



SHIRE

of

MEEKATHARRA

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

FRIDAY 14 DECEMBER 2018

COMMENCING AT 2:00pm

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1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

The Shire President, Cr NL Trenfield declared the meeting opened at 2:00pm.

1.2 DISCLAIMER READING

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

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

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

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr NL Trenfield	Shire President
Cr HJ Nichols	
Cr MR Hall	
Cr AJ Binsiar	

Staff

Roy McClymont	Chief Executive Officer
Krys East	Deputy Chief Executive Officer

Apologies

Cr DK Hodder

Approved Leave of Absence

Cr PS Clancy	Deputy Shire President
Cr PW Curley	

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATION FOR LEAVE OF ABSENCE

Moved:	Cr AJ Binsiar
Seconded:	Cr MR Hall

That Cr's PS Clancy and PW Curley be granted Leave of Absence for the 19 January 2019 Ordinary Council Meeting.

CARRIED 4/0

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 17 NOVEMBER 2018

Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr MR Hall

That the minutes from the Ordinary Council Meeting held Saturday 17 November 2018 be confirmed.

CARRIED 4/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

- **Chief Executive Officer, Roy McClymont and Project Officer, David Macdonald had a telephone conference with Convic, successful tenderers for Small Wheels Park on 22 November 2018. First site meeting will be at 4 pm on 7 January 2019.**
- **On the 23 November 2018 Selection panel interviewed and appointed Tralee Cable as Community and Development Services Manager who will commence late January 2019.**
- **Acting Community and Development Services Manager Bill Atkinson commenced 27 November 2018.**
- **Chief Executive Officer, Roy McClymont attended Murchison Executive Group meeting 3 December 2018.**
- **Chief Executive Officer Roy McClymont attended teleconference with Department of Home Affairs on 6 December 2018.**
- **Chief Executive Officer, Roy McClymont, attended Local Emergency Management Committee meeting held 6 December 2018.**
- **Health Building Planning Working Group meeting was held 7 December 2018 to discuss Lloyd's Revitalisation Project.**
- **Chief Executive Officer Roy McClymont, attended videoconference with Department of Transport regarding Airports Assets – 10 December 2018.**
- **Chief Executive Officer Roy McClymont and Community Development Officer Emily Bailey attended the final Meekatharra Human Services Providers Group meeting for the year which was held 12 December 2018.**

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – NOVEMBER

Construction Work

- Construction crew working on gravel sheeting and maintenance grading on the Meekatharra-Sandstone Road. A total of 2.5km of re sheeting completed. A further 5.2km on various sections still to be re sheeted.

Contract Maintenance Grading

- Now that the cartage of talc has been completed until the new year, Three Ocean Maritime have watered and regraded the entire length of Trillbar and Mt Clere Roads. The finished regrade was of a good standard.
- Expressions of interest have been sent out to 6 companies for the installation of 10 culverts on the Landor Road between SLK 81.56 and SLK 85.22.
- There is still no firm date when the cartage of manganese will commence as there has been issues at the mine separating the manganese from the iron ore.
- Maintenance grading completed on Gabanintha/Polelle and top end of Yarrabubba Road. Currently working on Woodlands-Mt Augustus Road.

Flood Damage

- NGE completed Woodlands-Mt Augustus, Pingandy and Tangadee Roads. Currently working on Landor Road.
- MTF completed Peak Hill-Three Rivers, Peak Hill-Horseshoe Lights and Horseshoe Access Roads. Now working on Landor Road.

Town Maintenance

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

Plant Report

P480 2007 MACK SUPERLINER IR506

Repaired air conditioner
Replaced steering shaft bearing
Serviced

P433 2011 950HSW CATERPILLAR WHEEL LOADER

Replaced batteries
Serviced

P24 WHIPPER SNIPPER

Serviced

P458 FUEL TANKER ON 1990 BOOTH SEMI TRAILER - SKELETAL

Replaced fuel meter

P434 BOMAG BW25RH MULTI TYRED ROLLER

Replaced engine mount
Installed new coupling kit

P458 1990 BOOTH SEMI TRAILER FUEL TANKER

Repaired engine mounts on diesel fuel pump

P484 2015 2006 140H CATERPILLAR GRADER

Serviced

P497 2014 336D2L HYDRAULIC EXCAVATOR

Serviced

P418 2008 CAT CS56 ROAD ROLLER

Serviced

P360 2003 924G CATERPILLAR LOADER

Repaired steering column lock

P466 SYKES PUMP ON 2013 CUSTOM BUILT 2 AXLE TRAILER

Replaced battery

P311 GENST ON 2012 TRAILER TANDEM FUEL TANKER

Replaced battery

P479 2007 MACK SUPERLINER IR505

Replaced steering shaft bearing
Serviced

P485 2008 DONGARA BODY BUILDERS SIDETIPPER REGO IR 5411

Replaced ram and hose fittings

P367 2003 TRAILER (WITH SYKES PUMP ONBOARD ASSET 1135)

Replaced springs and bearings on trailer

P495 1988 DRAKE QUAD TRAILER

Serviced including brakes and wheel bearings

P496 1988 DRAKE DOLLY

Serviced including brakes and wheel bearings

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr MR Hall

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

CARRIED 4/0

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

General aircraft movements for the month of November 2018 increased compared with November 2017. The increase was due to increased activity from airborne survey companies utilising Meekatharra as a base. RFDS landings increased compared with November 2017 landings.

Avgas sales for the month increased by 48% compared to November 2017 and can be attributed to additional general aircraft operators using Meekatharra for refuel as well as an airborne survey company purchasing approx. 4000 litres during 10 days of aerial surveying. Jet A1 sales for the month increased considerably by 24% compared to November 2017.

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

	Nov 2017	Nov 2018	Variance
General Aircraft Landed:	89	101	+13%
RFDS Landed	85	104	+22%
Avgas	9479	14047	+48%
Jet A1	50391	62443	+24%
Total Fuel Sold	59870	76490	+33%

	YTD 2017	YTD 2018	Variance
General Aircraft Landed:	930	925	-0.5%
RFDS Landed	990	1074	+8%
Avgas	112571	115989	+3%
Jet A1	586441	615155	+5%
Total Fuel Sold	699012	731144	+5%

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance and upkeep of facilities and equipment.
- Lawns / gardens and terminal plants upkeep.
- Ongoing clearing and spraying of weeds and long grass from various Airport areas continues.
- General cracking on main apron and RFDS taxiway surfaces was inspected by Shire works personnel with the aim of crack patching to take place during December 2018. Discussions were held with a view to completing a reseal on the main apron and RFDS taxiway in 12 months.

