ Council Resolution:**

Moved:	Cr NL Trenfield
Seconded:	Cr AB Downing

That the Status reports be received.

#### 9.2 FINANCE

#### 9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED FEBRUARY 28, 2009

LOCATION: APPLICATION: FILE REF: DISCLOSURE OF INTEREST: DATE OF REPORT: AUTHOR:

N/A CAMERON WATSON ADM 0171 NIL 12 MARCH 2009 CAMERON WATSON CORPORATE & DEVELOPMENT SERVICES MANAGER

SIGNATURE OF AUTHOR: SENIOR OFFICER:

ROY MCCLYMONT CHIEF EXECUTIVE OFFICER

Ka 2

#### SIGNATURE OF SENIOR OFFICER:

#### **Summary:**

Monthly Financial Report

#### **Background:**

Financial Activity Statement Report - s.6.4

(1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as out in the annual budget under regulation 22(1)(d), for that month in the following detail –

(a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or(c);

(b) Budget estimates to the end of the month to which the statement relates;

(c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;

(d) Material variances between the comparable amounts referred to in paragraphs (b) and (c); and

(e) The net current assets at the end of the month to which the statement relates.

(2) Each statement of financial activity is to be accompanied by documents containing-

(a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;

(b) An explanation of each of the material variances referred to in subregulation (1)(d); and

(c) Such other supporting information as is considered relevant by the local government.

- (3) The information in a statement of financial activity may be shown
  - (a) According to nature and type classification,
  - (b) By program; or
  - (c) By business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be
  - (a) presented to the council –
  - (*i*) at the next ordinary meeting of the council following the end of the month to which the statement relates; or

(ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting;

And

- (b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.
- (6) In this regulation –

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

#### Comment:

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

#### **Consultation:**

Ron Back - Local Government Consultant

#### **Statutory Environment:**

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

#### Policy Implications: Nil

Financial Implications: Nil

<u>Strategic Implications:</u> Nil

#### **Voting Requirements:** Simple Majority

#### **Officers Recommendation/Council Resolution:**

Moved:Cr JE BurgemeisterSeconded:Cr AB Downing

That the financial report for the period ending February 28, 2009 be received.



Monthly Financial Statements for the period ended 28 February 2009.

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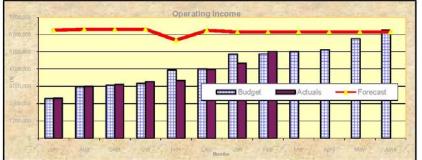
Shire of Meekatharra				Financial
for the period ended 28 February 2009.	2008/09		Inc	ome State
,,,,,,,,,,	2008/09	2008/09	2008/09	2008/09
	Amd Budget	YTD Budget	28 Feb 2009	Forecast
OPERATING EXPENDITURE	s	\$	S	\$
Governance	341,357	190,761	228,529	382,150
General Purpose Funding	240,792	134,111	119,778	226,460
Law, Order, & Public Safety	114,130	73,789	62,729	103,070
Health	132,320	88,399	74,829	140,080
Education and Welfare	459,999	286,558	229,010	402,452
Housing	21,840	12,474	30,329	39,695
Community Amenities	418,579	259,981	230,547	347,857
Recreation and Culture	790,295	471,591	424,661	743,366
Transport	2,985,081	1,715,299	1,613,904	2,883,684
Economic Services	410,292	244,333	200,601	366,562
Other Property and Services	14,700	12,676	575,452	577,475
OPERATING EXPENDITURE	5,929,385	3,489,972	3,790,370	6,212,851
PERATING REVENUE				
Governance	7,600	4,567	1,716	4,749
General Purpose Funding	4,840,174	3,848,286	4,196,160	4,938,420
Law, Order, & Public Safety	31,400	24,633	23,853	30,620
Health	4,250	2,833	500	1,918
Education and Welfare	155,052	104,485	84,654	135,221
Housing	23,540	15,693	12,341	20,189
Community Amenities	102,710	100,043	84,699	87,366
Recreation and Culture	44,050	23,200	23,771	44,622
Transport	559,918	430,085	397,152	526,985
Economic Services	172,530	89,184	74,479	157,825
Other Property and Services	31,100	19,667	7,263	18,696
OPERATING REVENUE	5,972,324	4,662,676	4,906,588	5,966,611
GRANTS/CONTRIBUTIONS FOR THE	DEVELOPMENT (	OF ASSETS		
Transport	900,502	94,000	96,481	902,983
Economic Services	192,132	16,000	15,075	191,207
Total	1,092,634	110,000	111,556	1,094,190
PROFIT/(LOSS) on DISPOSAL				
Transport	51,000	38,000	46,380	59,380
Other Property and Services	11,000	-	-	11,000
PROFIT/(LOSS) on DISPOSAL	62,000	38,000	46,380	70,380
NET RESULT	1,197,573	1,320,704	1,274,154	918,330

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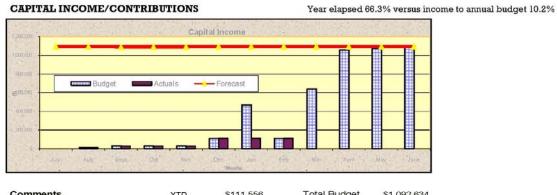
ire of Meekatharra				and the second second second second	Financial R	
		0000/00	Stat	ement of Fir	nancial Ac	tivit
the period ended 28 February 200	). Note	2008/09 2008/09 Amd Budget	2008/09 YTD Budget	2008/09 28 Feb 2009	2008/09 Forecast	
Expenditures		S	S	\$	S	
Governance		(341,357)	(190,761)	(228,529)	(382,150)	(209
General Purpose Funding		(240,792)	(134,111)	(119,778)	(226,460)	11
Law, Order, Public Safety		(114,130)	(73,789)	(62,729)	(103,070)	18
Health		(132,320)	(88,399)	(74,829)	(140,080)	18
Education and Welfare		(459,999)	(286,558)	(229,010)	(402,452)	20
Housing		(21,840)	(12,474)	(30,329)	(39,695)	(143
<b>Community Amenities</b>		(418,579)	(259,981)	(230,547)	(347,857)	11
Recreation and Culture		(790,295)	(471,591)	(424,661)	(743,366)	10
Transport		(2,985,081)	(1,715,299)	(1,613,904)	(2,883,684)	6
Economic Services		(410,292)	(244,333)	(200,601)	(366,562)	18
Other Property and Services		(14,700)	(12,676)	(575,452)	(577,475)	(4440
Less Depreciation on Assets		2,222,065	1,481,378	1,419,411	2,355,532	4
Expenditures	3	(3,707,320)	(2,008,594)	(2,370,959)	(3,857,319)	(18
Revenues						
Governance		7,600	4,567	1,716	4,749	
General Purpose Funding		2,940,804	1,948,916	2,230,761	2,968,251	14
Law, Order, Public Safety		31,400	24,633	23,853	30,620	(3
Health		4,250	2,833	500	1,918	
Education and Welfare		155,052	104,485	84,654	135,221	(19
Housing		23,540	15,693	12,341	20,189	(21
<b>Community Amenities</b>		102,710	100,043	84,699	87,366	(15
Recreation & Culture		44,050	23,200	23,771	44,622	1
Transport		559,918	430,085	397,152	526,985	(8
Economic Services		172,530	89,184	74,479	157,825	(16
Other Property and Services		31,100	19,667	7,263	18,696	(63
Revenues	. 1	4,072,954	2,763,306	2,941,190	3,996,442	(
Net operating requirements		365,634	754,712	570,230	139,123	
CAPITAL Income and outlays()						
Contributions/Grants	2	1,092,634	110,000	111,556	1,094,190	1
Land & Buildings	4	(1,423,191)	(872,750)	(868,677)	(1,407,118)	0
Plant & Equipment	4	(1,169,400)	(937,860)	(760,765)	(992,305)	19
Furniture and Equipment	4	(149,393)	(31,273)	(14,121)	(108,241)	50
Infrastructure	4	(3,352,902)	(1,183,000)	(1,157,945)	(3,327,847)	2
Proceeds from Disposal of Assets		213,000	88,000	150,818	275,818	(71
Transfers to Reserves	5	(759,357)	(236,704)	(282,740)	(805,392)	(19
Transfers from Reserve	5	889,000			889,000	(
Net capital requiremen		(4,659,609)	(3,063,587)	(2,821,873)	(4,381,895)	
DD Net Current Assets 1st July B/Fw		2,394,605	2,394,605	2,358,799	2,358,799	(1
SS Net Current Assets Year to Date		-	(1,985,100)	(2,072,555)	(86,196)	(1
Amount Raised from Rates		1,899,370	1,899,370	1,965,399	1,970,169	5

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hire of Meekatharra		Monthly Financial Report
		Statement of Financial Activity
r the period ended 28 February 2009.	2008/09	
SIGNIFICANT VARIANCES IN THE S	TATEMENT OF	FINANCIAL ACTIVITY REPORT
General Comments		
Budget generally tracking below budg	et estimates. Var	ations arising tend to be from the timing of budget estimates.
Notes on variations are included at pag	e 28	
<b>REVENUES &amp; CAPITAL INCOME</b>		
OPERATING INCOME		Year elapsed 66.3% versus income to annual budget 80.2%



	Comments	Amd Budget	YTD Budget	28 Feb 2009
1	Revenues are within 3 1% of estimated I	hudget as at 28 Fe	ab 2009 There are	no material variations



CommentsYTD\$111,556Total Budget\$1,092,6342 Revenues are within 1.4% of estimated budget as at 28 Feb 2009. There are no material variations.

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

#### Shire of Meekatharra

for the period ended 28 February 2009.

#### Monthly Financial Report Notes to the Financial Statements 2008/09

#### 1. SIGNIFICANT ACCOUNTING POLICIES

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

#### a) Basis of Accounting

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

#### b) The Local Government Reporting Entity

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

#### **2 CASH AND CASH EQUIVALENTS**

#### a) Reconciliation of cash

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

Cash assets	2008/09	2008/09	2008/09	2008/09
	Amd Budget	<b>YTD Budget</b>	28 Feb 2009	Forecast
Cash - Unrestricted	(79,135)	1,878,472	1,413,593	(497)
Cash - Restricted	5,872,677	6,239,024	6,447,327	5,931,438
	5,793,542	8,117,496	7,860,920	5,930,941
Cash assets are represented by -		18. No.		
Cash on hand	600	600	4,316	600
Municipal Bank Account	(79,735)	1,877,872	25,735	(1,097)
Bank Term Deposits	-	-	1,533,083	-
Reserve Accounts Bank	5,872,677	6,239,024	6,297,785	5,931,438
	5,793,542	8,117,496	7,860,920	5,930,941
Cash backed reserves	5,872,677	6,239,024	6,297,785	5,931,438
Grants/Contributions	-	-	149,541	-
	5,872,677	6,239,024	6,447,327	5,931,438
<b>3 STATEMENT OF NET CURRENT ASSETS</b>				
	2008/09	2008/09	2008/09	2008/09
	Amd Budget	<b>YTD Budget</b>	28 Feb 2009	Forecast
CURRENT ASSETS				
Cash & Cash Equivalents	5,793,542	8,117,496	7,860,920	5,930,941
Trade and other receivables	263,000	247,277	659,543	263,000
Inventories	121,000	138,423	88,312	121,000
	6,177,542	8,503,196	8,608,775	6,314,941
LESS: CURRENT LIABILITIES				
Trade and other payables	295,626	267,207	153,060	295,626
Provisions	47,374	50,000	80,388	47,374
	343,000	317,207	233,448	343,000
NET CURRENT ASSETS	5,834,542	8,185,989	8,375,327	5,971,941
Less: Cash - Restricted	(5,872,677)	(6,239,024)	(6,297,785)	(5,931,438)
Current Employee Liabilties	38,135	38,135	38,135	47,374
Non cash items	-	-	(43,122)	(1,681)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWI	-	1,985,100	2,072,555	86,196

ire of Meekatharra Monthly Financial Rep						
	Notes to the Financial Statements					
r the period ended 28 February 2009.	2008/09					
NON CURRENT ASSETS						
) Asset acquisitions by class	2008/09	2008/09	2008/09	2008/09		
	Amd Budget	YTD Budget	28 Feb 2009	Forecast		
Land and Buildings	17. T					
Housing - capital improvements	1,035,691	785,000	786,789	1,037,480		
Upgrade Pool Changerooms	110,000	27,500	26,130	108,630		
Construct Oval Toilets	100,000	-	-	100,000		
Tennis practice wall	3,000	-	-	3,000		
Replace pine rails around oval	6,000	1,500	-	4,500		
Repair Ceiling Office Passagway	12,000	-	-			
Paint External Office Building	40,000	40,000	31,780	31,780		
Race Course Buildings	20,000	-	-	20,000		
Town Hall - capital improvements	75,000	18,750	23,978	80,22		
Mt Gould Police Station - security	6,500		-	6,500		
Upgrade of Dog Pound	15,000	-	8	15,00		
Youth Centre Office Carpets	64,000	-	-	40,00		
Plant and Equipment						
Vehicle Purchase (CEO)	57,000	-	<u></u>	57,00		
Security cameras for mainstreet	100,000	-	-	100,00		
Mosquito Fogger	100,000		1,536	1,53		
Pool - Upgrade Tank to 20,000 litres	14.500	14,500	6,465	6,46		
Cornish Lift	35,000	14,000	-	35,00		
Sports Complex Equipment	21,000	13,860	9,178	16,31		
New Pump/fittings - oval	15,000	15,000	13,048	13,04		
Hall Equipment	600	10,000	10,040	10,04		
Furniture And Equipment	8,243	8,243	4,473	4,473		
Transport	0,240	0,240	4,410	4,410		
Miscellaneous Plant (Small Equipment)	13,800	13,800	3,973	3,973		
Traffic Counters (2)	7,000	7,000	7,270	7,27		
Toyota L/Cruiser - Works	80,000	80,000	71,454	71,45		
Excavator	95,000	and the second	88,161	88,16		
Crew Cab 9T Truck	205,000	95,000	128,437	128,43		
		205,000				
Vibrating Roller Maintenance Caravan	230,000	230,000	178,000 132	178,00		
	70.000	70.000	45,500	13		
Trailer for caravan & fuel tank Fuel Tanker	70,000	70,000		45,50		
	15,000	15,000	11,134	11,13		
Truck Prime Mover	180,000	180,000	183,230	183,23		
Pumps + Generators	20,000	13,200	19,712	26,51		
Engines & pumps	25,000	-		25,00		
Furniture and Equipment						
Governance						
Office Furniture - Administration Office	42,650	8,530	3,183	37,30		
Other						
Collection of Mining Relics	10,000	-	~	10,00		
Airconditioner Gym	10,000	-	-	10,00		
Infrastructure Assets Roads	100000000000			10.0026010140		
Road Contruction	2,263,299	1,168,000	1,140,410	2,235,70		
Other	-,	-,	-,- 10,110	2,200,10		
Town Streets - reseal	350,000		2,589	352,58		
Town pileeip - tepedi	000,000		2,000	502,00		

ire of Meekatharra	1000-000		ly Financi	and the strength of the
	A DESCRIPTION OF A DESC	es to the Fi	nancial Sta	atement
the period ended 28 February 2009.	2008/09			
Infrastructure Assets Other				
Airport Construction	300,000	-	-	300,00
Meeka Heritage Drive Trails	279,603	15,000	14,451	279,05
Entry Statements & Signs	30,000		-	30,00
Tourist rest Area	-	-	495	49
Parks & Gardens - Capital	88,000	-		88,00
BBQ & Light Oval Park	12,000	( <b>a</b> )	-	12,00
Viewing platform at headframe (view mosaic	30,000	-	-	30,00
	6,094,886	3,024,883	2,801,508	5,835,51
Summary				
Land & Buildings	1,423,191	872,750	868,677	1,407,11
Plant & Equipment	1,169,400	937,860	760,765	992,30
Furniture and Equipment	149,393	31,273	14,121	108,24
Roads Infrastructure	2,613,299	1,168,000	1,142,999	2,588,29
Airport Infrastructure	300,000			300,00
Other Infrastructure	439,603	15,000	14,946	439,54
	6,094,886	3,024,883	2,801,508	5,835,51

6

Shire of Meekatharra			hly Financi	A REAL PROPERTY OF
	and the second se	tes to the F	inancial St	atement
or the period ended 28 February 2009.	2008/09			
5 CASH BACKED RESERVES	2008/09	2008/09	2008/09	2008/09
	Amd Budget	<b>YTD Budget</b>	28 Feb 2009	Forecast
a) Infrastructure & Economic Development	t Reserve			
Opening Balance	619,262	619,262	623,602	623,602
Amount Set Aside / Transfer to Reserve	44,700	28,443	29,313	45,570
Amount Used / Transfer from Reserve		-		-
	663,962	647,705	652,915	669,172
b) Leave Reserve				
Opening Balance	38,135	38,135	38,248	38,248
Amount Set Aside / Transfer to Reserve	3,000	1,909	1,798	2,889
Amount Used / Transfer from Reserve	-	<u> </u>		
	41,135	40,044	40,046	41,133
) Shire Water Reserve				
Opening Balance	121,880	121,880	122,205	122,20
Amount Set Aside / Transfer to Reserve	8,700	5,536	5,744	8,908
Amount Used / Transfer from Reserve				
	130,580	127,416	127,949	131,113
i) Plant Reserve				
Opening Balance	1,527,221	1,527,221	1,531,188	1,531,18
Amount Set Aside / Transfer to Reserve	101,000	64,266	71,974	108,70
Amount Used / Transfer from Reserve	(199,000)	-	<u> </u>	(199,000
	1,429,221	1,591,487	1,603,162	1,440,896
e) Building Reserve				
Opening Balance	983,952	983,952	980,192	980,19
Amount Set Aside / Transfer to Reserve	407,057	12,535	46,074	440,59
Amount Used / Transfer from Reserve	(690,000)		-	(690,000
	701,009	996,487	1,026,266	730,788
) Transport Reserve				
Opening Balance	278,280	278,280	279,061	279,06
Amount Set Aside / Transfer to Reserve	20,000	12,726	13,117	20,39
Amount Used / Transfer from Reserve	-	-	-	-
	298,280	291,006	292,178	299,452
g) Airport Runway Reserve	1 700 010	1 700 010	1 004 000	1 004 00
Opening Balance	1,798,916	1,798,916	1,804,066	1,804,06
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	129,300	82,274	84,801	131,823
Amount Used / Transfer from Reserve	1 000 010	1,881,190	1,888,867	1,935,893
N Time ant Oncerting Become	1,928,216	1,881,190	1,888,801	1,935,893
n) Airport Operating Reserve Opening Balance	694 674	694 674	636,485	000 400
Amount Set Aside / Transfer to Reserve	634,674 45,600	634,674 29,015	29,918	636,48 46,50
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	40,000	29,013	29,910	40,000
Amount Used / Transfer from Reserve	680.274	663,689	666.403	682,988
Total Cash Backed Reserves	5,872,677	6,239,024		
All of the above reserve accounts are to be supported			6,297,785	5,931,438
	-, money nere in line	and an another offer.		
SUMMARY	6 002 220	6 002 220	6 016 046	6 016 04
Opening Balance	6,002,320	6,002,320	6,015,046	6,015,04
Amount Set Aside / Transfer to Reserve	759,357	236,704	282,740	805,393
Amount Used / Transfer from Reserve	(889,000)	6,239,024	6 007 705	(889,000
	5,872,677	0,239,024	6,297,785	5,931,438

### SHIRE OF MEEKATHARRA

### **Management Budgets**

for the period ended 28 February 2009.



# MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MARCH 21, 2009 Page $\mathbf{36}$

nire of Meekatharra			Manage	ment Budg
or the period ended 28 February 2009.	2008/09			SUMMAI
	2008/09	2008/09	2008/09	2008/09
SUMMARY	Amd Budget	YTD Budget	28 Feb 2009	Forecast
OPERATING EXPENDITURE	s	s	s	\$
Governance	341,357	190,761	228,529	382,150
General Purpose Funding	240,792	134,111	119,778	226,460
Law, Order, & Public Safety	114,130	73,789	62,729	103,070
Health	132,320	88,399	74,829	140,080
Education and Welfare	459,999	286,558	229,010	402,452
Housing	21,840	12,474	30,329	39,695
Community Amenities	418,579	259,981	230,547	347,857
Recreation and Culture	790,295	471,591	424,661	743,366
Transport	2,985,081	1,715,299	1,613,904	2,883,684
Economic Services	410,292	244,333	200,601	366,562
Other Property and Services	14,700	12,676	575,452	577,475
other roperty and bervices	5,929,385	3,489,972	3,790,370	6,212,851
OPERATING INCOME				
Governance	7,600	4,567	1,716	4,749
General Purpose Funding	4,840,174	3,848,286	4,196,160	4,938,420
Law, Order, & Public Safety	31,400	24,633	23,853	30,620
Health	4,250	2,833	500	1,918
Education and Welfare	155,052	104.485	84,654	135,221
Housing	23,540	15,693	12,341	20,189
Community Amenities	102,710	100,043	84,699	87,366
Recreation and Culture	44,050	23,200	23,771	44,622
Transport	559,918	430,085	397,152	526,985
Economic Services	172,530	89,184	74,479	157,825
Other Property and Services	31,100	19,667	7,263	18,696
Other Property and Services	5,972,324	4,662,676	4,906,588	5,966,611
PROFIT ON SALE				
Governance	11,000		_	11,000
Transport	51,000	38,000	46,380	59,380
Transport	62,000	38,000	46,380	70,380
Net operating excl capital contributions	104,939	1,210,704	1,162,599	(175,860)
Net operating exercapital contributions	1 000 004	110.000	111 000	1 004 100
Capital Grants/Contributions	1,092,634	110,000	111,556	1,094,190
Net operating result	1,197,573	1,320,704	1,274,155	918,330
CAPITAL GRANTS/CONTRIBUTIONS	Amd Budget	YTD Budget	28 Feb 2009	Forecast
Transport	900,502	94,000	96,481	902,983
Economic Services	192,132	16,000	15,075	191,207
	1,092,634	110,000	111,556	1,094,190
PROCEED FROM SALES		-		
Governance	27,000	10 <u>1</u> 2	-	27,000
Transport	186,000	88,000	150,818	248,818
	213,000	88,000	150,818	275,818
CAPITAL WORKS				
Governance	151,650	48,530	34,963	126,083
Law, Order, & Public Safety	115,000		-	115,000
Health	-	-	1,536	1,536
Education and Welfare	72,243	8,243	4,473	44,473
Housing	1,035,691	785,000	786,789	1,037,480
Recreation and Culture	546,600	91,110	78,799	534,289
Transport	3,854,099	2,077,000	1,880,002	3,657,101
Economic Services	319,603	15,000	14,946	319,549
	6,094,886	3,024,883	2,801,508	5,835,511

onire or in	leekatharra			A COMPANY AND A COMPANY AND A COMPANY	ment Bud
			Ge	eneral Purpo	ose Fundi
tor the peri	od ended 28 February 2009.	2008/09			
		2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	28 Feb 2009	Forecast
ATE REV		S	S	S	S
101920	Expenditure Valuation & Title Search	7,000	4,667	3,822	6,155
102330	Rates Written Off		4,001	3,044	
102330		25,000	-	2.951	25,000
103420	Legal Expenses - Rates	7,500	5,250		5,201
	Administration Allocated	80,796	53,864	47,854	74,786
Total Open	ating Expenditure	120,296	63,781	54,627	111,142
Operating	Income				
100310	Rates Levied	1,899,370	1,899,370	1,965,399	1,965,399
101610	Ex Gratia Rates	3,000	-	-	3,000
102210	Rate Instalment Fee	3,000	3,000	4,770	4,770
101410	Rate Instalment Interest	5,500	5,500	2,679	2,679
101510	Rates Non-Payment Penalty	15,000	15,000	26,141	26,141
102810	Legal Fees Recovered	3,000	3,000	-	
Total Open	rating Income	1,928,870	1,925,870	1,998,989	2,001,989
JENERAL	PURPOSE GRANTS				
Operating	Expenditure				
103320	Administration Allocation	11,222	7,481	6,632	10,373
Total Open	- ating Expenditure	11,222	7,481	6,632	10,373
Operating	Income				
101810	General Purpose Grant	1,469,052	1,101,789	1,159,834	1,527,097
102110	Local Road Component	849.502	637,127	669,814	882,189
Total Open	rating Income	2,318,554	1,738,916	1,829,648	2,409,286
OTHER GI	NERAL PURPOSE FUNDING	3			
Operating	Expenditure				
105520	Bank Charges	4,500	3,000	2,655	4,155
105550	Sundry Debtor Write Offs	5,000			5,000
102310	Doubtful Debts Expense	10,000	-		10,000
105530	Administration allocated	89,774	59,849	55,865	85,790
106820	Rounding Adjustment	-	-	(0)	-
Total Open	ating Expenditure	109,274	62,849	58,519	104,945
Operating	Income				
103110	Esl Administration Fee	4,000	-	-	4,000
102010	Interest on Pensioner's Deferre		-	15	15
102830	Other Minor Income	750	500	480	730
192230	Interest on Municipal Investme	216,000	110,000	84,289	115,500
192240	Interest on Reserve Investmen	372,000	73,000	282,740	406,900
Total Open	rating Income	592,750	183,500	367,524	527,145
	5				

# MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MARCH 21, 2009 Page $\mathbf{38}$

hire of A	Neekatharra			Manag	ement Budg
for the per	iod ended 28 February 2009.	2008/09			Governand
		2008/09	2008/09	2008/09	2008/09
IEMBER	S OF COUNCIL	Amd Budget	YTD Budget	28 Feb 2009	Forecast
Operating	<i>J Expenditure</i>	S	\$	\$	
102320	President's Allowance	8,000	8,000	8,000	8,000
112020	Deputy President	2,000	2,000	2,000	2,000
103020	Members - Meeting Fees	15,520	10,347	7,739	12,912
103120	Members Travelling	6,000	4,000	419	2,419
102020	Fax & Email Costs	-	-	225	225
102120	Conference, Training & Unifor	17,100	11,400	6,353	12,053
102420	<b>Refreshments &amp; Receptions</b>	10,500	7,000	8,609	12,109
102720	Members Insurance	3,709	3,709	3,416	3,416
102820	Members Subscriptions	15,741	15,741	15,455	15,455
102920	Members - telephone	500	333	272	439
102220	Election Expenses	1,500	1,500	-	-
102520	Donations	15,950	11,165	19,888	22,000
102550	Native Title Claims	2,500	-	19	2,519
102620	Council Chambers Mtce	1,000	667	51	384
106220	Audit	11,000	5 <b>-</b> 2	7,907	18,907
103220	Depreciation	155	103	111	163
105620	Admin Alloc-Governance	235,655	157,103	142,290	220,842
Total Ope	rating Expenditure	346,830	233,068	222,755	333,843
Operating	Income				
112330	Reimbursements	· ·		8	8
Total Ope	rating Income	-	-	8	8
DMINIST	TRATION				
Operating	y Expenditure				
106940	Staff Uniform Expenses	3,000	2,000	52	1,052
103520	Salaries - Admin	414,079	289,855	282,142	406,366
103920	Super - Admin	49,773	33,182	32,771	49,362
104020	Fringe Benefit Tax	30,000	9,000	13,172	34,172
104120	Admin Centre Operations	10,000	6,667	155	3,488
104220	Admin Centre Maintenance	22,000	14,667	11,994	19,327
104520	Stationery	14,000	9,333	8,053	12,720
105020	Telephone	15,000	10,000	10,487	15,487
105320	Postage	6,000	4,000	2,397	4,397
104320	Advertising	10,000	6,667	6,565	9,898
105420	Equipment Maintenance & Co	15,000	10,000	5,419	10,419
107120	Computer Software	22,655	22,655	17,793	19,500
105220	Computer Hardware	8,500	-	189	8,689
106920	Accounting & Consulting	56,200	21,000	19,718	54,918
		676,207	439,026	410,907	649,795

Continued...

# MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MARCH 21, 2009 Page $\mathbf{39}$

hire of A	/leekatharra			Manage	ement Budge	1
					Governance	
for the per	iod ended 28 February 2009.	2008/09				
continue		2008/09	2008/09	2008/09	2008/09	
-	y Expenditure	Amd Budget	YTD Budget	28 Feb 2009	Forecast	
105720	Other	20,000	-	577	20,577	
106020	CEO Vehicle	12,000	8,000	7,204	11,204	
106030	DCEO Vehicle	6,500	4,333	4,289	6,456	
106620	Accommodation/Travel	20,200	10,100	1,909	16,000	
104620	Training & Conferences	17,900	8,950	1,077	10,027	
106420	Staff Recruitment	10,000	-	504	10,504	
107020	Legal Fees	8,000	8,000	2,198	2,198	
107220	Depreciation	31,000	20,667	26,182	36,515	
103820	Insurance	23,758	23,758	21,773	21,773	
104920	Housing Allocations	66,697	33,349	15,659	49,007	
110820	Admin Allocated to	(897,735)	(598,490)	(486,504)	(785,749)	
Total Ope	rating Expenditure	(5,473)	(42,307)	5,773	48,307	
Operating	Income	1.0 1.0				
111230	Reimbursements	7,500	4,500	1,512	4,512	
111250	Fees And Charges	100	67	196	229	
111240	Profit Sale Of Asset	11,000	-	-	11,000	
Total Oper	rating Income	18,600	4,567	1,708	15,741	
Capital E	<i>xpenditure</i>	18 (A)				
112240	Vehicle Purchase (CEO)	57,000	-	. H	57,000	
113260	Office Furniture	42,650	8,530	3,183	37,303	
113280	<b>Repair Ceiling Office</b>	12,000	10	-	-	
113290	Paint External Office	40,000	40,000	31,780	31,780	
Total Capi	ital Expenditure	151,650	48,530	34,963	126,083	
Capital In	come					
111260	Proceeds from vehicle	27,000	-	-	27,000	
Total Capi	ital Income	27,000	-	-	27,000	
	Net Funding Demands	(447,407)	(234,724)	(261,776)	(465,484)	

Shire of Meekatharra				and the second	ment Bud
			La	w, Order & P	ublic Safe
for the per	iod ended 28 February 2009.	2008/09			
		2008/09	2008/09	2008/09	2008/09
115720	VENTION	Amd Budget	YTD Budget	28 Feb 2009	Forecast
115720	Bush Fire Control	4,000	4,000	10,122	-
115620	Vehicle Operational Costs Fire Insurance	13,000 3,145	8,667 2,097	1,673	14,455 2,721
115520	Depreciation	2,600	1,733	1,394	2,121
115420	Protective Burning	500	500	1,004	2,201
		23,245	16,997	13,189	19,437
Operating	rating Expenditure	23,245	16,991	13,189	19,431
115630	FESA - BFB Grant	9,500	9,500	15,630	15,630
115430	Reimbursements	9,500	9,000	68	15,630
		-			0
-	rating Income	9,500	9,500	15,698	15,698
	CONTROL				
	y Expenditure	500	600	71	71
119220	Pound Maintenance	500	500	71	71
119020	Animal Control Expenses	34,600	23,067	21,438	32,971
119230	Admin Alloc - Animal			48	48
-	rating Expenditure	35,100	23,567	21,557	33,090
Operating		100	100	10	10
119730	Fines & Penalties	100	100	10	10
119830	Impounding Fees	500	333	-	167
119930	Dog Registration	1,500	1,500	1,130	1,130
-	rating Income	2,100	1,933	1,140	1,307
	xpenditure	10.000			10.000
119970	Pound Upgrade	15,000		<u> </u>	15,000
Total Capi	ital Expenditure	15,000	-	-	15,000
OTHER LA	W, ORDER & PUBLIC SAF	ETY			
Operating	y Expenditure				
Ranger	Services				
116520	Uniforms	100	100	-	-
116250	Insurance	1,964	1,964	1,208	1,208
116320	Vehicle Operating Costs	4,250	2,833	7,674	9,091
116030	Depreciation	2,950	1,967	-	983
116010	Administration Allocated	8,977	5,985	5,305	8,297
116420	Miscellaneous	6,000	4,000	6,420	8,420
	Ranger Services	24,241	16,849	20,607	27,999
Other E	xpenses				
Other E 120020	<b>Expenses</b> State Emergency Services	19,300	11,580	6,050	13,770
		19,300 2,244	11,580 1,496	6,050 1,326	
120020	State Emergency Services	2,244 10,000			2,074
120020 120120 120160	State Emergency Services Administration	2,244	1,496		2,074 6,700
120020 120120 120160	State Emergency Services Administration Safer WA rating Expenditure	2,244 10,000	1,496 3,300	1,326	
120020 120120 120160 Total Ope	State Emergency Services Administration Safer WA rating Expenditure	2,244 10,000	1,496 3,300	1,326	2,074 6,700 50,543
120020 120120 120160 Total Oper <b>Operating</b>	State Emergency Services Administration Safer WA rating Expenditure g Income	2,244 10,000 55,785	1,496 3,300 33,225	1,326	2,074 6,700 50,543 12,248
120020 120120 120160 Total Oper <b>Operating</b> 120030	State Emergency Services Administration Safer WA rating Expenditure <b>Jincome</b> FESA - SES Grant	2,244 10,000 55,785	1,496 3,300 33,225	1,326 27,983 5,815	2,074 6,700 50,543 12,248 1,200
120020 120120 120160 Total Oper Operating 120030 120130 116430	State Emergency Services Administration Safer WA rating Expenditure <b>Jacome</b> FESA - SES Grant Community Safety & Crime	2,244 10,000 55,785 19,300	1,496 3,300 33,225 12,867	1,326 27,983 5,815	2,074 6,700 50,543 12,248 1,200 167
120020 120120 120160 Total Oper 0perating 120030 120130 116430 Total Oper	State Emergency Services Administration Safer WA rating Expenditure <b>JIncome</b> FESA - SES Grant Community Safety & Crime Reimbursements - Ranger	2,244 10,000 55,785 19,300 - 500	1,496 3,300 33,225 12,867 - 333	1,326 27,983 5,815 1,200	2,074 6,700 50,543 12,248 1,200 167
120020 120120 120160 Total Oper 120030 120130 116430 Total Oper	State Emergency Services Administration Safer WA rating Expenditure <b>J Income</b> FESA - SES Grant Community Safety & Crime Reimbursements - Ranger rating Income	2,244 10,000 55,785 19,300 - 500	1,496 3,300 33,225 12,867 - 333	1,326 27,983 5,815 1,200	2,074 6,700 50,543 12,248 1,200 167
120020 120120 120160 Total Oper 120030 120130 116430 Total Oper Capital E 120270	State Emergency Services Administration Safer WA rating Expenditure <b>7 Income</b> FESA - SES Grant Community Safety & Crime Reimbursements - Ranger rating Income <b>xpenditure</b>	2,244 10,000 55,785 19,300 - 500 19,800	1,496 3,300 33,225 12,867 - 333	1,326 27,983 5,815 1,200	2,074 6,700 50,543 12,248 1,200 167 13,615

### MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MARCH 21, 2009 Page 41

	Vieekatharra			Manage	ment Budg
					Healt
for the per	riod ended 28 February 2009.	2008/09			
		2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	28 Feb 2009	Forecast
IEALTH I	NSPECTIONS & ADMINIST	RATION			
Operating	g Expenditure	S	\$	\$	s
122960	Health Consultancy	52,250	20,900	22,728	54,078
121320	Insurance	4,665	4,665	3,497	3,497
122920	Depreciation	120	80	80	120
121920	Subscriptions & Journals	1,000	500	473	973
121620	Admin Alloc - Secretarial	7,855	3,928	-	3,927
122980	Other Expenses	11,240	7,349	3,352	7,243
Total Ope	rating Expenditure	77,130	37,422	30,129	69,838
Operating	7 Income				Q
123000	Health Fees & Licenses	-	-	173	173
123930	Itinerant vendors Fees	-	-	328	328
123010	Other Income	4,250	2,833	-	1,417
Total Ope	rating Income	4,250	2,833	500	1,918
REVENT	ATIVE SERVICES - PEST CO	ONTROL			9
Operating	g Expenditure	S	S	S	s
123720	Mosquito Control	6,996	3,848	3,079	6,227
123820	Depreciation	450	300	289	439
Total Ope	rating Expenditure	7,446	4,148	3,368	6,666
REVENT	IVE SERVICES - OTHER				
Operating	g Expenditure				
	Analytical Expenses	500	333	335	502
124020					
124020 124040	Administration Allocated	2,244	1,496	1,326	2,074
124040		2,244	1,496	1,326	2,074 2,576
124040 Total Ope	Administration Allocated				
124040 Total Ope	Administration Allocated rating Expenditure xpenditure				-
124040 Total Ope <i>Capital E</i> 123740	Administration Allocated rating Expenditure			1,661	2,576
124040 Total Ope <i>Capital E</i> 123740	Administration Allocated rating Expenditure <b>xpenditure</b> Mosquito Fogger rating Expenditure			1,661	2,576
124040 Total Ope <b>Capital E</b> 123740 Total Ope <b>OTHER H</b> I	Administration Allocated rating Expenditure <b>xpenditure</b> Mosquito Fogger rating Expenditure			1,661	2,576
124040 Total Ope <b>Capital E</b> 123740 Total Ope <b>OTHER H</b> I	Administration Allocated rating Expenditure <b>xpenditure</b> Mosquito Fogger rating Expenditure EALTH			1,661	2,576
124040 Total Ope Capital E 123740 Total Ope OTHER HI Operating 112220	Administration Allocated rating Expenditure <b>Expenditure</b> Mosquito Fogger rating Expenditure <b>EALTH</b> <b>G Expenditure</b>	-	1,829 - -	1,661 1,536 1,536	2,576 1,536 1,536

Shire of A	leekatharra				ment Budg
for the new	ind and ad 28 Eabruary 2000	2008/09		Education	and Welfa
for the per	iod ended 28 February 2009.		0000 (00	0000 (00	0000 (00
		2008/09	2008/09	2008/09	2008/09
PRE SCHO	OT.	Amd Budget S	YTD Budget \$	28 Feb 2009 \$	Forecast S
	r Expenditure	3	3	5	3
120520	Pre-School Centre Mtce	2,000	1,333	2,441	3,108
120430	Insurance	307	307	838	838
124260	Depreciation	5,700	3,800	3,763	5,663
120440	Administration Allocated	8,977	5,985	5,418	8,410
	rating Expenditure	16,984	11,425	12,460	18,019
-		\$	\$	\$	\$
	Expenditure	3	3	3	3
120720	Telecentre Costs	10,000	6,667	2,989	6,322
124250	Administration Allocated	10,000	0,001	134	134
10000	rating Expenditure	10,000	6,667	3,122	6,456
		10,000 S	<u>\$</u>	\$	5 5
	Expenditure	•	•	Ŷ	U U
124120	Day Care Centre Maintenance	7,000	4,667	4,224	6,557
Total Ope	rating Expenditure	7,000	4,667	4,224	6,557
-	C VIOLENCE	S	S	\$	s
	Expenditure	•	•	•	•
125390	Housing Expenses	-	-	472	472
125400	Insurance	-	12	5,233	5,233
125410	Vehicle Expense	-	-	3,354	3,354
125440	Telephone	-	-	1,243	1,243
125590	Utilities	-	-	168	168
125530	Administration Allocated	-	-	387	387
	rating Expenditure	-	<u> </u>	10,858	10,857
	ITY DEVELOPMENT			10,000	10,001
	<i>Expenditure</i>				
124570	Salaries	66,681	44,454	49,435	71,662
124580	Superannuation	5,859	3,906	4,605	6,558
124640	Staff Replacement & Relocatio:	10,000	10,000	4,267	4,267
124650	Training & Conferences	4,500	4,500	-	4,201
124630	Housing	11,116	7,411	461	4,166
124590	Vehicle Expenses	4,000	2,667	2.857	4,190
124530	Insurance	1,826	1,826	1.216	1,216
124500	Administration Allocated	29,176	19,451	17,300	27,025
124320	Activities	13,000	8,667	2,899	7,232
124420	Miscellaneous Grant Expense:	10,000	6,667	8,470	11,803
124420	57 <b>7</b> 33	570	380	308	498
	Depreciation rating Expenditure	156,728	109,929	91,818	138,617
		100,128	109,929	91,010	138,017
Operating		251 06.07			
124600	Miscellaneous Grants	10,000	-		10,000
124510	Reimbursements	500	10.00	376	876
124680	Misc Fees & Charges	200	133	<u> </u>	67
Total Ope	rating Income	10,700	133	376	10,943

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# MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MARCH 21, 2009 Page 43

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				Education	and Welfa
for the per	iod ended 28 February 2009.	2008/09			
continued		2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	28 Feb 2009	Forecast
	ENTRE OPERATIONS				
-	Expenditure				
124220	Salaries - Youth Co-ordinator	73,544	44,126	37,549	66,967
125260	Superannuation	8,947	5,965	3,885	6,867
125290	Staff Training, Accommodation	4,800	2.72	173	4,973
125340	Staff Replacement and Relocat	2,000	-	-	2,000
125280	Housing Allocated	11,116	7,411	161	3,866
125230	Insurance	1,826	1,826	1,216	1,216
125520	Administration Allocated	20,199	13,466	11,214	17,947
125220	Depreciation	10,500	7,000	7,839	11,339
125120	Youth Centre Building Mainter	15,000	10,000	8,070	13,070
125130	Youth Centre Operational Cos	18,000	12,000	10,616	16,616
125370	Iris Curley Fund Expenses	19,372	3,874	1,428	16,926
125350	Activities Expenses Various	11,750	7,833	4,719	8,636
124160	Miscellaneous Grants Activity	5,000	3,333	5,121	6,788
Total Ope	rating Expenditure	202,054	116,834	91,990	177,211
Operating	Income =				
124180	YAS	11,522	11,522	11,215	11,215
124190	OSCH	12,548	12,548	7,420	7,420
124210	DCD Youth Services	64,782	64,782	50,872	50,872
124170	Miscellaneous Grants	5,000	5,000	1,818	1,818
124110	Reimbursements	500	500	57	57
0.0000000000000000000000000000000000000	rating Income	94.352	94.352	71.382	71.382
124470	<i>penditure</i> Youth Centre Office	64,000			40,000
		64,000	<u> </u>	<u> </u>	40,000
	tal Expenditure	84,000 S			\$
	Expenditure	0	•	U	•
121030	Salaries And Wages	45,500	25,025	7,875	28,350
121040	Superannuation	4,500	2,475	716	2,741
121050	Administration Allocated	6,733	3,703	-	3,030
121060	Depreciation	500	333	-	167
121070	Operational Expenses	10,000	5,500	5,947	10,447
	rating Expenditure	67,233	37,036	14,539	44,735
Operating		01,200			
121100	Grants Income	50,000	10,000	12,896	52,896
				a the set of the set o	3
	rating Income	50,000	10,000	12,896	52,896
121150	kpenditure	0.040	0.040	4 479	4 470
	Furniture And Equipment	8,243	8,243	4,473	4,473
Total Capi	tal Expenditure =	8,243	8,243	4,473	4,473
	Net Funding Demands	(377, 190)	(190,316)	(148, 829)	(311,704)

### MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MARCH 21, 2009 Page 44

Shire of Meekatharra				Manage	ment Budg
					Housir
for the peri-	od ended 28 February 2009.	2008/09			
		2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	28 Feb 2009	Forecast
TAFF HOU	USING	s	s	S	s
	Expenditure				
125420	Staff Housing Maintenance	140,600	30,000	30,119	140,719
125620	Lot 303 - CEO	510	510	508	508
126220	Lot 304	640	640	634	634
126420	Lot 208 Hill	400	400	390	390
127720	Lot 205 Hill	-	-	11	11
125720	Lot 206 -Hill	470	470	461	461
125820	Lot 220 - Works Supervisor	770	770	769	769
125920	Lot 246 - Transport	570	570	568	568
126020	Lot 213 - Transport - SPQ	1,670	1,670	1,662	1,662
126120	Lot 87 - Transport	350	350	348	348
126320	Lot 255 - Transport	1,300	1,300	1,292	1,292
126920	Lot 408 - Transport	300	300	290	290
127020	Lot 17 Staff (Heatwave)	2,210	2,210	2,205	2,205
127220	1/16 Regan Street	1,270	1,270	1,265	1,265
127320	2/16 Regan Street	130	130	126	126
127420	3/16 Regan Street	140	140	133	133
127520	4/16 Regan Street	170	170	161	161
126520	Sports Complex Residence	1,300	1,300	1,294	1,294
126640	Remote Alarm Monitoring	7,500	5,000	5,371	7,871
126650	Housing Rental Subsidy	24,960	16,640	14,402	22,722
127620	Lot 207 Hill	200	200	199	199
126630	Insurance	22,586	22,586	21,468	21,468
126620	Depreciation	25,000	16,667	22,555	30,888
126820	Allocated to Function Areas	(211,206)	(90,819)	(75,902)	(196,289)
Total Oper	ating Expenditure	21,840	12,474	30,329	39,695
Operating	Income				
127130	Housing Rental - Staff	21,840	14,560	9,378	16,658
128830	Reimbursements - Other	1,700	1,133	2,964	3,531
Total Oper	ating Income	23,540	15,693	12,341	20,189
Capital Ex	penditure				
127040	Staff Housing Upgrades	1,035,691	785,000	786,789	1,037,480
Total Capit	al Expenditure	1,035,691	785,000	786,789	1,037,480
Capital In	come				
	Building Reserve	690,000	-	-	690,000
Total Capit		690,000		-	690,000
	Net Funding Demands	(343,991)	(781,781)	(804,777)	(366,986)

### MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MARCH 21, 2009 Page 45

	leekatharra				ment Budg
				Communit	y Ameniti
for the peri	iod ended 28 February 2009.	2008/09			
		2008/09	2008/09	2008/09	2008/09
ANITATI	ON - HOUSEHOLD REFUSE	Amd Budget	YTD Budget	28 Feb 2009	Forecast
Operating	Expenditure	s	S	\$	
128320	Refuse Collection	84,150	62,488	57,838	84,150
128420	<b>Refuse Site Maintenance</b>	78,575	35,248	29,888	69,750
128350	Insurance	2,509	2,509	2,050	2,050
129140	New Bins & Equipment	1,500	1,000	3,212	3,712
129220	Other Refuse Collection	-	-	1,622	1,622
129160	Litter Control/Town Tidying	52,075	25,248	63,826	47,420
128220	Administration Allocated	11,222	7,481	6,632	10,373
Total Open	rating Expenditure	230,031	133,974	165,067	219,077
Operating					
128630	Refuse Collection	94,710	94,710	79,852	79,852
129030	Sale of Bins	-	-	779	779
129150	Sale of scrap	3,000	2,000	-	1,000
	rating Income	97,710	96,710	80,631	81,631
	100eth	01,110	00,110	00,001	01,001
EWERAG					
	Expenditure				
129920	Sewerage Pond Maintenance	15,000	10,000	3,082	8,082
129740	Insurance	1,116	1,116	1,007	1,007
129720	Depreciation	3,000	2,000	2,061	3,061
129700	Administration Allocated	4,489	2,993	2,653	4,149
Total Open	rating Expenditure	23,605	16,109	8,803	16,299
Operating	Income				
129830	Septic Tank Fees	-	-	303	303
Total Oper	rating Income			303	303
-	ANNING AND REGIONAL	EVELOPMEN			
	Expenditure	LULLOI MILI	•		
131010	Scheme Amendments	1,000			1,000
131030	Consultants	1,000			1,000
131120	Insurance	1,116	1,116	1,007	1,007
131000	Administration Allocated				
	<ul> <li>Distance of the second transformed and the second se Second second se Second second sec</li></ul>	5,611	3,741	3,342	5,212
-	rating Expenditure	8,727	4,857	4,349	8,219
	ION OF THE ENVIRONMEN	<b>NT</b>			
Operating	Expenditure	5.mi			
Operating 130340	<b>Expenditure</b> Waste Oil Facility	500	500	3,741	4,500
<b>Operating</b> 130340 130320	<b>Expenditure</b> Waste Oil Facility Tyre Recycling	500 6,000	4,000	4,358	6,358
<b>Operating</b> 130340 130320	<b>Expenditure</b> Waste Oil Facility	500			
Operating 130340 130320 Total Oper OTHER CO	<b>Expenditure</b> Waste Oil Facility Tyre Recycling rating Expenditure <b>DMMUNITY AMENITIES</b>	500 6,000	4,000	4,358	6,358
Operating 130340 130320 Total Open OTHER CC Operating	Expenditure         Waste Oil Facility         Tyre Recycling         rating Expenditure         OMMUNITY AMENITIES         Expenditure	500 6,000 6,500	4,000 4,500	4,358 8,099	6,358 10,858
Operating 130340 130320 Total Oper OTHER CC Operating 132120	<b>Expenditure</b> Waste Oil Facility         Tyre Recycling         rating Expenditure <b>OMMUNITY AMENITIES Expenditure</b> Cemetery Operations	500 6,000 6,500 76,000	4,000	4,358	6,358
Operating 130340 130320 Total Open OTHER CC Operating	Expenditure         Waste Oil Facility         Tyre Recycling         rating Expenditure         OMMUNITY AMENITIES         Expenditure	500 6,000 6,500	4,000 4,500	4,358 8,099	6,358 10,858 43,916
Operating 130340 130320 Total Oper OTHER CC Operating 132120	<b>Expenditure</b> Waste Oil Facility         Tyre Recycling         rating Expenditure <b>OMMUNITY AMENITIES Expenditure</b> Cemetery Operations	500 6,000 6,500 76,000	4,000 4,500 48,359	4,358 8,099 16,275	6,358 10,858 43,916 19,857
Operating 130340 130320 Total Oper Operating 132120 131920	<b>Expenditure</b> Waste Oil Facility         Tyre Recycling         rating Expenditure         OMMUNITY AMENITIES <b>Expenditure</b> Cemetery Operations         Burial plot preparations	500 6,000 6,500 76,000 30,000	4,000 4,500 48,359 20,000	4,358 8,099 16,275 9,857	6,358 10,858 43,916 19,857
Operating 130340 130320 Total Oper Operating 132120 131920 132020	<b>Expenditure</b> Waste Oil Facility         Tyre Recycling         rating Expenditure <b>OMMUNITY AMENITIES Expenditure</b> Cemetery Operations         Burial plot preparations         Hearse & Shed Costs	500 6,000 6,500 76,000 30,000 1,000	4,000 4,500 48,359 20,000 667	4,358 8,099 16,275 9,857 657	6,358 10,858 43,916 19,857 990
Operating 130340 130320 Total Open Operating 132120 131920 132020 132420	<b>Expenditure</b> Waste Oil Facility         Tyre Recycling         rating Expenditure         OMMUNITY AMENITIES <b>Expenditure</b> Cemetery Operations         Burial plot preparations         Hearse & Shed Costs         Cemetery Plaques	500 6,000 6,500 76,000 30,000 1,000 8,000	4,000 4,500 48,359 20,000 667 8,000	4,358 8,099 16,275 9,857 657 2,450	6,358 10,858 43,916 19,857 990 2,450
Operating 130340 130320 Total Open Operating 132120 131920 132020 132420 132620	Expenditure         Waste Oil Facility         Tyre Recycling         rating Expenditure         OMMUNITY AMENITIES         Expenditure         Cemetery Operations         Burial plot preparations         Hearse & Shed Costs         Cemetery Plaques         Depreciation	500 6,000 6,500 76,000 30,000 1,000 8,000 5,000	4,000 4,500 48,359 20,000 667 8,000 3,333	4,358 8,099 16,275 9,857 657 2,450 1,081	6,358 10,858 43,916 19,857 990 2,450 2,748
Operating 130340 130320 Total Oper Operating 132120 131920 132020 132420 132620 132720	Expenditure         Waste Oil Facility         Tyre Recycling         rating Expenditure         OMMUNITY AMENITIES         Expenditure         Cemetery Operations         Burial plot preparations         Hearse & Shed Costs         Cemetery Plaques         Depreciation         Insurance	500 6,000 6,500 76,000 30,000 1,000 8,000 5,000 1,116 10,100	4,000 4,500 48,359 20,000 667 8,000 3,333 1,116 6,733	4,358 8,099 16,275 9,857 657 2,450 1,081 1,007 5,995	6,358 10,858 43,916 19,857 990 2,450 2,748 1,007 9,362
Operating 130340 130320 Total Oper Operating 132120 131920 132020 132420 132620 132720 132820	<b>Expenditure</b> Waste Oil Facility         Tyre Recycling         rating Expenditure <b>OMMUNITY AMENITIES Expenditure</b> Cemetery Operations         Burial plot preparations         Hearse & Shed Costs         Cemetery Plaques         Depreciation         Insurance         Administration Allocated         Public Toilets	500 6,000 6,500 76,000 30,000 1,000 8,000 5,000 1,116 10,100 15,000	4,000 4,500 48,359 20,000 667 8,000 3,333 1,116 6,733 10,000	4,358 8,099 16,275 9,857 657 2,450 1,081 1,007 5,995 4,607	6,358 10,858 43,916 19,857 990 2,450 2,748 1,007 9,362 9,607
Operating 130340 130320 Total Open OTHER CO Operating 132120 131920 132020 132420 132620 132720 132820 132820 132820	<b>Expenditure</b> Waste Oil Facility         Tyre Recycling         rating Expenditure <b>DMMUNITY AMENITIES Expenditure</b> Cemetery Operations         Burial plot preparations         Hearse & Shed Costs         Cemetery Plaques         Depreciation         Insurance         Administration Allocated         Public Toilets         SPQ Mcleary St "Paddy's Flat"	500 6,000 6,500 76,000 30,000 1,000 8,000 5,000 1,116 10,100 15,000 3,500	4,000 4,500 48,359 20,000 667 8,000 3,333 1,116 6,733 10,000 2,333	4,358 8,099 16,275 9,857 657 2,450 1,081 1,007 5,995 4,607 2,300	6,358 10,858 43,916 19,857 990 2,450 2,748 1,007 9,362 9,607 3,467
Operating 130340 130320 Total Open OPTHER CO Operating 132120 131920 132420 132420 132420 132620 132720 132820 132520 132220 Total Open	<b>Expenditure</b> Waste Oil Facility         Tyre Recycling         rating Expenditure <b>DMIMUNITY AMENITIES Expenditure</b> Cemetery Operations         Burial plot preparations         Hearse & Shed Costs         Cemetery Plaques         Depreciation         Insurance         Administration Allocated         Public Toilets         SPQ Mcleary St "Paddy's Flat"         rating Expenditure	500 6,000 6,500 76,000 30,000 1,000 8,000 5,000 1,116 10,100 15,000	4,000 4,500 48,359 20,000 667 8,000 3,333 1,116 6,733 10,000	4,358 8,099 16,275 9,857 657 2,450 1,081 1,007 5,995 4,607	6,358 10,858 43,916 19,857 990 2,450 2,748 1,007 9,362 9,607
Operating 130340 130320 Total Open OPER CO Operating 132120 131920 132020 132420 132620 132720 132820 132820 132820 132820 Total Open Operating	Expenditure         Waste Oil Facility         Tyre Recycling         rating Expenditure         OMMUNITY AMENITIES         Expenditure         Cemetery Operations         Burial plot preparations         Hearse & Shed Costs         Cemetery Plaques         Depreciation         Insurance         Administration Allocated         Public Toilets         SPQ Mcleary St "Paddy's Flat"         cating Expenditure         Income	500 6,000 6,500 76,000 30,000 1,000 8,000 5,000 1,116 10,100 15,000 3,500 149,716	4,000 4,500 48,359 20,000 667 8,000 3,333 1,116 6,733 10,000 2,333 100,541	4,358 8,099 16,275 9,857 657 2,450 1,081 1,007 5,995 4,607 2,300 44,230	6,358 10,858 43,916 19,857 990 2,450 2,748 1,007 9,362 9,607 3,467 93,404
Operating 130340 130320 Total Open OPTHER CO Operating 132120 131920 132020 132420 132620 132520 132520 132220 Total Open Operating 132630	<b>Expenditure</b> Waste Oil Facility         Tyre Recycling         rating Expenditure <b>DMIMUNITY AMENITIES Expenditure</b> Cemetery Operations         Burial plot preparations         Hearse & Shed Costs         Cemetery Plaques         Depreciation         Insurance         Administration Allocated         Public Toilets         SPQ Mcleary St "Paddy's Flat"         rating Expenditure	500 6,000 6,500 76,000 30,000 1,000 8,000 5,000 1,116 10,100 15,000 3,500	4,000 4,500 48,359 20,000 667 8,000 3,333 1,116 6,733 10,000 2,333	4,358 8,099 16,275 9,857 657 2,450 1,081 1,007 5,995 4,607 2,300	6,358 10,858 43,916 19,857 990 2,450 2,748 1,007 9,362 9,607 3,467

hire of A	leekatharra				ment Bud
				Recreatio	on & Cult
for the per	iod ended 28 February 2009.	2008/09			
		2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	28 Feb 2009	Forecast
UBLIC H	ALLS AND CIVIC CENTRES				
Operating	<i>Expenditure</i>				
133620	Town Hall Maintenance	25,000	16,667	12,467	20,800
133420	Insurance	12,783	12,783	7,129	7,129
133820	Consultant building inspection	25,000	25,000	33,703	33,703
133720	Depreciation	12,000	8,000	6,617	10,617
133550	Administration Allocated	15,710	10,473	9,284	14,521
Total Open	rating Expenditure	90,493	72,923	69,200	86,770
Operating	Income =				8
134630	Hall Hire Fees	2,500	1,667	1,261	2,094
Total Open	rating Income	2,500	1,667	1,261	2,094
Canital E	= xpenditure				
135340	Hall Equipment	600	10		600
135440	Town Hall - capital improveme	75,000	18,750	23,978	80,228
	ital Expenditure	75,600	18,750	23,978	80,828
-	IG AREAS AND BEACHES	10,000		20,010	
	Expenditure				
135420	Swimming Pool Contract	70,500	44,063	40,186	66,623
136020	Housing	11,116	7,411	40,188	3,831
135620	Insurance	6,506	6,506	5.096	5.096
135920	Swimming Pool Maintenance	19,000	12,667	8,834	15,167
135720	Swimming Pool Water/Sewera	1,000	667	0,034 9	342
135520	Swimming Pool Chemicals/Ga	8,000	5,333	5,997	8,664
135820	Swimming Pool Electricity	10,000	7,500	3,735	6,235
137040	Swimming Pool Other	5,000	3,333	632	2,299
136620	Depreciation	14,500	9,667	10,310	15,143
135320	Administration Allocated	6,733	4,489	4,035	6,279
	rating Expenditure	152,355	101,636	78,961	129,679
5					
Operating		0.000	0.000		
136530	Swimming Pool Subsidy	3,000	3,000		-
136430	Swimming Pool Admission	8,000	8,000	5,730	5,730
136830	Reimbursements	1,000	667	1,127	1,460
Total Ope	rating Income	12,000	11,667	6,858	7,190
Capital E	spenditure				
136670	Upgrade Pool Change rooms	110,000	27,500	26,130	108,630
137140	Pool Equipment	14,500	14,500	6,465	6,465
Tatal Cami	ital Expenditure	124,500	42,000	32,595	115,095

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	and the second			Recreatio	on & Cultur
for the per	iod ended 28 February 2009.	2008/09			
continue	ed	2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	28 Feb 2009	Forecast
RECREAT	ION OFFICER				
Operating	Expenditure				
136170	Salaries	71,962	17.991	20,386	74,357
136180	Superannuation	6,334	4,223	2,072	4,183
136190	Staff Replacement & Relocatio	2,000			2,000
136210	Vehicle Operating Costs	8,000	5.333	4,536	7,203
137020	Housing Allocation	11,116	7,411	133	3,838
136150	Administration Allocated	26,932	17,955	15,969	24,946
137620	Insurance	4,599	4,599	10,473	10,473
136220	Staff Training & Travel Expem:	7,000	4,667		2,333
136250	Activities	24,100	4,820	5,588	24,868
136200	Misc Grant Activities	5,000	3,333	-	1,667
Total Oper	rating Expenditure	167,043	70,332	59,157	155,868
Operating		101,010			100,000
136230		500	500	42	42
136260	Reimbursements				10 10 10 10 10 10 10 10 10 10 10 10 10 1
	Miscellaneous Grants	5,000	3,333		1,667
Total Oper	rating Income	5,500	3,833	42	1,709
OTHER RE	CREATION AND SPORT				
Operating	Expenditure				
138100	Housing Allocation	11,116	7,411	1,294	4,999
138120	Reticulation Maintenance	5,000	3,333	188	1,855
138020	Picture Gardens	500	333	9	176
137920	Parks, Gardens & Reserves	54,000	36,000	52,220	70,220
137420	Scheme Water	5,000	-	651	5,651
137320	Sports ground (oval) maintena	32,000	21,333	41,521	52,188
137220	Sports Complex Maintenance	28,500	19,000	8,493	17,993
138920	Other Building Maintenance	7,000	4,667	1,924	4,257
138720	Gym Building Maintenance	6,500	4,333	564	2,731
138260	Gym Operating Costs	1,000	667	581	914
138250	Community Bus Operating cos	15,000	10,000	7,604	12,604
138620	Utilities - Gym	1,000	1,000	2,043	2,043
138130	Insurance	4,599	4,599	2,010	2,010
138810	Gym Equipment	2,000	1,000	293	2,293
139720	Depreciation	60,000	40,000	46,336	66,336
138110	Administration Allocated	17,955	11,970	10,664	16,649
	rating Expenditure	251,170	164.646	174,384	260,909
rota ope	=	201,110	101,010	111,001	200,000
Operating	Income				
139630	Complex Fees	2,500	1,667	1,833	2,666
139930	Gym Fees	4,500	3,000	3,760	5,260
138930	School Oval Contribution	15,000	-	8,477	23,477
138850	Community Bus fees	1,500	1,000	1,225	1,725
139430	Complex Fees Tennis	( <b>-</b> )	2 <b>1</b>	57	57
Total One	rating Income	23,500	5,667	15,351	33,185

# MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MARCH 21, 2009 Page $\mathbf{48}$

Shire of M	Meekatharra			Manage	ment Bud	
				Recreatio	on & Cultu	
for the per	riod ended 28 February 2009.	2008/09				
continue	ed	2008/09	2008/09	2008/09	2008/09 Forecast	
	ECREATION AND SPORT	Amd Budget	YTD Budget	28 Feb 2009		
136340	Construct Oval Toilets	100,000		_	100,000	
136350	Practice wall for tennis courts	3,000	-	-	3,000	
136540	Air conditioner Gym	10,000	-	-	10,000	
137840	BBQ & Light	12,000	-		12,000	
136240	Cornish Lift	35,000	-	-	35,000	
136370	Viewing platform at headfram	30,000	-		30,000	
136380	Replace pine rails around ova	6,000	1,500	-	4,500	
138940	Sports Complex Equipment	21,000	13,860	9,178	16,318	
139140	New Pump/fittings - oval	15,000	15,000	13,048	13,048	
140160	Race Course Buildings	20,000	-	-	20,000	
14aaa0	Parks & Gardens - Capital	88,000	-		88,000	
Total Capital Expenditure		340,000	30,360	22,226	331,866	
TELEVISI	ON AND RADIO BROADCAS	TING				
Operating	g Expenditure					
139860	Administration Allocated	2,244	1,496	1,326	2,074	
140820	Depreciation	1,220	813	868	1,275	
139880	Insurance	461	461	1,257	1,257	
139920	Operating Costs	1,500	1,000	-	500	
139820	Site Sharing Costs	6,000	4,000	4,962	6,962	
	rating Expenditure	11,425	7,770	8,413	12,068	
IBRARIE						
	g Expenditure					
140120	Book exchange costs	1,000	667	214	543	
140620	Lost/damaged/replaced stock	7,000	4,667	287	2,620	
140520 140420	Library operations	6,200	4,133	1,008	3,075	
140420	Insurance Book Purchases	461 1,000	461 667	1,257 65	1,257 398	
140320	Administration Allocated	36,358	24,239	21,539	33,658	
140720		30,358	24,239 467	435	33,656	
	Depreciation	52,719	35,301	24,805	42,223	
operaung	rating Expenditure	52,119	35,301	24,605	44,663	
140530	Library Charges	200	133	(48)	19	
Total Ope	rating Income	200	133	(48)	19	
OTHER CI						
Operating	g Expenditure					
141320	25 Mile Well Maintenance	6,000	4,000	-	2,000	
141420	Mt Gould Police Station	6,000	4,000		2,000	
141520	Museum Maintenance	1,000	667	276	609	
141720	Municipal Inventory Review	15,000	-	-	15,000	
141730	Preservation of Historical Imag	22,000	-		22,000	
141120	Insurance	768	768	746	746	
141820	Administration Allocated	11,222	7,481	6,680	10,421	
	Depreciation _	3,100	2,067	2,040	3,073	
141620	rating Expenditure	65,090	18,983	9,742	55,849	
Total Ope	The second se					
	gincome		000	308	428	
Total Ope	Masonic Lodge Income	350	233	000		
Total Operating 141530 Total Operation	Masonic Lodge Income rating Income	350 350	233	308		
Total Operating 141530 Total Oper Capital Ex	Masonic Lodge Income	350			425	
Total Operating 141530 Total Operation	Masonic Lodge Income rating Income					
Total Operating 141530 Total Oper Capital Ex 141810	Masonic Lodge Income rating Income <b>xpenditure</b>	350			425	

Alintenan           Operating Ex           149020         A           148800         D           148720         U           148400         Li           148400         Li           148500         Si           149000         Si           147500         R           148550         R           148500         C           14800         C           14800         Li	ddministration Allocated Depot Maintenance Apgrade of Roman ighting of Streets treet Cleaning Sweeping treet Maintenance ignage of Streets & Roadworks tural Roads Maintenance - Day La tehabilitation of Gravel Pits Contract & Consulting Supervisio nfrastructure Depreciation Expen- ing Expenditure	2008/09 2008/09 Amd Budget BRIDGES & DB 78,552 100,000 15,000 25,000 55,325 45,000 540,000 540,000 55,325 10,000 1,450,000 2,429,202	2008/09 YTD Budget EPOTS 52,368 20,000 - 16,667 23,650 27,663 270,000 - 966,667	2008/09 28 Feb 2009 50,506 15,978 - 16,120 4,493 10,999 230 162,127 - 2,125	<b>Transpo</b> 2008/09 Forecast 76,690 95,978 15,000 24,453 35,843 35,843 38,661 45,230 432,127 55,325
MAINTENAN           Operating Ex           149020         A           148800         D           148720         U           148700         Li           148500         Si           148200         Si           148500         Si           148500         Si           148500         Si           148500         Si           148500         R           148820         Ir           Total Operation         R	NCE - STREETS, ROADS, B xpenditure dministration Allocated Depot Maintenance Apgrade of Roman ighting of Streets treet Cleaning Sweeping treet Maintenance ignage of Streets & Roadworks tural Roads Maintenance - Day Le tehabilitation of Gravel Pits Contract & Consulting Supervision afrastructure Depreciation Expen- ing Expenditure acome	2008/09 Amd Budget RIDGES & DI 78,552 100,000 15,000 25,000 55,000 55,325 45,000 540,000 55,325 10,000 1,450,000	YTD Budget EPOTS 52,368 20,000 - 16,667 23,650 27,663 - 270,000 - -	28 Feb 2009 50,506 15,978 - 16,120 4,493 10,999 230 162,127 -	Forecast 76,690 95,978 15,000 24,453 35,843 38,661 45,230 432,127
Operating Ex           149020         A           148800         D           148720         U           148700         Li           148500         Si           148200         Si           148200         Si           149000         Si           147500         R           148550         R           148600         C           148820         Irr           Total Operation         C	Apenditure ddministration Allocated Depot Maintenance Apgrade of Roman ighting of Streets treet Cleaning Sweeping treet Maintenance ignage of Streets & Roadworks tural Roads Maintenance - Day La tehabilitation of Gravel Pits Contract & Consulting Supervision furastructure Depreciation Expen- ing Expenditure treet Maintenance	Amd Budget RIDGES & DI 78,552 100,000 15,000 25,000 55,000 55,325 45,000 540,000 55,325 10,000 1,450,000	YTD Budget EPOTS 52,368 20,000 - 16,667 23,650 27,663 - 270,000 - -	28 Feb 2009 50,506 15,978 - 16,120 4,493 10,999 230 162,127 -	Forecast 76,690 95,978 15,000 24,453 35,843 38,661 45,230 432,127
Operating Ex           149020         A           148800         D           148720         U           148700         Li           148500         Si           148200         Si           148200         Si           149000         Si           147500         R           148550         R           148600         C           148820         Irr           Total Operation         C	Apenditure ddministration Allocated Depot Maintenance Apgrade of Roman ighting of Streets treet Cleaning Sweeping treet Maintenance ignage of Streets & Roadworks tural Roads Maintenance - Day La tehabilitation of Gravel Pits Contract & Consulting Supervision furastructure Depreciation Expen- ing Expenditure treet Maintenance	78,552 100,000 15,000 25,000 55,000 55,325 45,000 540,000 55,325 10,000 1,450,000	52,368 20,000 - 16,667 23,650 27,663 - 270,000 -	50,506 15,978 - 16,120 4,493 10,999 230 162,127	76,690 95,978 15,000 24,453 35,843 38,661 45,230 432,127
Operating Ex           149020         A           148800         D           148720         U           148720         U           148400         Li           148500         SB           148200         SB           149000         SB           147500         R           148550         R           148600         C           148820         In           Total Operation         Total Operation	Apenditure ddministration Allocated Depot Maintenance Apgrade of Roman ighting of Streets treet Cleaning Sweeping treet Maintenance ignage of Streets & Roadworks tural Roads Maintenance - Day La tehabilitation of Gravel Pits Contract & Consulting Supervision furastructure Depreciation Expen- ing Expenditure treet Maintenance	78,552 100,000 15,000 25,000 55,325 45,000 540,000 55,325 10,000 1,450,000	52,368 20,000 - 16,667 23,650 27,663 - 270,000 - -	15,978 - 16,120 4,493 10,999 230 162,127 -	95,978 15,000 24,453 35,843 38,661 45,230 432,127
149020         A           148800         D           148720         U           148720         U           148700         Li           148500         Si           148200         Si           149000         Si           147500         R           148550         R           148600         C           148820         Irr           Total Operation         C	ddministration Allocated Depot Maintenance Apgrade of Roman ighting of Streets treet Cleaning Sweeping treet Maintenance ignage of Streets & Roadworks tural Roads Maintenance - Day La tehabilitation of Gravel Pits Contract & Consulting Supervisio nfrastructure Depreciation Expen- ing Expenditure	100,000 15,000 25,000 55,325 45,000 540,000 55,325 10,000 1,450,000	20,000 - 16,667 23,650 27,663 - 270,000 -	15,978 - 16,120 4,493 10,999 230 162,127 -	95,978 15,000 24,453 35,843 38,661 45,230 432,127
148800 D 148720 U 148400 L 148500 S 148200 S 149000 S 147500 R 148550 R 148600 C 148820 Ir Total Operati	Depot Maintenance Apgrade of Roman ighting of Streets treet Cleaning Sweeping treet Maintenance ignage of Streets & Roadworks tural Roads Maintenance - Day Le tehabilitation of Gravel Pits Contract & Consulting Supervisio nfrastructure Depreciation Expen- ing Expenditure treet Maintenance	100,000 15,000 25,000 55,325 45,000 540,000 55,325 10,000 1,450,000	20,000 - 16,667 23,650 27,663 - 270,000 -	15,978 - 16,120 4,493 10,999 230 162,127 -	95,978 15,000 24,453 35,843 38,661 45,230 432,127
148720 U 148400 Li 148500 SS 148200 SS 149000 SS 147500 R 148550 R 148600 C 148820 Ir Total Operati	Ipgrade of Roman ighting of Streets treet Cleaning Sweeping treet Maintenance ignage of Streets & Roadworks tural Roads Maintenance - Day La tehabilitation of Gravel Pits contract & Consulting Supervisio nfrastructure Depreciation Expen- ing Expenditure treet	15,000 25,000 55,325 45,000 540,000 55,325 10,000 1,450,000	16,667 23,650 27,663 270,000	- 16,120 4,493 10,999 230 162,127	15,000 24,453 35,843 38,661 45,230 432,127
148400         Li           148500         Si           148200         Si           149000         Si           147500         R           148550         R           148600         C           148820         Ir           Total Operation         C	ighting of Streets treet Cleaning Sweeping treet Maintenance ignage of Streets & Roadworks tural Roads Maintenance - Day La tehabilitation of Gravel Pits Contract & Consulting Supervisio nfrastructure Depreciation Expen- ing Expenditure	25,000 55,000 55,325 45,000 540,000 55,325 10,000 1,450,000	23,650 27,663 - 270,000 - -	4,493 10,999 230 162,127	24,453 35,843 38,661 45,230 432,127
148800 Si 148200 Si 149000 Si 147500 R 148550 R 148600 C 148820 Ir Total Operati	treet Cleaning Sweeping treet Maintenance ignage of Streets & Roadworks tural Roads Maintenance - Day La tehabilitation of Gravel Pits Contract & Consulting Supervisio nfrastructure Depreciation Expen- ing Expenditure	55,000 55,325 45,000 540,000 55,325 10,000 1,450,000	23,650 27,663 - 270,000 - -	4,493 10,999 230 162,127	35,843 38,661 45,230 432,127
148200 Si 149000 Si 147500 R 148550 R 148600 C 148820 Ir Total Operati	treet Maintenance ignage of Streets & Roadworks tural Roads Maintenance - Day La tehabilitation of Gravel Pits contract & Consulting Supervisio nfrastructure Depreciation Expen- ing Expenditure	55,325 45,000 540,000 55,325 10,000 1,450,000	27,663 270,000 -	10,999 230 162,127 -	38,661 45,230 432,127
149000 Si 147500 R 148550 R 148600 C 148820 Ir Total Operati	ignage of Streets & Roadworks tural Roads Maintenance - Day La tehabilitation of Gravel Pits contract & Consulting Supervision finastructure Depreciation Expen- ing Expenditure acome	45,000 540,000 55,325 10,000 1,450,000	270,000	230 162,127 -	45,230 432,127
147500 R 148550 R 148600 C 148820 Ir Total Operati	ural Roads Maintenance - Day Le tehabilitation of Gravel Pits Contract & Consulting Supervision firastructure Depreciation Expen- ing Expenditure	540,000 55,325 10,000 1,450,000	-	162,127	432,127
148550 R 148600 C 148820 Ir Total Operati	tehabilitation of Gravel Pits Contract & Consulting Supervision Infrastructure Depreciation Expen- ing Expenditure	55,325 10,000 1,450,000	-	-	the second s
148600 C 148820 Ir Total Operati	Contract & Consulting Supervision afrastructure Depreciation Expen- ing Expenditure acome	10,000 1,450,000	- 966,667	- 2,125	55,325
148820 Ir Total Operati	nfrastructure Depreciation Exper ing Expenditure acome	1,450,000	- 966,667	2,125	
Total Operati	ing Expenditure		966,667		12,125
	ncome =	2,429,202		1,022,769	1,506,102
<b>Operating</b> In			1,377,015	1,285,348	2,337,534
					S
145910 G	Grant - MRWA Direct	146,418	146,418	146,418	146,418
148230 R	eimbursements	-	-	73	73
Total Operati	ing Income	146,418	146,418	146,491	146,491
CONSTRUCT	TION - STREETS, ROADS,	BRIDGES & D	EPOTS		
Capital Expe					
and the back of the local division of the	load Construction	2,263,299	1,168,000	1,140,410	2,235,709
1.000	own Streets - reseal	350,000	1,100,000	2.589	352,589
The second s	and the second state of the second	A ALL COMPANY OLD AND A MALE AND A			
Total Capital	Expenditure =	2,613,299	1,168,000	1,142,999	2,588,298
Capital Inco	me				
146210 G	Frant - Roads to Recovery (R2R)	519,824	14,000	13,548	519,372
146410 B	lack Spot - Main Street	180,678	-	-	180,678
146910 G	Frant - Roads 2020 (Regional Roa_	200,000	80,000	82,933	202,933
Total Capital	Income	900,502	94,000	96,481	902,983
<b>Operating</b> In	icome –	100			
151310 P	rofit on Sale of Asset	51,000	38,000	46,380	59,380
Total Operati	ing Income	51,000	38,000	46,380	59,380
	TPURCHASES				
Capital Expe					
State of the second		80,000	80,000	71,454	71,454
	'oyota L/Cruiser - Works	80,000	00,000	132	132
	Caravans & Equipment rime Mover	180,000	180,000	183,230	183,230
		25,000	100,000	105,250	25,000
	Gen Set (Construction) Jumps	20,000	13,200	19,712	26,512
	railer for Caravan & Fuel Tank	70,000	70,000	45,500	45,500
	Trew Cab 9T Truck	205,000	205,000	128,437	128,437
	uel Tanker	15,000	15,000	11,134	11,134
CONTRACTOR CONTRACTOR CONTRACTOR	raffic Counters	7,000	7,000	7,270	7,270
	ibrating Roller	230,000	230,000	178,000	178,000
	Abrahing Koher	95,000	95,000	88,161	88,161
	Aiscellaneous Plant (Small Equip:	13,800	13,800	3,973	3,973
Total Capital		940,800	909,000	737,002	768,803
-		010,000		101,000	100,000
Capital Inco		100 000	00.000	100.010	040.010
	roceeds Sale of Plant	186,000	88,000	150,818	248,818
170300U Tr Total Capital	ransfers from Plant Reserve	199,000 385,000	- 88,000	150,818	199,000

Continued...

for the period and all 28 February 2000					Transpo
for the peri	iod ended 28 February 2009.	2008/09			
continue	ed	2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	28 Feb 2009	Forecast
IR BP					
Operating	Expenditure				
160520	Administration Allocated	8,977	5,985	5,305	8,297
160320	Cost of Fuel Sold	65,000	52,000	48,992	61,992
160420	Bank Charges	450	300	36	186
160720	Other Charges	100	67	-	33
Total Open	rating Expenditure	74,527	58,352	54,333	70,508
Operating	Income				2
151130	Fuel Sales - Cash	71,500	47,667	42,981	66,814
151330	Fuel Sales - Commission		-	1,192	1,192
151630	BP Monthly Retainer	57,000	38,000	38,000	57,000
	rating Income	128,500	85,667	82,173	125,006
ERODRO		120,000	50,000	00,110	
	Expenditure				
150600	Training and Conferences			3.645	3.645
151620	Housing Allocations	11,116	7.411	0,040	3,705
150210	Consultancy	24,000	1,411	4.704	28,704
150220	Utilities & Other Costs	23,430	23,430	23,421	23,421
150620	Insurance	10,952	10,952	9.837	9,837
150320		10,952	10,952	131	131
150520	Aerodrome Operations (Air) Aerodrome Maintenance	69,430	13,336	13,568	69,662
150900	Security Operating Expenses	5,000	5,000	15,500	03,002
150720	Depreciation	160,000	106,667	115,452	168,785
151420	Administration Allocated		4,189		5,809
152020		6,284 171,000	108,807	3,714 99,750	161,943
	Management contract rating Expenditure	481,352	279,932	274,223	475,642
ERODRO		101,002	210,002	011,000	110,012
Operating					
152030	Airport Landing Charges	190,000	126,667	118,714	182,047
150130	Airport Leases	24.000	24,000	21,251	21,251
151930	RFDS Refuelling	10,000	6,667	5,950	9,283
150330	Reimbursements	20,000	13.333	11,178	17,845
150530	Reimbursements Telephone	1,000	667	1,260	1,593
150630	Reimbursements Other	1,000	- 001	1,200	1,593
151350	Sale of surplus equipment			4,545	4,545
	sale of surplus equipment esel Operations	-	-	4,040	4,040
153030	Sales	350,000	233,333	116,903	233,570
150920	Issues	(310,000)	(206,667)	(111,392)	(214,725)
100020		(310,000)	(206,667)	(111,392)	
	Cost of goods sold	40,000	26,666	5.511	(214,725) 18,845
Total Ones	Profit/(Loss) on fuel operations rating Income	285,000	198,000	168,487	255,488
-		200,000	190,000	100,401	200,400
	cpenditure	000 000			
151040	Airport Construction	300,000			300,000
	tal Expenditure	300,000	-	-	300,000
Total Capi	•				

Shire of A	Neekatharra			Manage	ment Bud
				Econor	mic Servic
for the per	iod ended 28 February 2009.	2008/09			
		2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	28 Feb 2009	Forecast
RURAL SE	RVICES				
Operating	y Expenditure				
153020	MRVC Vermin Control	6,500	6,500	6,514	6,514
153120	Noxious Weeds and Pests	3,000	2,000	181	1,181
157520	Stockyard Maintenance	2,000	1,333	1,236	1,903
157420	Shop Premises Maintenance	2,500	1,667	238	1,071
157620	Depreciation	19,000	12,667	8,112	14,445
Total Ope	rating Expenditure	33,000	24,167	16,280	25,114
Operating	Income =				
157430	Shop Premises Rent	2,600	1,733	1,600	2,467
157630	Wesfarmers Yard Lease	540	360	-	180
187750	Bill Board Rental	790	527	500	763
157730	Reimbursements	600	400	164	364
Total Ope	rating Income	4,530	3,020	2,264	3,774
TOURISM	AND AREA PROMOTION				
	z Expenditure				
159250	Administration Allocated	46,009	30,673	28,123	43,459
159220	Depreciation	29,000	19,333	20,981	30,648
153820	Tourism Promotions	25,000	16,667	8,698	17,031
154620	Maps & Souvenirs	10,000	6,667	5,481	8,814
154220	Information Bays	4.000	2,667	-	1,333
159260	Maintenance Trails & Lookout	25,000	8,250	4.097	20,847
153920	Meekatharra Festival	88,000	88,000	61,747	61,747
154030	Meekatharra Rodeo	40,000	40,000	50,091	50,091
154420	Local Newspaper Production	5,000	5,000	2,244	2,244
154720	Town Beautification	10,000	-	381	10,381
Total Ope	- rating Expenditure	282,009	217,257	181,843	246,595
Operating	5 1				
153930	Meekatharra Festival	80,000	80,000	39,612	39,612
154920	Meekatharra Rodeo Income	1,000	1,000	11.892	11.892
154330		1,500	1,000	591	1,091
154330	Local Newspaper Revenue	2,000	1,333	1.811	2,478
154730	Sale of Maps & Souvenirs	۵,000	1,000		
0	Reimbursements	-	-	62	62
154430	Meeka Dust Advertising	1,500	1,500	824	824
Total Ope	rating Income	86,000	84,833	54,791	55,959

# MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MARCH 21, 2009 Page $\mathbf{52}$

hire of <b>N</b>	leekatharra				ment Budge
				Econor	nic Service
for the per	iod ended 28 February 2009.	2008/09			
		2008/09	2008/09	2008/09	2008/09
		Amd Budget	YTD Budget	28 Feb 2009	Forecast
OURISM	AND AREA PROMOTION .	continued			
Capital E	xpenditure				
153940	Meeka Heritage Drive Trails	279,603	15,000	14,451	279,054
153970	<b>Collection of Mining Relics</b>	10,000	-	-	10,000
154240	Entry Statements & Signs	30,000		-	30,000
153950	Tourist rest Area	-	-	495	495
Total Capi	ital Expenditure	319,603	15,000	14,946	319,549
Capital In	come				
153810	Trails Grant	192,132	16,000	15,075	191,207
Total Capi	ital Income	192,132	16,000	15,075	191,207
UILDING	CONTROL				
Operating	r Expenditure				
156420	MRH S Building Costs	2,000	-	-	2,000
157740	Insurance	2,161	2,161	1,789	1,789
156520	Demolition costs	90,000	-	-	90,000
157720	Administration Allocated	1,122	748	690	1,064
Total Ope	rating Expenditure	95,283	2,909	2,478	94,853
Operating	Income				
156830	Building Permit Fees	1,000	667	16,673	17,006
156930	Building Demolition Fees	81,000	664	750	81,086
Total Ope	rating Income	82,000	1,331	17,423	98,092
	Net Funding Demands	(365,233)	(154,149)	(125,993)	(337,079)

Shire of N	leekatharra			States and the second	me <mark>nt Bud</mark> ge	
for the ner	iod ended 28 February 2009.	2008/09	01	ther Propert	y & Service:	S
Tor the pen	od chided 201 condary 2000.					
PRIVATE V	VORVE	2008/09	2008/09	2008/09	2008/09	
	and the second	Amd Budget	YTD Budget	28 Feb 2009	Forecast	
159520	<i>Expenditure</i> Private Works	1,000		714	1,714	
	rating Expenditure	1,000		714	1,714	
<b>Operating</b>		1,000	<u> </u>	114	1,114	
159630	Charges - Private Works	1,600		137	1,737	
	rating Income	1,600	<u> </u>	137	1,737	
		1,600	<u> </u>	131	1,151	
	ORKS OVERHEAD					
180120	Expenditure	171 100	111 014	100 747	104 000	
181320	Supervision - Salaries	171,162	111,914	105,747	164,995	
	Superannuation of Workmen	66,624	43,562	36,242	59,304	
180320 180520	Annual Leave, Sick Leave, Puk	49,424	24,712	27,910	52,622	
180520	Rostered days Off	-		1,660	1,660	
181520	Relocation & Recruitment Cost	25,000	-	55.442	25,000	
	Allowances and Incentives	40,191	40,191	1	55,442	
180620	Camping Requirements	12,000	8,000	73	4,073	
180820	Camping Telephone Costs	9,000	6,000	10,350	13,350	
180920	Travelling and Conference Ex	29,500	-	3,993	33,493	
181020	Protective Clothing & Equipm	6,000	4,000	155	2,155	
182320	Allocation from Housing	77,813	38,907	14,045	52,951	
180220	Engineering - Office and Othe	8,000	5,231	607	3,376	
180420	Insurance on Works	50,396	50,396	18,677	18,677	
182720	Occupational Health & Safety	7,000	-	262	7,262	
181420	Work Supervisors Vehicle	25,000	16,667	21,938	30,271	
182520	Administration Allocated	71,819	47,879	42,548	66,488	
181820	Less PWO allocated to works	(635,229)	(423,486)	(200,810)	(412,553)	
	rating Expenditure	13,700	(26,027)	138,840	178,566	
Operating						
181330	Reimbursements - Stores & Te	10,000	6,667	2,919	6,252	
	rating Income	10,000	6,667	2,919	6,252	
	PERATION COSTS					
-	Expenditure	200.000	010 100	010 171	204 011	
183020 183320	Fuel and Oil	300,000	218,160	312,171	394,011	
183320	Parts and Repairs (external)	315,000	220,500	245,747	340,247	
183220	Repairs - Wages	24,000	16,000	48,457	56,457	
183620	Tyres Consumable Stores	80,000	50,904	22,551	51,647	
	na terretari terretari bere a la receptorenza en	40,000	32,000	29,323	37,323	
184320	Replacement Tools	10,000	6,667	2,449	5,782	
183520 183820	Licenses	12,000	8,000	657	4,657	
183230	Insurance Machanica Vahiala	41,417	41,417	39,529	39,529	
183230	Mechanics Vehicle	12,000	8,000	6,848	10,848	
183920	Cutting Edges	10,000	21 606	10 204	10,000	
	Administration Allocated Less Alloc To Works	32,543	21,695	19,304	30,152	
	tating Expenditure	(876,960)	(584,640)	(546,747)	(839,067)	
184020	auno Excendunte	-	38,703	180,288	141,586	
Total Open						
		18,000	12,000	3,387	9,387	

Shire of N	/leekatharra	Management B Other Property & Se							
for the per	iod ended 31 March 2007.	2006-07							
continue	continued		2006/07	2006/07	2006/07				
		Budget	YTD Budget	31 Mar 2007	Forecast				
PLANT DE	PRECIATION								
Operating	<i>Expenditure</i>								
183120	Depreciation	385,000	256,667	315,262	443,595				
184040	Less Plant Depreciation Alloca	(385,000)	(256,667)	(52,270)	(180,603)				
Total Operating Expenditure		-	-	262,993	262,992				
Operating	Income =								
187630	Sale Of Scrap	1,500	1,000	820	1,320				
Total Ope	rating Income	1,500	1,000	820	1,320				
ALARIES	AND WAGES								
185300	Salaries & Wages	1,631,772	1,087,849	901,226	1,445,149				
185400	Salaries & Wages Alloc	(1,631,772)	(1,087,849)	(908,609)	(1,452,532)				
Total Ope	rating Expenditure	-	-	(7,383)	(7,383)				
	Net Funding Demands	16,400	6,991	(568,189)	(558,779)				

#### Shire of Meekatharra

#### Management Budget Notes on Variations

for the period ended 28 February 2009. 2008/09

Variations for revenues and expenses that are greater than \$10,000 and 10.0% when compared to the budget year to date estimates. New items reported in this reporting period are identified with an #.