Aerodrome Security:

Nil reported.

Safety Management System:

Nil reported.

Budget items still to be commenced:

New items for 2018/19 not yet commenced.

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

Airport Emergency:

There were no aerodrome emergencies reported during November 2018.

Bird/Animal Activity:

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

Skippers Regular RPT Schedule

Skippers Aviation have stabilised the previous issues with the RPT schedule to/from Meekatharra with only minor disruptions experienced during the month with last minute schedule changes kept to a minimum. Unfortunately Skippers are experiencing crew shortage which has affected the reliability of the Friday scheduled RPT service which has seen times and types of aircraft servicing Meekatharra changed at short notice.

Mike Cuthbertson
Airport Manager
01/12/2018

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr HJ Nichols

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

CARRIED 4/0

9.1.3 YOUTH AND RECREATION SERVICES REPORT – NOVEMBER 2018

Youth Service

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Youth Centre Drop-In: Afternoon	41	20	135	11	207	21	10
Youth Centre Drop-In: Nights	76	71	200	93	440	18	24
Boys Group	N/A	N/A	20	19	39	2	20
Girls Group	7	11	N/A	N/A	18	2	9
Kidzone	16	N/A	9	N/A	25	8	3

Sport & Recreation

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Basketball	18	12	45	25	100	4	25
Footy	31	35	84	37	187	6	10
Dodgeball	9	18	56	42	125	4	21
Movie Night	11	23	40	11	70	4	18
Stephen Michael Foundation	19	8	42	7	76	1	76
Pool	6	7	32	1	46	6	8

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols
Seconded: Cr MR Hall

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

CARRIED 4/0

9.1.4 RANGER'S REPORT – NOVEMBER 2018

I visited Meekatharra on Wednesday 14, Thursday 15 and Friday 16 November 2018.

One written complaint and one verbal complaint had been received at the Shire since the last Ranger visit. One complaint was regarding dogs hanging around the street at the northern end of Railway Street. The other was regarding cats under the school buildings.

Patrols were conducted along Railway Street and surrounding areas looking for the dogs. There were no sightings of the offending dogs. Patrols were conducted at the school looking for the cats. No cats were sighted. Suitable locations at the school for trapping cages were identified for evening trapping. Trapping cages were set around the school and at other locations and monitored during the evenings. No cats were caught. Cages were left overnight. Trapping cages were checked. No animals had been caught overnight. Early morning patrols were conducted around town.

Patrols were conducted of rubbish tip, airport, Peace Gorge, cemetery, racetrack and speedway. Patrols were conducted around town and surrounding areas. No animals were sighted wandering at large.

Three adult cats and six kittens were euthanized at the owner's request.

I also attended Meekatharra on Sunday 24, Monday 25 and Tuesday 26 November 2018.

A patrol was conducted upon arrival in town looking for any wandering dogs and to determine suitable locations for trapping cages in the evening. Trapping cages were set at various locations and monitored throughout the evenings. Four feral cats were caught and destroyed. The cages were reset and left overnight but no further animals were caught.

Security patrols were conducted of rubbish tip, airport, Peace Gorge, cemetery, racetrack and speedway

An enquiry was received from a local resident wanting to have their dogs micro-chipped and registered. I attended at their property and microchipped the dogs and completed the necessary paperwork. They then attended at the Shire to complete the registration of their dogs.

Two cat cages were set at a resident's address. Two feral cats were caught and destroyed. No other animals were caught. The cages were left overnight. Cages were checked.

One unregistered feral dog was caught near the rubbish tip. The dog was destroyed. A second dog was sighted at the time but managed to run off to the bush.

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr AJ Binsiar

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

CARRIED 4/0

9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

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

		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.			In Progress
21.11.09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advice and order sent 23/11/09 Contractor to build	Complete In Progress
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to Council required upon response from DoE Waiting on Reserve boundaries to be changed by DoE	In Progress In Progress
20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete In Progress
12.04.14	9.6.1	Gabanintha – Nannine Rd Realignment	CEO	Letter to Jim Lacy 16.4.14 Email to DoL 17.4.14 Mapping to be done	In Progress
21.02.15	9.3.1	Shire Roads – Review/Update	CEO	Amendments emailed to Greenfields for inclusion in road database – complete Asset Management Plan updated. Check and present to Council	Complete Complete In Progress
21.02.15	9.3.7	Building Assets – Review	CEO	Council Resolution sent to Darren Long for implementation in the Buildings Asset Management Plan and Long Term Financial Plan. Check and present to	In Progress

Council					
19.09.15	9.4.1	Meekatharra Solar Consortium – Non Binding Agreement	CDSM	Applicant advised. Further information required. Awaiting response.	In Progress
20.02.16	9.5.3	Local Planning Strategy and Local Planning Scheme No 4	CDSM	Documents Sent Waiting for final approval from Dept	Complete In Progress
16.07.16	9.4.5	Old Power Station	CDSM	Horizon Power advised 16/07/16. Contamination clearance in process.	In Progress
19.11.16	9.4.2	Proposed lease of “speedway” for dirt cart racing	DCEO	Council lawyers prepared draft lease. First draft rec’d To be checked and provided to lessee for perusal.	In Progress
18.02.17	9.6.1	Water Bore Access Agreements & Licencing	DCEO/CEO	Consultant engaged to assist with generating letters/agreements Maps of bore location to be prepared and included on agreements	Complete In Progress
19.08.17	9.7.3	Panel Tender Electrical Works – Material and Hourly Rate	PO/CEO	See 18.11.17 9.6.1 Tender requirements to be clarified.	In Progress
18.11.17	9.6.1	Panel Tender Mechanical Works Hourly Rate & Supply Parts	CEO	Staff to seek further clarification on tender requirements	In Progress
20.01.18	9.3.3	Draft Establishment Agreement/Withdrawal Murchison Regional Vermin Council	CEO	Emailed MRVC 25.01.18 & letter sent 30.01.18 Emailed Lawyer 30.01.18 Letter to Minister & MRVC 5/6/18	Complete Complete Complete In progress
20.01.18	9.3.4	Murchison Geotourism Proposal	CDO/CEO	Midwest Development	Complete

				Commission emailed 30.01.18 In planning stage	In Progress
17.02.18	9.5.1	Transfer of Patio from Lot 304 to Lot 204	PO	Project Manager advised & will project manage patio relocation	In Progress
19.05.18	9.7.1	RFT 17/18-03 design and construct small wheel facility	CDSM	Successful & unsuccessful tenderers advised ~21/5/18 Resolve exact site – Crs/HBTP committee?	Complete In progress
18.08.18	9.7.1	Lot 17, Main Street – Lease	CEO	Letter & lease to Lessee 20.08.18 Signed lease returned	In Progress Complete
15.09.18	9.6.1	Ashburton Downs Road – Heavy Haulage	CEO	Emailed Horseshoe Manganese 17.09.18	In Progress
20.10.18	9.7.1	RFT 18/19 – 01 Lloyds Revitalisation Project	CEO	Relevant documents sent to HBTP Committee to be discussed at the HBTP meeting November 2018	In Progress
17.11.18	9.2.4	2019 Festival Pre-Budget Funds Allocation	CDO/DCEO	To be included in the 2019/20 Budget	Complete
17.11.18	9.7.1	CEO Performance Review / Contract Extension	DCEO	President advised CEO of Council decision. Letter dated 19.11.18	Complete
17.11.18	9.7.2	Works Group Recs – Reseals & Water Cart Tank Replacement	WSM / DCEO	Budget amended.	Complete



Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
 Seconded: Cr AJ Binsiar

That the Status report be received.

CARRIED 4/0

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED OCTOBER 2018
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	ADM 171
Date of Report:	10 December 2018
Disclosure of Interest:	Nil
Author:	Krys East Deputy Chief Executive Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

The Monthly Financial Report was entered as a late item for Council's consideration as item 10.1.

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCIL

Write Offs

There were no actions taken under delegated powers that require reporting to Council in November 2018.

Purchase Orders

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

Order Number	Order Date	Order Value	Name	Code	Description	Line Description
66671	14/11/2018	8800.00	NORTHAMPTON GRADER HIRE	M32	GABININTHA- NANNINE RD - MTCE	Maintenance Grade Gabininta-Nannine Rd as directed rates as per RFT 16/17-1

Title/Subject: OUTSTANDING DEBTORS
Agenda/Minute Number: 9.2.2
Applicant: Nil
File Ref: ADM 171
Disclosure of Interest: Nil
Date of Report: 10 December 2018
Author: Svenja Clare
Finance Officer



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

- >30 day – Outstanding debtors with an account older than 30 days are sent a statement
- >60 day – Outstanding debtors with an account older than 60 days or more are sent a reminder letter and are followed up with a phone call and/or email if possible
- >90 day – Outstanding debtors with an account older than 90 days will be sent to a debt collection agent.

Comment:

Council policy 4.11 stipulates sundry debt collection. Some matters with particular circumstances may be referred to Council for consideration.

Consultation:

Roy McClymont – Chief Executive Officer
Krys East – Deputy Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

4.11 Sundry Debt Collection

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols
Seconded: Cr AJ Binsiar

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

CARRIED 4/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 14 DECEMBER 2018

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*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance												
As at today												
Debtor #	Name	Credit Limit	04.09.2018		04.10.2018	03.11.2018	03.12.2018	Total	Notes for debts > 90 days old			
			GT	90 days	Age	GT	60 days			GT	30 days	Current
			Of									
			Oldest									
			Invoice									
			(90Days)									
A041	AD ASTRAL AVIATION SERVICE		26806.89	1020		0.00	0.00	1931.00	28737.89	in liquidation		
B043	ADRIAN BAUMGARTEN		0.00	0		0.00	0.00	177.16	177.16			
A136	AEROPLANE PTY LTD		0.00	0		0.00	0.00	59.88	59.88			
A029	AIR PHOENIX INTERNATIONAL		0.00	0		0.00	93.56	0.00	93.56			
S097	ALAN SATTLER		0.00	0		0.00	0.00	44.00	44.00			
A017	AUSTRALIAN TAXATION OFFICE		0.00	0		0.00	0.00	0.00	-7.54			
B134	BINSIAR, ANDREW (JNR)		0.00	0		0.00	0.00	0.00	-686.32			
B2	BP AUSTRALIA PTY LTD		0.00	0		0.00	0.00	148.53	148.53			
C027	CENTRAL AIR		0.00	0		0.00	0.00	165.64	165.64			
C17	CHARTAIR PTY LTD		0.00	0		0.00	73.72	0.00	73.72			
B022	CLARK BUTSON		0.00	0		0.00	0.00	56.91	56.91			
C113	COBHAM AVIATION		0.31	109		0.00	0.00	55113.23	55113.54	short-paid invoice		
C021	COMPLETE AVIATION SERVICES		0.00	0		0.00	0.00	93.56	93.56			
C0222	CORSAIRE PTY LTD		0.00	0		0.00	0.00	102.53	102.53			
D041	DATATEC AUSTRALIA PTY LTD		0.00	0		0.00	0.00	46.40	46.40			
D1	DEPARTMENT OF EDUCATION		0.00	0		0.00	0.00	13294.31	13294.31			
H007	DEPARTMENT OF HOUSING		0.00	0		539.00	0.00	0.00	539.00			
D054	DORAY MINERALS PTY LTD		64533.36	159		0.00	0.00	0.00	64533.36	paying in instalments		
E009	ESPERANCE AIR SERVICES		199.01	109		0.00	0.00	0.00	199.01	have sent letter		
F049	FORTESCUE HELICOPTERS PTY		0.00	0		0.00	0.00	22.00	22.00			
F046	FRIG TECH SERVICES		0.00	0		0.00	0.00	43.10	43.10			
G080	GRBIC, RICKY		0.00	0		0.00	0.00	338.96	338.96			
G053	GREEN MINING PTY LTD		123.25	782		0.00	0.00	0.00	123.25	at debt collector		
B3	GREGORY BALL		0.00	0		0.00	22.00	0.00	22.00			
G077	GREY MARE TRANSPORT		574.22	199		0.00	0.00	0.00	574.22	in liquidation		
H077	HANDEL AVIATION PTY LTD		0.00	0		0.00	28.43	28.43	56.86			
J018	JANDAKOT FLIGHT CENTRE		0.00	0		0.00	93.56	40.41	133.97			
V027	JEFFRY PAUL VAN SCHIE		0.00	0		0.00	0.00	22.00	22.00			
S056	JOHN SHINER		0.00	0		0.00	0.00	44.00	44.00			
K004	KILLARA STATION		0.00	0		0.00	0.00	2099.12	2099.12			
K027	KYANGA, ROBERT		0.00	0		0.00	0.00	462.30	462.30			
M191	MAGSPEC AVIATION LTD		0.00	0		0.00	0.00	0.00	-28.47			
M4	MAIN ROADS		0.00	0		0.00	0.00	1186438.00	1186438.00			
S134	MARK STURGEON		0.00	0		0.00	0.00	383.55	383.55			
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0		0.00	93.10	93.10	186.20			