Ref	Act	Description	Anl Budget	<b>YTD Budget</b>	28	Feb 2009
1	192230	Interest on Municipal Investme	216,000	110,000	\$	84,289
	Lower in	nterest returns				23%
2	192240	Interest on Reserve Investmen	372,000	73,000	\$	282,740
	Lower in	nterest returns				287%
3	110820	Admin Allocated to Functions	(897,735)	(598,490)	\$	(486,504)
	Allocatio	ons to be reviewed				19%
4	128630	Refuse Collection	94,710	94,710	\$	79,852
	Under in	nvestigation				16%
5	137320	Sports ground (oval) maintena	32,000	21,333		41,521
	Replace	bore \$22k.				95%
6	152100	Trailer for Caravan & Fuel Tan	70,000	70,000		45,500
	One of t	wo caravans acquired.				35%
7	150240	Crew Cab 9T Truck	205,000	205,000		128,437
	Savings	on aquisition				37%
8	153320	Vibrating Roller	230,000	230,000		178,000
	Savings	on aquisition				23%
9	156830	<b>Building Permit Fees</b>	1,000	667		16,673
	HWE M	ining Camp				
10	181520	Allowances and Incentives	40,191	40,191		55,442
	Allocati	ons being reviewed				38%
11	182320	Allocation from Housing	77,813	38,907		14,045
	Allocatio	ons being reviewed				64%
12	180420	Insurance on Works	50,396	50,396		18,677
	Savings	- remaining adjustment on 2007/0	8 payroll.			63%
13	181820	Less PWO allocated to works	(635,229)	(423,486)		(200,810)
	Staff sho	ortages - reduced allocations.	and I man them which			53%

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

Actions taken under Delegation 5 – Power to Waive or Write off Debts requiring notification to Council in February 2009 where:

The following Debtor amounts were written off:

<b>Debtor Name</b>	Date	Amount	<b>Reason for Write Off</b>
Bali Air Charter	17/12/07	8.00	This invoices amount is for landing fees incurred on 13/12/07. Amount to small for
Carmichael, Andrew	26/08/08	17.65	collection action. This invoices amount is for landing fees incurred on 23/08/08. Amount to small for
Gail Allison	11/09/08	33.00	collection action This invoice amount is for removal of impounded vehicle to shire depot. Subsequent attempt to track him down have failed and amount is too small for collection action.
Kittyhawk Holdings	03/10/07	21.18	This invoice amount is for landing fees incurred on 01/09/07. Demand letter was sent on 12/06/08 but haven't received any response. Amount too small for collection action.
Jacob Flentri	17/12/07	62.51	This invoice amount is for landing fees incurred $10/11/07$ , 09/12/07 & 07/06/08. Demand letter was sent on $12/06/08$ but haven't received any response. Amount too small for collection action.
Paul Darley	30/06/08	12.62	This invoice amount is for landing fees on 20.04.08. Paul called shire office on 17.02.09and said that their aircraft has never been to Meekatharra. Amount too small for collection action.
	Total	154.96	

### SHIRE OF MEEKATHARRA

#### INVESTMENT REGISTER

Total Investments as at 28th February 2009

Account	Institution	Account Type	Maturity Date	Interest Rate	<i>Opening Balance 1/07/2008</i>	Interest Earnt to 31/01/2009	Interest Earnt This Period	Transfers To Investments	Transfers From Investments	Closing Balance 28/02/2009
946020606	HBS	At Call		Variable	6,015,045.84	28,105.92	-	-	( 6,043,151.76 )	-
252057588	BoQ	90 Day TD	21/01/2009	7.20%	-	38,242.21	-	1,000,000.00	( 1,038,242.21 )	-
252057589	BoQ	180 Day TD	23/01/2009	8.50%	-	216,391.50	-	5,043,151.76	( 5,259,543.26 )	-
35-0243	Westpac	90 Day TD	27/04/2009	4.80%	-	-	-	6,297,785.47	-	6,297,785.47
26-7466	Westpac	At Call		Variable	2,442,655.87	76,873.00	3,554.49	2,650,000.00	( 3,740,000.00 )	1,433,083.36
	TOTALS				8,457,701.71	359,612.63	3,554.49	14,990,937.23	( 16,080,937.23 )	7,730,868.83

#### Investments by Nature

General Ledger Code	Investment Purpose	% of Investment	Opening Balance 1/07/2008	Interest Earnt to 31/01/2009	Interest Earnt This Period	Transfers To Investments	Transfers From Investments	Closing Balance 28/02/2009
170300	Plant Reserve	25.46%	1,531,187.87	71,974.10	-	-		1,603,161.97
170500	Building Reserve	16.30%	980,191.95	46,074.31	-	-	-	1,026,266.26
170200	Water Reserve	2.03%	122,204.70	5,744.28	-	-	-	127,948.98
170700	Airport Runway Reserve	29.99%	1,804,065.78	84,800.83	-	-	-	1,888,866.61
170800	Airport Operations Reserve	10.58%	636,484.51	29,918.21	-	-	-	666,402.72
170600	Transport Reserve	4.64%	279,060.88	13,117.37	-	-	-	292,178.25
170100	Infrastructure Reserve	10.37%	623,602.48	29,312.68	-	-	-	652,915.16
170150	Leave Reserve	0.64%	38,247.67	1,797.85	-	-	-	40,045.52
	SUB TOTAL ON RESERVES	100.00%	6,015,045.84	282,739.63		-	-	6,297,785.47
6001	Municipal Fund	100.00%	2,442,655.87	76,873.00	3,554.49	2,650,000.00	( 3,740,000.00 )	1,433,083.36
l.	TOTAL INVESTMENTS BY NATURE	) <del>.</del> 2	8,457,701.71	359,612.63	3,554.49	2,650,000.00	( 3,740,000.00 )	7,730,868.83

#### 9.2.2 OUTSTANDING DEBTORS LOCATION: APPLICATION: FILE REF: DISCLOSURE OF INTEREST: DATE OF REPORT: AUTHOR:

NIL NIL ADM 171 NIL 12 MARCH 2009 HITESH HANS DEBTORS & CREDITORS OFFICER

**SIGNATURE OF AUTHOR:** 

**SENIOR OFFICER:** 

ROY MCCLYMONT CHIEF EXECUTIVE OFFICER

Ka 2

#### SIGNATURE OF SENIOR OFFICER:

#### **Summary:**

Attached is a copy of the detailed outstanding Sundry Debtors.

#### **Background:**

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

The following applies to all outstanding debtors -

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

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

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

#### **Comment:**

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

#### **Consultation:**

Roy McClymont – Chief Executive Officer

#### Statutory Environment: Nil

**Policy Implications:** Nil

**Financial Implications:** 

Loss of revenue

<u>Strategic Implications:</u> Nil

Voting Requirements: Simple Majority

**Officers Recommendation / Council Resolution:** 

Moved: Cr NL Trenfield Seconded: Cr AG Burrows

That Council receives the outstanding monthly Debtor Trial Balance for February 28, 2009.

CARRIED 6/0

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Printed or	n : 10.03.09 at 09:48						SHIRE OF MEEKATHARRA
	Debtors	Trial Balance					
	As at	28.02.2009					
Debtor #	Name		.2008	30.12.2008	29.01.2009	28.02.2009	Total
		GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of				
			ldest				
Invoice							
F035	EDimens Dlumbing & Gra		Days)	0.00	0.00		~~ ~~
A041	5Rivers Plumbing & Gas	0.00	0	0.00	0.00	23.80	23.80
	AD ASTRAL AVIATION	0.00	0	0.00	0.00	2.60	2.60
B043	ADRIAN BAUMGARTEN	0.00	0	0.00	0.00	137.10	137.10
A049	AIR AUSTRALIA INTERNATIONAL	0.00	0	0.00	27.35	54.70	82.05
A029	AIR PHOENIX INTERNATIONAL	0.00	0	-32.30	0.00	0.00	-32.30
A074	AIRLINES OF TASMANIA PTY LTD	0.00	0	0.00	0.00	50.29	50.29
A079	ALPINE HILL PTY LTD	0.00	0	0.00	0.00	17.36	17.36
A064	AUSTRALASIAN JET PTY. LTD.	125.79	0	0.00	0.00	0.00	125.79
A046	AUSTRALIAN AERIAL SURVEYS P/LTD	-33.68	340	0.00	0.00	0.00	-33.68
A017	AUSTRALIAN TAXATION OFFI	0.00	0	-4.67	0.00	28214.38	28209.71
в8	BALI AIR CHARTER	0.00	0	0.00	0.00	41.01	41.01
B016	BELELE STATION	624.00	670	0.00	0.00	0.00	624.00
B072	BRADLEY, THOMAS	0.00	0	0.00	25.86	0.00	25.86
B035	BRISTOW HELICOPTERS PTY LTD	0.00	0	0.00	0.00	70.05	70.05
W036	CAMERON WATSON	-215.29	394	0.00	0.00	0.00	-215.29
C092	CARNARVON AIR SERVICES PTY LTD	0.00	0	0.00	17.66	0.00	17.66
C019	CASAIR PTY LTD	0.00	0	0.00	74.74	127.05	201.79
C026	CHINA SOUTHERN W/AUSTRALIA	0.00	0	0.00	0.00	541.28	541.28
L09	CHRIS LANE	190.15	346	0.00	0.00	0.00	190.15
C028	CHRISHINE NOMINEES	0.00	0	0.00	152.06	416.91	568.97
B022	CLARK BUTSON	0.00	0	0.00	0.00	44.28	44.28
T019	CLARKE TERENCE	-83.00	599	0.00	0.00	0.00	-83.00
C011	COMMERCIAL HOTEL	0.00	0	0.00	0.00	93.00	93.00
C021	COMPLETE AVIATION SERVICES	0.00	0	0.00	0.00	149.68	149.68
C065	CONTRACT AQUATIC SERVICES	0.00	0	0.00	0.00	1240.00	1240.00
C15	COURIER AUSTRALIA	-46.50	422	0.00	0.00	93.00	46.50
D011	D & L ELECTRICS	0.00	0	0.00	0.00	21.56	21.56
F011	DAVID FORREST	0.00	0	0.00	0.00	31.73	31.73
D034	DEPARTMENT OF THE ATTORNEY GENERAL	0.00	0	0.00	0.00	13750.00	13750.00
D1	DEPT OF EDUCATION & TRAINING	0.00	0	0.00	0.00	4851.50	4851.50
E013	EDSAL PTY LTD	-62.55	312	0.00	0.00	0.00	~62.55
E027	ERROL PHILP	142.76	148	0.00	0.00	0.00	142.76
E009	ESPERANCE AIR CHARTER	175.95	0	0.00	0.00	0.00	175.95
E021	Enipend Pty Ltd	0.00	0	0.00	0.00	102.63	102.63
F1	FOSSILS ENTERPRISES PTY LTD	2589.74	143	0.00	0.00	934.20	3523.94
					0.00		

Page :

Printed on : 10.03.09 at 09:48 SHIRE OF MEEKATHARRA							
	Debtor:	s Trial Balance					
	As a	at 28.02.2009					
Debtor #	Name	30.11	.2008	30.12.2008	29.01.2009	28.02.2009	Total
		GT 90 days		GT 60 days	GT 30 days	Current	
			Of				
			ldest				
			voice				
			Days)				
F014	FUGRO AIRBORNE SURVEYS	0.03	134	0.00	73.93	0.00	73.96
F012	FUGRO SPATIAL SOLUTIONS	0.00	0	0.00	0.00	301.74	301.74
G011	GERALDTON AIR CHARTER	107.70	148	158.65	257.00	317.30	840.65
G008	GOLDFIELDS AIR SERVICES	0.00	0	0.00	41.01	32.92	73.93
M099	HAOUST S V	0.00	0	0.00	0.00	16.50	16.50
H026	HAWKER PACIFIC PTY LTD	66.00	92	0.00	0.00	0.00	66.00
G032	HELEN GOULD	0.00	0	0.00	159.09	0.00	159.09
H014	HELIBITS PTY LTD	0.00	0	51.97	68.42	59.40	179.79
H012	HELICOPTERS AUSTRALIA PTY LTD	-23.60	115	0.00	0.00	0.00	-23.60
H055	HITESH HANS	0.00	0	0.00	0.00	14.95	14.95
H044	Hampton Livestock Transport P/L	0.00	0	0.00	0.00	93.00	93.00
J033	JAMES JOSEPH BUCHANAN	0.00	0	0.00	0.00	4.10	4.10
J018	JANDAKOT FLIGHT CENTRE	0.00	0	0.00	0.00	-32.19	-32.19
J010	JAYROW HELICOPTERS	0.00	0	0.00	19.17	0.00	19.17
G095	JOHN GOOCH	0.00	0	0.00	15.87	16.50	32.37
J1	JUDAL PASTORAL COMPANY	0.10	197	0.00	0.00	0.00	0.10
P055	JULIE PEAKHAM	194.72	757	0.00	0.00	0.00	194.72
K023	K & G AVIATION PTY LTD	-47.39	481	0.00	0.00	0.00	-47.39
D15	K. DERSCHOW & S. GILBERT	-55.00	556	0.00	0.00	0.00	-55.00
K013	KALGOORLIE BOULDER	0.00	0	0.00	30.00	0.00	30.00
K004	KILLARA STATION	0.00	0	0.00	985.20	0.00	985.20
L025	LIMESCALE AUSTRALIA	0.00	0	0.00	0.00	93.00	93.00
S004	MARK SMITH PTY LTD	0.00	0	0.00	0.00	47.60	47.60
S15	MAUREEN STACK	155.50	544	0.00	0.00	0.00	155.50
MC1D	MEEKATHARRA CARAVAN PARK	0.00	0	0.00	0.00	47.60	47.60
MO3D	MEEKATHARRA CORNER STORE	0.00	0	0.00	48.00	95.60	143.60
T2	ML & GJ TRENFIELD CONTRACTING	0.00	0	0.00	0.00	227.36	227.36
M052	MOBIL OIL AUSTRALIA PTY LTD	0.00	0	0.00	0.00	1258.18	1258.18
M10	MOSES DRILLING CO. PTY LTD	0.00	0	-1713.18	0.00	0.00	-1713.18
C029	MR THOMAS CULLITY	0.00	0	0.00	0.00	38.91	38.91
M16	MURCHISON MAIL & FREIGHT SERVICES	0.00	0	0.00	0.00	93.00	93.00
N009	NANTAY PTY LTD - MAROOMBA	0.00	õ	0.00	0.00	74.99	74.99
N002	NETWORK AVIATION	0.00	0	0.00	791.36	395.68	1187.04
U003	NEVILLE ULPH	0.00	õ	0.00	0.00	21.55	21.55
N001	NEWMAN VETERINARY HOSPITAL	0.00	õ	0.00	0.00	47.60	47.60
		0.00	<b>v</b>	0.00	0.00	47.00	

Page :

Printed on	n : 10.03.09 at 09:48	ebtors Trial	Balanco					SHIRE OF MEEKATH
	Ľ	As at 28.0						
Debtor #	Name		and the second sec	.2008	30.12.2008	29.01.2009	28,02,2009	Total
			GT 90 days	Age	GT 60 days		Current	0000000000
				Of		-		
			0	ldest				
				voice				
				Days)				
нозз	NYSSA HENDERSON		0.00	0	0.00	19.80	84.80	104.60
0018	OBERON AIR PTY LTD		0.00	0	0.00	0.00	16.50	16.50
P028	PANORAMA ELECTRONICS PTY LTD		-18.63	617	0.00	0.00	0.00	-18.63
L011	PAUL LYONS		0.00	0	0.00	0.00	31.73	31.73
C078	PETER COLLINS		85.33	298	0.00	0.00	0.00	85.33
H021	PHILIP HOOPER - COCKLES		-18.66	295	0.00	0.00	0.00	-18.66
R036	RANGI WALKER		0.00	0	0.00	0.00	11.20	11.20
R034	RFDS WESTERN OPERATIONS		0.00	0	0.00	0.00	3484.40	3484.40
S070	RICHARD SATCHELL		15.00	92	0.00	0.00	0.00	15.00
R009	ROYAL AERO CLUB OF WA		0.00	0	0.00	0.00	18.56	18.56
R005	ROYAL FLYING DOCTOR SERVICE		0.00	0	0.00	3520.62	3740.46	7261.08
R006	ROYAL MAIL HOTEL		0.00	0	0.00	0.00	93.00	93.00
S051	SHINE AIR PTY LTD		-43.10	187	15.00	0.00	0.00	-28.10
S007	SKIPPERS AVIATION		0.00	0	2648.08	10192.66	5104.89	17945.63
S5	SKYWEST AIRLINES PTY LTD		0.00	0	0.00	711.02	0.00	711.02
S080	SPORTLINE NOMINEES PTY LTD		0.00	0	0.00	0.00	47.90	47.90
S078	STAR AVIATION PTY LTD		0.00	0	0.00	74.84	0.00	74.84
S072	STELLA JOHNSON		0.00	0	0.00	0.00	27.55	27.55
K045	STEVE KELLY		152.44	368	0.00	0.00	0.00	152.44
T018	TRENFIELD MAL		0.00	0	0.00	0.00	75.84	75.84
T037	TRENFIELD MOTORS		0.00	0	0.00	0.00	1550.00	1550.00
T007	TROPIC AIR SERVICES		0.00	0	0.00	0.00	39.20	39.20
P067	The Prospectors Pot Cafe		0.00	0	0.00	0.00	23.80	23.80
U005	UTS AVIATION		0.00	0	0.00	0.00	32.51	32.51
W100	WARD JOHN		-15.37	282	0.00	0.00	0.00	-15.37
W039	WARWICK JOHN, POINTON		0.00	0	0.00	0.00	24.30	24.30
B070	WATSON-BATES, JOHN		0.00	0	0.00	-8.25	12.00	3.75
M104	WAYNE MOORE		119.35	326	0.00	0.00	0.00	119.35
R3	William E. Riley		19.80	640	0.00	0.00	0.00	19.80
Y004	YARLARWEELOR STATION		0.00	0	0.00	0.00	610.32	610.32
Y012	YULELLA MECHANICAL REPAIRS		0.00	0	0.00	0.00	47.60	47.60
er ywane 2 Color (995)	an and an	Totals	4101.59	2	1123.55	17297.41	69349.96	91872.51
						and and the state		220/2002

QUIDE OF MERK HARRA

#### 9.2.3 LIST OF ACCOUNTS PERIOD ENDED FEBRUARY 2009

LOCATION: APPLICATION: FILE REF: DISCLOSURE OF INTEREST: DATE OF REPORT: AUTHOR: N/A CAMERON WATSON ADM 171 NIL 12 MARCH 2009 HITESH HANS DEBTORS & CREDITORS OFFICER

**SIGNATURE OF AUTHOR:** 

**SENIOR OFFICER:** 

ROY MCCLYMONT CHIEF EXECUTIVE OFFICER

Kal

SIGNATURE OF SENIOR OFFICER:

#### Summary:

Accounts are to be presented to council for payments.

#### **Background:**

List of accounts

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

#### **Comment:**

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount: \$701	,627.87
Trust Account	Voucher No's	Amount: \$	0.00
Air BP	Voucher No's	Amount: \$	0.00

#### **Consultation:**

Roy McClymont - Chief Executive Officer

#### **Statutory Environment:**

Local Government (Financial Management) Regulations 1996 S.6.10.13 List of Accounts.