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 14 DECEMBER 2018

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at today						
Debtor #	Name	Credit Limit	04.09.2018		04.10.2018	03.11.2018	03.12.2018	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest Invoice (90Days)					
M173	MT AUGUSTUS TOURIST PARK		0.00	0	0.00	0.00	24.65	24.65
N009	NANTAY PTY LTD - MAROOMBA		0.00	0	0.00	0.00	93.69	93.69
P006	PAROO STATION		0.00	0	0.00	0.00	0.00	-0.10
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	0.00	11299.59	11299.59
S096	S&K ELECTRICAL CONTRACTING		0.00	0	0.00	0.00	74.05	74.05
S23	SANDFIRE RESOURCES NL		0.00	0	0.00	0.00	120.89	120.89
S108	SHARP AVIATION		0.00	0	0.00	0.00	73.72	73.72
S055	SHINE AVIATION SERVICES		0.00	0	0.00	0.00	829.20	829.20
W045	SIMON WILDING		0.00	0	0.00	0.00	0.00	-50.10
S007	SKIPPERS AVIATION		0.00	0	0.00	5092.60	5445.00	10537.60
S046	STATE OF WA - POLICE AIR W		0.00	0	0.00	0.00	67.65	67.65
W063	TONY WILTON		0.00	0	0.00	0.00	90.00	90.00
T041	TWINCREEK HOLDINGS PTY LTD		0.00	0	0.00	0.00	0.00	-25.25
U009	UTS GEOPHYSICS		0.00	0	0.00	0.00	37.13	37.13
V004	VEE-H AVIATION		0.00	0	0.00	0.00	73.72	73.72
V030	VH-HIS PTY LTD		0.00	0	0.00	0.00	323.16	323.16
W112	WALTER WHIP & THE FLAMES		0.00	0	0.00	0.00	975.00	975.00
W030	WATER CORPORATION		0.00	0	0.00	0.00	185.10	185.10
B070	WATSON-BATES, JOHN		0.00	0	0.00	0.00	11.04	11.04
A071	WAYNE AUSTIN		0.00	0	0.00	22.00	0.00	22.00
W110	WESLEY WARD		86.49	102	0.00	0.00	0.00	86.49 paid through payroll
W062	WEST COAST AIR SERVICES PT		0.00	0	0.00	0.00	65.51	65.51
Totals --- Credit Balances:		-797.78	92323.53		539.00	5518.97	1281037.22	1378620.94

Title/Subject:	LIST OF ACCOUNTS ENDED 30 NOVEMBER 2018
Agenda/Minute Number:	9.2.3
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	10 December 2018
Author:	Svenja Clare Finance Officer


Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer


Signature Senior Officer

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

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

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount:	\$ 623,888.59
Trust Account	Voucher No's	Amount:	\$ -
Air BP	Voucher No's	Amount:	\$ 14,340.48
	Total		\$ 638,229.07

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Accounts to be paid

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr MR Hall

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

CARRIED 4/0

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SHIRE OF MEEKATHARRA

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

			MUNI	AIR BP	TRUST
EFT15290	13/11/2018 CHILD SUPPORT AGENCY	Payroll deductions	-1877.61		
EFT15291	13/11/2018 LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	Payroll deductions	-58.20		
EFT15292	13/11/2018 SHIRE OF MEEKATHARRA	Payroll deductions	-1777.17		
EFT15293	14/11/2018 AIT SPECIALISTS PTY LTD	PROFESSIONAL SERVICES FOR DETERMINATION OF FUEL TAX CREDITS 1/7/18 - 30/10/18	-1756.48		
EFT15294	14/11/2018 APRA - AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD	CASUAL PERFORMANCE LICENCE FOR OUTBACK FESTIVAL - PAYMENT OF OUTSTANDING BALANCE	-13.20		
EFT15295	14/11/2018 ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	ENVIRONMENTAL HEALTH OFFICER DUTIES 11/10/18 - 9/11/10	-4903.16		
EFT15296	14/11/2018 AUSTRALIA POST	POSTAGE OCTOBER 2018	-451.75		
EFT15297	14/11/2018 BATTERY WORLD WELSHPOOL (MRMCORP PTY LTD)	10X CYBER KEY BATTERIES PANASONIC CR2	-94.50		
EFT15298	14/11/2018 BEYOND IQ PTY LTD	RECRUITMENT PROCESS FOR CDSM	-1270.50		
EFT15299	14/11/2018 CABCHARGE AUSTRALIA LIMITED	ACCOUNT KEEPING FEE	-6.00		
EFT15300	14/11/2018 COUNTRY HEALTH MEEKATHARRA (MEEKATHARRA GP CLINIC)	PRE EMPLOYMENT MEDICAL FOR AFO CAROLINE BALDWIN 12/09/18 AND ARIANNA ECKERMAN 23/10/18	-280.50		
EFT15301	14/11/2018 COURIER AUSTRALIA	FREIGHT FROM VARIOUS SUPPLIERS	-1031.12		
EFT15302	14/11/2018 COX, PETER	FOOD ALLOWANCE AWSM PETER COX 18-31 OCT 2018	-280.00		
EFT15303	14/11/2018 DINGO DESIGN	COUNCIL NEWS NOVEMBER 2018; MEEKA MAP & DIRECTORY ADVERTISING FOR 2019	-785.00		
EFT15304	14/11/2018 EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING 31/10/18	-636.45		
EFT15305	14/11/2018 FARMER JACKS	VARIOUS PURCHASES	-786.40		
EFT15306	14/11/2018 FUJI XEROX AUSTRALIA PTY LTD	PRINTING & PHOTOCOPYING OCTOBER 2018	-551.75		
EFT15307	14/11/2018 GEMTREE ENTERPRISES PTY LTD	FINANCIAL ASSISTANCE WITH BANK RECONCILIATIONS AND RATING SYSTEM FOR 2017/18	-4260.00		
EFT15308	14/11/2018 GERALDTON TOYOTA	DASH MAT FOR TOYOTA USED BY WORKS AND SERVICES MANAGER	-59.95		
EFT15309	14/11/2018 HI-LITE SECURITY & DOG PATROL	SECURITY PERSONNEL FOR 2018 MEEKA OUTBACK FESTIVAL SPLIT 50/50 WITH MEEKATHARRA RACE CLUB	-3920.13		
EFT15310	14/11/2018 HOLLY'S CLEAN 'N GREEN TRUST	CLEANING OF VARIOUS SHIRE PROPERTIES (KIDZONE, GYM, YOUTH CENTRE, SHIRE OFFICES, PUBLIC TOILETS & CONSULTANT'S QUARTERS) 19/10/18 TO 11/11/18	-3085.50		
EFT15311	14/11/2018 IXOM OPERATIONS PTY LTD (ORICA)	3 X 70 KG CHLORINE GAS FOR SWIMMING POOL	-126.85		
EFT15312	14/11/2018 LANDGATE	MINING TENEMENTS SCHEDULE	-111.50		
EFT15313	14/11/2018 LEADERPRESS	RECEIPT BOOKS FOR SHIRE OFFICE	-438.90		
EFT15314	14/11/2018 LGIS INSURANCE BROKING	PREMIUM ADJUSTMENT FOR MOTOR VEHICLE POLICY	-894.98		
EFT15315	14/11/2018 LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	REGISTRATION FOR ANNUAL STATE CONFERENCE 7 - 9 NOV 2018 INCLUDING SPORTS DINNER	-1770.00		
EFT15316	14/11/2018 MARKET CREATIONS	1000 X GOLDEN PROSPECT BROCHURES	-678.00		
EFT15317	14/11/2018 MARKETFORCE PTY LTD	ADVERTISEMENT FOR YOUTH SPORT & RECREATION OFFICER IN THE WEST AUSTRALIAN 17 & 20 OCT 2018	-986.19		
EFT15318	14/11/2018 MEEKATHARRA CORNER STORE	VARIOUS PURCHASES	-835.91		
EFT15319	14/11/2018 MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	AWSM PETER COX WEEKS ENDING 28/10/18 & 4/11/18	-10367.28		
EFT15320	14/11/2018 MOORARIE PASTORAL & CONTRACTING PTY LTD (JJ & JC MAHONY)	CONTRACT GRADING ON LANDOR - MEEKATHARRA RD	-962.50		
EFT15321	14/11/2018 MTF SERVICES	FLOOD DAMAGE REINSTATEMENT WORKS ON MINGAH SPRINGS ROAD	-12573.00		
EFT15322	14/11/2018 NEUK PORT AD-HAIR	AERODROME MANAGEMENT CONTRACT FOR MONTH OF NOVEMBER 2018	-20045.00		
EFT15323	14/11/2018 NORTHAMPTON GRADER HIRE	MAINTENANCE GRADE MEEKATHARRA - MT CLERE RD & MILGUN YARLARWHEELOR RD	-20185.00		
EFT15324	14/11/2018 OCEAN CENTRE HOTEL	ONE NIGHTS ACCOMMODATION INCLUDING MEALS AND REFRESHMENTS 22 - 23/10/18 CEO ROY MCCLYMONT AND NORM TRENFIELD ATTENDING REGIONAL ROAD GROUP AND MID WEST STRATEGIC INFRASTRUCTURE GROUP MEETINGS	-756.98		
EFT15325	14/11/2018 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	TROUBLESHOOT DEPOT INTERNET PROBLEM; MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT & RESOLUTION OF DISASTER RECOVERY OPTIONS	-170.00		
EFT15326	14/11/2018 PRACSYS	DEVELOP ECONOMIC, SOCIAL AND COST BENEFIT RESEARCH, ANALYSIS AND REPORTS FOR GRANT APPLICATIONS, INCLUDING BBRF FOR LLOYDS BUILDING REDEVELOPMENT PLWA MEMBERSHIP 2018/19	-9927.50		
EFT15327	14/11/2018 PUBLIC LIBRARIES WA INC	FUEL CARD PURCHASES OCTOBER 2018	-110.00		
EFT15328	14/11/2018 REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	REFRESHMENTS FOR GREAT NORTHERN CLEAN-UP VOLUNTEERS	-2865.37		
EFT15329	14/11/2018 ROYAL MAIL HOTEL	LOOSE STONES SIGNBOARD	-100.00		
EFT15330	14/11/2018 SUNNY SIGN PTY LTD	FREIGHT FROM PERFECT COMPUTER SOLUTIONS	-198.00		
EFT15331	14/11/2018 TOLL GLOBAL EXPRESS	2 REPLACEMENT BATTERIES FOR HANDHELD RADIO	-94.05		
EFT15332	14/11/2018 TRANSAIR TWO-WAY RADIO	TYRE REPAIRS & REPLACEMENTS	-238.92		
EFT15333	14/11/2018 TRENFIELD MOTORS	FUEL CAP FOR ROAD ROLLER	-9387.84		
EFT15334	14/11/2018 WESTRAC EQUIPMENT	COLLECTION OF OIL WASTE; ADMIN & COMPLIANCE FEE	-164.87		
EFT15335	14/11/2018 WREN OIL	BALANCE OF AERODROME MANAGEMENT CONTRACT FOR MONTH OF NOVEMBER	-16.50		
EFT15336	14/11/2018 NEUK PORT AD-HAIR	NEW WALK-BEHIND ROLLER	-2004.50		
EFT15337	19/11/2018 HOPPT AUSTRALIA PTY LTD		-6897.00		