**Policy Implications:** 

Nil

**Financial Implications:** Accounts to be paid.

**Strategic Implications:** Nil

Voting Requirements: Simple Majority

#### **Officers Recommendation / Council Resolution:**

Moved: Cr AB Downing Seconded: Cr HJ Nichols

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

CARRIED 6/0

#### SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 21st MARCH 2009

EFT287         14022009 AV TRUCKS SERVICES PTY LTD         AIR CLEANERS         -1116 94         -           EFT287         16022009 AJ BURNONS PLANT         VARIOUS PLANT HINE         -36861.00         -           EFT288         16022009 AJ LUGIOLES WA PTY LTD         DY ACETYLENE         -146.83         -           EFT285         16022009 AJ LUGIOLES WA PTY LTD         DY ACETYLENE         -146.83         -           EFT285         16022009 CLEANERS ENCICES         CLINDER RENT OXY & ACETYLENE         -128.19         -           EFT285         16022009 CLUIRER NUTRALL         BURDER RENT OXY & ACETYLENE         -128.19         -           EFT285         16022009 CLUIRER NUTRALL         Westare Transport OXY & ACETYLENE         -208.57         -           EFT285         16022009 CLUIRER VUSTALL         Westare Transport OX & ACETYLENE         -209.00         -           EFT285         16022009 CLUINERVINEE ONTROL         RANGER SERVICES ON 19.20.21 Jan         -209.00         -           EFT285         16022009 CLUINERVINEE MEENTALLINTE         RANGER SERVICES ON 34 FEB 09         -209.00         -           EFT285         16022009 CLUINERVINEE MEENA         DONATON FOR HANDROK         -         -           EFT285         16022009 CLUINERVINEE MEENA         DONATON FOR HANDROK         -	Chq/EFT		Description	MUNICIPAL	AIR BP	TRUST
EPT280         10022006 AUL CURDE VAM PTY LTD         CPATAGE FOR JAN 09	EFT2878	16/02/2009 AV TRUCKS SERVICES PTY LTD	AIR CLEANERS	-1116.94	-	-
EPT2831         16022000 ARL UQUIDE WA PY LTD         OXY & ACETYLENE         -14.83         -         -           EPT2828         16022000 BENET INTERNET SERVICES         REPAR & PARTS         -139.99         -         -           EPT2828         16022000 BUNITED ENTERNET SERVICES         CYLINDER RENT OXY & ACETYLENE         -139.99         -         -           EPT2836         16022000 CURIER AUSTRAULA         Weatros - Transport OF Excavator         -         -         -           EPT2836         16022000 CURIER AUSTRAULA         Weatros - Transport OF Excavator         -         -         -         -           EPT2836         16022000 CURIER AUSTRAULA         RANGER SERVICES ON - 19-20-21 Jan         -200.00         -         -           EPT2836         16022000 COMIRECAL HOTEL MEEKATHARRA         Meels & Refrestments For Concoll Meeting January         -170.20         -         -           EPT2836         16022000 COMIRER AUSTRAULA LIMITED         CANATON FOR HANDROKCK SON 34 FEB 09         -2000.00         -         -           EPT2840         16022000 CURIER AUSTRAULA LIMITED         CANATON FOR HANDROKCK CONTRACT ON COMMANDER PHONE SYSTEM         -160.00         -           EPT2840         16022000 CURIE AUSTRAULA LIMITED         CANATON CONTRACT ON COMMANDER PHONE SYSTEM         -160.24         -      <	EFT2879	16/02/2009 AG BURROWS PLANT	VARIOUS PLANT HIRE	-36861.00	-	-
EFT282         1602/2008 DENET INTERNET SERVICES         PEPAR A PARTS         -43.00         -         -           EFT283         1602/2008 DECGASES         C/INDER RENT ONY & ACETYLENE         -126.19         -         -           EFT284         1602/2008 DUNNINGS GROUP LIMITED         SILVER SHELD & TUBES         -1723.97         -         -           EFT285         1602/2008 COMPLAIT         BeltVee         -2065.00         -         -           EFT284         1602/2008 COMPLAIT         BeltVee         -2069.00         -         -           EFT285         1602/2008 COMPLAIT         BeltVee         -2009.00         -         -           EFT284         1602/2008 COMINECAL HOTEL MEEKATHARA         Mels & Refersiments For Council Meeting January         -700.00         -         -           EFT284         1602/2008 COMINANDER AUSTRALIA LIMITED         MAINTENANCE CONTRACT ON COMMANDER PHONE SYSTEM         -156.60         -         -           EFT284         1602/2008 COMINA STRALISTRALIA LIMITED         MAINTENANCE CONTRACT ON COMMANDER PHONE SYSTEM         -763.40         -         -           EFT284         1602/2008 COMINE RAUSTRALIA LIMITED         MEGALIN CONTRACT ALIMITED         -164.71         -         -           EFT284         1602/2008 OLINIC MEEGAL         MEONT	EFT2880	16/02/2009 AUSTRALIA POST	POSTAGE FOR JAN 09	-189.97		-
IFF283         16022009 BLOK GASES         CYLINDER RENT OXY A ACETYLENE         -139 09         -           IFF284         16022009 BLOKINGS GROUP LIMITED         SILVER SHELDA TUBES         -1723 37         -           IFF2845         16022009 COURIER AUSTRALIA         Westrac - Transport Of Excavator         -296 57         -           IFF2857         16022009 COURIER AUSTRALIA         Bet Vee         -296 57         -           IFF2858         16022009 COMMERCAL HOTEL MERATHARRA         Mesis & Refrestments For Council Meeting January         -1702 0         -           IFF2889         16022009 COMMERCAL HOTEL MERATHARRA         Mesis & Refrestments For Council Meeting January         -1702 0         -           IFF289         16022009 COUNTRYMDE MEDIA         DONATON FOR HANDBOOK         -385 00         -         -           IFF289         16022009 COUNTRYMDE MUSTRALIA LIMITED         DONATON FOR HANDBOOK         -         -         -           IFF289         16022009 CHEFMASTER AUSTRALIA LIMITED         MAINTENANCE CONTRACT CONTRACT MAINTENANCE CONTRACT         -         -           IFF289         16022009 CHEFMASTER AUSTRALIA LIMITED         CIEAAL YEERS         -         -           IFF289<	EFT2881	16/02/2009 AIR LIQUIDE WA PTY LTD	OXY & ACETYLENE	-14.63	-	-
EFT284         1602/2009 BUNNINGS GROUP LIMTED         SUER SHIELD & TUES	EFT2882	16/02/2009 BENET INTERNET SERVICES	REPAIR & PARTS	-534.00	-	-
EFT288         1602/2009 COURIER AUSTRALIA         Westrac - Transport OF Excavator         -1723/7         -         -           EFT2885         1602/2009 CONTROL         RANGER SERVICES ON - 19-20-21 Jan         -2080.07         -         -           EFT2885         1602/2009 CONTROL         RANGER SERVICES ON - 19-20-21 Jan         -2080.00         -         -           EFT2885         1602/2009 CONTROL CONTROL         RANGER SERVICES ON 34 FEB 09         -2080.00         -         -           EFT2885         1602/2009 CONTRWIDE MEDIA         DONATON FOR HANDBOOK         -         -         -           EFT2885         1602/2009 CONTRWIDE MEDIA         DONATON FOR HANDBOOK         -         -         -         -           EFT2891         1602/2009 CONTRWIDE AUSTRALIA LIMITED         MAINTENANCE CONTRACT ON COMMANDER PHONE SYSTEM         -1050.00         -         -           EFT2893         1602/2009 ENNIS ULPH         REGAUNG CAW WESK Around Town         -550.00         -         -           EFT2894         1602/2009 ENNIS ULPH         REMARGENCY SERVICES AUTHORITY OF WA         PENALTY INTEREST         -160.24         -         -           EFT2895         1602/2009 FARWER JACKS         JANUARY 09         FAL SYSTEM         -         -         -           EFT2895	EFT2883	16/02/2009 BOC GASES	CYLINDER RENT OXY & ACETYLENE	-139.99	-	-
EFT288         16022000 CONFLANT         Bel Vee        296.57         -           EFT288         16022000 CONMERCIAL HOTEL MEEKATHARRA         RANGER SERVICES ON 1-9.20-21 Jan        2000.00         -           EFT288         16022000 CONMERCIAL HOTEL MEEKATHARRA         Meaks Refrestments for Council Meeting January         -1702.0         -           EFT289         16022000 CONMERCIAL HOTEL MEEKATHARRA         Meaks Refrestments for Council Meeting January         -1702.0         -           EFT289         16022000 CONMENDE CONTROL         DONATION FOR HANDBCON        386.00         -           EFT289         16022000 COMMANDER AUSTRALIA LIMITED         DONATION FOR HANDBCONTRACT ON COMMANDER PHONE SYSTEM         -1620.00         -           EFT289         16022000 EVIC LEGAL         CLEANING RPODUCTS        1620.01         -           EFT289         16022000 ENRIS ALGOORLIE         SUCTION HOSE        497.61         -           EFT289         16022000 ENRIK JACGOORLIE         SUCTION HOSE        496.76         -           EFT289         16022000 ENRIK JACGOORLIE         JANUARY 09        7152.00         -           EFT289         16022000 EVIC LICOMPANY         BULK DISEL DELIVERED-52.670Ltrs         -488.64         -           EFT2901         16022000 HORDASHORTON CHARTERED ACCOUNTANTS	EFT2884	16/02/2009 BUNNINGS GROUP LIMITED	SILVER SHIELD & TUBES	-126.19	-	-
EFT2887         160022008 CANINE CONTROL         RANGER SERVICES ON 19-20-21 Jan         - 2090.00         -           EFT288         160022008 COMMERCIAL HOTEL MEEKATHARRA         Meaks & Refrestiments For Council Meeting January         - 170.20         -           EFT289         160022008 COMTRYCIAL DECONTROL         RANGER SERVICES ON 34 FEB 08         - 2090.00         -           EFT2891         160022008 COUNTRYVIDE MEDIA         DONAITON FOR HANDBOOK         -385.00         -         -           EFT2893         160022008 COUNTRYVIDE MEDIA         MAINTENANCE CONTROL OCOMMANDER PHONE SYSTEM         -1602.00         -         -           EFT2893         160022008 CHEMASTER AUSTRALIA LIMITED         MAINTENANCE CONTROL         -         -         -           EFT2893         160022008 CHER LACSCALL         REGAL FEES         -         -         -         -           EFT2894         160022009 ENZED KALCOORLE         SUCTION HOSE         LEGAL FEES         - </td <td>EFT2885</td> <td>16/02/2009 COURIER AUSTRALIA</td> <td>Westrac - Transport Of Excavator</td> <td>-1723.97</td> <td>-</td> <td>-</td>	EFT2885	16/02/2009 COURIER AUSTRALIA	Westrac - Transport Of Excavator	-1723.97	-	-
IFF7288         16002/000 COMMERCIAL HOTEL MEEKATHARRA         Meals & Refreshments For Council Meeting January         -170.20         -           IF72898         16002/2000 COMMERCIAL HOTEL MEEKA         DONAITON FOR HANDBOOK         -2880.00         -         -           IF72891         16002/2000 COMMANDER AUSTRALIA LIMITED         DONAITON FOR HANDBOOK         -100         -         -         -           IF72892         16002/2000 COMMANDER AUSTRALIA LIMITED         CLEANING PRODUCTS         -100         - <td>EFT2886</td> <td>16/02/2009 CONPLANT</td> <td>Belt Vee</td> <td>-296.57</td> <td>-</td> <td>-</td>	EFT2886	16/02/2009 CONPLANT	Belt Vee	-296.57	-	-
EFT2899       16022009 CANINE CONTROL       RANGER SERVICES ON 3-4 FEB 09       - 2090 00       -       -         EFT2891       16022009 COMMANDER AUSTRALIA LIMITED       MAINTENANCE CONTRACT ON COMMANDER PHONE SYSTEM       -165 60       -         EFT2891       16022009 CHEMASTER AUSTRALIA       CLEANING PRODUCTS       -1020 00       -       -         EFT2891       16022009 CHEMASTER AUSTRALIA       CLEANING PRODUCTS       -1020 00       -       -         EFT2891       16022009 CHEMASTER AUSTRALIA       CLEANING PRODUCTS       -1020 00       -       -         EFT2891       16022009 DENINE ULPH       Removal Of Various Car Wrecks Around Town       -875.00       -       -         EFT2891       16022009 FIRE & EMERGENCY SERVICES AUTHORITY OF VA       PEINLITY INTEREST       -102 04       -         EFT2891       16022009 FIRE & EMERGENCY SERVICES AUTHORITY OF VA       PEINLITY INTEREST       -       -         EFT2891       16022009 GRALDTON FUEL COMPANY       BULK DIESEL DELIVERED - 52,670Ltrs       -       -       -         EFT2801       16022009 GRALDTON FUEL COMPANY       BULK DIESEL DELIVERED - 52,670Ltrs       -       -       -         EFT2801       16022009 HOPY'S PARTS R U       FUE HUMPS - VAIOS PARTS       -       -       -         EFT2	EFT2887	16/02/2009 CANINE CONTROL	RANGER SERVICES ON - 19-20-21 Jan	-2090.00	-	-
EFT2890       1602/2009 COUNTRYWIDE MEDIA       DONAITON FOR HANDEOK	EFT2888	16/02/2009 COMMERCIAL HOTEL MEEKATHARRA	Meals & Refreshments For Council Meeting January	-170.20	-	-
IFF1280         16022009 COMMANDER AUSTRALIA LIMITED         MAINTENANCE CONTRACT ON COMMANDER PHONE SYSTEM         -1         -1           EFT2880         16022009 CHEMASTER AUSTRALIA         CLEANING PRODUCTS         -1020.00         -         -           EFT2881         16022009 CHEMASTER AUSTRALIA         CLEANING PRODUCTS         -624.00         -         -           EFT2881         16022009 DENNIS ULPH         Removal Of Various Car Wrecks Around Town         -875.00         -         -           EFT2881         16022009 FARE & EMERGENCY SERVICES AUTHORITY OF VA         PENALTY INTEREST         -190.24         -         -           EFT2891         16022009 GRALDTON FUEL COMPANY         PENALTY INTEREST         -190.24         -         -           EFT2891         16022009 GRALDTON FUEL COMPANY         PENALTY INTEREST         -2090.08         -         -           EFT2901         16022009 HY HAINES NORTON CHARTERED ACCOUNTANTS         Audit Costs         -550.00         -         -           EFT2901         16022009 HY HAINES NORTON CHARTERED ACCOUNTANTS         Fuel Pumps- Variaus Parts         -2446.53         -         -           EFT2901         16022009 HY HAINES NORTON CHARTERED ACCOUNTANTS         Fuel Pumps- Variaus Parts         -2446.53         -         -           EFT2901	EFT2889	16/02/2009 CANINE CONTROL	RANGER SERVICES ON 3-4 FEB 09	-2090.00	-	-
EFT2892       16022009 CHEFMASTER AUSTRALIA       CLEANING PRODUCTS       -1020.00       -         EFT2893       16022009 CIVIC LEGAL       LEGAL FEES       -524.00       -         EFT2895       16022009 ENNSULPH       Removal OT Various Car Wrecks Around Town       -875.00       -         EFT2895       16022009 ENZED KALGOORLIE       SUCTION HOSE       -497.81       -       -         EFT2895       16022009 ENZED KALGOORLIE       SUCTION HOSE       -160.24       -       -         EFT2897       16022009 GOV OUP       TEA TOWEL QTY - 288       -7162.60       -       -         EFT2891       16022009 GOV OUP       TEA TOWEL QTY - 288       -550.00       -       -         EFT2891       16022009 THE HONDA SHOP       Tansportable Pump & Extra Parts       -12446.53       -       -         EFT2901       16022009 OF OUL IPEC PTY LTD       FREIGHT       -269.00       -       -       -         EFT2902       16022009 OF DUL IPEC PTY LTD       FREIGHT       -269.00       -       -       -         EFT2903       16022009 IDEAL WRE       FLAT TOP TROLLEY       -209.00       -       -       -         EFT2905       16022009 IDEAL WRE       FLAT TOP TROLLEY       -666.67       -       - <td>EFT2890</td> <td>16/02/2009 COUNTRYWIDE MEDIA</td> <td>DONAITON FOR HANDBOOK</td> <td>-385.00</td> <td>-</td> <td>-</td>	EFT2890	16/02/2009 COUNTRYWIDE MEDIA	DONAITON FOR HANDBOOK	-385.00	-	-
EFT2893       1602/2009 CIVIC LEGAL       LEGAL FEES       -624.00       -         EFT2894       1602/2009 DENNIS ULPH       Removal Of Various Car Wrecks Around Town       -875.00       -         EFT2895       1602/2009 ENNIS ULPH       SUCTION HOSE       -4762.44       -       -         EFT2895       1602/2009 FIRE & EMERGENCY SERVICES AUTHORITY OF WA       PENALTY INTEREST       -150.24       -       -         EFT2895       1602/2009 GOR AMER JACKS       JANUARY 09       -7152.60       -       -         EFT2895       1602/2009 GRALDTON FUEL COMPANY       BULK DISEL DELIVERED - 52,670Ltrs       -64894.04       -       -       -         EFT2891       1602/2009 GRALDTON FUEL COMPANY       BULK DISEL DELIVERED - 52,670Ltrs       -64894.04       -       -       -         EFT2891       1602/2009 UTH HONDA SHOP       Tarnsportable Pump & Extra Parts       -2483.48       -       -       -         EFT2901       1602/2009 IDEAL WIRE       Tarnsportable Pump & Extra Parts       -2893.48       -       -       -       -         EFT2902       1602/2009 IDEAL WIRE       Tarnsportable Pump & Extra Parts       -2893.48       -       -       -       -         EFT2904       1602/2009 IDEAL WIRE       TOP TROLLEY       -	EFT2891	16/02/2009 COMMANDER AUSTRALIA LIMITED	MAINTENANCE CONTRACT ON COMMANDER PHONE SYSTEM	-155.60	-	-
EF72894       16/02/2009 DENNIS ULPH       Removal Of Various Car Wrecks Around Town       -875.00       -         EF72895       16/02/2009 IRXED KALGOORLIE       SUCTION HOSE       -497.81       -       -         EF72895       16/02/2009 FRMER & EMERGENCY SERVICES AUTHORITY OF WA       PENALTY INTERST       -150.24       -       -         EF72895       16/02/2009 FAMER JACKS       JANUARY 09       -7152.60       -       -         EF72895       16/02/2009 FAMER JACKS       JANUARY 09       -2090.88       -       -         EF72890       16/02/2009 GRALDTON FUEL COMPANY       BULK DIESEL DELIVERED - 52,670Ltrs       -64894.04       -       -         EF72901       16/02/2009 INP HAINES NORTON CHARTERED ACCOUNTANTS       Audit Costs       -       -       -         EF72901       16/02/2009 INDLI PEC DY LTD       Transportable Pump & Extra Parts       -1244.653       -       -         EF72901       16/02/2009 INDLI PEC PY LTD       FREIGHT       -209.00       -       -       -         EF72901       16/02/2009 INEAL WIRE       A HERSEY PTY LTD       FREIGHT       -       -       -       -         EF72901       16/02/2009 MEKATHARRA CORNER STORE       January AC       -       -       -       -       -	EFT2892	16/02/2009 CHEFMASTER AUSTRALIA	CLEANING PRODUCTS	-1020.00	-	-
EFT2895       16/02/2009 ENZED KALGOORLIE       SUCTION HOSE       - 497.81       -         EFT2895       16/02/2009 FIRE & EMERGENCY SERVICES AUTHORITY OF WA       PKNALTY INTEREST       -160.24       -         EFT2895       16/02/2009 FAMER JACKS       JANUARY 09       -7152.60       -         EFT2895       16/02/2009 GOV QUIP       TEA TOWEL QTY - 288       -2000.88       -         EFT2895       16/02/2009 GRALDTON FUEL COMPANY       BULD EISEL DELIVERED - 52,670Ltrs       -44894.04       -         EFT2001       16/02/2009 HIT HONDA SHOPO NORTON CHARTERED ACCOUNTANTS       Audit Costs       -550.00       -         EFT2021       16/02/2009 HIT HONDA SHOP       Transportable Pump & Extra Parts       -12446.63       -       -         EFT2021       16/02/2009 IDEAL WIRE       FREIGHT       -566.67       -       -         EFT2030       16/02/2009 IDEAL WIRE       FLAT TOP TROLLEY       -209.00       -       -         EFT2030       16/02/2009 IDEAL WIRE       FREIGHT       -209.00       -       -         EFT2030       16/02/2009 MICHELDNDCATE       Revaluations       -51.70       -       -         EFT2030       16/02/2009 MICHELA BROWN       Ar Con       -       -       -         EFT2030 <t< td=""><td>EFT2893</td><td>16/02/2009 CIVIC LEGAL</td><td>LEGAL FEES</td><td>-524.00</td><td>-</td><td>-</td></t<>	EFT2893	16/02/2009 CIVIC LEGAL	LEGAL FEES	-524.00	-	-
EFT2899       16/02/2009 FIRE & EMERGENCY SERVICES AUTHORITY OF WA       PENALTY INTEREST       -160.2, -1762, -0       -         EFT2899       16/02/2009 GRAMER JACKS       TEA TOWEQ TY - 288       -200.88       -       -         EFT2899       16/02/2009 GERALDTON FUEL COMPANY       BULK DIESEL DELIVERED - 52,670.trs       -84894.04       -       -         EFT2809       16/02/2009 GERALDTON FUEL COMPANY       BULK DIESEL DELIVERED - 52,670.trs       -84894.04       -       -         EFT2809       16/02/2009 GERALDTON FUEL COMPANY       BULK DIESEL DELIVERED - 52,670.trs       -84894.04       -       -         EFT2900       16/02/2009 GERALDTON FUEL COMPANY       Audit Costs       -rs       - <t< td=""><td>EFT2894</td><td>16/02/2009 DENNIS ULPH</td><td>Removal Of Various Car Wrecks Around Town</td><td>-875.00</td><td>-</td><td>-</td></t<>	EFT2894	16/02/2009 DENNIS ULPH	Removal Of Various Car Wrecks Around Town	-875.00	-	-
EFT2897       16/02/2009 FARMER JACKS       JANUARY 09       -7152.60       -         EFT2898       16/02/2009 GOV QUIP       TEA TOWEL QTY - 288       -2090.88       -         EFT2899       16/02/2009 GOV QUIP       HANDER DOR FUEL COMPANY       BULK DIESEL DELIVERED - 52,670Ltrs       -64894.04       -         EFT2901       16/02/2009 UHY HAINES NORTON CHARTERED ACCOUNTANTS       Audit Costs       -560.00       -       -         EFT2901       16/02/2009 THE HONDA SHOP       Transportable Pump & Extra Parts       -12446.53       -       -         EFT2901       16/02/2009 TOLL IPEC PTY LTD       FREIGHT       -2893.48       -       -         EFT2903       16/02/2009 IDEAL WIRE       FLAT TOP TROLLEY       -209.00       -       -         EFT2904       16/02/2009 IDEAL WIRE       FIRST AID KITS QTY - 4       -861.52       -       -         EFT2905       16/02/2009 IDEAL WIRE       FIRST AID KITS QTY - 4       -       -       -       -         EFT2905       16/02/2009 MICHALRRA CORNER STORE       January A/C       -       -       -       -       -       -         EFT2905       16/02/2009 MARKET CREATIONS       January Contract       -737.00       -       -       -       -       -       - <td>EFT2895</td> <td>16/02/2009 ENZED KALGOORLIE</td> <td>SUCTION HOSE</td> <td>-497.81</td> <td>-</td> <td>-</td>	EFT2895	16/02/2009 ENZED KALGOORLIE	SUCTION HOSE	-497.81	-	-
EFT2898       16/02/2009 GOV QUIP       TEA TOWEL QTY - 288       - 2090.88       -       -         EFT2899       16/02/2009 GERALDTON FUEL COMPANY       BULK DIESEL DELIVERED - 52,670Ltrs       -64894,04       -       -         EFT2900       16/02/2009 UHY HAINES NORTON CHARTERED ACCOUNTANTS       Audit Costs       -5000       -       -         EFT2901       16/02/2009 THE HONDA SHOP       Transportable Pump & Extra Parts       -12446,53       -       -         EFT2902       16/02/2009 TOLL IPEC PTY LTD       Fuel Pumps - Various Parts       -2893,48       -       -         EFT2903       16/02/2009 IDEAL WRE       FLG TOP TROLLEY       -209,00       -       -         EFT2905       16/02/2009 JR & A HERSEY PTY LTD       FIRST AID KITS QTY - 4       -861,52       -       -         EFT2905       16/02/2009 JLANDCATE       Revaluations       -51,70       -       -       -         EFT2905       16/02/2009 MEEKATHARRA CORNER STORE       January A/C       - <td>EFT2896</td> <td>16/02/2009 FIRE &amp; EMERGENCY SERVICES AUTHORITY OF WA</td> <td>PENALTY INTEREST</td> <td>-150.24</td> <td>-</td> <td>-</td>	EFT2896	16/02/2009 FIRE & EMERGENCY SERVICES AUTHORITY OF WA	PENALTY INTEREST	-150.24	-	-
EFT2899       16/02/2009 GERALDTON FUEL COMPANY       BULK DIESEL DELIVERED - 52,670Ltrs       - 64894.04       -       -         EFT2900       16/02/2009 UHY HAINES NORTON CHARTERED ACCOUNTANTS       Audit Costs       -550.00       -       -         EFT2901       16/02/2009 THE HONDA SHOP       Transportable Pump & Extra Parts       -2484.63       -       -         EFT2903       16/02/2009 THE HONDA SHOP       Fuel Pumps - Various Parts       -269.00       -       -         EFT2904       16/02/2009 IDEAL WIRE       FLAT TOP TROLLEY       -209.00       -       -         EFT2905       16/02/2009 IDEAL WIRE       FLAT TOP TROLLEY       -209.00       -       -         EFT2905       16/02/2009 JR & A HERSEY PTY LTD       FIRST AID KITS QTY - 4       -269.00       -       -         EFT2905       16/02/2009 MEKATHARRA CORNER STORE       January A/C       -       -       -       -         EFT2909       16/02/2009 MARKET CREATIONS       January Contract       -737.00       -       -       -       -         EFT2910       16/02/2009 MARKET CREATIONS       January Contract       -378.40       -       -       -         EFT2910       16/02/2009 MARKET CREATIONS       January Contract       -378.40       -       -	EFT2897	16/02/2009 FARMER JACKS	JANUARY 09	-7152.60	~	-
EFT2900         16/02/2009 UHY HAINES NORTON CHARTERED ACCOUNTANTS         Audit Costs         -550.00         -           EFT2901         16/02/2009 THE HONDA SHOP         Transportable Pump & Extra Parts         -12446.53         -           EFT2902         16/02/2009 TOLL IPEC PTY LTD         Fuel Pumps - Various Parts         -2893.48         -           EFT2903         16/02/2009 IDEAL WIRE         FECIGHT         -269.00         -         -           EFT2904         16/02/2009 IDEAL WIRE         FLAT TOP TROLLEY         -209.00         -         -           EFT2905         16/02/2009 JR & A HERSEY PTY LTD         FIRST AID KITS QTY - 4         -861.52         -         -           EFT2905         16/02/2009 JR & A HERSEY PTY LTD         Revaluations         -525.51         -         -           EFT2906         16/02/2009 MICHELL & BROWN         Air Con         -         -         -           EFT2907         16/02/2009 MIRCHES TRARA CORNER STORE         January A/C         -         -         -         -           EFT2908         16/02/2009 MIRCHISON MAIL & FREIGHT SERVICES         FRIEGHT         -         -         -         -           EFT2910         16/02/2009 MORARET CREATIONS         January A/C         -         -         -         - </td <td>EFT2898</td> <td>16/02/2009 GOV QUIP</td> <td>TEA TOWEL QTY - 288</td> <td>-2090.88</td> <td>-</td> <td>-</td>	EFT2898	16/02/2009 GOV QUIP	TEA TOWEL QTY - 288	-2090.88	-	-
EFT2901       16/02/2009 THE HONDA SHOP       Transportable Pump & Extra Parts       -12446.53       -         EFT2902       16/02/2009 HOPPY'S PARTS R U       Fuel Pumps - Various Parts       -2893.48       -         EFT2903       16/02/2009 TOLL IPEC PTY LTD       FREIGHT       -666.67       -         EFT2904       16/02/2009 IDEAL WIRE       FLAT TOP TROLLEY       -209.00       -         EFT2905       16/02/2009 ILAN LWRE       FLAT TOP TROLLEY       -209.00       -         EFT2906       16/02/2009 ILANDGATE       Revaluations       -651.70       -         EFT2907       16/02/2009 MEKATHARRA CORNER STORE       January A/C       -       -         EFT2908       16/02/2009 MARKET CREATIONS       January Contract       -737.00       -         EFT2909       16/02/2009 MARKET CREATIONS       January Contract       -       -         EFT2910       16/02/2009 MARKET CREATIONS       January Contract       -       -         EFT2911       16/02/2009 MARKET CREATIONS       January Contract       -       -         EFT2911       16/02/2009 MOMAR AUSTRALIA PTY LTD       Drain Cleaner       -       -         EFT2911       16/02/2009 MARKET CREATIONS       Image Cluin Diage       -       -         EFT2911	EFT2899	16/02/2009 GERALDTON FUEL COMPANY	BULK DIESEL DELIVERED - 52,670Ltrs	-64894.04	-	-
EFT2902       16/02/2009 HOPPY'S PARTS R U       Fuel Pumps - Various Parts       -2893.48       -       -         EFT2903       16/02/2009 TOLL IPEC PTY LTD       FREIGHT       -566.67       -       -         EFT2904       16/02/2009 IDEAL WIRE       FLAT TOP TROLLEY       -209.00       -       -         EFT2905       16/02/2009 JR & A HERSEY PTY LTD       FIRST AID KITS QTY - 4       -861.52       -       -         EFT2906       16/02/2009 MEKATHARRA CORNER STORE       Revaluations       -51.70       -       -         EFT2907       16/02/2009 MITCHELL & BROWN       Air Con       -       -       -       -         EFT2910       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       -<	EFT2900	16/02/2009 UHY HAINES NORTON CHARTERED ACCOUNTANTS	Audit Costs	-550.00		-
EFT2903       16/02/2009 TOLL IPEC PTY LTD       FREIGHT       -566.67       -         EFT2904       16/02/2009 IDEAL WIRE       FLAT TOP TROLLEY       -209.00       -         EFT2905       16/02/2009 JR& A HERSEY PTY LTD       FIRST AID KITS QTY - 4       -861.52       -         EFT2906       16/02/2009 LANDGATE       Revaluations       -552.51       -         EFT2907       16/02/2009 MEKKATHARRA CORNER STORE       January A/C       -525.51       -         EFT2908       16/02/2009 MITCHELL & BROWN       Air Con       -490.00       -       -         EFT2909       16/02/2009 MARKET CREATIONS       January Contract       -737.00       -       -         EFT2910       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       Con       -       -         EFT2911       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       -       -       -         EFT2911       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       -       -       -         EFT2912       16/02/2009 MARK AUSTRALIA PTY LTD       Drain Cleaner       -       -       -         EFT2913       16/02/2009 MATHEW GRAHAM       LPG CYLINDER       -       -       -       -         EFT2913       16	EFT2901	16/02/2009 THE HONDA SHOP	Transportable Pump & Extra Parts	-12446.53		-
EFT2904       16/02/2009 IDEAL WIRE       FLAT TOP TROLLEY       -209,00       -         EFT2905       16/02/2009 JR & A HERSEY PTY LTD       FIRST AID KITS QTY - 4       -861.52       -         EFT2906       16/02/2009 LANDGATE       Revaluations       -51.70       -         EFT2907       16/02/2009 MEEKATHARRA CORNER STORE       January A/C       -525.51       -         EFT2908       16/02/2009 MITCHELL & BROWN       Air Con       -490,00       -         EFT2909       16/02/2009 MARKET CREATIONS       January Contract       -737.00       -         EFT2910       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       -       -         EFT2911       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       -       -         EFT2911       16/02/2009 MARKET CREATIONS       January Contract       -       -         EFT2911       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       -       -         EFT2911       16/02/2009 MAR AUSTRALIA PTY LTD       Drain Cleaner       -       -         EFT2912       16/02/2009 BROADCAST AUSTRALIA PTY LTD       ANALOGUE SERVICE       -       -         EFT2913       16/02/2009 OFFICEWORKS BUSINESS DIRECT       STATIONARY SUPPLIES       -       - <td>EFT2902</td> <td>16/02/2009 HOPPY'S PARTS R U</td> <td>Fuel Pumps - Various Parts</td> <td>-2893.48</td> <td></td> <td>-</td>	EFT2902	16/02/2009 HOPPY'S PARTS R U	Fuel Pumps - Various Parts	-2893.48		-
EFT2905       16/02/2009 JR & A HERSEY PTY LTD       FIRST AID KITS QTY - 4       -861.52       -         EFT2906       16/02/2009 LANDGATE       Revaluations       -51.70       -         EFT2907       16/02/2009 MEEKATHARRA CORNER STORE       January A/C       -525.51       -         EFT2908       16/02/2009 MITCHELL & BROWN       Air Con       -490.00       -         EFT2909       16/02/2009 MARKET CREATIONS       January Contract       -737.00       -         EFT2910       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       -       -         EFT2911       16/02/2009 MARKET CREATIONS       January Contract       -       -         EFT2910       16/02/2009 MARKET CREATIONS       FRIEGHT       -       -         EFT2911       16/02/2009 MARKUSTRALIA PTY LTD       Drain Cleaner       -       -         EFT2912       16/02/2009 BROADCAST AUSTRALIA PTY LTD       Drain Cleaner       -       -         EFT2913       16/02/2009 BROADCAST AUSTRALIA PTY LTD       ANALOGUE SERVICE       -       -         EFT2914       16/02/2009 OFFICEWORKS BUSINESS DIRECT       STATIONARY SUPPLIES       -       -         EFT2915       16/02/2009 Rondo Building Services       PARTS & REPAIRS       -       -	EFT2903	16/02/2009 TOLL IPEC PTY LTD	FREIGHT	-566.67	· · ·	-
EFT2906       16/02/2009 LANDGATE       Revaluations       -51.70       -         EFT2907       16/02/2009 MEKATHARRA CORNER STORE       January A/C       -       -         EFT2908       16/02/2009 MITCHELL & BROWN       Air Con       -       -         EFT2909       16/02/2009 MITCHELL & BROWN       Air Con       -       -         EFT2909       16/02/2009 MARKET CREATIONS       January Contract       -       -         EFT2910       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       -       -         EFT2911       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       -       -         EFT2912       16/02/2009 MOMAR AUSTRALIA PTY LTD       Drain Cleaner       -       -         EFT2912       16/02/2009 BROADCAST AUSTRALIA PTY LTD       ANALOGUE SERVICE       -       -         EFT2913       16/02/2009 OFFICEWORKS BUSINESS DIRECT       STATIONARY SUPPLIES       -       -         EFT2914       16/02/2009 OFFICEWORKS BUSINESS DIRECT       STATIONARY SUPPLIES       -       -         EFT2915       16/02/2009 Rondo Building Services       PARTS & REPAIRS       -       -         EFT2915       16/02/2009 WILLIAM M J SINCLAIR       PARTS & REPIAR       -       -	EFT2904	16/02/2009 IDEAL WIRE	FLAT TOP TROLLEY	-209.00		-
EFT2907       16/02/2009 MEEKATHARRA CORNER STORE       January A/C       -       -       -         EFT2908       16/02/2009 MITCHELL & BROWN       Air Con       -       -       -       -         EFT2909       16/02/2009 MARKET CREATIONS       January Contract       -       -       -       -         EFT2910       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       ERT201       -	EFT2905	16/02/2009 JR & A HERSEY PTY LTD	FIRST AID KITS QTY - 4	-861.52		-
EFT2908       16/02/2009 MITCHELL & BROWN       Air Con       - 490.00       -       -         EFT2909       16/02/2009 MARKET CREATIONS       January Contract       - 737.00       -       -         EFT2910       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       - 262.06       -       -         EFT2911       16/02/2009 MOMAR AUSTRALIA PTY LTD       Drain Cleaner       - 378.40       -       -         EFT2912       16/02/2009 MATHEW GRAHAM       LPG CYLINDER       - 135.00       -       -         EFT2913       16/02/2009 BROADCAST AUSTRALIA PTY LTD       ANALOGUE SERVICE       - 172.41       -       -         EFT2914       16/02/2009 OFFICEWORKS BUSINESS DIRECT       STATIONARY SUPPLIES       -421.71       -       -         EFT2915       16/02/2009 Rondo Building Services       PARTS & REPAIRS       -12672.00       -       -         EFT2915       16/02/2009 WILLIAM M J SINCLAIR       PARTS & REPIAR       -1125.00       -       -	EFT2906	16/02/2009 LANDGATE	Revaluations	-51.70	-	-
EFT2909       16/02/2009 MARKET CREATIONS       January Contract       -737.00       -       -         EFT2910       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT       FRIEGHT       -       -       -         EFT2911       16/02/2009 MOMAR AUSTRALIA PTY LTD       Drain Cleaner       -       -       -       -         EFT2912       16/02/2009 MATHEW GRAHAM       LPG CYLINDER       -       -       -       -         EFT2913       16/02/2009 BROADCAST AUSTRALIA PTY LTD       ANALOGUE SERVICE       -       -       -       -         EFT2914       16/02/2009 OFFICEWORKS BUSINESS DIRECT       STATIONARY SUPPLIES       -       -       -       -         EFT2915       16/02/2009 Rondo Building Services       PARTS & REPAIRS       -       -       -       -         EFT2916       16/02/2009 WILLIAM M J SINCLAIR       PARTS & REPIAR       -       125.00       -       -	EFT2907	16/02/2009 MEEKATHARRA CORNER STORE	January A/C	-525.51	-	-
EFT2910       16/02/2009 MURCHISON MAIL & FREIGHT SERVICES       FRIEGHT	EFT2908	16/02/2009 MITCHELL & BROWN	Air Con	-490.00		-
EFT2911       16/02/2009 MOMAR AUSTRALIA PTY LTD       Drain Cleaner       - 378.40       -       -         EFT2912       16/02/2009 MATTHEW GRAHAM       LPG CYLINDER       - 135.00       -       -         EFT2913       16/02/2009 BROADCAST AUSTRALIA PTY LTD       ANALOGUE SERVICE       - 172.41       -       -         EFT2914       16/02/2009 OFFICEWORKS BUSINESS DIRECT       STATIONARY SUPPLIES       - 421.71       -       -         EFT2915       16/02/2009 Rondo Building Services       PARTS & REPAIRS       -12672.00       -       -         EFT2916       16/02/2009 WILLIAM M J SINCLAIR       PARTS & REPIAR       -1125.00       -       -	EFT2909	16/02/2009 MARKET CREATIONS	January Contract	-737.00		-
EFT2912       16/02/2009 MATTHEW GRAHAM       LPG CYLINDER       -135.00       -         EFT2913       16/02/2009 BROADCAST AUSTRALIA PTY LTD       ANALOGUE SERVICE       -       -         EFT2914       16/02/2009 OFFICEWORKS BUSINESS DIRECT       STATIONARY SUPPLIES       -421.71       -         EFT2915       16/02/2009 Rondo Building Services       PARTS & REPAIRS       -12672.00       -         EFT2916       16/02/2009 WILLIAM M J SINCLAIR       PARTS & REPIAR       -1125.00       -	EFT2910	16/02/2009 MURCHISON MAIL & FREIGHT SERVICES	FRIEGHT	-262.06	-	-
EFT2913       16/02/2009 BROADCAST AUSTRALIA PTY LTD       ANALOGUE SERVICE       -172.41       -       -         EFT2914       16/02/2009 OFFICEWORKS BUSINESS DIRECT       STATIONARY SUPPLIES       -421.71       -       -         EFT2915       16/02/2009 Rondo Building Services       PARTS & REPAIRS       -12672.00       -       -         EFT2916       16/02/2009 WILLIAM M J SINCLAIR       PARTS & REPIAR       -1125.00       -       -	EFT2911	16/02/2009 MOMAR AUSTRALIA PTY LTD	Drain Cleaner	-378.40	-	-
EFT2914         16/02/2009 OFFICEWORKS BUSINESS DIRECT         STATIONARY SUPPLIES         -421.71         -         -           EFT2915         16/02/2009 Rondo Building Services         PARTS & REPAIRS         -12672.00         -         -           EFT2916         16/02/2009 WILLIAM M J SINCLAIR         PARTS & REPIAR         -1125.00         -         -					-	-
EFT2915         16/02/2009 Rondo Building Services         PARTS & REPAIRS         -12672.00         -         -           EFT2916         16/02/2009 WILLIAM M J SINCLAIR         PARTS & REPAIRS         -1125.00         -         -	EFT2913	16/02/2009 BROADCAST AUSTRALIA PTY LTD	ANALOGUE SERVICE	-172.41	-	-
EFT2915         16/02/2009 Rondo Building Services         PARTS & REPAIRS         -12672.00         -         -           EFT2916         16/02/2009 WILLIAM M J SINCLAIR         PARTS & REPAIRS         -1125.00         -         -	EFT2914	16/02/2009 OFFICEWORKS BUSINESS DIRECT	STATIONARY SUPPLIES	-421.71	-	-
EFT2916 16/02/2009 WILLIAM M J SINCLAIR PARTS & REPIAR -1125.00					-	-
					-	-

#### SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 21st MARCH 2009

Chq/EFT	Date Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT2918	16/02/2009 SIRRS'S S & E	Repair Workshop Doors	-352.00	-	-
EFT2919	16/02/2009 TRENFIELD B & E	Parks & Gardens	-4323.88	-	-
EFT2920	16/02/2009 ML & GJ TRENFIELD CONTRACTING	Management Svcs For January 2009	-15930.99	-	-
EFT2921	16/02/2009 IT VISION COMPUTER SYSTEMS	COMPUTER - Upgrade to 6.1	-1507.00	-	-
EFT2922	16/02/2009 TOLL WEST	FRIEGHT FROM ABCO PRODUCTS	-139.86	-	-
EFT2923	16/02/2009 WESTRAC EQUIPMENT	NEW CATERPILLAR EXCAVATOR, PARTS & REPAIRS	-129295.64	-	-
EFT2924	16/02/2009 B Williams	PARTS & REPAIRS	-855.00	-	-
EFT2925	16/02/2009 YULELLA BUILDING AND CONSTRUCTION	REPLACE FROM DOOR	-786.74	-	-
EFT2926	16/02/2009 YULELLA ABORIGINAL CORPORATION	1 EMPLOYEE WORKING 51 HRS @ \$ 30 PER HR & HIRE OF VEHICLE	-1911.00	-	-
EFT2927	16/02/2009 YULELLA MECHANICAL	PARTS & REPAIRS	-3418.02	-	-
EFT2928	16/02/2009 YULELLA VISION	1 x Chest Freezer 1 x Fridge	-1343.95	-	-
EFT2929	17/02/2009 B Williams	Repair Shelving, Patch Side Of Van	-1020.00	-	-
EFT2930	26/02/2009 WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	Superannuation contributions	-13262.76	-	-
EFT2931	26/02/2009 CHILD SUPPORT AGENCY	Payroll deductions	-263.70	-	-
EFT2932	26/02/2009 ALL DECOR	supply & install blinds	-4900.00	-	÷
EFT2933	26/02/2009 BURROWS A.G.	MEETING ATTENDANCE FEES	-120.00	-	-
EFT2934	26/02/2009 BUNNINGS GROUP LIMITED	PLYWOOD	-189.46	-	-
EFT2935	26/02/2009 CONPLANT	WINDOW	-343.81	-	-
EFT2936	26/02/2009 COURIER AUSTRALIA	FREIGHT FROM TOTALLY WORKWEAR & MARKET CREATION	-213.16	-	-
EFT2937	26/02/2009 CANINE CONTROL	RANGER SERVICES ON 16,17 & 18 FEB 09	-2090.00	-	-
EFT2938	26/02/2009 COMMERCIAL HOTEL MEEKATHARRA	SANDWICHES FOR RECREATION MEETING	-120.00	-	-
EFT2939	26/02/2009 COLONIAL FIRST STATE	Superannuation contributions	-107.87	-	-
EFT2940	26/02/2009 CORPORATE EXPRESS	LIBRARY FURNITURE	-1109.19	-	-
EFT2941	26/02/2009 A B DOWNING	TRAVEL TO GERO, ROYALTIES FOR REGION	-890.48	-	-
EFT2942	26/02/2009 DEBRANNE GEEVES	REIMBURSEMENT FOR YOUTH AFTER DARK	-1334.15	-	-
EFT2943	26/02/2009 LP DOWNING	REPAIR VARIOUS LOCKS	-160.00	-	-
EFT2944	26/02/2009 E & MJ ROSHER PTY LTD	PARTS & REPAIRS	-255.35		-
EFT2945	26/02/2009 FOSSIL'S ENTERPRISES PTY LTD	FEBRUARY A/C	-10828.95	-	-
EFT2946	26/02/2009 FARMER JACKS	FEBRUARY A/C	-1685.10	-	-
EFT2947	26/02/2009 FILTERS PLUS	FUEL FILTER	-49.50	-	-
EFT2948	26/02/2009 GERALDTON TOYOTA	OIL FILTER CAP	-31.59	-	-
EFT2949	26/02/2009 G&T FAMILY TRUST	RUBBISH COLLECTION CONTRACT FEB 09	-15427.50	-	-
EFT2950	26/02/2009 GERALDTON FUEL COMPANY	LIPLEX EP2	-228.32	-	-
EFT2951	26/02/2009 PIVOTEL SATELLITE PTY LTD	SATELLITE PHONE	-570.92	-	-
EFT2952	26/02/2009 GAMATO MANUFACTURING	WATER PUMP & PADS	-233.20	-	-
EFT2953	26/02/2009 HARRY ARMSTRONG PTY LTD	PADLOCKS	-114.00	-	-
EFT2954	26/02/2009 UHY HAINES NORTON CHARTERED ACCOUNTANTS	AUDIT CERTIFICATE FOR ROADS TO RECOVERY 2007-08	-990.00	~	-
EFT2955	26/02/2009 HART SPORT	EQUIPMENT FOR YOUTH CENTRE	-1359.20	-	-
EFT2956	26/02/2009 HOPPY'S PARTS R U	ASSORTED DRILL, FUES ETC	-3470.83	-	-
EFT2957	26/02/2009 TOLL IPEC PTY LTD	FREIGHTFROM AV TRUCK & EZI - HOSE	-594.74		

#### SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 21st MARCH 2009

FT298         2802/2009 KANDOO CONSTRUCTIONS         PROGRESS PAYMENT         -2794.20         -           FT2989         2802/2009 KFL ELECTRUCAL         ELECTRUCAL WORK AT VAIOUS SPEEDWAYS         -5160.00         -           FT2980         2802/2009 LANCGA APP         TITLE SPARCH         -165.00         -           FT2982         2802/2009 LANCGA TE         TITLE SPARCH         -380.00         -         -           FT2982         2802/2009 MARCET CREATIONS         MONTHLY PR CONTRACT         -380.00         -         -           FT2982         2802/2009 MARCET CREATIONS         MONTHLY PR CONTRACT         -380.00         -         -           FT2982         2802/2009 MARCET CREATIONS         MONTHLY PR CONTRACT         -380.00         -         -           FT2982         2802/2009 MLR CONTRACTINA         ARCON SERVICE         -485.00         -         -           FT2982         2802/2009 TRULLAPR.01         SIGPLY AINTRACTINA         -100.00         -         -           FT2982         2802/2009 TRULIAPR CREATINA         ARTS & REPAR         -1160.00         -         -           FT2972         2802/2009 TRULIAPR MOTORS         PARTS & REPAR         -1160.00         -         -           727732         2802/2009 TRULIAPR MOTORS	Chq/EFT	Date Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT260         26022000 LACGA APPOINTMENTS         KEN GILBERT WAGES	EFT2958	26/02/2009 KANDOO CONSTRUCTIONS	PROGRESS PAYMENT	-27942.50	-	-
EFT298         28022009 MICHQCANPCATE         -105.00         -         -           EFT298         28022009 MICHQCAM PPY LTD         BATTERIES & SPKES         -209.00         -           EFT298         28022009 MICHQCAM PY LTD         BATTERIES & SPKES         -209.00         -           EFT298         28022009 MICRO COM PY LTD         BATTERIES & SPKES         -209.00         -           EFT298         28022009 MICRO COM PY LTD         BATTERIES & SPKES         -209.00         -           EFT298         28022009 MICRO COM PY LTD         BATTERIES & SPKES         -209.00         -           EFT298         28022009 TIVELLA PTV LTD         BATTERIES & SPKES         -         -           28022000 TIVELLA PTV LTD         BATTERIES & SPKES         -         -         -           28022000 TIVELLA PTV LTD         SUPPLY & INSTALL DE OT WATER UNIT         -         -         -           28022000 TIVELED AS E         TOWN MAINTENANCE CONTRACT FOR FORTHNIGHT ENDING 2802009         -         -         -           28022000 TIVELED MOTORS         PARTS & REPAIR         -         -         -         -           28022000 TIVELED NORMAN         MBERSM BETURN FELD FES         -         -         -         -           28022000 TIVELELD NORMAN <td< td=""><td>EFT2959</td><td>26/02/2009 KPL ELECTRICAL</td><td>ELECTRICAL WORK AT VAIOUS SPEEDWAYS</td><td>-5160.00</td><td>-</td><td>-</td></td<>	EFT2959	26/02/2009 KPL ELECTRICAL	ELECTRICAL WORK AT VAIOUS SPEEDWAYS	-5160.00	-	-
EFT292         26022009 MITCHELL & BROWN         KELVINATOR ARCONDINCER	EFT2960	26/02/2009 LO-GO APPOINTMENTS	KEN GILBERT WAGES	-5445.00	-	-
EFT298         S022000 MICROCOM PTY LTD         BATTERIS & SPIKES         Constract         Constract <thconstract< th="">         Constr</thconstract<>	EFT2961	26/02/2009 LANDGATE	TITLE SEARCH	-105.00	-	-
EFT296         26022009 MARKET CREATIONS         MORTHLY PR CONTRACT	EFT2962	26/02/2009 MITCHELL & BROWN	KELVINATOR AIRCONDITIONER	-390.00	-	-
EFT2960         2602/2009 MLB CONTRACTING         AICON SERVICE         -468.00         -           EFT2860         2602/2009 STICLA PTY LTD         binding of council minutes         -68.00         -           EFT2967         2602/2009 PERTH AIRPORT         ASIC PRINTING         -100.00         -         -           EFT2968         2602/2009 PERTH AIRPORT         ASIC PRINTING         -100.00         -         -           EFT2970         2602/2009 PERTH AIRPORT         ASIC PRINTING         -100.00         -         -           EFT2970         2602/2009 MILLM M J SINCLAIR         PARTS & REPAIR         -1150.00         -         -           EFT2972         2602/2009 TRENFIELD MOTORS         PARTS & REPAIR         -1160.00         -         -           EFT2973         2602/2009 TRENFIELD NORNAN         MEMBERS MOETNAFCED CONTRACT FOR FORTHNIGHT ENDING 2802/09         -1120.00         -         -           EFT2975         2602/2009 VIGULARD SECURITY SYSTEMS         PARTS & REPAIR         -716.33         -         -           EFT2975         2602/2009 VIGULARD SECURITY SYSTEMS         PARTS & REPAIR         -716.33         -         -           EFT2978         2602/2009 VIGULARD SECURITY SYSTEMS         PARTS & REPAIR         -716.33         -         -	EFT2963	26/02/2009 MICROCOM PTY LTD	BATTERIES & SPIKES	-209.00	-	-
EFT2968         2502/2009 ONICA AUSTRALIA P/L         CHCORINE         -233.24         -         -           EFT2967         2502/2009 ONICA AUSTRALIA P/L         Dinding of council minutes         -         -         -           EFT2968         2602/2009 MARK SMITH FY LTD         SUPPLY & INSTALL DP OT WATER UNIT         -         -         -           EFT2968         2602/2009 MARK SMITH FY LTD         SUPPLY & INSTALL DP OT WATER UNIT         -         -         -           EFT2970         2602/2009 MARK SMITH FY LTD         SUPPLY & INSTALL DP OT WATER UNIT         -         -         -           EFT2972         2602/2009 TRENFIELD MOTORS         PARTS & REPAIR         -         -         -         -           EFT2973         2602/2009 TRENFIELD NORMAN         MEMBERS MEETING FEES         -         <	EFT2964	26/02/2009 MARKET CREATIONS	MONTHLY PR CONTRACT	-396.00	-	-
EFT297         250/22091 VIELLA PTY LTD         binding of council minutes         -69.00         -           EFT298         250/22009 PERTH AIRPORT         ASIC PRINTING         -100.00         -           EFT2980         250/22009 WILLIAM M J SINCLAIR         PARTS & REPAIR         -1160.00         -           EFT2970         250/22009 TRENFIELD MOTORS         PARTS & REPAIR         -31741.00         -           EFT2971         250/22009 TRENFIELD MOTORS         MEMBERS MEETING FEOS         -10.00         -           EFT2972         250/22009 TRENFIELD MOTORS         MEMBERS MEETING FEOS         -10.00         -           EFT2973         250/22009 TRENFIELD NOTORS         PARTS & REPAIR         -31741.00         -           EFT2975         250/22009 VIDLAD SECURITY SYSTEMS         PARTS & REPAIR         -767.52         -           EFT2975         250/22009 VIDLAD SECURITY SYSTEMS         REPAIRS AND PARTS         -776.52         -           EFT2975         250/22009 VIDLAD SECURITY SYSTEMS         INFERRET         -776.52         -         -           EFT2975         250/22009 VIDLAD SECURITY SYSTEMS         INFERRET         -776.52         -         -           EFT2975         250/22009 VIDLAD SECURITY SYSTEMS         INFERRET         -776.52         -	EFT2965	26/02/2009 MLB CONTRACTING	AIRCON SERVICE	-495.00	-	-
EFT2968         260022009 PERTH AIRPORT         AIIC PRINTING         -         -           EFT2968         260022009 MARK SMITH PTY LTD         SUPPLY & INSTALL LPG HOT WATER UNIT         -2118.08         -           EFT2970         260022009 TRENFIELD MOTORS         PARTS & REPAIR         -1160.00         -         -           EFT2972         260022009 TRENFIELD NOTORS         PARTS & REPAIR         -31741.02         -         -           EFT2973         260022009 TRENFIELD NORMAN         MEMBERS MEETING FEES         -120.00         -         -           EFT2975         260022009 TRENFIELD NORMAN         MEMBERS MEETING FEES         -1708.39         -         -           EFT2975         260022009 WESTRAC EQUIPMENT         REPAIRS AND PARTS         -7767.52         -         -           EFT2975         260022009 WESTRAC EQUIPMENT ASSOCIATION         LOCAL GOVERNMENT DIRECTORIES, QTV-4         -113.61         -         -           EFT2975         260022009 WESTRET PTY LTD         INTERNET         -         -         -         -           EFT2975         260022009 WUBLLA MECHANCAL         EFDARE         -         -         -         -         -           EFT2978         260022009 WUBLLA MECHANCAL         EFDARE         -         -         -	EFT2966	26/02/2009 ORICA AUSTRALIA P/L	CHLORINE	-233.24	-	-
EFT290         28002009 MARK SMITH PTY LTD         SUPPLY & INSTALL LPG HOT WATER UNIT         -2116.08         -         -           EFT297         280022009 WILLIAM MI J SINCLAIR         PARTS & REPAIR         -31741.02         -           EFT297         280022009 TRENFIELD MOTORS         PARTS & REPAIR         -31741.02         -         -           EFT297         280022009 TRENFIELD & E         TOWM MAINTENANCE CONTRACT FOR FORTHNIGHT ENDING 280209         -4158.88         -         -           EFT297         280022009 TRENFIELD NOTORS         PARTS & REPAIR         -314.00         -         -           EFT297         280022009 TOLWEST         FRIEGHT         -767.52         -         -           EFT297         280022009 VALLIAM SECURITY SYSTEMS         PARTS & REPAIR         -314.00         -         -           EFT297         280022009 VALCAC GOVERNMENT ASSOCIATION         LOCAL GOVERNMENT DIRECTORIES, QTY-4         -113.61         -         -           EFT298         280022009 VULELA MECHANICAL         REPAIR         -1210.00         -         -           EFT2982         280022009 VULELA MECHANICAL         REPAIR         -1210.00         -         -           EFT2982         280022009 VULELA MECHANICAL         REPAIR         -2116.95         - <t< td=""><td>EFT2967</td><td>26/02/2009 TIVELLA PTY LTD</td><td>binding of council minutes</td><td>-69.00</td><td>-</td><td>-</td></t<>	EFT2967	26/02/2009 TIVELLA PTY LTD	binding of council minutes	-69.00	-	-
EFT2970       26/02/2009 VIILLIAM M J SINCLAIR       PARTS & REPAIR       -1150.00       -       -         EFT2972       26/02/2009 TRENFIELD MOTORS       PARTS & REPAIR       -31741.02       -       -         EFT2973       26/02/2009 TRENFIELD NOTRACT       TOWN MAINTENANCE CONTRACT FOR FORTHNIGHT ENDING 28/02/09       -130.00       -       -         EFT2975       26/02/2009 TRENFIELD, NORMAN       MEMBERS MEETING FEES       -120.00       -       -         EFT2975       26/02/2009 TOLL WEST       FRIEOHT       -767.52       -       -         EFT2975       26/02/2009 VIDCUARD SECURITY SYSTEMS       PARTS & REPAIR       -767.52       -       -         EFT2975       26/02/2009 VIDCUARD SECURITY SYSTEMS       REPAIRS AN DRATS & REPAIR       -767.52       -       -         EFT2975       26/02/2009 VIDCUARD SECURITY SOSCIATION       LCCAL GOVERNMENT DIRECTORIES, QT'-4       -113.61       -       -         EFT2981       26/02/2009 VILLLA MECHANICAL       REPAIRS AN DRATS & REPAIR       -210.00       -       -         EFT2982       26/02/2009 VILLLA MECHANICAL       REPAIR CA DURAC & WAY & TRAVEL       -210.00       -       -         23340       11/02/2009 MUNICIPALEMPLOYES UNION       Superanuation contributions       -32.80       -       -	EFT2968	26/02/2009 PERTH AIRPORT	ASIC PRINTING	-100.00	-	-
EFT2972       26002/009 TRENFIELD MOTORS       PARTS & REPAIR       -31741.02       -       -         EFT2973       26002/009 TRENFIELD & C       TOWN MAINTEANCE CONTRACT FOR FORTHNIGHT ENDING 280/20/9       -4168.08       -         EFT2974       26002/2009 TRENFIELD & C       -       -       -         EFT2975       26002/2009 VICUARD SECURITY SYSTEMS       PARTS & REPAIR       -314.00       -       -         EFT2975       26002/2009 VICUARD SECURITY SYSTEMS       PARTS & REPAIR       -7676.52       -       -         EFT2975       26002/2009 VICUARD SECURITY ASSOCIATION       LOCAL GOVERNMENT DIRECTORIES, QT'-4       -113.61       -       -         EFT2975       26002/2009 VICIACD GOVERNMENT ASSOCIATION       LOCAL GOVERNMENT DIRECTORIES, QT'-4       -113.61       -       -         EFT2975       26002/2009 VICIALD GOVERNMENT ASSOCIATION       LOCAL GOVERNMENT DIRECTORIES, QT'-4       -113.61       -       -         EFT2978       26002/2009 VICIALLA MECHANICAL       REPAIR       -       -       -       -         EFT2982       2602/2009 VILELLA MECHANICAL       REPLACE 2WAY & TRAVEL       -2116.95       -       -       -         EFT2982       2602/2009 VILELLA MECHANICAL       REPLAR       -       -       -       -       - </td <td>EFT2969</td> <td>26/02/2009 MARK SMITH PTY LTD</td> <td>SUPPLY &amp; INSTALL LPG HOT WATER UNIT</td> <td>-2118.08</td> <td>-</td> <td>-</td>	EFT2969	26/02/2009 MARK SMITH PTY LTD	SUPPLY & INSTALL LPG HOT WATER UNIT	-2118.08	-	-
EFT2973       28/02/2009 TRENFIELD B & E       TOWN MAINTENANCE CONTRACT FOR FORTHNIGHT ENDING 28/02/09       -4158.88       -         EFT2974       26/02/2009 TRENFIELD, NORMAN       MEMBERS MEETING FEES       -120.00       -         EFT2975       26/02/2009 TOLL WEST       FRIEGHT       -3767.52       -         EFT2975       26/02/2009 WESTRAC EQUIPMENT       REPAIRS AND PARTS       -7763.39       -         EFT2975       26/02/2009 WE LOCAL GOVERNMENT ASSOCIATION       LOCAL GOVERNMENT DIRECTORIES, QTY-4       -113.61       -         EFT2975       26/02/2009 WE LOCAL GOVERNMENT ASSOCIATION       LOCAL GOVERNMENT DIRECTORIES, QTY-4       -113.61       -         EFT2975       26/02/2009 WILLCAL GOVERNMENT ASSOCIATION       LOCAL GOVERNMENT DIRECTORIES, QTY-4       -113.61       -         EFT2975       26/02/2009 WILLCAL GOVERNMENT ASSOCIATION       LOCAL GOVERNMENT DIRECTORIES, QTY-4       -113.61       -         EFT2975       26/02/2009 WILLLA MENCHANICAL       REPLACE VAY & TRAVEL       -113.60       -       -         EFT2982       26/02/2009 WILLLA WECHANICAL       REPLACE VAY & TRAVEL       -2116.95       -       -         23340       11/02/2009 MUNICIPAL EMPLOYEES UNION       Superamutalion contributions       -328.00       -       -         23341       11/02/2009 MUNICIP	EFT2970	26/02/2009 WILLIAM M J SINCLAIR	PARTS & REPAIR	-1150.00	-	-
EFT2974       26/02/2009 TRENFIELD, NORMAN       MEMBERS MEETING FEES       -120.00       -         EFT2975       26/02/2009 OUGUARD SECURITY SYSTEMS       PARTS & REPAIR       -314.00       -         EFT2977       26/02/2009 OUL WEST       -7763.39       -       -         EFT2977       26/02/2009 OUL WEST       -7763.39       -       -         EFT2977       26/02/2009 WESTRAC EQUIPMENT       REPAIRS AND PARTS       -7763.39       -       -         EFT2977       26/02/2009 WESTRAC EQUIPMENT       NERON       LOCAL GOVERNMENT DIRECTORIES, QTY-4       -113.61       -       -         EFT2978       26/02/2009 WESTRAC EQUIPMENT ASSOCIATION       LOCAL GOVERNMENT DIRECTORIES, QTY-4       -113.61       -       -         EFT2982       26/02/2009 SUBIET PTY LTD       INTERNET       -573.70       -       -         EFT2982       26/02/2009 CHRIS WILLIAMS       FINGER FOOD FOR WELCOME HR       -395.00       -       -         23401       11/02/2009 MUNICIPAL EMPLOYEES UNION       Superannuation contibutions       -32.80       -       -         23414       11/02/2009 MULLIAM MENT DIRECTRICA GERALDTON       NEW 2008 UD TRUCK MODEL GW -470       -1513.00       -       -         23444       16/02/2009 MANEVET NORMAN ELECTRICAL GERALDTON       <	EFT2972	26/02/2009 TRENFIELD MOTORS	PARTS & REPAIR	-31741.02	-	-
EFT2975       26/02/2009 VIDGUARD SECURITY SYSTEMS       PARTS & REPAIR       -314.00       -         EFT2977       26/02/2009 VIDGUARD SECURITY SYSTEMS       FRIEGHT       -767.52       -         EFT2977       26/02/2009 VIDGUARD SECURITY SYSTEMS       REPAIRS AND PARTS       -778.32       -         EFT2978       26/02/2009 VIDGUARD SECURITY SYSTEMS       LOCAL GOVERNMENT DIRECTORIES, QTV-4       -113.61       -         EFT2978       26/02/2009 VIDGUARD SECURITY SYSTEMS       INTERNET       -573.70       -       -         EFT2981       26/02/2009 VIDEULA MECHANICAL       INTERNET       -573.70       -       -         EFT2981       26/02/2009 VIDEULA MECHANICAL       REPAIR       -       -       -         EFT2982       26/02/2009 VIDEULA MECHANICAL       REPAIR COD FOR WELCOME HR       -2115.95       -       -         23401       11/02/2009 MUNICIPAL EMPLOYEES UNION       Superannuation conthubutions       -32.80       -       -         23341       11/02/2009 MUNICIPAL EMPLOYEES UNION       Superannuation conthubutions       -       -       -         23342       16/02/2009 PORUER       SERVICES PTY LTD       NEW 2008 UD TRUCK MODEL GW/ 470       -163.12.00       -       -         23343       16/02/2009 MUNICIPAL EMPLOYER	EFT2973	26/02/2009 TRENFIELD B & E	TOWN MAINTENANCE CONTRACT FOR FORTHNIGHT ENDING 28/02/09	-4158.88	-	-
EFT2976       26/02/2009 YOLL WEST       -767.52       -       -         EFT2977       26/02/2009 WESTRAC EQUIPMENT       REPAIRS AND PARTS       -7763.39       -         EFT2978       26/02/2009 WESTRAC EQUIPMENT ASSOCIATION       LOCAL GOVERNMENT DIRECTORIES, QTY-4       -113.61       -       -         EFT2979       26/02/2009 WESTNET PTY LTD       INTERNET       -573.70       -       -         EFT2980       26/02/2009 VIESTNET PTY LTD       PARTS & REPAIR       -1210.00       -       -         EFT2981       26/02/2009 VILELLA MECHAINICAL       PRITS & REPAIR       -2115.95       -       -         EFT2982       26/02/2009 VILELLA MECHAINICAL       REPLACE 2 WAY & TRAVEL       -2115.95       -       -         23340       11/02/2009 MUNICIPAL EMPLOYEES UNION       Superannuation contributions       -328.00       -       -         23341       11/02/2009 MUNICIPAL EMPLOYEES UNION       Superannuation contributions       -328.00       -       -         23342       16/02/2009 GMS       FEVILYSE       NEW 2008 UD TRUCK MODEL GW -470       -153123.00       -       -         23341       11/02/2009 MUNICIPAL EMPLOYEES UNION       KEPAIR T0 40 ULTRE FUEL TANK FOR PRS6, DISPOSED       -1320.00       -       -         23342	EFT2974	26/02/2009 TRENFIELD, NORMAN	MEMBERS MEETING FEES	-120.00	~	-
EFT2977       26/02/2009 WESTRAC EQUIPMENT       REPAIRS AND PARTS       -7783.39       -       -         EFT2978       26/02/2009 WESTRAC EQUIPMENT ASSOCIATION       LOCAL GOVERNMENT DIRECTORIES, QTY-4       -113.61       -       -         EFT2979       26/02/2009 WESTNET PTY LTD       INTERNET       -573.70       -       -         EFT2980       26/02/2009 B Williams       -       -100.00       -       -         EFT2981       26/02/2009 VULELIA MECHANICAL       PARTS & REPAIR       -305.00       -       -         EFT2982       26/02/2009 VULELIA MECHANICAL       REPLACE 2 WAY & TRAVEL       -2115.95       -       -         EFT2983       26/02/2009 VULELIA VISION       YOUTH AFTER DARK, PAINT & CRAFT       -49.00       -       -         23340       11/02/2009 MUNICIPAL EMPLOYEES UNION       Superannuation contributions       -32.80       -       -         23341       11/02/2009 MUNICIPAL EMPLOYEES UNION       Water Bores In M Gould Area On Landro Road       -4738.80       -       -         23342       16/02/2009 GMS       REPAIR TO 40 LITRE FUEL TANK FOR P386, DISPOSED       -132.00       -       -         23343       16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON       LG WINDOW MEVERSE & KELVINATOR WONDOW WALL UNIT       -       -       -<	EFT2975	26/02/2009 VIDGUARD SECURITY SYSTEMS	PARTS & REPAIR	-314.00	-	-
EFT2978       26/02/2009 WA LOCAL GOVERNMENT ASSOCIATION       LOCAL GOVERNMENT DIRECTORIES, QTY-4       -113.61       -       -         EFT2979       26/02/2009 WESTNET PTY LTD       INTERNET       -573.70       -       -         EFT2981       26/02/2009 WESTNET PTY LTD       PARTS & REPAIR       -1210.00       -       -         EFT2981       26/02/2009 CHRIS WILLIAMS       FINGER FOOD FOR WELCOME HR       -395.00       -       -         EFT2981       26/02/2009 VULELLA MECHANICAL       REPLACE 2 WAY & TRAVEL       -2115.95       -       -         23340       11/02/2009 MUNICIPAL EMPLOYEES UNION       Superanuation contributions       -32.80       -       -         23341       11/02/2009 AV TRUCKS SERVICES PTY LTD       NEW 2008 UD TRUCK MODEL GW -470       -15312.00       -       -         23342       16/02/2009 DRILLPOWER       Water Bores In Mt Gould Area On Landor Road       -47368.20       -       -         23343       16/02/2009 HARLYDN NOWARN ELECTRICAL GERALDTON       LG WINDOW REVERSE & KELVINATOR WONDOW WALL UNIT       -798.00       -       -         23344       16/02/2009 HARLYDN NOWER       ELECTRICITY CHARGES 24 DEC TO 29 JAN 09       -153.10       -       -         23345       16/02/2009 MEKATHARRA BAKERY       Payroll deductions       -	EFT2976	26/02/2009 TOLL WEST	FRIEGHT	-767.52	-	-
EFT2979       26/02/2009 WESTNET PTY LTD       INTERNET       -573.70       -         EFT2980       26/02/2009 B Williams       PARTS & REPAIR       -1210.00       -         EFT2981       26/02/2009 CHIS WILLIAMS       FINGER FOOD FOR WELCOME HR       -395.00       -         EFT2982       26/02/2009 YULELLA MECHANICAL       REPLACE 2 WAY & TRAVEL       -2116.95       -         EFT2983       26/02/2009 YULELLA VISION       YOUTH AFTER DARK, PAINT & CRAFT       -49.80       -         23340       11/02/2009 MUNICIPAL EMPLOYEES UNION       Superannuation contributions       -323.60       -         23341       11/02/2009 DRILLPOWER       Water Bores In Mt Gould Area On Landor Road       -47368.20       -         23342       16/02/2009 DRILPOWER       KEPAIR TO 40 LITRE FUEL TANK FOR P386, DISPOSED       -132.00       -         23343       16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON       ELECTRICITY CHARGES 24 DEC TO 29 JAN 09       -6150.60       -         23344       16/02/2009 SHIRE OF MEEKATHARRA       Payrol I deductions       -78.25       -       -         23345       16/02/2009 MEEKA FM COMMUNITY RADIO STATION INC       DONATION       -       -       -         23346       16/02/2009 MEEKA FM COMMUNITY RADIO STATION INC       DONATION       -       -	EFT2977	26/02/2009 WESTRAC EQUIPMENT	REPAIRS AND PARTS	-7783.39	-	-
EFT2980       26/02/2009 B Williams       PARTS & REPAIR       -1210.00       -         EFT2981       26/02/2009 CHRIS WILLIAMS       FINGER FOOD FOR WELCOME HR       -395.00       -         EFT2982       26/02/2009 YULELLA MECHANICAL       REPLACE 2 WAY & TRAVEL       -2115.95       -         EFT2982       26/02/2009 YULELLA VISION       YOUTH AFTER DARK, PAINT & CRAFT       -49.80       -         23340       11/02/2009 MUNICIPAL EMPLOYES UNION       Superannuation contributions       -232       -         23341       11/02/2009 MUNICIPAL EMPLOYES UNION       Superannuation contributions       -23340       -         23342       16/02/2009 DRILEPOWER       Water Bores In Mt Gould Area On Landor Road       -47368.20       -         23343       16/02/2009 DRILEPOWER       Water Bores In Mt Gould Area On Landor Road       -47368.20       -         23344       16/02/2009 IARVEY NORMAN ELECTRICAL GERALDTON       LG WINDOW WINDOW REVERSE & KELVINATOR WONDOW WALL UNIT       -798.80       -         23345       16/02/2009 HORIZON POWER       ELECTRICITY CHARGES 24 DEC TO 29 JAN 09       -6150.60       -         23346       16/02/2009 MEKKATHARRA BAKERY       Bread & Lamingtons - Australia Day BBQ       -       -         23347       16/02/2009 MEEKAF HA COMMUNITY RADIO STATION INC       DONATION	EFT2978	26/02/2009 WA LOCAL GOVERNMENT ASSOCIATION	LOCAL GOVERNMENT DIRECTORIES, QTY-4	-113.61	-	-
EFT2981         26/02/2009 CHRIS WILLIAMS         FINGER FOOD FOR WELCOME HR         -395.00         -           EFT2982         26/02/2009 YULELLA MECHANICAL         REPLACE 2 WAY & TRAVEL         -2115.95         -         -           EFT2983         26/02/2009 YULELLA MECHANICAL         YOUTH AFTER DARK, PAINT & CRAFT         -49.80         -         -           23340         11/02/2009 MUNICIPAL EMPLOYEES UNION         Superanuation contributions         -32.80         -         -           23341         11/02/2009 AV TRUCKS SERVICES PTY LTD         NEW 2008 UD TRUCK MODEL GW -470         -153.123.00         -         -           23342         16/02/2009 PAILEPOWER         Water Bores In Mt Gould Area On Landor Road         -47388.20         -         -           23343         16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON         REPAIR TO 40 LITRE FUEL TANK FOR P386, DISPOSED         -132.00         -         -           23345         16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON         ELECTRICITY CHARGES 24 DEC TO 29 JAN 09         -515.060         -         -           23346         16/02/2009 MEKATHARRA BAKERY         Bread & Lamingtons - Australia Day BBQ         -163.100         -         -           23347         16/02/2009 MEKATHARRA BAKERY         Bread & Lamingtons - Australia Day BBQ         -163.100         -	EFT2979	26/02/2009 WESTNET PTY LTD	INTERNET	-573.70		-
EFT2982       26/02/2009 YULELLA MECHANICAL       REPLACE 2 WAY & TRAVEL       -2115.95       -       -         EFT2983       26/02/2009 YULELLA VISION       YOUTH AFTER DARK, PAINT & CRAFT       -49.80       -         23340       11/02/2009 MUNICIPAL EMPLOYEES UNION       Superannuation contributions       -32.80       -         23341       11/02/2009 DVTRUCKS SERVICES PTY LTD       NEW 2008 UD TRUCK MODEL GW -470       -15312.00       -         23342       16/02/2009 DRILLPOWER       Water Bores In Mt Gould Area On Landor Road       -47368.20       -       -         23343       16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON       LG WINDOW WINDOW REVERSE & KELVINATOR WONDOW WALL UNIT       -798.00       -       -         23345       16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON       LG WINDOW WINDOW REVERSE & KELVINATOR WONDOW WALL UNIT       -798.00       -       -         23346       16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON       LG WINDOW SEVERSE & KELVINATOR WONDOW WALL UNIT       -798.00       -       -         23347       16/02/2009 MEEKATHARRA BAKERY       Bread & Lamingtons - Australia Day BBQ       -163.10       -       -         23348       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       DONATION       DONATION       -       -       -         23349       16/02/2009 NEVERFAIL SP	EFT2980	26/02/2009 B Williams	PARTS & REPAIR	-1210.00	-	-
EFT2983       26/02/2009 YULELLA VISION       YOUTH AFTER DARK, PAINT & CRAFT       -49.80       -         23340       11/02/2009 MUNICIPAL EMPLOYEES UNION       Superannuation contributions       -32.80       -         23341       11/02/2009 AV TRUCKS SERVICES PTY LTD       NEW 2008 UD TRUCK MODEL GW -470       -153123.00       -         23342       16/02/2009 DRILLPOWER       Water Bores In Mt Gould Area On Landor Road       -47368.20       -         23343       16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON       LG WINDOW REVERSE & KELVINATOR WONDOW WALL UNIT       -798.00       -         23346       16/02/2009 HORIZON POWER       ELECTRICITY CHARGES 24 DEC TO 29 JAN 09       -6150.60       -         23347       16/02/2009 MIRE OF MEEKATHARRA       Payroll deductions       -78.25       -         23348       16/02/2009 MEEKAT HARRA BAKERY       Bread & Lamingtons - Australia Day BBQ       -153.10       -         23349       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       ANNUAL COOLER RENT FROM 08/02/09 - 08/02/10       -880.00       -         23350       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       BLADE INSUL       -66.06       -         23351       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       -2200.00       -         23351       16/02/2009 ST JOHN AMBULANCE AUSTRALIA	EFT2981	26/02/2009 CHRIS WILLIAMS	FINGER FOOD FOR WELCOME HR	-395.00		-
23340       11/02/2009 MUNICIPAL EMPLOYEES UNION       Superannuation contributions       -32.80       -         23341       11/02/2009 AV TRUCKS SERVICES PTY LTD       NEW 2008 UD TRUCK MODEL GW -470       -153123.00       -         23342       16/02/2009 DRILLPOWER       Water Bores In Mt Gould Area On Landor Road       -47386.20       -         23343       16/02/2009 GMS       REPAIR TO 40 LITRE FUEL TANK FOR P386, DISPOSED       -132.00       -         23344       16/02/2009 HORIZON POWER       LG WINDOW WINDOW REVERSE & KELVINATOR WONDOW WALL UNIT       -798.00       -         23345       16/02/2009 HORIZON POWER       ELECTRICITY CHARGES 24 DEC TO 29 JAN 09       -6150.60       -         23346       16/02/2009 SHIRE OF MEEKATHARRA       Payroll deductions       -78.25       -       -         23347       16/02/2009 MEEKATHARRA BAKERY       Bread & Lamingtons - Australia Day BBQ       -153.10       -       -         23348       16/02/2009 MEEKA FM COMMUNITY RADIO STATION INC       DONATION       -       -       -         23349       16/02/2009 JAY PENDLEBURY       FIT GPO'S IN CARAVAN       -       -       -         23350       16/02/2009 REPCO PTY LTD       BLADE INSUL       -       -       -         23351       16/02/2009 ST JOHN AMBULANCE AUSTRALIA <td>EFT2982</td> <td>26/02/2009 YULELLA MECHANICAL</td> <td>REPLACE 2 WAY &amp; TRAVEL</td> <td>-2115.95</td> <td>-</td> <td>-</td>	EFT2982	26/02/2009 YULELLA MECHANICAL	REPLACE 2 WAY & TRAVEL	-2115.95	-	-
23341       11/02/2009 AV TRUCKS SERVICES PTY LTD       NEW 2008 UD TRUCK MODEL GW -470       -153123.00       -         23342       16/02/2009 DRILLPOWER       Water Bores In Mt Gould Area On Landor Road       -47368.20       -         23343       16/02/2009 GMS       REPAIR TO 40 LITRE FUEL TANK FOR P386, DISPOSED       -132.00       -         23344       16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON       L G WINDOW WINDOW REVERSE & KELVINATOR WONDOW WALL UNIT       -798.00       -         23345       16/02/2009 HORIZON POWER       ELECTRICITY CHARGES 24 DEC TO 29 JAN 09       -6150.60       -         23346       16/02/2009 HORIZON POWER       Payroll deductions       -78.25       -       -         23347       16/02/2009 MEKATHARRA BAKERY       Bread & Lamingtons - Australia Day BBQ       -153.10       -       -         23348       16/02/2009 MEKATHARRA BAKERY       DONATION       DONATION       -       -         23349       16/02/2009 MEKATAR BAKERY       DONATION       DONATION       -       -       -         23349       16/02/2009 MEKATAR BAKERY       Bread & Lamingtons - Australia Day BBQ       -153.10       -       -       -         23349       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       DONATION       -       -880.00       -       - <td>EFT2983</td> <td>26/02/2009 YULELLA VISION</td> <td>YOUTH AFTER DARK, PAINT &amp; CRAFT</td> <td>-49.80</td> <td>-</td> <td>-</td>	EFT2983	26/02/2009 YULELLA VISION	YOUTH AFTER DARK, PAINT & CRAFT	-49.80	-	-
23342       16/02/2009 DRILLPOWER       Vater Bores In Mt Gould Area On Landor Road       -47368.20       -         23343       16/02/2009 GMS       REPAIR TO 40 LITRE FUEL TANK FOR P386, DISPOSED       -132.00       -         23344       16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON       L.G WINDOW WINDOW REVERSE & KELVINATOR WONDOW WALL UNIT       -798.00       -         23345       16/02/2009 HORIZON POWER       ELECTRICITY CHARGES 24 DEC TO 29 JAN 09       -6150.60       -         23346       16/02/2009 HORIZON POWER       Payroll deductions       -78.25       -       -         23347       16/02/2009 MEEKATHARRA BAKERY       Bread & Lamingtons - Australia Day BBQ       -153.10       -       -         23349       16/02/2009 NEEKA FM COMMUNITY RADIO STATION INC       DONATION       -825.00       -       -         23349       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       DONATION       -       -       -         23350       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       BLADE INSUL       -       -       -         23351       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       -       -       -         23352       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       -       -       -         23353       16/02/2009 TELSTRA COR	23340	11/02/2009 MUNICIPAL EMPLOYEES UNION	Superannuation contributions	-32.80	-	-
23343       16/02/2009 GMS       REPAIR TO 40 LITRE FUEL TANK FOR P386, DISPOSED       -132.00       -       -         23344       16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON       L.G WINDOW WINDOW REVERSE & KELVINATOR WONDOW WALL UNIT       -798.00       -       -         23345       16/02/2009 HORIZON POWER       ELECTRICITY CHARGES 24 DEC TO 29 JAN 09       -6150.60       -       -         23346       16/02/2009 HORIZON POWER       Payroll deductions       -78.25       -       -         23347       16/02/2009 MEKATHARRA BAKERY       Bread & Lamingtons - Australia Day BBQ       -153.10       -       -         23348       16/02/2009 MEKAT FM COMMUNITY RADIO STATION INC       DONATION       -825.00       -       -         23349       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       ANNUAL COOLER RENT FROM 08/02/09 - 08/02/10       -154.00       -       -         23350       16/02/2009 AY PENDLEBURY       BLADE INSUL       -880.00       -       -         23351       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       -0000       -       -         23352       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       -2200.00       -       -         23353       16/02/2009 TELSTRA CORPORATION LIMITED       TELEPHONE       -2224.41       - <td>23341</td> <td>11/02/2009 AV TRUCKS SERVICES PTY LTD</td> <td>NEW 2008 UD TRUCK MODEL GW -470</td> <td>-153123.00</td> <td></td> <td>-</td>	23341	11/02/2009 AV TRUCKS SERVICES PTY LTD	NEW 2008 UD TRUCK MODEL GW -470	-153123.00		-
23344       16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON       L.G WINDOW WINDOW REVERSE & KELVINATOR WONDOW WALL UNIT       -798.00       -       -         23345       16/02/2009 HORIZON POWER       ELECTRICITY CHARGES 24 DEC TO 29 JAN 09       -6150.60       -       -         23346       16/02/2009 SHIRE OF MEEKATHARRA       Payroll deductions       -78.25       -       -         23347       16/02/2009 MEEKATHARRA BAKERY       Bread & Lamingtons - Australia Day BBQ       -153.10       -       -         23348       16/02/2009 MEEKA FM COMMUNITY RADIO STATION INC       DONATION       -825.00       -       -         23349       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       ANNUAL COOLER RENT FROM 08/02/09 - 08/02/10       -154.00       -       -         23350       16/02/2009 REPCO PTY LTD       BLADE INSUL       -880.00       -       -         23351       16/02/2009 REPCO PTY LTD       BLADE INSUL       -66.06       -       -         23352       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       -2200.00       -       -         23353       16/02/2009 TELSTRA CORPORATION LIMITED       TELEPHONE       -2224.41       -       -	23342	16/02/2009 DRILLPOWER	Water Bores In Mt Gould Area On Landor Road	-47368.20	-	-
23345       16/02/2009 HORIZON POWER       ELECTRICITY CHARGES 24 DEC TO 29 JAN 09       -6150.60       -       -         23346       16/02/2009 SHIRE OF MEEKATHARRA       Payroll deductions       -78.25       -       -         23347       16/02/2009 MEEKATHARRA BAKERY       Bread & Lamingtons - Australia Day BBQ       -163.10       -       -         23348       16/02/2009 MEEKATHARRA BAKERY       DONATION       DONATION       -825.00       -       -         23349       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       ANNUAL COOLER RENT FROM 08/02/09 - 08/02/10       -154.00       -       -         23350       16/02/2009 REPCO PTY LTD       BLADE INSUL       -880.00       -       -       -         23351       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       DONATION       -60.06       -       -         23352       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       -2200.00       -       -       -         23353       16/02/2009 TELSTRA CORPORATION LIMITED       TELEPHONE       TELEPHONE       -2224.41       -       -	23343	16/02/2009 GMS	REPAIR TO 40 LITRE FUEL TANK FOR P386, DISPOSED	-132.00		-
23346       16/02/2009 SHIRE OF MEEKATHARRA       Payroll deductions       -78.25       -         23347       16/02/2009 MEEKATHARRA BAKERY       Bread & Lamingtons - Australia Day BBQ       -153.10       -         23348       16/02/2009 MEEKA FM COMMUNITY RADIO STATION INC       DONATION       -       -       -         23349       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       ANNUAL COOLER RENT FROM 08/02/09 - 08/02/10       -154.00       -       -         23350       16/02/2009 JAY PENDLEBURY       FIT GPO'S IN CARAVAN       -       -       -         23351       16/02/2009 REPCO PTY LTD       BLADE INSUL       -       -       -       -         23352       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       DONATION       -       -       -         23353       16/02/2009 TELSTRA CORPORATION LIMITED       TELEPHONE       TELEPHONE       -2224.41       -       -	23344	16/02/2009 HARVEY NORMAN ELECTRICAL GERALDTON	L.G WINDOW WINDOW REVERSE & KELVINATOR WONDOW WALL UNIT	-798.00	-	-
23347       16/02/2009 MEEKATHARRA BAKERY       Bread & Lamingtons - Australia Day BBQ       -153.10       -       -         23348       16/02/2009 MEEKA FM COMMUNITY RADIO STATION INC       DONATION       DONATION       -       -       -         23349       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       ANNUAL COOLER RENT FROM 08/02/09 - 08/02/10       -       154.00       -       -         23350       16/02/2009 JAY PENDLEBURY       FIT GPO'S IN CARAVAN       -       -       -       -         23351       16/02/2009 REPCO PTY LTD       BLADE INSUL       -       -       -       -       -         23352       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       DONATION       -       2200.00       -       -         23353       16/02/2009 TELSTRA CORPORATION LIMITED       TELEPHONE       TELEPHONE       -2224.41       -       -	23345	16/02/2009 HORIZON POWER	ELECTRICITY CHARGES 24 DEC TO 29 JAN 09	-6150.60	-	-
23348       16/02/2009 MEEKA FM COMMUNITY RADIO STATION INC       DONATION       -       -       -       -         23349       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       ANNUAL COOLER RENT FROM 08/02/09 - 08/02/10       -       154.00       -       -         23350       16/02/2009 JAY PENDLEBURY       FIT GPO'S IN CARAVAN       -       -       -       -         23351       16/02/2009 REPCO PTY LTD       BLADE INSUL       -       -       -       -         23352       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       DONATION       -2200.00       -       -         23353       16/02/2009 TELSTRA CORPORATION LIMITED       TELEPHONE       TELEPHONE       -2224.41       -       -	23346	16/02/2009 SHIRE OF MEEKATHARRA	Payroll deductions	-78.25		-
23349       16/02/2009 NEVERFAIL SPRINGWATER LIMITED       ANNUAL COOLER RENT FROM 08/02/09 - 08/02/10       -154.00       -       -         23350       16/02/2009 JAY PENDLEBURY       FIT GPO'S IN CARAVAN       -880.00       -       -         23351       16/02/2009 REPCO PTY LTD       BLADE INSUL       -66.06       -       -         23352       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       -2200.00       -       -         23353       16/02/2009 TELSTRA CORPORATION LIMITED       TELEPHONE       TELEPHONE       -2224.41       -       -	23347	16/02/2009 MEEKATHARRA BAKERY	Bread & Lamingtons - Australia Day BBQ	-153.10	-	-
23350       16/02/2009 JAY PENDLEBURY       FIT GPO'S IN CARAVAN       -880.00       -         23351       16/02/2009 REPCO PTY LTD       BLADE INSUL       -66.06       -         23352       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       -2200.00       -         23353       16/02/2009 TELSTRA CORPORATION LIMITED       TELEPHONE       -2224.41       -	23348	16/02/2009 MEEKA FM COMMUNITY RADIO STATION INC	DONATION	-825.00	~	-
23351       16/02/2009 REPCO PTY LTD       BLADE INSUL       -66.06       -       -         23352       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       -2200.00       -       -         23353       16/02/2009 TELSTRA CORPORATION LIMITED       TELEPHONE       -2224.41       -       -	23349	16/02/2009 NEVERFAIL SPRINGWATER LIMITED	ANNUAL COOLER RENT FROM 08/02/09 - 08/02/10	-154.00	-	-
23352       16/02/2009 ST JOHN AMBULANCE AUSTRALIA       DONATION       -2200.00       -       -         23353       16/02/2009 TELSTRA CORPORATION LIMITED       TELEPHONE       -2224.41       -       -	23350	16/02/2009 JAY PENDLEBURY	FIT GPO'S IN CARAVAN	-880.00	-	-
23353 16/02/2009 TELSTRA CORPORATION LIMITED TELEPHONE -2224.41	23351	16/02/2009 REPCO PTY LTD	BLADE INSUL	-66.06	~	-
	23352	16/02/2009 ST JOHN AMBULANCE AUSTRALIA	DONATION	-2200.00		-
23354 16/02/2009 DEPT FOR PLANNING AND INFRASTRUCTURE LICENCE PLATE -12.20	23353	16/02/2009 TELSTRA CORPORATION LIMITED	TELEPHONE	-2224.41	-	-
	23354	16/02/2009 DEPT FOR PLANNING AND INFRASTRUCTURE	LICENCE PLATE	-12.20	~	-

#### SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 21st MARCH 2009

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
23355	16/02/2009	VODAFONE PTY LTD	VODAFONE CHARGES	-30.00	-	-
23356	16/02/2009	VETERANS LEGION OF AUSTRALIA	ACCOMODATION FOR WAYNE CHATFIELD FOR 8 WEEKS	-640.00	-	-
23357	26/02/2009	MUNICIPAL EMPLOYEES UNION	Payroll deductions	-32.80	-	-
23358	26/02/2009	STATE EMERGENCY SERVICE MEEKATHARRA	REIMBURSEMENT	-847.87	-	-
23359	26/02/2009	AUSTRALIAN RED CROSS (VICTORIAN BUSHFIRE	VICTORIAN BUSHFIRE APPEAL 2009	-10000.00	-	-
23360	26/02/2009	ALL SEASONS GERALDTON	ACCOMODATION FOR ANN DOWING FOR ROYALTIES FOR REGIONS	-321.00	-	-
23361	26/02/2009	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-36.00	-	-
23362	26/02/2009	JO-ANNE BURGEMEISTER	MEETING ATTENDANCE FEE	-150.00	-	-
23363	26/02/2009	HUTCHINSON T.R.	MEETING ATTENDANCE FEE	-270.00	-	-
23364	26/02/2009	HOWDEN R.K.	MEETING ATTENDANCE FEE	-199.68	-	-
23365	26/02/2009	HORIZON POWER	CONNECTION CHARGES	-500.00	-	-
23366	26/02/2009	SHIRE OF MEEKATHARRA	Payroll deductions	-413.10	-	-
23367	26/02/2009	NICHOLS H.J.	MEETING ATTENDANCE FEE	-259.44	-	-
23368	26/02/2009	PETTY CASH	PETTY CASH RECOUP	-357.20		-
23369	26/02/2009	PRIME SUPER	Superannuation contributions	-111.07	-	-
23370	26/02/2009	9 TELSTRA CORPORATION LIMITED	MOBILE PHONE CHARGES	-390.65	-	-
23371	26/02/2009	WESTSCHEME	Superannuation contributions	-141.52	-	-
				- 701,627.87	1-1	-

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

MUNICIPAL ACCOUNT - 701,627.87 AIR BP ACOUNT -TRUST ACCOUNT -- 701,627.87

TOTALLING \$701,627.87 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 21ST MARCH 2009 AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT CHIEF EXECUTIVE OFFICER

#### 9.2.4 WRITE OFF OF DEBTOR AMOUNTS

LOCATION APPLICANT FILE REFERENCE DISCLOSURE OF INTEREST DATE OF REPORT AUTHOR NIL NIL ADM0152 NIL 9<sup>th</sup> MARCH 2009 HITESH HANS DEBTORS & CREDITORS OFFICER

SIGNATURE OF AUTHOR SENIOR OFFICER

ROY McCLYMONT CHIEF EXECUTIVE OFFICER

#### SIGNATURE OF SENIOR OFFICER

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#### **Summary:**

This report recommends the write off of certain uncollectable debtor amounts.

Attachments:

Nil

#### **Background:**

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

#### **Comment:**

Following is a list of debtor amounts that need to be written off.

#### Dr

No	<b>Debtor Name</b>	Date	Amount	<b>Reason for Write Off</b>
L09	Chris Lane	19/03/08	190.15	These amount relate to
K045	Steve Kelly	17/03/08	152.44	Electricity & Telephone Charges
			342.59	while Chris Lane & Steve Kelly were working for Shire of Meekatharra and they were provided with staff housing. Charges were not recouped prior to Chris and Steve leaving employment with the Shire. Subsequent attempts to track them down have failed.

#### **Consultation**:

Cameron Watson, Corporate & Development Services Manager

#### **Statutory Environment**:

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

### Policy Implications:

Nil

#### **Financial Implications:**

The associated power consumption and telephone usage invoices have been paid by the Council.

<u>Strategic Implications:</u> Nil

Voting Requirements: Absolute Majority

#### **Officer Recommendation/Committee Resolution:**

Moved: Cr AG Burrows Seconded: Cr JE Burgemeister

That Council approves the write off of the above debtor amounts totalling \$342.59

CARRIED 6/0 By an absolute majority

#### 9.2.5 DONATION - RABBIT PROOF FENCE MEMORIAL PROJECT

LOCATION: APPLICATION: FILE REF: DISCLOSURE OF INTEREST: DATE OF REPORT: AUTHOR:

N/A STELLA JOHNSON ADM0313 NIL 31 March 2009 STELLA JOHNSON COMMUNITY DEVELOPMENT ADMINISTRATION OFFICER

SIGNATURE OF AUTHOR:

**SENIOR OFFICER:** 

ROY MCCLYMONT CHIEF EXECUTIVE OFFICER

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#### SIGNATURE OF SENIOR OFFICER:

#### **Summary:**

A request has been received from Allan Rogers, President of the Cunderdin Historical Society, for support and if appropriate, participation, in a project to commemorate the building of the Rabbit Proof Fence.

#### **Background:**

The following letter was received on 26<sup>th</sup> February 2009.

#### Dear Mr McClymont

For several years now, the Cunderdin Historical Society has been working on establishing a memorial to commemorate the building of Number Two Rabbit Proof Fence, a mammoth task, completed over 100 years ago. Right at the beginning of our project we met with Mrs Joan Walsh Smith and Charles Smith, world-renowned sculpture artists who reside on a property north of Gidgegannup where they have their studio and workshop.

After researching the history of the Rabbit Proof fence, Smith Sculptors have planned for us a very eye catching spectacular roadside sculpture. We now have approval from the Main Roads WA and Shire of Cunderdin to construct this sculpture on Great Eastern Highway in Cunderdin near the Cunderdin Pumping Station Museum.

Further to this, we have appointed a community assistance consultant Relix to assist us with planning and grant applications. Relix were successful in designing and obtaining a Lotterywest grant to construct a large pavilion for the Cunderdin Museum in 2002.

Even though, Cunderdin Rabbit Depot was a centre point for the construction of the No. 2 fence back in 1904, we do appreciate the complete project was much larger than Cunderdin. With the services of Smith Sculptures and Relix, we believe the opportunity is available to expand the project to construct other or similar sculptures at other sites and important crossings around the state, if the involved Shires so desire.

It is just over a century since these fences were completed and we initiate this collective effort by communities with an old Rabbit Fence in their locality to develop tourism opportunities of information places, trails and interpretive signage to tell the history of these often overlooked West Australian icons.

As a Shire Council with an interest in the old Rabbit Proof Fence, this letter seeks your support in principle and if appropriate, participation in the project. It is early days for preparing a vision for the whole project but a draft prospectus has been prepared to inform interested parties and this is attached for your consideration. It would be appreciated if you responded at an early date, as identifying the extent of potential participants will be a significant task for us.

We urge you to join the project in whatever capacity is considered appropriate as it is seen as a state-wide community endeavour and will encourage positive interaction between many West Australian communities. Yours sincerely Allan E Rogers President, Cunderdin historical Society

Comment: Nil

<u>Consultation:</u> Roy McClymont – Chief Executive Officer

<u>Statutory Environment:</u> Nil

**Policy Implications:** Nil

<u>Financial Implications:</u> Nil

<u>Strategic Implications:</u> Nil

Voting Requirements: Simple Majority **Officers Recommendation/Council Resolution:** 

Moved:	Cr HJ Nichols
Seconded:	Cr AB Downing

That Council support the Cunderdin Historical Society with their concept to commemorate the building of the Rabbit Proof Fence and wish them well with their statewide Memorial Project but that Council will not be taking up the opportunity to be a part of this venture.

CARRIED 6/0

# 9.2.6 2008/09 BUDGET REVIEW

LOCATION APPLICANT FILE REFERENCE DISCLOSURE OF INTEREST DATE OF REPORT AUTHOR NIL NIL ADM0241 NIL 14<sup>th</sup> MARCH 2009 CAMERON WATSON CORPORATE & DEVELOPMENT SERVICES MANAGER

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# SIGNATURE OF AUTHOR SENIOR OFFICER

ROY McCLYMONT CHIEF EXECUTIVE OFFICER

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# SIGNATURE OF SENIOR OFFICER

### **Summary:**

This report presents to Council the 2008/09 Budget Review and a list of recommended budget amendments identified during the review process

# Attachments:

2008/09 Budget Review

# **Background:**

The requirements to perform at least one review on the budget came into effect 31<sup>st</sup> March 2005

# **Comment:**

The budget review is attached to this item.

# **Consultation**:

Roy McClymont – Chief Executive Officer Allen Kent – Works and Services Manager

# **<u>Statutory Environment</u>**:

Local Government (Financial Management) Regulations 1996, Reg 33A

# **Policy Implications**:

Nil

# **Financial Implications:**

Budget amendments form part of the Officer Recommendation.

Strategic Implications: Nil

# Voting Requirements:

Absolute Majority

# **Officer Recommendation / Council Resolution:**

Moved: Cr AG Burrows Seconded: Cr AB Downing

That Council accepts the 2008/09 Budget Review and authorizes the following budget amendments:

**1.** \$25,000 be allocated to Other Recreation and Sport / Lukes Pit Water Scheme for the purpose of extending the mains electrical system to the pit water pump currently being powered by a generator.

CARRIED 6/0 By an absolute majority.

		ances to 30 June 20 2008/2009 Budget	YTD Budget	YTD Actual	Projected Actual	Variance Projected Actuals to Budget	Variance Projected Actuals as % of Budget
Operating Income		\$	\$	\$	\$	\$	%
General Purpose Funding Governance	(	4,840,174 ) (	3,373,306)(	3,323,493)(	4,878,484 ) (	38,310)	0.79%
Law, Order and Public Safety	(	31,400)(	16,441)(	17,938)(	30,345)	1,055	-3.369
Health	i	4,250)(	2,124)(	500)(	3,501)	749	-17.629
Education and Welfare	(	155,052)(	77,509)(	43,810)(	154,393)	659	-0.429
Housing	(	23,540)(	11,765)(	10,341)(	20,964)	2,576	-10.949
Community Amenities	(	102,710)(	51,351)(	83,815)(	93,312)	9,398	-9.159
Recreation and Culture	(	44,050)(	27,494)(	14,051)(	139,475)(	95,425)	216.639
Transport Economic Services	5	1,956,420) (	1,394,726)(	459,780)(	1,753,328)	203,092 59,908	-10.38% -16.43%
Other Property and Services	2	364,662)( 76,700)(	142,811)( 38,332)(	87,499)( 7,719)(	304,754) 55,983)	20,717	-27.01%
outer risperty and certified	Sub Total	7,598,958 ) (	5,135,859)(	4,048,946 ) (	7,434,539)	164,419	21.017
Operating Expenditure							
		010 701	100 005	00.004		11000	0.400
General Purpose Funding Governance		240,791	120,385	93,301	225,905 (	14,886)	-6.189
Law, Order and Public Safety		346,830 114,131	192,883 64,844	160,134 44,720	324,254 ( 117,263	22,576) 3,132	-6.519 2.749
Health		87,320	45,969	32,595	70,761 (	16,559)	-18.969
Education and Welfare		460,000	236,922	154,715	387,230 (	72,770)	-15.829
Housing		21,840	22,075	22,458	20,991 (	849)	-3.899
Community Amenities		418,578	212,193	189,162	408,910 (	9,668 )	-2.319
Recreation and Culture		790,296	428,752	309,695	673,895 (	116,401)	-14.739
Transport		3,340,081	1,670,784	1,302,572	2,962,531 (	377,550)	-11.30%
Economic Services		410,292	226,208	174,263	348,184 (	62,108)	-15.14%
Other Property and Services	Sub Total	9,226 6,239,385	19,193 3,240,208	437 2,484,052	9,831 5,549,756 (	605 689,629)	6.56%
Capital Income							
Housing Transport	(	690,000)( 199,000)(	345,066) 199,000)	- (	690,000) 199,000)	-	0.009
Transport	Sub Total	889,000 ) (	544,066 )	- (	889,000)	-	0.007
Capital Expenditure	_						
Law, Order and Public Safety		115,000	107,497		115,000		0.009
Education and Welfare		72,243	36,123	5	53,000 (	19,243)	-26.649
Housing		1,085,191	1,085,191	639.907	1,005,000 (	80,191)	-7.399
Recreation and Culture		546,600	321,042	77,356	286,630 (	259,970)	-47.569
Transport		3,854,099	2,065,646	941,533	3,510,848 (	343,251)	-8.919
Economic Services		319,603	94,835	-	168,000 (	151,603)	-47.439
Other Property and Services	Sub Total	911,007 6,903,743	460,258	81,879 1,740,675	908,137 ( 6.046.615 (	2,870) 857,128)	-0.329
		0,903,743	4,170,592	1,740,075	0,040,015 (	007,120)	
Total Operating + Non-C	Dperating	4,655,170	1,730,875	175,782	3,272,831 (	1,382,339)	
	EMS						
ADJUST - NON CASH IT							
ADJUST - NON CASH IT	(	2,222,065)(	1,111,166)(	1,220,532)(	2,441,064)(	218,999)	9.869
Depreciation Provision/Other Accruals	((	1,228,267)(	521,134)(	581,664)(	1,042,000)	186,267	9.869 -15.179
Depreciation	(						

# SHIRE OF MEEKATHARRA

#### SHIRE OF MEEKATHARRA STATEMENT OF FINANCIAL ACTIVITY 2008/2009 for the 6 month period 1 July to 31 December 2008

Report on Significant Variances Greater than 10% or \$10,000

#### **Operating Income**

#### Recreation and Culture

 An unbudgeted \$100,000 grant allocation under the Federal Government Regional and Local Communities Infrastructure program will be received by the end of the year (Permanent Difference).