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			MUNI	AIR BP	TRUST
EFT15338	28/11/2018 ADP STORE FIXTURES	SUPPLY AND DELIVER GLASS DISPLAY CABINET FOR MUSEUM	-984.50		
EFT15339	28/11/2018 AIRPORT LIGHTING SPECIALISTS	9 X UNSERVICEABILITY CROSSES FOR RUNWAY 04/22	-2244.00		
EFT15340	28/11/2018 ALL DECOR	4 BOXES OF CARPET TILES FOR SHIRE OFFICE	-1570.00		
EFT15341	28/11/2018 ANDREW BINSIAR	MEETING FEES - OCM AND HBTP 17/11/18	-550.00		
EFT15342	28/11/2018 AUSKI INLAND MOTEL	OVERNIGHT ACCOMODATION & MEALS FOR TRALEE CABLE FOR FINAL INTERVIEW AS CDSM POSITION	-247.00		
EFT15343	28/11/2018 BOC GASES	OXYGEN, ACETYLENE AND ARGOSHIELD	-48.85		
EFT15344	28/11/2018 BUNNINGS GROUP LIMITED	IRRIGATION EQUIPMENT FOR PARKS AND GARDENS	-265.67		
EFT15345	28/11/2018 COMMERCIAL HOTEL	LUNCHES FOR COUNCIL MEETING SATURDAY 17/11/18	-185.10		
EFT15346	28/11/2018 COURIER AUSTRALIA	FREIGHT FROM VARIOUS SUPPLIERS	-152.32		
EFT15347	28/11/2018 CS LEGAL	RATES DEBT RECOVERY	-363.00		
EFT15348	28/11/2018 DAVID KENNETH HODDER	MEETING FEE OCM AND HBTP 17/11/18	-550.00		
EFT15349	28/11/2018 DELTAZONE NOMINEES PTY LTD (MIDWEST FIRE PROTECTION / EYE SPY SECURITY)	SUPPLY AND INSTALL ALARM SYSTEM AT RED SANDBOX; ANNUAL MAINTENANCE CHECK OF SECURITY ALARM SYSTEMS AT ALL SHIRE PROPERTIES	-6290.02		
EFT15350	28/11/2018 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	EMERGENCY SERVICES LEVY RETURN FOR QUARTER 2 2018/19	-20950.28		
EFT15351	28/11/2018 EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHTS ENDING 17/10/18 & 14/11/18	-1272.90		
EFT15353	28/11/2018 GRANTS EMPIRE	DEVELOP BUSINESS CASE AND WRITE GRANTS FOR LLOYDS BUILDING REDEVELOPMENT	-4290.00		
EFT15354	28/11/2018 GREAT NORTHERN RURAL SERVICES (CRT)	20LT INSECTICIDE FOR OVAL; IRRIGATION EQUIPMENT FOR PARKS & GARDENS	-1493.20		
EFT15355	28/11/2018 GRIFFIOEN, CHARLIE	REPAIRS & MAINTENANCE TO VARIOUS SHIRE PROPERTIES	-585.00		
EFT15356	28/11/2018 HODDZ CLEANING & GLAZING SERVICES	REMOVAL & PRUNING OF TREES AT VARIOUS LOCATIONS WHICH ARE GROWING TOO CLOSE TO POWER LINES	-3410.00		
EFT15357	28/11/2018 HOLLY'S CLEAN 'N GREEN TRUST	CLEANING OF GYM, YOUTH CENTRE, SHIRE OFFICE, DEPOT & PUBLIC TOILETS 29/10/18 - 02/11/18	-4572.15		
EFT15358	28/11/2018 IXOM OPERATIONS PTY LTD (ORICA)	70KG CHLORINE GAS FOR SWIMMING POOL	-924.00		
EFT15359	28/11/2018 JASON SIGNMAKERS	VARIOUS NEW ROAD SIGNS, POSTS, BRACKETS, NUTS AND BOLTS	-8724.54		
EFT15360	28/11/2018 MACDONALD, DAVID	REIMBURSEMENT FOR PROTECTIVE CLOTHING	-107.10		
EFT15361	28/11/2018 MATTHEW HALL	MEETING FEE OCM 17/11/18 & TRAVEL ALLOWANCE	-775.75		
EFT15362	28/11/2018 MCCLYMONT, ROY	REIMBURSEMENT OF EXPENSES FOR R MCCLYMONT FOR TRIP TO GERALDTON WITH SHIRE PRESIDENT NORM TRENFIELD TO ATTAND THE REGIONAL ROAD GROUP AND MID WEST STRATEGIC INFRASTRUCTURE GROUP MEETINGS	-201.13		
EFT15363	28/11/2018 MEGA OFFICE SUPPLIES	STATIONERY FOR SHIRE OFFICE	-86.97		
EFT15364	28/11/2018 MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	AWSM PETER COX WEEKS ENDING 11/11/18 & 18/11/18	-8841.36		
EFT15365	28/11/2018 MOMAR AUSTRALIA PTY LTD	GRAFFITI REMOVAL AGENTS INCLUDING TRANSPORT	-543.40		
EFT15366	28/11/2018 MTF SERVICES	CONTRACTED ROAD WORKS PEAK HILL THREE RIVERS ROAD AND HORSESHOE LIGHTS ROAD; ERECT SIGNS AND GUIDE POSTS	-281535.10		
EFT15367	28/11/2018 MURCHISON RUBBISH SERVICES	DOMESTIC AND COMMERCIAL BIN COLLECTIONS LOOSE LITTER CONTROL 29/10/18 TO 28/11/18	-20177.98		
EFT15368	28/11/2018 NAVSDRON PTY LTD (MEGAN SHIRT)	FINANCIAL ASSISTANCE WITH MONTHLY REPORTS FOR JUNE, JULY, AUGUST & SEPTEMBER 2018 AND PREPARATION OF STATUTORY FINANCIAL REPORT FOR AUDIT	-15125.00		
EFT15369	28/11/2018 NICHOLS H.J.	MEETING FEE - OCM AND HBTP 17/11/18	-550.00		
EFT15370	28/11/2018 NORTHAMPTON GRADER HIRE	MAINTENANCE GRADE MEEKATHARRA SANDSTONE RD	-18755.00		
EFT15371	28/11/2018 NORTHERN GOLDFIELDS EARTHMOVING PTY LTD (NGE)	ERECT SIGNS & GUIDE POSTS ON VARIOUS SHIRE ROADS; RESHEET & IMPROVE DRAINAGE ON ASHBURTON DOWNS ROAD IN CONJUNCTION WITH FLOOD DAMAGE WORKS	-38637.50		
EFT15372	28/11/2018 PETER SHANE CLANCY	DEPUTY PRESIDENT'S ALLOWANCE COVERING THE PERIOD 16/08/18 TO 15/11/18	-1250.00		
EFT15373	28/11/2018 PROTECTOR FIRE SERVICES PTY LTD	SERVICING OF FIRE EQUIPMENT	-136.29		
EFT15374	28/11/2018 ROGER TOY	REPAIR AND PAINT OUTSIDE AND INSIDE & REPAIR CRACKS IN WALLS AT 101 HILL ST	-2500.00		
EFT15375	28/11/2018 SIGNATURE ENGRAVING	ENGRAVING OF SEVERAL PAVERS	-250.04		
EFT15376	28/11/2018 T-QUIP	SUPPLY AND DELIVERY OF HYDRAULIC HOSE FOR ROAD SWEEPER	-204.30		
EFT15377	28/11/2018 TOLL GLOBAL EXPRESS	FREIGHT FROM VARIOUS SUPPLIERS	-191.63		
EFT15378	28/11/2018 TRENFIELD, NORMAN	PRESIDENT'S ALLOWANCE COVERING PERIOD 16/08/18 TO 15/11/18; OCM & HBTP MEETING FEES 17/11/18	-5700.00		
EFT15379	28/11/2018 TRUCK CENTRE WESTERN AUSTRALIA	NEW PARTS FOR MACK SUPERLINER	-1692.00		
EFT15380	28/11/2018 TUTT BRYANT EQUIPMENT	VARIOUS PARTS FOR BOMAG ROLLER	-1105.57		
EFT15381	28/11/2018 WELLINGTON ELECTRICAL	INSTALL GPO FOR ALARM SYSTEM AT RED SANDBOX; REPAIR LIGHTS AT CONSULTANT'S QUARTERS; INSTALL GPO IN KITCHEN AT 927 MCCLEARY STREET; AT DEPOT REPLACE POWER METER; INSTALL NEW MAIN SWITCH & CIRCUIT BREAKERS FOR SWITCHBOARD; UPGRADE CABLE & POWER METER	-1396.00		

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Accounts Due and Paid under Delegated Authority and Submitted to Council on the
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			MUNI	AIR BP	TRUST
EFT15382	28/11/2018 WESTERN INDEPENDENT FOODS	FREIGHT FROM VARIOUS SUPPLIERS	-44.00		
EFT15383	28/11/2018 WESTRAC EQUIPMENT	VARIOUS & REPAIRS TO ROAD ROLLER, SKID STEER LOADER, CATERPILLAR GRADER & MINI EXCAVATOR	-1468.98		
EFT15384	28/11/2018 GERALDTON MOWER & REPAIR SPECIALISTS	VARIOUS PARTS & SERVICE 2 WHIPPER SNIPPERS, INCLUDING TRANSPORT	-340.60		
25653	14/11/2018 CLAREMONT AUTO ELECTRICS	INSTALL EMERGENCY SERVICES RADIO & SUPPLY AND INSTALL EXTREME SPOTLIGHTS CEO'S VEHICLE	-907.17		
25654	14/11/2018 HORIZON POWER	ELECTRICITY CHARGES 01/10/18-31/10/18 FOR VARIOUS SHIRE PROPERTIES	-10063.18		
25655	14/11/2018 WATER CORPORATION	WATER CHARGES - 01/11/18-31/12/18 FOR VARIOUS SHIRE PROPERTIES	-43.10		
25656	28/11/2018 PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES FOR SEP/OCT 2018	-473.37		
25657	28/11/2018 SHIRE OF MEEKATHARRA - TRUST	Rates refund for assessment A6275 P51/2572 PEAK HILL GOLD FIELD MEEKATHARRA WA 6642	-1347.35		
DD12701.1	14/11/2018 WA SUPER	Payroll deductions	-5187.46		
DD12701.2	14/11/2018 AUSTRALIAN ETHICAL SUPER	Superannuation contributions	-528.18		
DD12701.3	14/11/2018 AUSTRALIAN SUPER	Superannuation contributions	-1133.58		
DD12701.4	14/11/2018 CBUS ADMINISTRATION	Superannuation contributions	-454.43		
DD12701.5	14/11/2018 COLONIAL FIRST STATE	Superannuation contributions	-462.27		
DD12701.6	14/11/2018 AUSTRALIAN EXECUTOR TRUSTEES	Superannuation contributions	-475.00		
DD12701.7	14/11/2018 EQUIPSUPER SUPERANNUATION FUND	Superannuation contributions	-168.96		
DD12705.1	16/11/2018 WEST AUSTRALIAN NEWSPAPERS LIMITED	ONLINE SUBSCRIPTION TO THE WEST AUSTRALIAN - ANNUAL PAYMENT	-288.00		
DD12709.1	19/11/2018 WESTPAC CREDIT CARD	DEPARTMENT OF TRANSPORT - TRANSFER OF OWNERSHIP	-313.25		
DD12709.1	19/11/2018 WESTPAC CREDIT CARD	THE LUGGAGE PROFESSIONALS - REFUND OF LUGGAGE PAID FOR LAST MONTH	44.91		
DD12709.2	19/11/2018 WESTPAC CREDIT CARD	LRA LAMP REPLACEMENTS - AIRPORT	-1,633.50		
DD12712.1	19/11/2018 WESTPAC CREDIT CARD	MAIN ROADS OVERSIZE PERMIT	-50.00		
DD12715.1	22/11/2018 BP OIL (AIR BP)	OCTOBER 2018 AVGAS PURCHASE		-14340.48	
DD12724.1	28/11/2018 WA SUPER	Payroll deductions	-5317.54		
DD12724.2	28/11/2018 AUSTRALIAN ETHICAL SUPER	Superannuation contributions	-528.18		
DD12724.3	28/11/2018 AUSTRALIAN SUPER	Superannuation contributions	-1102.34		
DD12724.4	28/11/2018 CBUS ADMINISTRATION	Superannuation contributions	-454.43		
DD12724.5	28/11/2018 COLONIAL FIRST STATE	Superannuation contributions	-467.63		
DD12724.6	28/11/2018 AUSTRALIAN EXECUTOR TRUSTEES	Superannuation contributions	-237.50		
DD12724.7	28/11/2018 BT SUPER FOR LIFE	Superannuation contributions	-63.09		
DD12724.8	28/11/2018 EQUIPSUPER SUPERANNUATION FUND	Superannuation contributions	-163.75		
THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:			MUNI BANK		
			-623,888.59		
			AIR BP ACCOUNT	-14,340.48	
			TRUST ACCOUNT		0.00