#### Transport

- Proceeds from sale of plant will be down by \$35,182 from \$186,000 to \$150,818 (Permanent Difference).
- Diesel fuel sales are estimated to be down by \$50,000 due to a purchase at the peek of the oil price range almost followed almost immediately by a large drop in oil prices causing limited sales for several months (Permanent Difference).

#### Economic Services

- Grant income for the Trails project will be down as the works are unlikely to be completed in the 2008/09 Financial Year, estimated income of \$112,000 of \$192,132 budgeted (Timing Difference)

#### Economic Services

- Diesel Fuel Rebate is yet to be claimed, Consultant has been appointed, yet to complete claim.

#### **Operating Expenditure**

#### Health

 Generally the Projected Actuals are marginally down on Budget Estimates across this whole schedule, however having the EHO/BS Consultant not in attendance for 2 months has exacerbated the differences (Permanent Difference).

#### Education and Welfare

- Staff housing costs are below budget estimates due to staff being housed in their own accommodation. (Permanent Difference).
- Staff salarie3s and wages are below budget estimates due to difficulties in attracting suitable employees early in the financial year (Permanent Difference).

#### Recreation and Culture

- The Municipal Inventory Review budgeted amount of \$15,000 is unlikely to be spent as the appointed Consultant
- has yet to complete the programmed review. This amount will be carried forward to 2009/10 (Timing Difference).
- The program for the preservation of the historical images housed in the Museum has yet to be started, the amount of \$22,000 will have to be carried forward to the 2009/10 budget (Timing Difference).

#### Transport

- Maintenance grading expenses are estimated to be down by approximately \$220,000 due to the man power allocated to this program being utilizes on the Construction crew (Permanent Difference).
- Overall difficulties in attracting suitable and trained machine operators has limited the work output from both the maintenance and construction crews (Permanent Difference).

#### Economic Services

 \$10,000 has been allocated to acquire mining relics for any future museum expansion, this is unlikely to occur in the current financial year and will need to be carried forward (Timing Difference).

#### **Capital Expenditure**

#### Education and Welfare

Significant savings where made on the installation of air conditioners at the Youth Centre, there was a budget allocation
of \$50,000 with quotes received indicating an actual price of approximately \$24,000. These installations will be complete
prior to the end of the financial year (Permanent Difference).

#### SHIRE OF MEEKATHARRA STATEMENT OF FINANCIAL ACTIVITY 2008/2009 for the 6 month period 1 July to 31 December 2008

Report on Significant Variances Greater than 10% or \$10,000

#### Capital Expenditure - Continued

Recreation and Culture

- The following Capital items will not be completed in the current financial year

- Cornish Lift	\$ 35,000	•
- Oval Toilets	\$ 100,000	
- Tennis Practice Wall	\$ 3,000	
- Head Fragme Veiwing Platform	\$ 30,000	
- Pine Rails	\$ 6,000	Works completed in 2007/08
- Rec Centre BBQ & Lights	\$ 12,000	
	\$ 186,000	5-1

The above, less the installation of Pine Rails at the sports oval are to be carried forwad (Timing Difference).

- There is a new budget addition of \$25,000 to be allocated to extend the power lines to the Lukes Pit irrigation pump (Permanent Difference).

Transport

- The Airport runway skirts reseal is to be postponed to 2009/10 having expended only \$25,000 on materials out of a budget of \$300,000 (Timing Difference).
- Overall difficulties in attracting suitable and trained machine operators has limited the work output from both the maintenance and construction crews (Permanent Difference).
- There is a new budget addition of \$100,000 for the acquasition of a second hand electro magnet and tracked vehicle to be used to extract salvageable metal from the rubbish tip (Permanent Difference).

#### Economic Services

 Work is progressing at a restricted pace on the completion of the Heritage Trails Project due to red tape in areas such as access rights and roads, it is estimated that little construction works will progress in the remainder of the 2008/09 financial year and will have to be carried forward (Timing Difference).

#### **Budget Impact**

There will be projected cash savings in net operating expenditure for the financial year of approximately \$525,000 and a net capital saving of approximately \$857,000

#### SHIRE OF MEEKATHARRA STATEMENT OF FINANCIAL ACTIVITY 2008/2009 of Year to Date (YTD) Variances to 30 June 2009 for the 6 month period 1 July to 31 December 2008

Variance

Variance YTD 2008/2009 YTD YTD as % of YTD Values YTD Budget Budget Budget Actual s \$ \$ \$ % **Operating Income** General Purpose Funding 4,840,174)( 3,373,306)( 3,323,493)( 49,813) 1.48% Governance 0.00% Law, Order and Public Safety 31,400)( 1.497 -9.10% 16,441)( 17,938) 2,124)( 4,250) ( 500)( 76.45% Health 1.624) Education and Welfare 155,052)( 77.509)( 43,810)( 43.48% 33 699 23,540) ( 11,765)( 10,341)( 12.10% Housing 1.424 Community Amenities 102,710) 51.351) 83,815) 32 464 -63 22% Recreation and Culture 44,050) 27,494) 14.051)( 13,443) 48.89% Transport 1,956,420) 1,394,726) ( 459,780)( 934,946 67.03% **Economic Services** 364,662) 142,811)( 87,499)( 55,312) 38.73% Other Property and Services 76,700) 38,332) 7,719)( 30,613) 79.86% 1.086,913) Sub Total ( 7,598,958) ( 5.135.859)( 4.048.946)( **Operating Expenditure** 240,791 27,084) -22.50% General Purpose Funding 120,385 93,301 ( 192,883 -16.98% Governance 346,830 160,134 32,749) Law, Order and Public Safety 114,131 64,844 44,720 20,124) -31.03% 87,320 45,969 32,595 13,374) -29.09% Health 460,000 154,715 ( Education and Welfare 236 922 -34.70% 82.207) 22,075 22,458 21,840 1.73% Housing 383 Community Amenities 23,031) -10.85% 418,578 212,193 189,162 Recreation and Culture 790,296 428,752 309.695 119.057 -27.77% Transport 3,340,081 1,670,784 1.302.572 368,212) -22.04% Economic Services 410,292 226,208 174,263 51,945) -22.96% Other Property and Services 9,226 19,193 437 18,756) -97.72% 2,484,052 ( Sub Total 6,239,385 3,240,208 756,156) Capital Income 690,000)( 345,066) 345,066 -100.00% Housing -100.00% Transport 199,000) 199,000 199,000 Sub Total ( 889,000)( 544.066) 544,066 Capital Expenditure Law, Order and Public Safety 115,000 107,497 107,497) -100.00% - ( Education and Welfare 72.243 36,123 -100.00% 36.123) 1,085,191 1,085,191 Housing 639.907 445,284) -41.03% 321,042 -75.90% Recreation and Culture 546,600 77.356 243,686 3,854,099 Transport 2.065.646 941.533 1.124.113 -54.42% 94,835 Economic Services 319,603 -100.00% 94.835 Other Property and Services 911,007 460,258 81,879 378,379) -82.21% Sub Total 6,903,743 4,170,592 1,740,675 ( 2,429,917) Total Operating + Non-Operating 4,655,170 1,730,875 175,782 ( 1,555,093) ADJUST - NON CASH ITEMS 2,222,065)( 1,220,532)( 109.366) 9.84% 1,111,166)( Depreciation Provision/Other Accruals 32,470 -5.29% 1,228,267)( 614,134)( 581,664) Loss on Sale of Assets 62.000 56,498 ( 2,185)( 58,683) -103.87% Less Surplus/(Deficit) B/Forward 1,239,879 1,239,879 1,239,879 0.00% Closing Surplus/(Deficit) C/Forward 2,506,717 1,301,953 1,690,673) 388 721)

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# 9.3 ADMINISTRATION

Cr AB Downing Declared a Financial Interest in the following item and left the meeting at 10.33 am.

9.3.1 COUNCILLOR ATTENDANCE AT ROYALTIES FOR REGIONS INFORMATION PRESENTATION

LOCATION APPLICANT FILE REFERENCE DISCLOSURE OF INTEREST DATE OF REPORT AUTHOR

NIL NIL ADM0254 NIL 14<sup>th</sup> MARCH 2009 CAMERON WATSON CORPORATE & DEVELOPMENT SERVICES MANAGER

SIGNATURE OF AUTHOR SENIOR OFFICER

Par WX

ROY McCLYMONT CHIEF EXECUTIVE OFFICER

Ca e

# SIGNATURE OF SENIOR OFFICER

# Summary:

This report requests retrospective approval for Councillor Downing to attend an information presentation on the Royalties for Regions program in Geraldton.

# **Attachments:**

Nil

# **Background:**

There was an information presentation of the Royalties for Regions program presented in Geraldton on Thursday 12<sup>th</sup> of February 2009. The Chief Executive Officer canvassed Councillors to see who was available to attend and Cr Downing volunteered.

It was intended that Cr Downing utilise a Shire vehicle to travel to this event however due to other commitments a vehicle was unavailable at the time of her departure and as such Cr Downing utilised her own vehicle.

# Comment:

Councillors are entitled to be reimbursed for any approved travel undertaken on behalf of Council, each year Council decides on a suitable cents per kilometre rate for this reimbursement.

As this presentation was advised on short notice, Council did not have an opportunity to approve Cr Downing's attendance at this event and as such a retrospective resolution is required to allow for payment of a travel reimbursement.

# **Consultation**:

Cr Hutchinson – Shire President Roy McClymont – Chief Executive Officer

# **Statutory Environment**:

Section 5.98 (2) of the Local Government Act 1995 Regulation 30 & 33 of the Local Government (Administration) Regs 1996

# **Policy Implications**:

Nil

# **Financial Implications:**

The cost of travel for Cr Downing to attend the presentation was approximately \$740.

# Strategic Implications:

Nil

# Voting Requirements:

Simple Majority

# **Officer Recommendation / Council Resolution:**

Moved: Cr NL Trenfield Seconded: Cr HJ Nichols

That Council endorse the decision by the Chief Executive Officer allowing for the attendance by Cr Downing at the Royalties for Regions presentation in Geraldton on Thursday 12<sup>th</sup> February and that Council cover all expenses associated with Cr Downing attending this presentation.

# CARRIED 5/0

Cr AB Downing Returned to the meeting at 10.36am, Cr Downing was not present during discussion or voting on the above item.

# 9.3.2 RENEWAL RANGER SERVICES AGREEMENT

LOCATION APPLICANT FILE REFERENCE DISCLOSURE OF INTEREST DATE OF REPORT AUTHOR NIL NIL ADM0212 NIL 16<sup>TH</sup> MARCH 2009 CAMERON WATSON CORPORATE & DEVELOPMENT SERVICES MANAGER

Can Wet

SIGNATURE OF AUTHOR SENIOR OFFICER

ROY McCLYMONT CHIEF EXECUTIVE OFFICER

# SIGNATURE OF SENIOR OFFICER

# **Summary**

This report recommends the renewal of the Ranger Services Agreement with Canine Control for a further 24 month period.

# Attachments

Proposed Service Agreement.

# Background

At its January 2008 meeting, Council resolved to investigate and appoint a casual contract Ranger due to the resignation of Councils then full time Ranger. The appointment of Canine Control, for a 12 month period was made at Councils July 2008 meeting.

# Comment

Canine Control was appointed initially on a temporary basis for a 4 month period with a subsequent contractor's agreement for an initial 12 month period being entered into in July 2008. This agreement had a GST exclusive fee of \$1,900 plus 100 litres of diesel per attendance; this fee is all inclusive of 14 hours of duties, travel and living expenses while in Meekatharra. Since Canine Control commence under agreement in July 2008 there have been the following results:

Dogs Seized and Destroyed	138
Dogs Seized, Registered and Returned to its Owner:	20
Registered Dogs Seized and Returned to its Owners:	2
Feral Cats Seized and Destroyed:	12
Attendances in Meekatharra:	17

Canine Control has requested an increase in their fee for attendance from \$1,900 plus 100 litres of diesel to \$2,150 plus 130 litres of diesel with the same structure as the previous agreement. This is approximately a 13% increase, the reason that Canine Control has requested this increase is due to excessive travel and wear and tear on their vehicle. In the new agreement, after the initial 12 month period only a CPI increase, based on the March rate, will be given for the remainder of the 24 month agreement period.

# **Consultation**

Peter Smith – Director, Canine Control

#### **Statutory Environment**

Including but not limited to: Local Government Act 1995 Local Government (Miscellaneous Provisions) Act 1960 Animal Welfare Act 2002 Dog Act 1976 Various Local Laws

#### **Policy Implications**

Nil

### **Financial Implications**

Council will budget for any fees and charges associated with the provision of contract Ranger Services in its 2009/10 budget

# Strategic Implications

Nil

# Voting Requirements Simple Majority

**Officer Recommendation / Council Decision** 

Moved: Cr HJ Nichols Seconded: Cr JE Burgemeister

That Council renews the Contractors Agreement with Canine Control for the provision of Ranger Services for a further 24 month period commencing 1<sup>st</sup> July 2009 and concluding 30<sup>th</sup> June 2011 with conditions and requirements as per the attached Contractors Agreement.

CARRIED 4/2

Your Ref: Our Ref: ADM0212 Enquiries: Cameron Watson

Monday, 16 March 2009

Canine Control PO Box 1076 GERALDTON WA 6531

#### ATTENTION: Peter Smith

Dear Peter

#### CONTRACTORS AGREEMENT - LETTER OF ENGAGEMENT

I refer to discussions with Mr. Cameron Watson and yourself, also deliberation by the Shire at its Ordinary Meeting of Council held on the 19<sup>th</sup> day of July 2008 and advise that the Shire of Meekatharra ("the Principal") is prepared and hereby offers to engage your company as a Contractor to perform the services and/or contract work set out in this Letter ("the Services") for the Principal and at the location(s) in each case specified in this Letter and subject to the terms and conditions set out in this Letter and the attached General Conditions of Contract for the Provision of General Services ("the General Conditions").

If your company ("the Contractor") wishes to accept this offer of engagement, would you kindly sign the acknowledgment at the end of the enclosed copy of this Letter and return them to me as soon as possible.

### 1 THE SERVICES

Authorised Officer in relation to the duties and responsibilities contained within all relevant Acts and legislation in regard to the performance of Ranger duties and animal control.

#### 2 PERIOD OF ENGAGEMENT

24 months commencing on the  $1^{\rm st}$  day of July 2009 and expiring on the  $30^{\rm th}$  day of June 2011.

#### 3 PRINCIPAL

Shire of Meekatharra

#### 4 PRINCIPAL'S REPRESENTATIVE

The Chief Executive Officer PO Box 129 Meekatharra WA 6642 Phone: 08 9981 1002 Fax: 08 9981 1505

### 5 LOCATION

Within the whole of the Shire of Meekatharra, the contractors working office in Geraldton, and any other location that the Principal may from time to time nominate to the Contractor.

### 6 CONTRACT FEE

#### ALL FEES STATED ARE EXCLUSIVE OF GST.

- 1. The fee for performing contracted services and/or work in accordance with this contract is \$2,150.00 per attendance in Meekatharra. This fee includes all travel time and 14 hours performance of duties. The applicable fee per attendance is to be increased annually by the March quarter CPI.
- 2. The contractor will allow for a maximum of 20 visits at the contract price per 12 month period of this agreement. This number includes 17 scheduled visits and the provision of 3 additional visits if requested by the Principals Representative.
- 3. Daily meal allowance will not be charged.
- 4. An allowance of up to 130 litres of fuel per visit will be given. Fuel is to be obtained by a purchase on Councils account.
- 5. Accommodation while in Meekatharra will be provided within existing Shire Contractors accommodation.
- 6. The contractor may use his/her own vehicle at no additional cost or utilise the Rangers Utility provided by the Principal.

### 7 MANNER OF PAYMENT

The Principal shall pay the Contractor the full amount stated on any invoice issued by the Contractor to the Principal, within thirty days or less from the date the invoice is received by the Principal. The invoice may be paid by Cheque made out to the Contractor, or paid directly into an account held by the contractor, which is nominated to the Principal.

#### 8 INSURANCE

The amount of Professional Indemnity Insurance required is Two Million Dollars (\$2,000,000) and the amount of Public Liability is Five Million Dollars (\$5,000,000), and Product Liability of Five Million Dollars (\$5,000,000).

# 9 DEED OF CONFIDENTIALITY

The Contractor agrees to be bound by the terms of the Declaration of Confidentiality and Interest form annexed to this Contract.

Please find attached the Deed for signing and return.

# 10 ADDITIONAL SERVICES

The Principal and the Contractor agree that any services provided in addition to those outlined in this Letter will be performed for \$65.00 (GST excluded) per hour.

Yours faithfully

Roy McClymont Chief Executive Officer SHIRE OF MEEKATHARRA

# ACKNOWLEDGEMENT

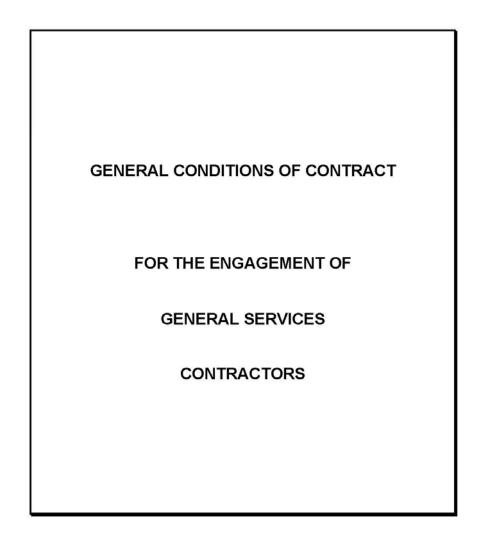
The Contractor hereby acknowledges and accepts the offer of engagement contained in this Letter and agrees to carry out the Services in accordance with the terms and conditions of this Letter and the attached General Conditions of Contract and Deed of Confidentiality (if applicable).

Dated: \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

[Signature of authorised officer]

Authorised Officer's Name:

Authorised Officer's Position:



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#### 1 CONSTRUCTION OF THE CONTRACT

This Contract shall be governed by and construed according to the laws of the State of Western Australia and the parties hereby to submit to the exclusive jurisdiction of the courts of that State.

#### 2 DEFINITIONS AND INTERPRETATION

2.1 In the Contract except where the context otherwise requires:

'Brief' means the document providing the written summary or outline of the Services required by the Principal.

'**Contractor**' means the person or body whose Proposal is accepted by the Principal and includes its successors and permitted assigns.

'Contract' means the agreement between the Principal and the Contractor for the provision of the Services.

'Letter of Engagement' means the letter from the Principal to the Contractor whereby the Contractor is engaged to provide the Services.

'Principal' means the Shire of Meekatharra.

**'Principal's Representative**' means the officer nominated by and representing the Principal for the purposes of the Contract.

'**Proposal**' means the submission or tender received from the Contractor in response to the Principal's request.

'Services' means the services which the Contractor is required to provide to the Principal under the Contract.

- 2.2 (a) Words importing the singular include the plural and vice versa and words importing a gender include every gender.
  - (b) Clause headings are for convenient reference only and shall not be used in the interpretation of the Contract.
  - (c) Monetary references are references to Australian currency.
  - (d) Reference to an Act by name includes the rules, regulations and local laws for the time being in force thereunder for the period of the Contract.
  - (e) Where two or more persons or bodies comprise the Contractor they shall be bound hereby jointly and severally.

#### 3 GENERAL OBLIGATIONS

The Contractor shall perform and carry out the Services at all times in a conscientious expeditious and workmanlike fashion. Where the Contractor is required to provide or utilise equipment such equipment shall be suitable for the Services and shall be maintained by the Contractor in good and proper working condition.

#### 4 EMPLOYEES

- 4.1 The Contractor warrants that its employees and agents are competent and have all necessary skill training and qualifications to carry out the Services in accordance with the Contract.
- 4.2 The Principal may at any time by notice in writing to the Contractor require that the Contractor should cease to permit a particular person or persons employed by the Contractor to be engaged in carrying out the Services or any part thereof, and the Contractor shall forthwith cease to employ any such person or persons in or about the

performance of the Services and shall replace any such person or persons with such alternative person or persons as shall be suitably qualified and skilled to perform the Services and as shall be acceptable to the Principal.

#### 5 TIME FOR COMPLETION

The Contractor shall complete the Services within the period or by the date stated in the Contract. The Contractor may apply in writing within fourteen days after the occurrence of any event not attributable to the act, neglect or default of the Contractor or its servants or agents for an extension of time, stating the reasons and on receipt thereof the Principal shall determine whether an extension of time shall be granted and shall advise the Contractor accordingly.

#### 6 TERMINATION

Notwithstanding anything herein contained to the contrary the Principal may determine the engagement of the Contractor at any time and without prior notice upon the happening of any one or more of the following events, namely:

- If the Contractor enters into a Deed of Arrangement or an order is made for it to be wound up;
- (b) If a Receiver or Receiver/Manager is appointed for the Contractor;
- (c) If the Contractor enters into voluntary administration;
- (d) If the Contractor being a natural person, or if the Contractor being a partnership a partner therein becomes bankrupt or a party, as a debtor, to a Deed of Assignment, a Deed of Agreement or a Composition under Part X of the Bankruptcy Act 1966 (Commonwealth);
- (e) If the Contractor or any of its employees or agents is guilty of any dishonesty, misconduct or neglect of duty or commits a breach of any of the terms or conditions of the Contract or refuses to comply with any reasonable instructions or directions given by the Principal's Representative.

# 7 ASSIGNMENT

The Contract shall not be assigned, transferred, sublet, subcontracted, mortgaged, charged, encumbered or dealt with in any way by either party without the prior written consent of the other party.

#### 8 PAYMENTS

- 8.1 The Principal shall pay to the Contractor the Consultancy Fee specified in the Letter of Engagement at the time or times and in the manner set out in the Letter of Engagement.
- 8.2 Unless otherwise stated in the Contract the Contractor shall be entitled at intervals of not less than four weeks to receive payment less any authorised deductions for the value of work performed under the Contract as certified by the Principal's Representative.

#### 9 EXPENSES

Unless otherwise provided for in the Contract the Principal shall not be liable to reimburse the Contractor for the amount of any expenses incurred by the Contractor in and about the performance of the Services, including without limitation travel expenses accommodation and subsistence expenses. All such expenses of the Contractor shall be deemed to be included in the amount of the Consultancy Fee specified in the Letter of Engagement.

#### 10 GOODS AND SERVICES TAX

- 10.1 For the purposes of this clause:
  - (a) "GST" means goods and services tax applicable to any taxable supplies as determined under the GST Act.
  - (b) "GST Act" means A New Tax System (Goods and Services Tax) Act 1999 and (where the context permits) includes the Regulations and the Commissioner of Taxation's Goods and Services Tax Rulings and Determinations made thereunder and any other written law dealing with GST applying for the time being in the State of Western Australia.
  - (c) "Supply", "taxable supply" and "tax invoice" have the same meanings as in the GST Act.
- 10.2 Where the supply of the Services or any part thereof is a taxable supply under the GST Act:
  - (a) The Consultancy Fee shall be inclusive of all applicable GST at the rate in force for the time being.
  - (b) The obligation of the Principal to pay the Consultancy Fee, or any instalment thereof, and the right of the Contractor to recover the Consultancy Fee, or any instalment thereof, shall be subject to and conditional upon the prior issue by the Contractor and the prior receipt by the Principal of a tax invoice in respect of the Consultancy Fee, or the relevant instalment thereof, which complies in all respects with the GST Act.
  - (c) This provision applies notwithstanding any other provision of these conditions or any legislation or rule of law to the contrary, but does not apply if the Contractor is not registered for GST, and is not required to be so registered, under the GST Act.
- 10.3 The Contractor shall at all times observe, perform and comply with all applicable provisions of the GST Act relative to the supply of the Services under these conditions and the Letter of Engagement.

#### 11 INDEMNITY

The Contractor shall be responsible for and shall indemnify and keep indemnified the Principal against liability for all loss, damage or injury to persons or property (including death) caused by the Contractor or its employees or agents and the amount of all claims damages costs and expenses which may be paid suffered or incurred by the Principal as aforesaid in respect of any loss, damage or injury (including death) shall be made good at the Contractor's expense and may be deducted from any monies due or becoming due to the Contractor.

#### 12 INSURANCE

- 12.1 The Contractor shall effect and maintain all insurance required to be effected by it by law. Without limiting the generality hereof the Contractor shall arrange all necessary insurance with respect to its employees against any liability, loss, damage, claim, costs and expenses arising at common law or under any statute as a result of personal injury or death of any person employed by the Contractor or the Contractor's agents in or about the performance of the Services.
- 12.2 The Contractor shall at its own expense effect and maintain for the duration of the Contract a policy of Professional Indemnity Insurance covering the Contractor's legal liability arising out of any act, neglect, default, error or omission made or done by or on behalf of the Contractor or any of its employees or agents in connection with the Services in the sum specified in the Letter of Engagement in respect of any one claim.
- 12.3 The Contractor shall effect and maintain a Public Liability policy of insurance in a form and content acceptable to the Principal and for not less than the amount stated in the

Letter of Engagement covering the Contractor in respect of any claim for loss or damage arising from any act or omission of the Contractor on the site of the Services.

12.4 The insurance policies shall be with an insurer and include terms and conditions reasonably acceptable to the Principal and the Contractor shall if required by the Principal produce evidence of the said insurances at any reasonable time.

#### 13 OWNERSHIP

All works items materials or information of whatever nature produced or developed by the Contractor or under the direction of the Contractor pursuant to or in the course of providing the Services shall be and become the sole and complete property of the Principal whether such property is tangible or is in the nature of industrial or intellectual property rights (including copyright and rights of confidential information). The Contractor shall not use any such works, items, materials or information otherwise than for the purpose of performing the Services hereunder without the prior written consent or license of the Principal first had and obtained.

#### 14 ADDITIONAL WORK

If at the written request of the Principal the Contractor performs work additional to the Services, the Principal shall pay the Contractor in respect of such additional work at the rate provided for in the Letter of Engagement or if no such rate is specified then at the rate agreed between the Principal and the Contractor.

#### 15 COMPLIANCE WITH LEGISLATION ETC

- 15.1 For as long as the Contractor shall continue to perform the Services hereunder the Contractor shall at all times at its own cost and expense observe, perform and comply with all Acts of both Federal and State Parliaments and all regulations, local laws, ordinances or orders made thereunder and the lawful requirements of any public municipal or other authority so far as the same may affect or apply to the Contractor or the Services and the Contractor shall indemnify and keep indemnified the Principal from and against all actions, suits, costs, charges, claims and demands in respect thereof.
- 15.2 With respect to all work done in Western Australia under the Contract, the Contractor shall observe, perform and comply in all material respects with all relevant Industrial Awards, Industrial Agreements and orders of Competent Courts or Industrial Tribunals applicable to the work to be done in the performance of the Services.

#### 16 RELATIONSHIP

Nothing herein contained or implied shall constitute the relationship of partnership or employment or agency between the Contractor and the Principal and it is the express intention of the parties hereto that any such relationships are denied.

#### 17 WAIVER

- 17.1 No right of the Principal hereunder shall be deemed to be waived unless such waiver is in writing signed by the Principal.
- 17.2 A waiver by a party hereto shall not prejudice the rights of that party in respect of any subsequent breach of these conditions by the other party.
- 17.3 Any failure by a party to enforce any provision of the Contract or any forbearance delay or indulgence granted by a party to the other shall not be construed as a waiver of the first mentioned party's rights under these conditions.

#### 18 ENTIRE AGREEMENT

The Contract including the Letter of Engagement constitute the entire agreement between the parties for the provisions of the Services by the Contractor. Any prior arrangements, agreements, representations or undertakings are superseded and any modification or alteration of any provision of the Contract will not be valid unless made in writing and signed by the parties hereto.

#### 19 ENFORCEABILITY

If any provision of the Contract should be held invalid, unenforceable or illegal for any reason the Contract shall remain otherwise in full force apart from such provision which shall be deemed deleted.

#### 20 NOTICES

Any notices or other communication under the Contract given by either party shall be in writing and shall be delivered by hand, by registered mail or by facsimile to the addresses of the other party as stated in the Contract.

#### 21 ARBITRATION

Any dispute arising in connection with the Contract which cannot be settled by negotiation between the parties shall be submitted to arbitration in accordance with the Commercial Arbitration Act 1985.

#### 22 CONFIDENTIALITY

- 22.1 The Contractor shall treat as confidential all information disclosed or made known to the Contractor, or acquired or developed by the Contractor during the course of or for the purposes of the Contract ("the Confidential Information").
- 22.2 Without limiting the generality of the preceding sub-clause, the Confidential Information includes computer programs, client lists, the Principal's methods of operation and details of clientele and potential clientele of the Principal.
- 22.3 Immediately upon the completion of the Services or the prior termination of the Contract the Contractor shall deliver to the Principal all documents and materials relating to the Confidential Information which are then in the Contractor's possession.
- 22.4 Without limiting the generality of the foregoing, the Contractor shall not use or disclose or authorise the use of disclosure of the Confidential Information to any person or company without the prior consent in writing of the Principal.
- 22.5 The Contractor shall not be obliged to treat information as confidential in the following circumstances:
  - (a) Where it would be unconscionable to require the Contractor to treat such information confidentially as the term "unconscionable" is defined in section 52A of the Trade Practices Act 1974; and
  - (b) Where it would be an invalid restraint of trade under the law of the State of Western Australia to require the Contractor to treat such information confidentially.
- 22.6 The operation of this clause shall survive the completion or termination of the Contract.

	CONTRACTORS	AGREEMENT
		CONFIDENTIALITY REST FORM
	RANGER AND ANIMAL O FOR THE SHIRE OF	
1		herby declare that:
1.	l agree to keep all information relating to Meekatharra (as defined in the Letter of	
2.	l shall not use any information which I m for any other purpose other than for the	ay receive or create during the engagement purpose of providing the Services.
	No party may release or make public an agreement without the prior written appr	y information relating to the terms of the oval/consent of the Shire of Meekatharra.
	public domain other than as a result of a disclosure, if the disclosure is required b	ating to the agreement if it is already in the n act or commission of the party making the y law, order of court, tribunal, the Australian ulatory body, provided notice of the need for arty.
3.	I shall not remove or photocopy any doc access in accordance with the paramete	uments that I have been provided the right to rs of this agreement.
SIGN	ED:	DATED

Page 9	5
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# 9.3.3 COMPLIANCE AUDIT RETURN 2008

APPLICATION: FILE REF: DISCLOSURE OF INTEREST: DATE OF REPORT: AUTHOR: DLGRD ADM 206 Nil 12 March 2009 ROY MCCLYMONT CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR: SENIOR OFFICER:

ROY MCCLYMONT CHIEF EXECUTIVE OFFICER

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# SIGNATURE OF SENIOR OFFICER:

# <u>Summary:</u>

Council is required to annually complete a Compliance Audit Return and submit it to the Local Government Department. The return focuses primarily on the Local Government Act but also addresses parts of the Caravan Parks and Camping Grounds Act 1995, the Cemeteries Act 1986 and the Local Government Grants Act 1978.

The DLGRD (Department of Local Government and Regional Development) requires the report by 31 March 2008.

# **Attachments:**

Report from Consultant Gary Martin Meekatharra's Compliance Audit Return 2008

# **Background:**

This year Mr Gary Martin conducted the compliance audit. Mr Martin has extensive experience in Local Government and with the Department.

# Comment:

This year there were 311 questions in the return.

In terms of compliance requirements, this audit covers a relatively small sample of the legislation that imposes tasks/responsibilities on Local Government. The last count from a reliable source suggested that there are over 114 separate pieces of legislation that involve Local Government.

Mr Martin assessed Council's compliance at 97%. This is an improvement on last year (96%).

In many cases the non-compliance was partial. For example, performance reviews for most employees are being done as soon as possible after each 12 month period but not necessarily "within the most recently completed 12 months".

Mr Martin's conduct of the audit was done in a very positive and proactive manner. During his visit Mr Martin also provided general advice and assistance to staff and the Shire President.

The use of an experienced consultant to do the compliance audit and progress tasks is considered most beneficial. With dedicated time (no day to day operational tasks, pressures and interruptions), a consultant can often achieve in a few days what would take full time staff many months.

# CEO's Comments on specific issues raised by Mr Martin.

On page 4 of Mr Martins management notes the first two paragraphs highlight concerns with declarations of interest at the November 2008 meeting.

The first paragraph deals with a declaration of impartiality interest by Cr Burrows for a Plant Hire Tender. Mr Martin states that Cr Burrows was a tenderer at the time of Councils discussion. This is in fact incorrect. The tender had not closed at the time the Council discussed the matter. The Council discussion and resolution was to approve the CEO calling tenders for plant hire and to approve the CEO appointing a panel of preferred contractors from the tenders received. In other words, at the time, Council was not involved in making any decision as to which contractor/s would be included in the panel.

This is potentially a very serious matter. Staff will seek further advice concerning the correct handling of such a situation and whether any further action should be taken.

The second paragraph deals with an item at the same meeting where Cr Burrows declared a financial interest. The copy of the minutes provided and examined by Mr Martin clearly (albeit incorrectly) showed Cr Burrows leaving the meeting and returning before the item was discussed. The electronic minutes examined by the CEO showed Cr Burrows was not in attendance during the discussion - as do the official copy of the minutes. The Corporate and Development Services Manager, Cameron Watson has confirmed that Cr Burrows was not in attendance at the meeting during discussion. The CEO has requested staff to delete any draft or obsolete copies of minutes from the computer system to avoid this kind of error occurring again.

# **Consultation:**

Consultant Gary Martin Cr Hutchinson

# **Statutory Environment:**

# **Policy Implications:**

# Financial Implications:

Consultants costs were included in the 08/09 Budget.

# Strategic Implications: Nil

Voting Requirements: Simple Majority

**Officers Recommendation / Council Resolution:** 

Moved: Cr NL Trenfield Seconded: Cr AB Downing

That Council adopt the attached Compliance Audit Return 2008 and submit it to the Director General, Department of Local Government and Regional Development.

Further, that Council receive the notes and advisory recommendations provided by Mr Martin and that staff undertake to address the matters raised.

CARRIED 6/0

# NOTES TO THE SHIRE OF MEEKATHARRA COMPLIANCE AUDIT RETURN 2008

These notes are relevant to the Local Government Compliance Audit Return for the period 1 January 2008 to 31 December 2008. The notes include reference to specific items of non-compliance and matters of an advisory nature for the CEO and Council's consideration.

#### DISCLOSURE.

For the purposes of s5.70 I disclose that I am a Local Government Consultant involved with a wide range of local governments in the State and with associated industry issues. I am not aware of any specific matter that may create an interest that would require a financial or impartiality interest disclosure to the Council.

The Compliance Audit review was conducted independent of the Shire management.

Statuton	Compliance Audit 2008 Process	

The CEO engaged me to conduct an independent audit for the Statutory Compliance Return for 2008. The audit took place on-site during the week commencing 23 February 2009.

An important objective of the Compliance Return process is to assist local governments to enhance or develop their internal control processes to ensure compliance with statutory requirements and improve operational management control by using "best practice" procedures.

Importantly, the compliance audit provides the CEO with an independent overview of the status of his internal management processes, and the Council with an overview of the state of the Shire's administration.

The audit involved the records of the Shire and information and advice from relevant Shire employees and consisted of an examination, on a test basis, of evidence supporting the status of compliance. The process consisted of a comprehensive audit test check of items such as the various Council meeting minutes, primary and annual return registers, financial interest disclosures, and other registers. Other items in the Return were the subject of examination based upon a sample check of relevant records and/or discussion with relevant officers to ascertain compliance. The report of the independent Financial Management Review in 2008 was also taken into account.

The Department of Local Government and Regional Development (DLGRD) has an electronic compliance return system that is password protected. The Shire is responsible for the completion and submission of the final statutory Compliance Return.

The audit procedures undertaken enabled the determination of a reasonable opinion, whether in all material respects, compliance, or partial compliance was achieved and consistent based upon the records and information presented. It is also relevant that the CEQ is responsible for the preparation of the Return and the Council itself is required to

### Compliance Return 2008

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provide additional scrutiny, including the essential element of local first hand knowledge of some matters, prior to its adoption as the accepted Return.

The compliance audit process provides both the CEO and the Council with an additional element of accountability through an independent check on internal management systems, procedures and record keeping. The Shire had engaged other independent persons to conduct the 2007 review and the financial management review in 2008, and this demonstrates the Shire's emphasis on improving its good governance, compliance, and best practice through voluntary exposure to external scrutiny.

The CEO and staff provided all necessary assistance and explanations required during the audit.

#### AUDIT OUTCOME

The standard of compliance was satisfactory. For context purposes, non-compliance or partial non-compliance related to only 9 of the total 311 items included in the Compliance Return, or an achievement of 97%.

The CEO has placed an evident emphasis on good governance and improved compliance with statutory requirements, as well as a focus on improving management systems and procedures.

The small number of examples of non-compliance noted generally reflected inconsistent or incomplete compliance and human error.

It is important to note that the actual compliance audit process is a detached, retrospective examination of minute, multifaceted, and ambiguous statutory detail specified by the *Local Government Act 1995* and associated regulations. Significantly, the audit excludes the actual working environment and pressures of the day-by-day operational circumstances, and other priorities that exist in the pragmatic management of the wide range of functions and issues experienced in a large, remote, and diverse local government such as the Shire. The overall compliance requirement to observe "all written law" places an onerous responsibility on the CEO of a large rural local government, particularly with lack of resources.

The level of compliance is a significant indicator in respect of the standard of management of the Shire.

The notes and advisory recommendations in the attachment below are for the CEO's management consideration, and provided with the objective of further improving compliance and best practice.

Gary Martin Local Government Consultant 27 February 2009

**Compliance Return 2008** 

# CEMETERY

As previously reported, the current burial procedure entails allocating sequential grave plot numbers to each burial, regardless of denomination or section of the cemetery where the burial occurs and there is no logical layout of grave location or markers. The system depends heavily upon the accurate location of each grave recorded on the Cemetery Plan, and each grave marked with a permanent, secure identification number plate to enable its location to be found, particularly if no headstone has been erected.

The historical nature and layout of the cemetery, which has now been in operation for over a century, has created a potential major problem for its future management and control by the Shire. The current plan appears to have been prepared in 1992 and is becoming fragile, but it remains a crucial record of the Shire.

The Shire intends preparing a new plan and to mark the plots with new metal markers.

# DELEGATION

The Council has not formally delegated any power or duty to any committee and these make recommendations to the Council.

No evidence was noted that the Council had formally reviewed delegations for the 2007/2008 period, although there are references to this in the minutes as being completed (16 February 2008 p26 Status Report and p79 engagement of Mr Brown to review the Delegations Register). It appears that a formal decision reviewing the delegations has not been made.

No evidence was noted that the delegations from the CEO to other employees were made in writing in contravention of s5.44(2).

The delegation register itself does not satisfy the requirement to convey the actual delegation to the CEO or other employee. All delegations and authorizations should be made in writing to the relevant person and a formal "Instrument of Delegation", that includes provision for acknowledgement by the officer is recommended to convey the detail of each delegation. The "Instrument of Delegation" should specifically state what form of record is to be kept, and what reporting should be made to the Council.

An example of a form of "Instrument of Delegation" is attached.

# DISCLOSURE OF INTEREST

No example was noted of the Council deciding to allow a disclosing member to participate in discussion on the item, or to vote or not vote as provided by s5.68(1).

Although disclosure forms are available, it appears that these are not always completed by the disclosing member and handed to the CEO prior to the meeting to allow the presiding person to bring the disclosure(s) to the attention of the meeting in compliance with s5.66(b). Councillor Burrows disclosed an impartiality interest in item 9.6.1 – Tender Plant Hire and Minor Works at the meeting held 15 November 2008. The minutes record the disclosure and that prima facie Councillor Burrows voted on the decision as it is recorded as being carried 5/0 with only five members in attendance. Cr Burrows was a tenderer for the Plant Hire contract and it seems likely that he had a financial interest in the matter that was not disclosed and that he participated in the decision-making process in contravention of s5.67.

Councillor Burrows disclosed a financial interest in item 9.6.2 – Purchase of a Caravan at the meeting held 15 November 2008. Councillor Burrows was the potential seller of the caravan. The minutes record that Councillor Burrows left the meeting at 11.12 am and returned at 11.15 am. The recording in the minutes does not clearly indicate that Councillor Burrows was absent during the decision making process, however the decision is recorded as being made 4/0, which indicates that he was absent. The record in the minutes of him returning to the Chambers should have been after the decision to clearly show that he had not participated or been present.

The primary return for employee John Watson-Bates was received after the expiration of the 3 month period for its lodgment in contravention of s5.75(1).

The annual return for Cr Nichols was not sighted in the register, however the register contains a copy of a letter of acknowledgement from the CEO dated 21 July 2008.

Some annual returns were submitted before the end of the financial year (return period to 30 June 2008). The statutory requirement and spirit of the Act requires the return's completion after 30 June (refer attached flow chart outlining annual returns must be lodged between 1 July and 31 August).

Some returns were acknowledged as being received before the date of the return itself. This indicates that either the return was post dated incorrectly or, more likely, the date of the acknowledgment was incorrect.

All primary and annual returns must be lodged by a specific stipulated date deadline that makes the actual date of lodgment critical. Currently it is necessary to rely upon the date of the return itself, and/or the date of the acknowledgement letter to ascertain compliance. In view of the potential for a significant personal penalty that applies to a breach, it is important that protection be provided to all elected members and employees by ensuring that the actual date the return is lodged is indisputable and clearly and accurately recorded.

It is recommended that each primary and annual return should be specifically date stamped immediately on receipt to provide an exact record of the date actually received. A purpose designed receipt stamp under the control of a particular responsible officer would add further control and clarity. Alternatively, a signed and dated endorsement by the responsible officer on the return when received would provide proof of lodgment.

The register of financial interests was incomplete and not up to date with entering the statutory details of the various meeting disclosures in contravention of s5.88(1)(2). The disclosure form itself is just that and is not the register.

The management and compliance with financial interest requirements is a crucially important task due the potentially serious ramifications to individuals when a breach is alleged.

### DISPOSAL OF PROPERTY

Evidence of local public notice of disposal of any property required by s3.58(3), other than by public tender or auction, was not sighted in the media clipping records.

### **EXECUTIVE FUNCTIONS**

The Shire has not kept plans for the levels and alignments of public thoroughfares under its control or management in contravention of s3.52(4).

#### FINANCE

A high level of compliance was achieved during the review period.

#### **EMPLOYEES**

The CEO was appointed prior to the review period.

The Shire has not appointed any officer as a designated senior employee.

An annual performance review was not conducted for all employees during the review period in contravention of s5.38.

#### MEETING PROCESS

The formal meeting minutes for 2008 were not available for scrutiny as they had been sent away for binding and it was necessary to work from electronic records of the minutes of Council meetings.

It was not possible to check whether the minutes had been signed in confirmation by the presiding person.

The standard of the Council meeting minutes sighted is good.

Although decisions requiring an absolute majority demonstrate this was achieved by recording the number of votes, the minutes do not always specifically record that an absolute majority was achieved. For example, the revocation of Local Laws pages 75 and 77 18 October 2008.

The revocation process does not appear to conform with Admin. Regulation 10(1). The minutes should record that the motion to revoke a decision was supported by at least 1/3 of the elected members before the decision to revoke is carried by an absolute majority. (Refer attached extract from the Minutes and Agenda Guide - 5.1.9 Revoking and Changing Decisions).

Compliance Return 2008

No evidence was sighted that the CEO had given at least 14 days notice to each elected member of the date, time, place and purpose of the electors meeting. The Council decision and/or a local public notice does not constitute compliance with the requirement to provide specific notice of the meeting to each elected member.

#### TENDERS

The Council rejected an officer recommendation to invite tenders for two floodways and five cut-off walls and accepted a quote of \$194,062 from a contractor on the basis that it was beneficial to the Shire in the circumstances. The decision appears to have been made under F&G Regulation 11 (f) the local government has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier.

The use of this determination to avoid public tender and assurance of value for money and probity should only be used in exceptional circumstances and be avoided by the Council wherever possible.

The Tender Register details for tender 08/09 - 1 and 08/09 - 2 for plant replacement had not been entered in the register in contravention of F&G Regulation 16 (3)(c).

#### General.

It is important to note that registers such as the register of tenders and financial disclosures are documents that must be available on request for public inspection. Therefore, it is important that the registers are maintained regularly, and kept up to date. It is also important to note that the LGA specifies what information is required to be available for public inspection, and that other additional information is not kept with the register and inadvertently disclosed to the public.

Compliance Return 2008

Department of Local Government and Regional Development - Compliance Audit Return



### Meekatharra - Compliance Audit Return 2008

#### **Certified Copy of Return**

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Please submit a signed copy to the Director General of the Department of Local Government and Regional Development together with a copy of section of relevant minutes.

No	Reference	Question	Response	Comments	Respondent
1	s21(1) Caravan Parks and Camping Grounds Act 1995	Did the local government inspect each caravan park or camping ground in its district within the period 1 July 2007 to 30 June 2008.	Yes		Roy McClymont
eme	teries				
No	Reference	Question	Response	Comments	Respondent
1	s40(1)(a), (b) Cemeteries Act 1986	Has a register been maintained which contains details of all burials in the cemetery, induding details of the names and descriptions of the deceased persons and location of the burial. (For the return period)	Yes		Roy McClymont
2	s40(1)(a), (b) Cemeteries Act 1986	Has a register been maintained which contains details of all grants of right of burial in the cemetery, including details of assignments or bequests of grants. (For the return period)	Yes		Roy McClymont
3	- 40(0) 0	Have plans been kept and maintained	Yes		Roy McClymont
0	s40(2) Cemeteries Act 1986	showing the location of all burials registered in as above.	Tes		Noy Moolymone
	Act 1986	showing the location of all burials	Tes		akey hooynene
- 10000000	Act 1986	showing the location of all burials registered in as above.	Response	Comments	Respondent
omr	Act 1986 nercial Enterprises	showing the location of all burials registered in as above. s by Local Governments		Comments	# 12
omr No	Act 1986 nercial Enterprises Reference s3.59(2)(a)(b)(c)	showing the location of all burials registered in as above. <b>5 by Local Governments</b> Question Has the local government prepared a business plan for each major trading	Response	Comments	Respondent Roy McClymont
omr No 1	Act 1986 mercial Enterprises Reference s3.59(2)(a)(b)(c) F&G Reg 7,9 s3.59(2)(a)(b)(c)	showing the location of all burials registered in as above. s by Local Governments Question Has the local government prepared a business plan for each major trading undertaking in 2008. Has the local government prepared a business plan for each major land transaction that was not exempt in	Response N/A	Comments	Respondent Roy McClymont Roy McClymont
iomr No 1	Act 1986 mercial Enterprises Reference s3.59(2)(a)(b)(c) F&G Reg 7,9 s3.59(2)(a)(b)(c) F&G Reg 7,10 s3.59(2)(a)(b)(c)	showing the location of all burials registered in as above. <b>by Local Governments</b> Question Has the local government prepared a business plan for each major trading undertaking in 2008. Has the local government prepared a business plan for each major land transaction that was not exempt in 2008. Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction	Response N/A N/A	Comments	Respondent

Department of Local Government and Regional Development - Compliance Audit Return

	Department of Local Government
$\langle \rangle$	and Regional Development
	Government of Western Australia

#### Delegation of Power / Duty No Reference Question Response Comments Respondent s5.16, 5.17, 5.18 Were all delegations to committees 1 N/A Roy McClymont resolved by absolute majority. Were all delegations to committees in 2 \$5.16, 5.17, 5.18 N/A Roy McClymont writing. \$5.16, 5.17, 5.18 Were all delegations to committees N/A Roy McClymont З within the limits specified in section 5.17. 4 \$5.16, 5.17, 5.18 Were all delegations to committees N/A Roy McClymont recorded in a register of delegations. 5 s5.18 Has Council reviewed delegations to its N/A Roy McClymont committees in the 2007/2008 financial year. 6 \$5.42(1),5.43 Did the powers and duties of the Yes Roy McClymont Council delegated to the ŒO exclude Admin Reg 18G those as listed in section 5.43 of the Act. 7 s5.42(1)(2) Admin Were all delegations to the $\times$ 0 Yes Roy McClymont Reg 18 resolved by an absolute majority. s5.42(1)(2) Admin Were all delegations to the ŒO in 8 Yes Roy McClymont writing. Reg 18 9 \$5,44(2) Were all delegations by the ŒO to any The Delegation Register Roy McClymont No was considered to be the employee in writing. written instrument to employees. A copy was provided to each employee with delegated authority. Will now write a memo to each delegatee advising of delegations. s5.45(1)(b) Were all decisions by the Council to Roy McClymont 10 Yes amend or revoke a delegation made by absolute majority. 11 s5.46(1) Has the CEO kept a register of all Yes Roy McClymont delegations made under the Act to him and to other employees. Were all delegations made under Division 4 of Part 5 of the Act reviewed 12 \$5,46(2) Yes August 2007 Roy McClymont by the delegator at least once during the 2007/2008 financial year. 13 s5.46(3) Admin Did all persons exercising a delegated Yes Roy McClymont Reg 19 power or duty under the Act keep, on all occasions, a written record as required.

Disclosure of Interest

Department of Local Government and Regional Development - Compliance Audit Return

Department of Local Government and Regional Development Government of Western Australia

9

No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes	Excluding Impartiality Interests - not required.	Roy McClymont
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	N/A		Roy McClymont
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Roy McClymont
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Roy McClymont
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	No	One employee lodged his return 11 days late.	Roy McClymont
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2008.	Yes	One return has been misplaced and can not be found. A letter of receipt was sent to the member.	Roy McClymont
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2008.	No		Roy McClymont
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Roy McClymont
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Roy McClymont
10	s5.88(1)(2) Admin Reg 2	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	No	A register is kept but was not completely up to date.	Roy McClymont
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Roy McClymont
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Roy McClymont

#### Department of Local Government and Regional Development Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
13	s5.103 Admin Reg 34C	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Roy McClymont
14	s5.66(b)	Did the person presiding at a meeting, on all occasions, when given a member's written financial interest disdosure by the CEO, bring its contents to the attention of persons present immediately before any matters to which the disclosure relates were discussed.	Yes		Roy McClymont
15	s5.71(a)	Did the CEO disdose to the mayor or president the nature of the interest as soon as practicable after becoming aware that he or she had an interest in the matter to which the delegated power or duty related.	N/A		Roy McClymont
16	5.71(b)	Did an employee disclose to the CEO the nature of the interest as soon as practicable after becoming aware that he or she had an interest in the matter to which the delegated power or duty related.	N/A		Roy McClymont
17	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Roy McClymont
18	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	N/A		Roy McClymont
19	s5.66(a)	Did the CEO, on all occasions, where a council member gave written notice of a disclosure of interest before a meeting, cause that notice to be given to the person who presided at the meeting.	Yes		Roy McClymont
20	s5.71	On all occasions were delegated powers and duties not exercised by employees that had an interest in the matter to which the delegated power or duty related.	Yes		Roy McClymont

Department of Local Government and Regional Development Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	N/A		Roy McClymont
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Roy McClymont
Execi	utive Functions	45 			
No	Reference	Question	Response	Comments	Respondent
1	s3.18(3)(a)	Has the local government satisfied itself that the services and facilities that it provides ensure integration and co-ordination of services and facilities between governments.	Yes	We believe so although we are unsure as to precisely what action is required in order for a local government to properly "satisfy itself".	Roy McClymont
2	s3.32(1)	Was a notice of intended entry given to the owner or occupier of the land, premises or thing that had been entered.	N/A		Roy McClymont
3	s3.50	Did the local government dose a thoroughfare wholly or partially for a period not exceeding 4 weeks under the guidelines of 3.50.	N/A		Roy McClymont
4	s3.18(3)(b)	Has the local government satisfied itself that the services and facilities that it provides avoid unnecessary duplication of services or competition particularly with the private sector.	Yes		Roy McClymont
5	s3.18(3)(c)	Has the local government satisfied itself that the services and facilities that it provides ensure services and facilities are properly managed.	Yes		Roy McClymont
6	s3.40A(1)	Where in the opinion of the local government a vehide was an abandoned vehide wreck, was it removed and impounded by an employee authorised (for that purpose) by the local government.	Yes		Roy McClymont
7	s3.40A(2)	Where the owner of the vehicle was identified within 7 days after its removal under s3.40A(1), did the local government give notice to that person advising that the vehicle may be collected from a place specified during such hours as are specified in the notice.	Yes		Roy McClymont
8	s3.40A(3)	Where notice was given under s3.40A (2) did it include a short statement of the effect of subsection (4)(b) and the effect of the relevant provisions of sections 3.46 and 3.47.	Yes		Roy McClymont

Department of Local Government and Regional Development
Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
9	s3.51(3)	Did the local government give notice of what is proposed to be done giving details fo the proposal and inviting submissions from any person who wishes to make a submission and allow a reasonable time for submissions to be made and consider any submissions made.	N/A		Roy McClymont
10	s3.52(4)	Has the local government kept plans for the levels and alignments of public thoroughfares that are under its control or mangement, and made those plans available for public inspection.	No		Roy McClymont
11	s3.32(2)	Did the notice of intended entry specify the purpose for which the entry was required.	N/A		Roy McClymont
12	s3.32(3)	Was the notice of intended entry given not less than 24 hours before the power of entry was exercised.	N/A		Roy McClymont
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No	Reference	Question	Response	Comments	Respondent
1	s5.53, Admin Reg 19B	Has the local government prepared an annual report for the financial year ended 30 June 2008 that contained the prescribed information under the Act and Regulations.	Yes		Roy McClymont
2	s5.54(1), (2)	Was the annual report accepted by absolute majority by the local government by 31 December 2008.	Yes	15/11/08	Roy McClymont
3	s5.54(1), (2)	Where the Auditor's report was not available in time for acceptance by 31 December, was it accepted no more than two months after the Auditor's report was made available.	N/A		Roy McClymont
4	s5.55	Did the CEO give local public notice of the availability of the annual report as soon as practicable after the local government accepted the report.	Yes		Roy McClymont
5	S5.56 Admin Reg 19O(2)	Has the local government made a plan for the future of its district in respect of the period specified in the plan (being at least 2 financial years).	Yes		Roy McClymont
6	Admin Reg 19D	After a plan for the future, or modifications to a plan were adopted under regulation 19C, did the local government give public notice in accordance with subsection (2).	N/A		Roy McClymont

 accordance with subsection (2).
 Yes
 Roy McClymont

 7
 s5.94, s5.95
 Did the local government allow any person attending the local government during office hours to inspect information, free of charge, listed in s5.94 of the Act and subject to s5.95 whether or not the information was current at the time of inspection.
 Yes
 Roy McClymont

#### Department of Local Government and Regional Development Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
8	s5.96	Where a person inspected information under Part 5, Division 7 of the Act and requested a copy of that information, did the local government ensure that copies were available at a price that did not exceed the cost of providing those copies.	Yes		Roy McClymont
9	s5.98 Admin Reg 30	Was the fee made available to elected members for attending meetings within the prescribed range.	Yes		Roy McClymont
10	s5.98 Admin Reg 31	Was the reimbursement of expenses to elected members within the prescribed ranges or as prescribed.	Yes		Roy McClymont
11	s5.98A Admin Reg 33A	Where a local government decided to pay the deputy mayor or the deputy president an allowance, was it resolved by absolute majority.	Yes		Roy McClymont
12	s5.98A Admin Reg 33A	Where a local government decided to pay the deputy mayor or the deputy president an allowance, was it up to (or below) the prescribed percentage of the annual local government allowance to which the mayor or president is entitled under section 5.98 (5).	Yes		Roy McClymont
13	s5.99 Admin Reg 34	Where a local government decided to pay Council members an annual fee in lieu of fees for attending meetings, was it resolved by absolute majority.	N/A		Roy McClymont
14	s5.99 Admin Reg 34	Where a local government decided to pay Council members an annual fee in lieu of fees for attending meetings, was it within the prescribed range.	N/A		Roy McClymont
15	s5.99A Admin Reg 34A, AA, AB	Where a local government decided to pay Council members an allowance instead of reimbursing telephone, facsimile machine rental charges and other telecommunication, information technology, travelling and accommodation expenses, was it resolved by absolute majority.	N/A		Roy McClymont
16	s5.99A Admin Reg 34A, AA, AB	Where a local government decided to pay Council members an allowance instead of reimbursing telephone, facsimile machine rental charges and other telecommunication, information technology, travelling and accommodation expenses, was it within the prescribed range.	N/A		Roy McClymont
17	s5.100 (1)	Did the local government pay a fee for attending committee meetings only to a committee member who was a council member or employee.	Yes		Roy McClymont
18	s5.100 (2)	Where the local government decided to reimburse a committee member, who was not a council member or employee, for an expense incurred by the person in relation to a matter affecting the local government, was it within the prescribe range.	N/A		Roy McClymont

#### Department of Local Government and Regional Development Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
19	s6.2	Did Council, prior to 31 August in the review period, adopt by absolute majority, a budget in the form and manner prescribed by Financial Management (FM) Reg 22 and the Act, (Please enter the date of the Council Resolution in the "Comments" column)	Yes	21/6/08	Roy McClymont
20	s6.2	If`no', was Ministerial approval sought for an extension.	N/A		Roy McClymont
21	s6.3	Did the council prepare and adopt a budget in a manner similar to the annual budget with modifications as listed in section 6.3.	N/A		Roy McClymont
22	FM Reg 33	Was the 2008/2009 budget forwarded to the Department of Local Government and Regional Development within 30 days of its adoption. (Please enter the date sent in the "Comments" column).	Yes		Roy McClymont
23	s6.4(1) FM Reg 34	Did the local government prepare an annual financial report as prescribed.	Yes		Roy McClymont
24	s6.4(1) FM Reg 34	Did the local government prepare other financial reports as prescribed.	Yes		Roy McClymont
25	FM Reg 34	If the local government prepared other financial reports as prescribed in s6.4 (1) FM Reg 34, were they presented to Council and recorded in the minutes of the meetings in which they were submitted.	Yes		Roy McClymont
26	s6.4(3)(b)	Was the annual financial report, prepared for the financial year ended 30 June 2008, submitted to the Auditor by 30 September 2008 or by the extended time allowed by the Minister or his delegate.	Yes		Roy McClymont
27	FM Reg 51(2)	Was the annual financial report submitted to the Department of Local Government and Regional Development sent by the ŒO within 30 days after receiving the Auditor's report.	Yes		Roy McClymont
28	s6.8	Was expenditure that the local government incurred from its municipal fund, but not included in its annual budget, authorised in advance on all occasions by absolute majority resolution.	Yes		Roy McClymont
29	s6.8(1)(c)	Did the Mayor or President authorise expenditure from the municpal fund in an emergency. (Please indicate circumstances in the "Comments" column)	N/A		Roy McClymont
30	s6.8	In relation to expenditure that the local government incurred from its municipal fund that was authorised in advance by the mayor or president in an emergency, was it reported on all occasions to the next ordinary meeting of council.	N/A		Roy McClymont

No	Reference	Question	Response	Comments	Respondent
31	s6.9 (1)	Does the local government's trust fund consist of all money (or the value of assets) that are required by the Local Government Act 1995 or any other written law to be credited to the fund.	Yes		Roy McClymont
32	s6.9 (1)	Does the local government's trust fund consist of all money or the value of assets held by the local government in trust.	Yes		Roy McClymont
33	s6.9(2)	Has the local government's trust fund been applied for the purposes of and in accordance with the trusts affecting it.	Yes		Roy McClymont
34	s6.9(3)	Has money held in the trust fund, been paid to the person entitled to it, together with, if the money has been invested, any interest earned from that investment.	Yes		Roy McClymont
35	s6.9(3)	Has property held in trust been delivered to the persons entitled to it.	Yes		Roy McClymont
36	s6.11(2)	Have all decisions to change the use or purpose of money held in reserve funds been by absolute majority.	N/A		Roy McClymont
37	s6.11(2) FM Reg 18	Did the local government give one months public notice of the proposed change of purpose or proposed use of money held in reserve funds . (Notice not required where the local government has disclosed the change of purpose or proposed use of reserve funds in its annual budget or where the money was used to meet expenditure authorised under s6.8(1) (c) of the Act or where the amount to be used did not exceed \$5,000).	N/A		Roy McClymont
38	s6.12, 6.13, 6.16 (1),(3)	Did Council at the time of adopting its budget, determine the granting of a discount or other incentive for early payment by absolute majority.	N/A		Roy McClymont
39	s6.12, 6.13, 6.16 (1),(3)	Did Council determine the setting of an interest rate on money owing to Council by absolute majority.	Yes		Roy McClymont
40	s6.12, 6.13, 6.16 (1),(3)	Did Council determine to impose or amend a fee or charge for any goods or services provided by the local government by absolute majority. (Note: this applies to money other than rates and service charges).	Yes		Roy McClymont
41	s6.17(3)	Were the fees or charges imposed for receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate, limited to the cost of providing the service or goods.	Yes		Roy McClymont
42	s6.17(3)	Were the fees or charges imposed for any other service prescribed in section 6.16 (2)(f), limited to the cost of providing the service or goods.	Yes		Roy McClymont

No	Reference	Question	Response	Comments	Respondent
43	s6.19	After the budget was adopted, did the local government give local public notice for all fees and charges stating its intention to introduce the proposed fees or charges and the date from which it proposed to introduce the fees or charges.	Yes		Roy McClymont
44	s6.20(2) FM Reg 20	On each occasion where the local government exercised the power to borrow and details of the proposal were not included in the annual budget for that financial year, did the local government give one month's local public notice of the proposal (except where the proposal was of a kind prescribed in FM Regulation 20).	N/A		Roy McClymont
45	s6.20(2) FM Reg 20	On each occasion where the local government exercised the power to borrow, was the Council decision to exercise that power by absolute majority (Only required where the details of the proposal were not included in the annual budget for that financial year).	N/A		Roy McClymont
46	s6.20(3) FM Reg 21	On each occasion where the local government changed the use of borrowings, did the local government give one month's local public notice of the change in purpose. (Only required if the details of the change of purpose were not included in the annual budget or were of the kind prescribed in FM Regulation 21).	N/A		Roy McClymont
47	s6.20(3) FM Reg 21	On each occasion where the local government changed the use of borrowings, was the decision on the change of use by absolute majority. (Only required if the details of the change of purpose were not included in the annual budget or were of the kind prescribed in FM Regulation 21)	N/A		Roy McClymont
48	s6.32(1)(a)	Did Council determine by absolute majority to impose a general rate on rateable land within its district .	N/A		Roy McClymont
49	s6.32(1)(b)(i)	Did Council determine by absolute majority to impose a specified area rate on rateable land within its district.	N/A		Roy McClymont
50	s6.32(1)(b)(ii)	Did Council determine by absolute majority to impose a minimum payment on rateable land within its district .	Yes		Roy McClymont
51	s6.32(1)(c)	Did Council determine by absolute majority to impose a service charge on rateable land within its district .	N/A		Roy McClymont
52	s6.33(3)	Did Council obtained the approval of the Minister or his delegate before it imposed a differential general rate that was more than twice the lowest differential rate imposed.	N/A		Roy McClymont

#### Department of Local Government and Regional Development Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
53	s6.34	Did Council obtain the approval of the Minister or his delegate before it adopted a budget with a yield from general rates that was plus or minus 10% of the amount of the budget deficiency.	N/A		Roy McClymont
54	s6.35(4) FM Reg 53	Did the local government ensure that it did not impose a minimum payment on more than 50% of the number of separately rated properties in the district (unless the general minimum did not exceed \$200).	N/A		Roy McClymont
55	s6.35(4) FM Reg 53	Did the local government ensure that it did not impose a minimum payment on more than 50% of the number of separately rated properties, rated on gross rental value (unless the general minimum did not exceed \$200).	N/A		Roy McClymont
56	s6.35(4) FM Reg 53	Did the local government ensure that it did not impose a minimum payment on more than 50% of the number of separately rated properties rated on unimproved value (unless the general minimum did not exceed \$200).	N/A		Roy McClymont
57	s6.35(4) FM Reg 53	Did the local government ensure that it did not impose a minimum payment on more than 50% of the number of separately rated properties in each differential rating category (unless the general minimum did not exceed \$200).	N/A		Roy McClymont
58	s6.36	Did the local government before imposing any differential general rate, or a minimum payment applying to a differential rate category, give local public notice of its intention to do so containing details of each rate or minimum proposed.	Yes		Roy McClymont
59	s6.36	Did the local government, before imposing any differential general rate or a minimum payment applying to a differential rate category, give local public notice of its intention to do so by extending an invitation for a period of 21 days or longer for submissions.	Yes		Roy McClymont
60	s6.36	Did the local government before imposing any differential general rate or a minimum payment applying to a differential rate category, give local public notice of its intention to do so, detailing the time and place where the document describing the objects and reasons for each proposed rate and minimum payment may be inspected.	Yes		Roy McClymont
61	s6.38(1) FM Reg 54	Where a local government imposed a service charge was it only imposed for a prescribed purposes of television and radio rebroadcasting, volunteer bush fire brigades, underground electricity, water, property surveillance and security.	N/A		Roy McClymont

( )	Department of Local Government
	and Regional Development
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No	Reference	Question	Response	Comments	Respondent
62	s6.38	Was money received from the imposition of a service charge applied in accordance with the provisions of s6.38 of the Act.	N/A		Roy McClymont
63	s6.46	Did Council, in granting a discount or other incentive for early payment of any rate or service charge, do so by absolute majority.	N/A		Roy McClymont
64	s6.47	When a local government resolved to waive a rate or service charge or grant other concessions did it do so by absolute majority.	N/A		Roy McClymont
65	s6.51	Did Council, in setting an interest rate on a rate or service charge that remained unpaid, do so by absolute majority.	Yes		Roy McClymont
66	S6.76(6)	Was the outcome of an objection under section 6.76(1) promptly conveyed to the person who made the objection including a statement of the local government's decision on the objection and its reasons for that decision.	N/A		Roy McClymont
67	FM Reg 5	Has efficient systems and procedures been established by the CEO of a local government as listed in Finance Reg 5.	Yes		Roy McClymont
68	FM Reg 6	Has the local government ensured that an employee to whom is delegated responsibility for the day to day accounting or financial management operations of a local government is not also delegated the responsibility for conducting an internal audit or reviewing the discharge of duties by that employee.	Yes		Roy McClymont
69	FM Reg 8	Did the local government maintain a separate account with a bank or other financial instiution for money to be held in a municipal fund, trust fund or reserve accounts.	Yes		Roy McClymont
70	FM Reg 9	On all occasions have separate financial records been kept for each trading undertaking and each major land transaction.	N/A		Roy McClymont
71	FM Reg 11(1)	Has the local government developed procedures for the authorisation of, and the payment of, accounts to ensure that there is effective security for and properly authorised use of cheques, credit cards, computer encryption devices and passwords, purchasing cards and other devices or methods by which goods, services, money or other benefits may be obtained.	Yes		Roy McClymont
72	FM Reg 11(1)	Has the local government developed procedures for the authorisation of, and the payment of, accounts to ensure that there is effective security for and properly authorised use of petty cash systems.	Yes		Roy McClymont

Department of Local Government and Regional Development
Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
73	FM Reg 11(2)	Has the local government developed procedures that ensure a determination is made that the debt was incurred by a person who was properly authorised, before any approval for payment of an account is made.	Yes		Roy McClymont
74	FM Reg 11(2)	Has the local government developed procedures that ensure a determination is made that the goods or services to which each account relates were provided in a satisfactory condition or to a satisfactory standard, before payment of the account.	Yes		Roy McClymont
75	FM Reg 12	Have payments from the Municipal or Trust fund been made under the appropriate delegated authority,	Yes		Roy McClymont
76	FM Reg 12	When Council are presented with a list detailing the accounts to be paid, have payments from the Municipal or Trust fund been authorised in advance by resolution of Council.	N/A		Roy McClymont
77	FM Reg 13	Did the list of payments made or accounts for approval to be paid from the Municipal or Trust fund that were recorded in the minutes of the relevant meeting indude the payee's name.	Yes		Roy McClymont
78	FM Reg 13	Did the list of payments made or accounts for approval to be paid from the Municipal or Trust fund, that were recorded in the minutes of the relevant meeting, include the amount of the payment.	Yes		Roy McClymont
79	FM Reg 13	Did the list of payments made or accounts for approval to be paid from the Municipal or Trust fund that were recorded in the minutes of the relevant meeting, include sufficient information to identify the transaction.	Yes		Roy McClymont
80	FM Reg 13	Did the list of accounts for approval to be paid from the Municipal or Trust fund that were recorded in the minutes of the relevant meeting, include the date of the meeting of Council.	N/A		Roy McClymon
81	FM Reg 19	Do the internal control procedures over investments established and documented by the local government enable the identification of the nature and location of all investments.	Yes		Roy McClymont
82	FM Reg 33A	Did the local government, between 1 January and 31 March 2008, carry out a review of its annual budget for the year ended 30 June 2008.	Yes		Roy McClymon
83	FM Reg 55	Does the local government's rate record include all particulars set out in the FM Regulations.	Yes		Roy McClymont
84	FM Reg 56,57	Are the contents of the local government's rate notice in accordance with the FM Regulations.	Yes		Roy McClymont

No	Reference	Question	Response	Comments	Respondent
85	FM Reg 56,57	Are the contents of the local government's reminder notice for instalment payments in accordance with the FM Regulations.	Yes		Roy McClymont
86	FM Reg 68	Was the maximum rate of interest imposed 5.5% as prescribed under seciton 6.45(3).	Yes		Roy McClymont
87	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Roy McClymont
88	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Roy McClymont
89	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Roy McClymont
90	s7.3	Was the person(s) appointed by the local government to be its auditor, an approved auditor.	Yes		Roy McClymont
91	s7.3	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Roy McClymont
92	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2008 received by the local government within 30 days of completion of the audit.	Yes		Roy McClymont
93	s7.9(1)	Was the Auditor's report for 2007/2008 received by the local government by 31 December 2008.	Yes		Roy McClymont
94	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A		Roy McClymont
95	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Roy McClymont
96	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Roy McClymont

No	Reference	Question	Response	Comments	Respondent
97	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	N/A		Roy McClymont
98	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	N/A		Roy McClymont
99	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	N/A		Roy McClymont
100	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	N/A		Roy McClymont
101	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	N/A		Roy McClymont

No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Roy McClymont
2	s5.36(4) s5.37(3)	Were all vacancies for the position of CEO and for designated senior employees advertised.	N/A	No Senior Employees	Roy McClymont
3	s5.36(4) s5.37(3) Admin Reg 18A(1)	Did the local government advertise for the position of CEO and for designated senior employees in a newspaper circulated generally throughout the State.	N/A		Roy McClymont
4	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees contain details of the remuneration and benefits offered.	N/A		Roy McClymont
5	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees contain details of the place where applications for the position were to be submitted.	N/A		Roy McClymont
6	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees detail the date and time for closing of applications.	N/A		Roy McClymont
7	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees indicate the duration of the proposed contract.	N/A		Roy McClymont
8	s5.36(4), 5.37(3), Admin Reg 18A	Did all advertisements for the position of CEO and for designated senior employees provide contact details of a person to contact for further information.	N/A		Roy McClymont

No	Reference	Question	Response	Comments	Respondent
9	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Roy McClymont
10	s5.38	Was the performance of each employee, employed for a term of more than one year, (including the CEO and each senior employee), reviewed within the most recently completed 12 months of their term of employment.	No		Roy McClymont
11	Admin Reg 18D	Where Council considered the CEO's performance review did it decide to accept the review with or without modification (if Council did not accept the review, the preferred answer is N/A & refer Q12).	Yes		Roy McClymont
12	Admin Reg 18D	Where the Council considered the CEO's performance review, but decided not to accept the review, did it decide to reject the review (if Council accepted the review, the preferred answer is N/A refer Q11).	N/A		Roy McClymont
13	s5.39	During the period covered by this Return, were written performance based contracts in place for the CEO and all designated senior employees who were employed since 1 July 1996.	Yes		Roy McClymont
14	s5.39 Admin Reg 18B	Does the contract for the CEO and all designated senior employees detail the maximum amount of money payable if the contract is terminated before the expiry date. This amount is the lesser of the value of one year's remuneration under the contract.	Yes		Ray McClymont
15	s5.39 Admin Reg 18B	Does the contract for the CEO and all designated senior employees detail the maximum amount of money payable if the contract is terminated before the expiry date and this amount is the lesser of the value of the remuneration they would be entitled to had the contract not been terminated.	Yes		Roy McClymont
16	s5.50(1)	Did Council adopt a policy relating to employees whose employment terminates, setting out the circumstances in which council would pay an additional amount to that which the employee is entitled under a contract or award.	Yes		Roy McClymont
17	s5.50(1)	Did Council adopt a policy relating to employees whose employment terminates, setting out the manner of assessment of an additional amount.	Yes		Roy McClymont
18	s5.50(2)	Did the local government give public notice on all occasions where council made a payment that was more than the additional amount set out in its policy.	N/A		Roy McClymont

No	Reference	Question	Response	Comments	Respondent
19	S5.53(2)(g) Admin Reg 19B	For the purposes of section 5.53(2)(g) did the annual report of a local government for a financial year contain the number of employees of the local government entitled to an annual salary of \$100,000 or more.	Yes		Roy McClymont
20	S5.53(2)(g) Admin Reg 19B	For the purposes of section 5.53(2)(g) did the annual report of a local government for a financial year contain the number of those employees with an annual salary entitlement that falls within each band of \$10,000 and over \$100,000.	Yes		Roy McClymont
21	Admin Reg 18F	Was the remuneration and other benefits paid to a ŒO on appointment the same remuneration and benefits advertised for the position of ŒO under section 5.36(4).	N/A		Roy McClymont
22	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Roy McClymont
23	Admin Reg 33	Was the allowance paid to the mayor	Yes		Roy McClymont
		or president for the purposes of s5.98 (5) within the prescribed range.			
.ocal	Laws				
ocal No	Laws Reference		Response	Comments	Respondent
1.0949338		(5) within the presαribed range.	Response N/A	Comments	<i></i>
No	Reference s3.12(2) F&G Reg	(5) within the prescribed range.          Question         On each occasion that Council resolved to make a local law, did the person presiding at the Council meeting give notice of the purpose and effect of each proposed local law in the manner prescribed in Functions and General	15	Comments	Ray McClymont
<b>No</b>	Reference s3.12(2) F&G Reg 3	<ul> <li>(5) within the prescribed range.</li> <li>Question</li> <li>On each occasion that Council resolved to make a local law, did the person presiding at the Council meeting give notice of the purpose and effect of each proposed local law in the manner prescribed in Functions and General Regulation 3.</li> <li>On each occasion that Council proposed to make a local law, did the local government give Statewide and local public notice stating the purpose</li> </ul>	N/A	Comments	Roy McClymont Roy McClymont Roy McClymont

#### Department of Local Government and Regional Development Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
5	s3.12(3)(b)	On all occasions, as soon as a Statewide and local public notice was published, did the local government provide a copy of the proposed law, together with a copy of the notice where applicable, to the Minister who administers the Act under which the local law was made.	Yes		Roy McClymont
6	s3.12(4)	Have all Council's resolutions to make local laws been by absolute majority.	Yes		Roy McClymont
7	s3.12(4)	Have all Council's resolutions to make local laws been recorded as such in the minutes of the meeting.	Yes		Roy McClymont
8	s3.12(5)	After making the local law, did the local government publish the local law in the Gazette.	Yes		Roy McClymont
9	s3.12(5)	After making the local law, did the local government give a copy to the Minister for Local Government and Regional Development and where applicable to the Minister who administers the Act under which the local law was made.	Yes		Roy McClymont
10	s3.12(6)	After the local law was published in the Gazette, did the local government give local public notice stating the title of the local law.	Yes		Roy McClymont
11	s3.12(6)	After the local law was published in the Gazette, did the local government give local public notice summarising the purpose and effect of the local law and the day on which it came into operation.	Yes		Roy McClymont
12	s3.12(6)	After the local law was published in the Gazette, did the local government give local public notice advising that copies of the local law may be inspected or obtained from its office.	Yes		Roy McClymont
13	s3.16(1)	Have all reviews of local laws under section 3.16(1) of the Act been carried out within a period of 8 years.	No		Roy McClymont
14	s3.16(1)(2)	If the local government carried out a review of a local law under section 3.16 of the Act, to determine whether or not the local law should be repealed or amended, did it give Statewide public notice stating that it intended to review the local law.	N/A		Roy McClymont
15	s3.16(1)(2)	If the local government carried out a review of a local law under section 3.16 of the Act, to determine whether or not the local law should be repealed or amended, did it give Statewide public notice advising that a copy of the local law could be inspected or obtained at the place specified in the notice.	N/A		Roy McClymont

#### Department of Local Government and Regional Development Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
16	s3.16(1)(2)	If the local government carried out a review of a local law under section 3.16 of the Act, to determine whether or not the local law should be repealed or amended, did it give Statewide public notice detailing the closing date for submissions about the local law.	N/A		Roy McClymont
17	s3.16(3)	Did the local government (after the last day for submissions) prepare a report of the review and have it submitted to Council.	N/A		Roy McClymont
18	s3.16(4)	Was the decision to repeal or amend a local law determined by absolute majority on all occasions.	Yes		Roy McClymont

#### Meeting Process

No	Reference	Question	Response	Comments	Respondent
1	s2.25(1)(3)	Where Council granted leave to a member from attending 6 or less consecutive ordinary meetings of Council was it by Council resolution.	Yes		Roy McClymont
2	s2.25(1)(3)	Where Council granted leave to a member from attending 6 or less consecutive ordinary meetings of Council, was it recorded in the minutes of the meeting at which the leave was granted.	Yes		Roy McClymont
3	s2.25(3)	Where Council refused to grant leave to a member from attending 6 or less consecutive ordinary meetings of Council, was the reason for refusal recorded in the minutes of the meeting.	N/A		Roy McClymont
4	s2.25(2)	Was Ministerial approval sought (on all occasions) before leave of absence was granted to an elected member in respect of more than 6 consecutive ordinary meetings of council.	N/A		Roy McClymont
5	s5.4	On all occasions when the mayor or president called an ordinary or special meeting of Council, was it done by notice to the CEO setting out the date and purpose of the proposed meeting;	N/A		Roy McClymont
6	s5.5	On all occasions when councillors called an ordinary or special meeting of Council was it called by at least 1/3 (one third) of the councillors, by notice to the CEO setting out the date and purpose of the proposed meeting.	N/A		Roy McClymont
7	s5.5(1)	Did the CEO give each council member at least 72 hours notice of the date, time, place and an agenda for each ordinary meeting of Council.	Yes		Roy McClymont
8	s5.5(2)	Did the CEO give each council member notice before the meeting, of the date, time, place and purpose of each special meeting of Council.	N/A		Roy McClymont

No	Reference	Question	Response	Comments	Respondent
9	s5.7	Did the local government seek approval (on each occasion as required) from the Minister or his delegate, for a reduction in the number of offices of member needed for a quorum at a Council meeting	N/A		Roy McClymont
10	s5.7	Did the local government seek approval (on each occasion as required) from the Minister or his delegate, for a reduction in the number of offices of member required for absolute majorities.	N/A		Roy McClymont
11	s5.8	Did the local government ensure all Council committees (during the review period) were established by an absolute majority.	N/A		Roy McClymont
12	s5.10(1)(a)	Did the local government ensure all members of Council committees, during the review period, were appointed by an absolute majority (other than those persons appointed in accordance with section 5.10 (1)(b)).	N/A		Roy McClymont
13	s5.10(2)	Was each Council member given their entitlement during the review period, to be appointed as a committee member of at least one committee, as referred to in section 5.9(2)(a) & (b) of the Act.	N/A		Roy McClymont
14	s5.12(1)	Were Presiding members of committees elected by the members of the committees (from amongst themselves) in accordance with Schedule 2.3, Division 1 of the Act.	N/A		Roy McClymont
15	s5.12(2)	Were Deputy presiding members of committees elected by the members of the committee (from amongst themselves) in accordance with Schedule 2.3 Division 2 of the Act.	N/A		Roy McClymont
16	s5.15	Where the local government reduced a quorum of a committee meeting, was the decision made by absolute majority on each occasion.	N/A		Roy McClymont
17	s5.21 (4)	When requested by a member of Council or committee, did the person presiding at a meeting ensure an individual vote or the vote of all members present, were recorded in the minutes.	Yes		Roy McClymont
18	s5.22(1)	Did the person presiding at a meeting of a Council or a committee ensure minutes were kept of the meeting's proceedings.	Yes		Roy McClymont
19	s5.22(2)(3)	Were the minutes of all Council and committee meetings submitted to the next ordinary meeting of Council or committee, as the case requires, for confirmation.	Yes		Roy McClymont

No	Reference	Question	Response	Comments	Respondent
20	s5.22(2)(3)	Were the minutes of all Council and committee meetings signed to certify their confirmation by the person presiding at the meeting at which the minutes of Council or committee were confirmed.	Yes		Roy McClymont
21	s5.23 (1)	Were all council meetings open to members of the public (subject to section 5.23(2) of the Act).	Yes		Roy McClymont
22	s5.23 (1)	Were all meetings of committees to which a power or duty had been delegated open to members of the public (subject to section 5.23(2) of the Act).	N/A		Roy McClymont
23	s5.23(2)(3)	On all occasions, was the reason, or reasons, for closing any Council or committee meeting to members of the public, in accordance with the Act.	Yes		Roy McClymont
24	s5.23(2)(3)	On all occasions, was the reason, or reasons, for closing any Council or committee meeting to members of the public recorded in the minutes of that meeting.	No		Roy McClymont
25	s5.24 (1) Admin Reg 5&6	Was a minimum time of 15 minutes allocated for questions to be raised by members of the public and responded to at every ordinary meeting of Council.	Yes		Roy McClymont
26	s5.24 (1) Admin Reg 5&6	Was a minimum time of 15 minutes allocated for questions to be raised by members of the public and responded to at every special meeting of Council.	N/A		Roy McClymont
27	s5.24 (1) Admin Reg 5&6	Was a minimum time of 15 minutes allocated for questions to be raised by members of the public and responded to at every meeting of a committee to which the local government has delegated a power or duty.	N/A		Roy McClymont
28	Admin Reg 8	Was a period of 30 minutes allowed from the advertised commencement time before any Council or committee was adjourned due to the lack of a quorum.	N/A		Roy McClymont
29	Admin Reg 9	Was voting at Council or committee meetings conducted so that no vote was secret.	Yes		Roy McClymont
30	Admin Reg 10(1)	Were all motions to revoke or change decisions at Council or committee meetings supported in the case where an attempt to revoke or change the decision had been made within the previous 3 months but failed, by an absolute majority.	N/A		Roy McClymont

No	Reference	Question	Response	Comments	Respondent
31	Admin Reg 10(1)	Were all motions to revoke or change decisions at Council or committee meetings supported in any other case, by at least one third of the number of officers of member (whether vacant or not) of the Council or committee.	Yes	All motinons were supported by the entire Coundi (by a unanimous vote for the motion). Albeit the support was obtained prior to the motion being put. A literal interpretation means we are compliant. Some non literal interpretations seem to suggest otherwise. The regs should be amended for clarity.	Roy McClymont
32	Admin Reg 10(2)	Were all decisions to revoke or change decisions made at Council or committee meetings made (in the case where the decision to be revoked or changed was required to be made by an absolute majority or by a special majority), by that kind of majority.	Yes		Roy McClymont
33	Admin Reg 10(2)	Were all decisions to revoke or change decisions made at Council or committee meetings made in any other case, by an absolute majority.	Yes		Roy McClymont
34	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include the names of members present at the meeting.	Yes		Roy McClymont
35	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include where a member entered or left the meeting, the time of entry or departure, as the case requires, in the chronological sequence of the business of the meeting.	Yes		Roy McClymont
36	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include details of each motion moved at the meeting, including details of the mover and outcome of the motion.	Yes		Roy McClymont
37	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include details of each decision made at the meeting.	Yes		Roy McClymont
38	Admin Reg 11	Did the contents of the minutes of all Council or committee meetings include, where the decision was significantly different from written recommendation of a committee or officer, written reasons for varying that decision.	Yes		Roy McClymont
39	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include a summary of each question raised by members of the public and a summary of the response given.	Yes		Roy McClymont

No	Reference	Question	Response	Comments	Respondent
40	Admin Reg 11	Did the contents of minutes of all Council or committee meetings include in relation to each disdosure made under sections 5.65 or 5.70, where the extent of the interest has been disdosed, the extent of the interest.	N/A		Roy McClymont
41	Admin Reg 12(1)	Did the local government, at least once during the period covered by this return, give local public notice for the next twelve months of the date, time and place of ordinary Council meetings.	Yes		Roy McClymont
42	Admin Reg 12(1)	Did the local government, at least once during the period covered by this return, give local public notice for the next twelve months of the date, time and place of those committee meetings that were required under the Act to be open to the public or that were proposed to be open to the public.	N/A		Ray McClymont
43	Admin Reg 12(2)	Did the local government give local public notice of any changes to the dates, time or places referred to in the question above.	N/A		Roy McClymont
44	Admin Reg 12(3) (4)	In the CEO's opinion, where it was practicable, were all special meetings of Council (that were open to members of the public) advertised via local public notice.	N/A		Roy McClymont
45	Admin Reg 12(3) (4)	Did the notice referred to in the question above include details of the date, time, place and purpose of the special meeting.	N/A		Roy McClymont
46	Admin Reg 13	Did the local government make available for public inspection unconfirmed minutes of all Council meetings within 10 business days after the Council meetings.	Yes		Roy McClymont
47	Admin Reg 13	Did the local government make available for public inspection unconfirmed minutes of all committee meetings within 5 business days after the committee meetings.	Yes		Roy McClymont
48	Admin Reg 14(1) (2)	Were notice papers, agenda and other documents relating to any Council or committee meeting, (other than those referred to in Admin Reg 14(2)) made available for public inspection.	Yes		Roy McClymont
49	Admin Reg 14A	On all occasions where a person participated at a Council or committee meeting by means of instantaneous communication, (by means of audio, telephone or other instantanious contact) as provided for in Administration Regulation 14A, did the Council approve of the arrangement by absolute majority.	N/A		Roy McClymont

No	Reference	Question	Response	Comments	Respondent
50	Admin Reg 144	On all occasions where a person participated at a Council or committee meeting by means of instantaneous communication, (as provided for in Administration Regulation 14A) was the person in a suitable place as defined in Administration Regulation 14A(4)	N/A		Roy McClymont
51	s5.27(2)	Was the annual general meeting of electors held within 56 days of the local government's acceptance of the annual report for the previous financial year.	Yes		Roy McClymont
52	s5.29	Did the CEO convene all electors' meetings by giving at least 14 days local public notice and each Council member at least 14 days notice of the date, time, place and purpose of the meeting.	Yes	Local Public Notice - Yes Councillors were given verbal but not written notice of 14 days.	Roy McClymont
53	s5.32	Did the CEO ensure the minutes of all electors' meetings were kept and made available for public inspection before the Council meeting at which decisions made at the electors' meeting were first considered.	Yes		Roy McClymont
54	s5.33(1)	Were all decisions made at all electors' meetings considered at the next ordinary Council meeting, or, if not practicable, at the first ordinary Council meeting after that, or at a special meeting called for that purpose.	N/A		Roy McClymont
55	s5.33(2)	Were the reasons for Council decisions in response to decisions made at all electors' meetings recorded in the minutes of the appropriate Council meeting.	N/A		Roy McClymont
56	s5.103(3) Adn Reg 34B	nin Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Roy McClymont



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s5.121(2)(b)

s5.121(2)(c)

s5.121(2)(d)

Does the complaints register

occurred.

(c).

maintained by the complaints officer include provision for recording the name of the person who makes the complaint.

Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has

Does the complaints register maintained by the complaints officer

include the provision to record details of the action taken under s5.110(6)(b)

Department of Local Government and Regional Development Government of Western Australia

No	Reference	Question	Response	Comments	Respondent	
1	s9.4	Has each person who received an unfavourable decision from Council, or from an employee of the local government exercising delegated authority, (that is appealable under Part 9 of the Act) been informed of his or her right to object and appeal against the decision.	N/A		Roy McClymont	
2	s9.29(2)(b)	On all occasions, were those employees who represented the local government in court proceedings, appointed in writing by the ŒO.	N/A		Roy McClymont	
3	s9.6(5)	Did the local government ensure that the person who made the objection was given notice in writing of how it has been decided to dispose of the	N/A		Roy McClymont	
		objection and the reasons why.				
)ffici No	al Conduct Reference		Response	Comments	Respondent	
		objection and the reasons why.	Response N/A	Comments	<b>Respondent</b> Roy McClymont	
No	Reference	Objection and the reasons why.         Question         Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its	19	Comments	8	

Yes

Yes

Yes

25 of 30

Roy McClymont

Roy McClymont

Roy McClymont



No	Reference	Question	Response	Comments	Respondent		
1	1 s245A(5)(aa) LG Have inspections of known private (MiscProv) Act swimming pools, either been, or are 1960 proposed to be, carried out as required by section 245A(5)(aa) of the Local Government (Miscellaneous Provisions) Act 1960.		Yes		Roy McClymont		
ende No	ers for Providing 0 Reference	oods and Services	Response	Comments	Respondent		
NO	Reference	Question	Response	comments	Respondent		
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	No		Roy McClymont		
2	F&G Reg 12	Has the local government, as far as it Yes is aware, only entered into a single contract rather than multiple contracts so as to avoid the requirements to call tenders in accordance with F&G Reg 11 (1).			Roy McClymont		
3	F&G Reg 14(1)	Did the local government invite tenders via Statewide public notice.	Yes		Roy McClymont		
4	F&G Reg 14(3)	Did all the local government's invitations to tender include a brief description of the goods and services required and contact details for a person from whom more detailed information could be obtained about the tender.	Yes		Roy McClymont		
5	F&G Reg 14(3)	Did all the local government's invitations to tender include information as to where and how tenders could be submitted.	Yes		Roy McClymont		
6	F&G Reg 14(3)	Did all the local government's Yes invitations to tender include the date and time after which tenders would not be accepted.			Roy McClymont		
Z	F&G Reg 14(3)(4)	Did the local government ensure Yes information was made available to all prospective tenderers concerning detailed specifications of the goods or services required.			Roy McClymont		
8	F&G Reg 14(3)(4)	Did the local government ensure information was made available to all prospective tenderers of the criteria for deciding which tender would be accepted.	Yes		Roy McClymont		

#### Department of Local Government and Regional Development Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
9	F&G Reg 14(3)(4)	Did the local government ensure information was made available to all prospective tenderers about whether or not the local government had decided to submit a tender.	Yes		Roy McClymont
10	F&G Reg 14(3)(4)	Did the local government ensure information was made available to all prospective tenderers on whether or not tenders were allowed to be submitted by facsimile or other electronic means and if so, how tenders were to be submitted.	Yes		Roy McClymont
11	F&G Reg 14(3)(4)	Did the local government ensure all prospective tenderers had any other information that should be disclosed to those interested in submitting a tender.	Yes		Roy McClymont
12	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Roy McClymont
13	F&G Reg 15	Following the publication of the notice inviting tenders, did the local government allow a minimum of 14 days for tenders to be submitted.	Yes		Roy McClymont
14	F&G Reg 16(1)	Did the local government ensure that tenders submitted, (including tenders submitted by facsimile or other electronic means) were held in safe custody.	Yes		Roy McClymont
15	F&G Reg 16(1)	Did the local government ensure that tenders submitted, (including tenders submitted by facsimile or other electronic means) remained confidential.	Yes		Roy McClymont
16	F&G Reg 16 (2)& (3)(a)	Did the local government ensure all tenders received were not opened, examined or assessed until after the time nominated for closure of tenders.	Yes		Roy McClymont
17	F&G Reg 16 (2)& (3)(a)	Did the local government ensure all tenders received were opened by one or more employees of the local government or a person authorised by the CEO.	Yes		Roy McClymont
18	F&G Reg 16 (3)(b)	Did the local government ensure members of the public were not excluded when tenders were opened.	Yes		Roy McClymont
19	F&G Reg 16 (3)(c)	Did the local government record all details of the tender (except the consideration sought) in the tender register immediately after opening.	Yes	One instant - 2 tenders in unopened mail were found and opened 30 minutes after the tenders from the tender box.	Roy McClymont
20	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	N/A		Roy McClymont

#### Department of Local Government and Regional Development Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
21	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Roy McClymont
22	F&G Reg 17 (2) & (3)	Does the local government's Tender Register indude (for each invitation to tender) a brief description of the goods or services required.	Yes		Roy McClymont
23	F&G Reg 17 (2) & (3)	Does the local government's Tender Register indude (for each invitation to tender) particulars of the decision made to invite tenders and if applicable the decision to seek expressions of interest under Regulation 21(1).	Yes		Roy McClymont
24	F&G Reg 17 (2) & (3)	Does the local government's Tender Register indude (for each invitation to tender) particulars of any notice by which expressions of interest from prospective tenderers were sought and any person who submitted an expression of interest.	Yes		Roy McClymont
25	F&G Reg 17 (2) & (3)	Does the local government's Tender Register indude (for each invitation to tender) any list of acceptable tenderers that was prepared under regulation 23(4)	Yes		Roy McClymont
26	F&G Reg 17 (2) & (3)	Does the local government's Tender Register indude (for each invitation to tender) a copy of the notice of invitation to tender.	Yes		Roy McClymont
27	F&G Reg 17 (2) & (3)	Does the local government's Tender Register indude (for each invitation to tender) the name of each tenderer whose tender was opened.	Yes		Roy McClymont
28	F&G Reg 17 (2) & (3)	Does the local government's Tender Register indude (for each invitation to tender) the name of the successful tenderer.	Yes		Roy McClymont
29	F&G Reg 17 (2) & (3)	Does the local government's Tender Register indude (for each invitation to tender) the amount of consideration or the summary of the amount of the consideration sought in the accepted tender.	Yes		Roy McClymont
30	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Roy McClymont
31	F&G Reg 21(3)	G Reg 21(3) On each occasion that the local government decided to invite prospective tenderers to submit an expression of interest for the supply of goods or services, did the local government issue a Statewide public notice.			Roy McClymont

#### Department of Local Government and Regional Development Government of Western Australia

No	Reference	Question	Response	Comments	Respondent	
32	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include a brief description of the goods and services required.	N/A		Roy McClymont	
33	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include particulars of a person from whom more detailed information could be obtained.	N/A		Roy McClymont	
34	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include information as to where and how expressions of interest could be submitted.	N/A		Roy McClymont	
35	F&G Reg 21(4)	Did all public notices inviting an expression of interest, include the date and time after which expressions of interest would not be accepted.	N/A		Roy McClymont	
36	F&G Reg 22	Following the publication of the notice inviting expressions of interest, did the local government allow a minimum of 14 days for the submission of expressions of interest.	est, did the inimum of		Roy McClymont	
37	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Roy McClymont	
38	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Roy McClymont	
39	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Roy McClymont	
40	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government prepare a proposed regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Roy McClymont	
41	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government give Statewide public notice of its intention to have a regional price preference policy and include in that notice the region to which the policy is to relate (only if a policy had not been previously adopted by Council).	N/A		Roy McClymont	
42	2 F&G Reg 24E Where the local government gave a regional price preference in relation to a tender process, did the local government include in the notice details of where a complete copy of the proposed policy may be obtained (only if a policy had not been previously adopted by Council).		N/A		Roy McClymont	

#### Department of Local Government and Regional Development Government of Western Australia

No	Reference	Question	Response	Comments	Respondent
43	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government indude in the notice a statement inviting submissions commenting on the proposed policy, together with a closing date of not less than 4 weeks for those submissions (only if a policy had not been previously adopted by Council).	N/A		Roy McClymont
44	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government make a copy of the proposed regional price preference policy available for public inspection in accordance with the notice (only if a policy had not been previously adopted by Council).	N/A		Roy McClymont
45	F&G Reg 11A(1)	Has the local government prepared and adopted a purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$100,000 or less or worth \$100,000 or less.	Yes		Roy McClymont
46	F&G Reg 11A(3)(a)	Did the purchasing policy that was prepared and adopted make provision in respect of the form of quotations acceptable.	Yes		Roy McClymont
47	F&G Reg 11(3)(b)	Did the purchasing policy that was prepared and adopted make provision in respect to the recording and retention of written information, or documents for all quotations received and all purchases made.	Yes		Roy McClymont

I certify this Compliance Audit return has been adopted by Council at its meeting on

Signed Mayor / President, Meekatharra

Signed CEO, Meekatharra

# 9.3.4ROYALTIES FOR REGIONS –<br/>COUNTRY LOCAL GOVERNMENT FUND<br/>LOCATION:LOCATION:WA Region<br/>APPLICANT:APPLICANT:WA Govern<br/>FILE REF:DISCLOSURE OF INTEREST:NilDATE OF REPORT:16 March 2<br/>ROY MCC

WA Regions WA Government ADM 331 Nil 16 March 2009 ROY MCCLYMONT CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR: SENIOR OFFICER:

ROY MCCLYMONT CHIEF EXECUTIVE OFFICER

Kal

# SIGNATURE OF SENIOR OFFICER:

# Summary:

# Attachments:

Spreadsheet report showing the Provisional Regional Group Funding Allocations over the 4 year program.

# **Background:**

At its meeting 21 Feb 09 Council resolved as follows:

- 1. That Council complete the Acceptance Form 2008-09 for the Royalties for Regions, Country Local Government Fund stating that Council's sole project for the 08/09 funding will be a 7.2 metre wide seal on Landor Road over approximately 10 kilometres – estimated cost \$1,100,000.
- 2. That any funding received under this program be placed in a separate reserve until the project is undertaken and funds are required.
- 3. That the project be undertaken in the 2009/2010 financial year.
- 4. That the continuation of the seal on Landor Road be council's preferred project for CLGF funding in years 2, 3 and 4 of the program.

# **Comment:**

Portion of years 2, 3 and 4 of the program funds will be allocated to regional groups for distribution (see attached table). In other words it is up to each Regional Group to decide how the regional allocation should be allocated. Over the 4 years there is currently \$6,453,803 for regional allocation.

With our budget deliberations only two months away, clearly time is of the essence in deciding the allocations for year 2 of the program.

The Murchison Executive Group has informally agreed that a more formal process should be arranged for years 3 and 4. This may depend on what Royalties for Regions consider to be a "Regional Group".

The Murchison Executive Group recently discussed the issue of the Year 2 funding for regional groups under the Royalties for Regions program.

The following is the relevant minute from the recent Murchison Executive Group meeting:

1. Country Local Government Fund – Regional and Local division of funds (R. McClymont B. Atkinson)

#### Action:

Amended motion after discussion moved Niel Mitchell Seconded Bill Atkinson

Action: Each shire to discuss the recommendation of the Murchison Executive Group and advise CEO Yalgoo, Niel Mitchell of their decision.

Motion as follows;

That Murchison Executive Group recommends to member Councils that:

1. The Shire of Meekatharra be the authorised and appointed body to receive and distribute regional group funding allocations for Year 2 (09/10) under the Royalties for Regions, Country Local Government Fund. This should only involve one income receipt and 6 cheques/transfers to member shires.

2. The Royalties for Regions, Country Local Government Fund, Regional Group Funding Allocations for Year 2 (09/10) be allocated to the member Shires for the purpose of improving strategic regional infrastructure as follows: Method = each shire submits an invoice to the Shire of Meekatharra for regional project works which have been previously recommended by the Murchison Executive Group and approved by the Shires individually (a minimum of 4 shires must agree for the proposal to proceed)

The total year two regional pool CLGF fund is \$1,704,778.

*The following are indicative allocations recommended by the Murchison Executive Group:* 

Cue	\$232,171
Meekatharra	\$337,873
Mt Magnet	\$257,745
Murchison	\$327,685
Sandstone	\$276,246
Yalgoo	\$273,058
Total	\$1,704,778

Council may now discuss and decide how it would like to see the regional allocation for Year 2 handled and disbursed.

#### **Consultation:**

Cr Hutchinson Cr Trenfield Murchison Group CEO's

#### **Statutory Environment:**

#### **Policy Implications:**

#### **Financial Implications:**

Significant effect on the 09/10 budget. Under the proposed scenario Council will absorb a small administration cost involved in receiving and distributing funds.

#### **Strategic Implications:**

#### **Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:** 

Moved:	Cr NL Trenfield
Seconded:	Cr AB Downing

#### **That Council**

**1.** Agree to be the authorised and appointed body to receive and distribute regional group funding allocations for Year 2 (09/10) under the Royalties for Regions, Country Local Government Fund. This should only involve one income receipt and 6 cheques/transfers to member shires.

2. Agree that the Royalties for Regions, Country Local Government Fund, Regional Group Funding Allocations for Year 2 (09/10) be allocated to the member Shires for the purpose of improving strategic regional infrastructure as follows:

Each shire submits an invoice to the Shire of Meekatharra for regional project works which have been previously recommended by the Murchison Executive Group and approved by the Shires individually (a minimum of 4 shires must agree for the proposal to proceed). The total year two regional pool CLGF fund is \$1,704,778.

The following are indicative allocations recommended by the Murchison Executive Group (Meekatharra \$337,873) and accepted by the Shire of Meekatharra:

Cue Meekatharra Mt Magnet Murchison Sandstone	\$232,171 \$337,873 \$257,745 \$327,685 \$276,246
Yalgoo	\$273,058
Total	\$1,704,778

3. Advise Mr Niel Mitchell, CEO Yalgoo of this decision.

CARRIED 6/0

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# Murchison Regional Group of Councils Royalties for Regions Country Local Government Fund Provisional Regional Group Funding Allocations

	Year 1	Year 2 (09/10)		Year 3 (10/11)		Year 4 (11/12)		
	(08/09)	Council Alloc	Regional Alloc	Council Alloc	Regional Alloc	Council Alloc	Regional Alloc	Totals 4 Years
Cue	646,761	414,590	232,171	323,381	323,381	323,381	323,381	2,587,044
Meekatharra	941,218	603,345	337,873	470,609	470,609	470,609	470,609	3,764,872
Mt Magnet	718,005	460,260	257,745	359,003	359,003	359,003	359,003	2,872,020
Murchison	912,836	585,151	327,685	456,418	456,418	456,418	456,418	3,651,344
Sandstone	769,543	493,297	276,246	384,772	384,772	384,772	384,772	3,078,172
Yalgoo	760,662	487,604	273,058	380,331	380,331	380,331	380,331	3,042,648
Total	4,749,025	3,044,247	1,704,778	2,374,513	2,374,513	2,374,513	2,374,513	18,996,100

Total Regional Allocation 4 years: 6,453,803

# 9.3.5 LOCAL GOVERNMENT REFORM STRATEGIES

LOCATION: APPLICANT: FILE REF: DISCLOSURE OF INTEREST: DATE OF REPORT: AUTHOR: WA State Local Government Minister ADM 330 Nil 16 March 2009 ROY MCCLYMONT CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR: SENIOR OFFICER:

ROY MCCLYMONT CHIEF EXECUTIVE OFFICER

Sa. 2

# SIGNATURE OF SENIOR OFFICER:

#### Summary:

The Minister has released Structural Reform guidelines setting process for the Shire to respond to his call for voluntary amalgamations and a reduction in the number of elected members. The Minister has also indicated that if necessary he will proceed with a forced process.

The guidelines outline the process required to be followed and the timeline. The initial completed Shire checklist and Council response is required to be submitted by 30 April with a final Reform Submission deadline of 31 August 2009. The finalised proposals will be considered by the Local Government Advisory Board with the intent of implementing the proposals by July 2011.

The process, has, and will continue to consume considerable time, effort and resources and will have negative impacts upon current operations and other Shire priorities.

This report recommends the actions required to comply with the Minister's directives.

# **Attachments:**

Copy of a letter sent to all our bordering neighbours by the CEO and Shire President - 6 March 2009.

Under separate cover; a memo was sent to all Councillors 4/3/09. Enclosed was a copy of Bulletin No 2-2009 (27/2/09), Frequently Asked Questions and Structural Reform Guidelines Feb 2009 – all from the Local Government Reform Steering Committee.

Copies of the Minutes of Special Meeting of State Council of WALGA have also been distributed to Councillors.

# **Background:**

Council discussed this matter briefly at the last Council meeting (21 February 2009), resolving at that time to receive the information provided by the CEO. Since that meeting, Bulletin 2-2009 has been received from the Local Government Reform Steering Committee.

Bulletin 2-2009 has provided some clarification and requirements which may now enable Council to further discuss this matter.

In a broadly related issue council resolved at its meeting of 16 September 2006 as follows:

"That in the matter of Regional Cooperation, council agree that a ROC or VROC is not warranted and that regular (say quarterly) meetings of the CEO's be held on Regional Cooperation with every second of these meetings being with CEO's and Presidents.

Further, that The Shire of Meekatharra adopt the following as its position on regional cooperation:

"The Shire of Meekatharra will encourage, participate in and assist with facilitating any opportunity between Councils that will create efficiencies or improve the circumstances of the Shire of Meekatharra and/or other Councils.

Regular communication between the CEO's and Shire Presidents will provide a starting point to develop opportunities within the Zone.

The Shire of Meekatharra encourages and supports sharing of information (reports, agenda items, knowledge etc) between Councillors, CEO's and Council Staff. This already occurs and may be further developed to create efficiencies for Council's.

The Shire of Meekatharra does not support the formation of another decision making body (eg VROC or ROC). Council believes that most initiatives and opportunities that can be developed under the banner of a VROC or ROC could be equally and more efficiently achieved by simple communication and agreement between the participating Council's."

# **Comment:**

The CEO will provide Council with any responses received from neighbouring shires at the Council meeting.

It is difficult to see where any amalgamation in the region would result in significant cost saving being achieved apart from reduced duplication of some tasks, but any such saving is likely to be lost in other additional costs and other intangible disadvantages through the sheer size of the district.

The current process and guidelines are couched in voluntary terms and there does not appears to be any statutory obligation on the Shire to comply, however there are strong overtones of potential threat associated with the Minister's agenda and the Council would need to be very cautious in not observing his requirements. Basically the Minister is holding local governments to ransom with a threat to amalgamate "voluntarily", or he will take over and force an amalgamation that may not suit the Shires involved.

It is questionable whether the Minister will have the political support to follow through with his threat. His agenda is already contrary to the Liberal party's pre election policy, the NP has reconfirmed its policy that it still opposes forced amalgamation and the ALP has said it is opposed to forced amalgamation. Further, the State government is itself in a fragile alliance and depends upon the support of independent MP's including John Bowler who has said he does not support forced amalgamation.

It is significant that the Minister has not provided any factual data to prove that his amalgamation agenda claims that big is better will provide any actual benefit to the affected communities.

In view of the requirement for the LGAB to conduct formal inquiry's for each proposal received, and the likelihood of up to 60 or 70 or even more separate proposals from the 140 local governments after the deadline of 31 August 2009, the Minister's implementation date of July 2011 seems ambitious.

What is clear is that the Minister has set off a process that will dominate local government time, effort and debate for the next couple of years.

The Minister's timeline imposes a considerable additional burden on the elected members and senior Staff and the process must be a high priority task.

# **Consultation:**

Cr Hutchinson, Shire President Gary Martin, Consultant (with thanks - source of some text herein) Neighbouring CEO's

#### **Statutory Environment:**

The process of amalgamation is set out in section 2.1 and schedule 2.1 of the Local Government Act 1995 and requires any proposal submitted for amalgamation is to be considered by the Local Government Advisory Board (LGAB), which makes a recommendation to the Minister. The LGAB is required to conduct an inquiry which includes public hearings and a period of consultation. If the LGAB then recommends an amalgamation it is required to give notice to affected electors in the local governments involved.

That notice triggers an opportunity for either 250 electors or 10% of any affected district to demand a poll on the amalgamation. The Minister can also require such a poll. Then, if in any (either) district affected by an amalgamation proposal at least 50% of the electors vote and a majority are opposed to the proposal the Minister must reject the recommendation to amalgamate.

This existing democratic right means that a proposal can be stopped at the last minute by the affected electors. This underlines the true nature of local government by local people – rather than it being imposed by dictatorial methods and based on ideological grounds rather than true community of interest.

From his comments, it would seem that the Minister plans on removing the democratic right of electors to decide on their preferred local government.

#### **Policy Implications:**

#### **Financial Implications:**

#### **Strategic Implications:**

This process has already cost the CEO significant time. It seems likely that Councillors, the CEO and senior staff will be involved in the ongoing processes and issues. There is no capacity under the existing structure for staff to absorb the time requirements imposed by this issue and the recently announced federal stimulus grants and royalties for regions grants. These additional time burdens will therefore have an effect on the capacity of the CEO and staff to complete council projects and tasks, management processes (including recruitment, contracts etc), governance tasks (including agenda items) compliance and statutory requirements.

#### **Voting Requirements:**

Simple Majority

#### **Officers Recommendation / Council Resolution:**

Moved:	Cr AB Downing
Seconded:	<b>Cr AG Burrows</b>

**That Council:** 

1. note the information and requests contained in, and attached to, Bulletin 2-2009 from the Local Government Reform Steering Committee.

2. endorse and approve the action of the CEO and Shire President in writing to neighbouring Council's seeking their position on Local Government Reform.

**3.** on the matter of Local Government Reform Strategies as recently communicated by the Minister for Local Government and the Local Government Reform Steering Committee, adopts the following position:

Council will complete the Local Government Reform Checklist by the due date of 30 April 2009. Staff are to prepare a draft for discussion at the April 2009 Council meeting.

Council is willing to discuss structural reform, voluntary amalgamation and/or boundary changes with other interested Councils.

However, given:

- the town of Meekatharra's remote, isolated location,
- that the Shire of Meekatharra (in area) is one of the largest shires in WA (and therefore the world),
- that Council's unsealed road network is the fifth largest in WA and
- that Council resources are already fully and efficiently employed,

Council can currently see no clear and present benefit to its residents, ratepayers or stakeholders in undertaking any adjustment to its boundaries.

Council will ultimately only agree to any boundary adjustment if, as a result of any proposed boundary change, it is clearly established and proven that there will be benefits to current residents, ratepayers and all stakeholders of the shire over the short, medium and long term.

4. authorises the CEO, in consultation with the Shire President, to undertake initial discussions concerning Local Government Reform with any neighbouring CEO, whose Council wishes to undertake such discussions. These discussions would take the form of fact finding and fleshing out the basic details of any proposal or suggestion – with no commitment or decisions to be made on behalf of the Shire of Meekatharra. The outcomes of any such discussions are to be reported to Council as soon as possible.

CARRIED 5/1

Cr NL Trenfield voted against the motion.



Our Ref: ADM 330

6 March 2009

By Email Only

To the Chief Executive Officer

Shire of Wiluna Shire of East Pilbara Shire of Ashburton Shire of Upper Gascoyne Shire of Murchison Shire of Cue Shire of Sandstone

Dear Sir

#### Structural Reform Local Government Reform Steering Committee Bulletin No 2-2009 and Structural Reform Guidelines

We read with some concern the above information from the Department of Local Government and Regional Development.

Our Council has not yet resolved a formal "position" on the Ministers announcement and circular concerning Local Government reform in WA. These matters will be discussed at our March 09 meeting (21/3/09) and we will advise you of our Council's position as soon as possible after that meeting.

Given the size of our shires and the remoteness of our communities, we appreciate that many remote shires will not see any benefit in pursuing or discussing reform or voluntary amalgamations.

It is not our intention to pre-empt anything whatsoever at this stage. However, in order for our Council to properly discuss these matters it would be useful to know what each of our neighbours position is concerning structural reform and the Ministers requests.

Should our Council ultimately choose to comply with the Structural Reform Guidelines, the official position of our neighbours will become important. (Specifically the guideline action that states "Local governments identify and meet with potential partners").

Address: Cur Main & Savage Streets PO Box 129 Meekatharra WA 6642 [Phone: 9981 1002] Fax: 9981 1505 Email: eco@ meekashire.wa.gov.au [Web] www.meekashire.wa.gov.au We stress that this letter is not intended to indicate in any way our Council's position or stance on these matters. At this stage we are simply endeavouring to establish which, if any, of our neighbours may be interested in discussing structural reform issues. Our council may or may not choose to participate in discussions on structural reform.

We will advise you of the outcome of our discussions on these matters following our council meeting of 21/3/09.

We will be grateful if you can advise us of your Council's position on structural reform and voluntary amalgamations, once your Council has made a decision on these matters.

Yours faithfully

in

Roy McClymont Chief Executive Officer

Cc CEO, Shire of Mt Magnet CEO, Shire of Yalgoo

Tom Hutchinson Shire President

# 9.4 COMMUNITY DEVELOPMENT

No agenda item.

# 9.5 HEALTH, BUILDING & TOWN PLANNING

During discussion the CEO asked if Council would like to communicate with Mr Bill Atyeo (if available) by conference telephone. All Councillors present approved of this suggestion.

CEO Roy McClymont & Cr JE Burgemeister left the meeting from 11.35 – 11.39 during discussions on the following item.

Mr Bill Atyeo, Council's Environmental Health Contractor joined the meeting by conference phone from 11.41 to 11.50 during discussion of the following item. Mr Atyeo answered questions and provided comments on the item (No 9.5.1).

# 9.5.1 TOWN PLANNING – YULELLA VISION DEVELOPMENT

LOCATION:	LOT 19 MAIN STREET
APPLICANT:	YULELLA ABORIGINAL CORP.
FILE REFERENCE:	Lot 19
DISCLOSURE OF INTEREST: NIL	
DATE OF REPORT:	13 <sup>TH</sup> MARCH 2009
AUTHOR:	W.V. ATYEO
	EHO/BUILDING SURVEYOR

SIGNATURE OF AUTHOR: SENIOR OFFICER:

ROY McCLYMONT CHIEF EXECUTIVE OFFICER

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#### Summary:

Yulella Aboriginal Corporation was granted a Town Planning permit in April 2008 in which conditions were placed on it in regard to a number of issues. The Shire has now received a letter from them requesting amendments to the conditions which should be able to be accommodated.

They request that the number of car parks required be reduced from 19 as called for by the Scheme to 11, and that the screen fencing be not of solid construction, but one that can be seen through (as is depicted in the amended drawings submitted. All other conditions would be complied with. I will be recommending that the amended development plans submitted to the Shire on the 11<sup>th</sup> March 2009 be approved by Council, with the conditions affected conditions amended to reflect these amendments.

# **Background:**

The Shire received an application in April 2008 from the owners of Yulella Vision to extend their building to the front boundary, and to include a verandah which will extend over the footpath by 3600 mm. Council approved the development with a number of conditions placed on that permit.

The Shire has now had an amended development plan submitted on the 11<sup>th</sup> March 2009 requesting two changes to the conditions.

#### **Comments:**

I have attached the amended plan that was submitted to me on the 11<sup>th</sup> March 2009. You will note the changes in regard to:

- The front doors swinging outwards. There are now two doors and both swing out.
- There are 16 car parks shown on the map.
- The roller door (not shown on this plan but is on another) has been relocated to comply with Council's conditions.
- The proposed construction of the fence to be placed on the front boundary. 350x350 brick piers with low brick between piers to 750 high. Infill between piers with steel pool fence panels.
- 1. <u>Car Parking Spaces</u>: I feel with the numbers detailed on the plans is adequate and that Council can amend that condition to 11, providing the whole area is rendered dust proof and the whole of the area is fully maintained and free from all debris and rubbish at all times. Further to this, the cars parked on this allotment that are being attended to by the mechanical business on the same lot are at all times are to be parked to the rear of the allotment, and must be parked in a manner (or separately screened) that is aesthetically pleasing to the satisfaction of the Shire.
- <u>Fencing</u>: The proposed construction of the fence to be placed on the front boundary is 350x350 brick piers with low brick between piers to 750 high. Infill between piers will be with steel pool fence panels.

# **Consultation:**

Proponents Representative – Mr Ron Bradford Manager of Yulella Vision – David

<u>Statutory Environment:</u> Meekatharra Town Planning Scheme No 3

#### **Policy Implications:** Nil

Financial Implications: Nil

# <u>Strategic Implications:</u> Nil

Voting Requirements: Simple Majority

#### **Officer Recommendation:**

That Council Approves the proposed amended development plans submitted by Yulella Aboriginal Corporation to build the extensions to the Yulella Visions building on Lot 19 Main Street, with the following conditions forming part of the approval:

- 1. The development is to include the provision of an extra 11 car parks in accordance with the Meekatharra Shire Town Planning Scheme, or the developer to provide a cash in lieu of this at a figure that is calculated in accordance with the requirements of the Town Planning Scheme.
- 2. The whole area is to be rendered dust proof and the whole of the area is to be fully maintained and free from all debris and rubbish at all times.
- **3.** The cars parked on this allotment that are being attended to by the mechanical business on the same lot are at all times to be parked to the rear of the allotment, and must be parked in a manner (or separately screened) that is aesthetically pleasing to the satisfaction of the Shire.
- 4. The screen fencing proposed by the developer in the amended plans submitted on the 11<sup>th</sup> March 2009 is approved by the Shire.
- 5. The roller door indicated on the plans to the front boundary of Lot 19 is to be repositioned so that the access to the building is not over the footpath.
- 6. The size of the columns used to support the verandah over the footpath are to be increased from 75 x 75 mm to 150 mm square or if round columns are used, then the diameter of these columns is to be 150 mm.
- 7. The buildings and access to the buildings shall be modified to satisfy the requirements of Australian Standards 1428 for persons with disabilities.
- 8. No incinerator is to be provided or used on the site. All refuse shall be regularly removed to Council's tip.
- 9. All stormwater emanating from the lot is to be discharged to a legal point of disposal so that it does not cross the boundaries of any adjacent lot or cause any detriment to the adjacent lots.
- **10.This Planning Permit will become void if development has not commenced within fourteen (14) months of the issue of permit.**
- 11. The time for completion of the development work is twenty (20) months from the date of issue of the permit. Council may grant an extension of time, only on receiving written application from the developer and received at least three (3) months prior to the expiration of the time limits.

- **12.** The footpaths adjoining the lot shall be maintained, clean and tidy at all times by the applicant to the satisfaction of Councils Works and Services Manager.
- 13.Before any work is commenced on the allotment, all relevant applications for a Building License, all fees, and required documentation shall be lodged with Council, and all approvals issued in writing by the responsible Officer of Council.

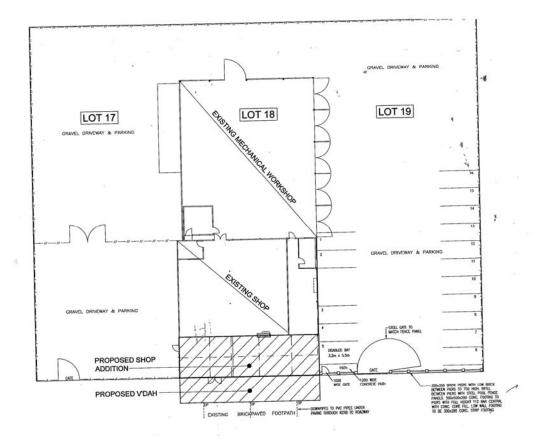
Council Resolution: Moved: Cr AB Downing Seconded: Cr AG Burrows

That Council Approves the proposed amended development plans submitted by Yulella Aboriginal Corporation to build the extensions to the Yulella Visions building on Lot 19 Main Street, with the following conditions forming part of the approval:

- 1. The development is to include the provision of 7 (seven) car parks for the use of customers of Yulella Vision and in accordance with the Meekatharra Shire Town Planning Scheme, or the developer to provide a cash in lieu of this at a figure that is calculated in accordance with the requirements of the Town Planning Scheme. The Car Parks are to be provided along the southern boundary fence starting at the front boundary (Main Street).
- 2. The whole area is to be rendered dust proof and the whole of the area is to be fully maintained and free from all debris and rubbish at all times.
- 3. The cars parked on this allotment that are being attended to by the mechanical business on the same lot are at all times to be parked to the rear of the allotment, and must be parked in a manner that is aesthetically pleasing to the satisfaction of the Shire. The area to the south of the workshop is to be screened from the main street by installing a 1.8 metre high screen fence of coloured sheet iron or other suitable material extending from the southern boundary fence at 90 degrees and for a length of 10 metres. This screen fence is to be positioned to the east of the above 7 car parks.
- 4. The above requirements provide for separate parking for the two different businesses operating on the property. Council requests that the front entry (off Main Street) be used mainly for light vehicles and that large vehicles and workshop related vehicles use the entrance off the rear lane way.
- 5. The screen fencing proposed by the developer in the amended plans submitted on the 11th March 2009 is approved by the Shire.
- 6. The roller door indicated on the plans to the front boundary of Lot 19 is to be repositioned so that the access to the building is not over the footpath.
- 7. The size of the columns used to support the verandah over the footpath are to be increased from 75 x 75 mm to 150 mm square or if round columns are used, then the diameter of these columns is to be 150 mm.
- 8. The buildings and access to the buildings shall be modified to satisfy the requirements of Australian Standards 1428 for persons with disabilities.
- 9. No incinerator is to be provided or used on the site. All refuse shall be regularly removed and deposited in the correct area of Council's tip.

- **10.** All stormwater emanating from the lot is to be discharged to a legal point of disposal so that it does not cross the boundaries of any adjacent lot or cause any detriment to the adjacent lots.
- 11. This Planning Permit will become void if development has not commenced within fourteen (14) months of the issue of permit.
- 12. The time for completion of the development work is twenty (20) months from the date of issue of the permit. Council may grant an extension of time, only on receiving written application from the developer and received at least three (3) months prior to the expiration of the time limits.
- 13. The footpaths adjoining the lot shall be maintained, clean and tidy at all times by the applicant to the satisfaction of Councils Works and Services Manager.
- 14. Before any work is commenced on the allotment, all relevant applications for a Building License, all fees, and required documentation shall be lodged with Council, and all approvals issued in writing by the responsible Officer of Council.

CARRIED 6/0



# 9.6 WORKS & SERVICES

No agenda item.

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

# Council Resolution:

Moved:CrAB DowningSeconded:Cr JE Burgemeister

That Council discuss two items of new business of an urgent nature.

# CARRIED 6/0

# **10.1.1 PROCESS MINERALS INTERNATIONAL – QUAD ROAD TRAIN CARTAGE OPERATIONS ON ASHBURTON DOWNS ROAD:**

Council discussed this matter and the CEO provided advice to Council concerning the process and ramifications of withdrawing Council support for the Restricted Access Vehicle Network on Ashburton Downs Road.

#### **Council Resolution:**

Moved: Cr AB Downing Seconded: Cr AG Burrows

Council expresses concern at PMI's lack of action in arranging suitable maintenance equipment (as previously agreed) prior to commencing haulage on Ashburton Downs Road. The CEO is to contact PMI urgently with a view to stopping PMI's cartage operations on Ashburton Downs Road if PMI do not have suitable road maintenance equipment in operation, including, but not limited to, a semi trailer water cart. Further, that the CEO investigate the possibility and process involved in withdrawing Council's approval of quad configured road trains.

#### CARRIED 6/0

# 10.1.2 SALE OF SECOND HAND CONCRETE SLABS

Six Councillors expressed their support of motion to revoke council's previous motion authorising the sale of second hand concrete slabs.

#### **Council Resolution:**

Moved:Cr NL TrenfieldSeconded:Cr HJ Nichols

That Council revoke point 2 of its resolution 9.3.1 of 21/4/07 which reads:

"2. That council advertise locally for the sale of second hand concrete slabs at \$2.50 each plus GST (\$2.75 each including GST). Purchasers are entirely responsible for the loading and transport of the slabs. Slabs are to be fully paid for in advance (no exceptions) and a staff member is to accompany all purchasers when picking up slabs from the Depot. Pick up times are to be arranged by appointment."

Further, that all relevant staff be advised that second hand slabs are no longer for sale.

CARRIED 6/0

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

# **12 CLOSURE OF MEETING**

The Shire President, Cr TR Hutchinson, declared the meeting closed at 12.07pm.