TOTALLING \$638,229.07 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON 20th DECEMBER 2018
AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER

Cr AJ Binsiar declared an impartiality interest in item 9.3.1.**9.3 ADMINISTRATION**

Title/Subject:	LEASE - RED SANDBOX – YULELLA ABORIGINAL CORPORATION
Agenda/Minute Number	9.3.1
Applicant:	Yulella Aboriginal Corporation
File Ref:	ADM 0081
Disclosure of Interest:	Nil
Date of Report:	27 November 2018
Author:	Krys East Corporate Services Manager/ Deputy Chief Executive Officer
	
	<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This item is for Council to consider the renewal of the lease to Yulella Aboriginal Corporation (Yulella) for the Red Sandbox facility for the purposes of Child Care Centre and associated activities.

Attachments

Signed “Agreement between the Shire of Meekatharra and Yulella Aboriginal Corporation” dated 1 November 2017.

Emails between author and CEO of Yulella, Bob O’Donnell

Background:

The facility is located on Reserve 46944 which has a purpose of Child Health, Children.

The Shire of Meekatharra holds lease of the reserve for 21 years commencing 1 January 2003.

Section 5.5 (a) (i) of the lease requires Ministerial Approval for subletting of or sharing the premises.

Yulella Aboriginal Corporation approached Council in September 2017 to request Council consider leasing the premises to them for the Women on the Move and as a playgroup.

The Yulella Aboriginal Corporation’s intended uses are fit for purpose, with legal advice provided by Kott Gunning lawyers indicating that they are exempt from the requirement for advertising.

At the Ordinary Council meeting held October 2017 Council were presented with the following recommendation:

“That Council;

- *Approves the lease of the Red Sandbox Facility, subject to the approval of the Minister for Lands, to the Yulella Aboriginal Corporation for the purposes as indicated in the*

application and in accordance with the draft lease as attached. An annual lease fee of \$_____including GST shall be payable. The term of the lease shall be 1 year with an option, if agreed by both parties, of a further 2 years.

- *A bond of five hundred (\$500) shall be payable.*
- *Permission is granted for the Chief Executive Officer is to sign the lease on behalf of Council.*
- *Authorises the affixing of the Shire Seal.”*

Council adopted this as presented and set the lease fee at \$1,000 (GST Inc.) per annum.

Comment:

The lease agreement commenced 1 November 2017 and expired on 31 October 2018.

As provided for in Clause 3 of the lease agreement Yulella have requested that the lease be extended for another 12 months.

This year the Shire installed an alarm system on the premises as a number of break-ins which had occurred during the lease period resulting in vandalism to the building. Yulella have agreed to reimburse the Shire for the monitoring costs of this alarm system if the lease is extended.

Whilst the requirement to receive Ministerial approval was included in the Council resolution of October 2017 no record can be found of approval having been sought. Ministerial approval must be received prior to a lease commencement date and before the lease is executed by both parties. Consent cannot be given retrospectively.

History has shown it is better to have the building in use than leaving it vacant.

Consultation:

Bob O'Donnell – Chief Executive Officer for Yulella Aboriginal Corporation

Statutory Environment:

Local Government Act 1995 Section 3.58 Disposing of Property

Local Government (Functions and General) Regulations 1996 Reg 30 (2) (b)

“30. *Dispositions of property excluded from Act s. 3.58*

(2) *A disposition of land is an exempt disposition if —*

(b) *the land is disposed of to a body, whether incorporated or not —*

(i) *the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and*

(ii) *the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;”*

Land Administration Act 1997 (WA) Section 18 (1)

“18. *Crown land transactions that need Minister's approval*

(1) *A person must not without authorisation under subsection (7) assign, sell, transfer or otherwise deal with interests in Crown land or create or grant an interest in Crown land.”*

and (7)(a)

“(7) *A person or lessee may make a transaction under subsection (1), (2), (3) or (4) —*

(a) *with the prior approval in writing of the Minister”*

Policy Implications:

Nil

Budget/Financial Implications:

The 2018/19 budget does provide for the \$1000 GST inclusive income from the lease of this facility. The shire currently pays \$594 (GST inc) per annum as lease payment for the use of the reserve to the Department of Planning, Lands and Heritage. Other charges applicable to this site are Emergency Services Levy - \$82 and Rubbish Charges being \$421.10. Both of these amounts are currently being paid for by Yulella Aboriginal Corporation.

Rates are not currently raised on the property but would equate to \$785.60 per annum.

Strategic Implications:

Strategic Plan 2012-22. Key Result Area - Social – Building a sense of community

Voting Requirements:

Simple Majority

Officers Recommended Options:

Option A

That Council;

- **approves a 12 month extension (from 1 November 2018) of the lease of the Red Sandbox Facility, to the Yulella Aboriginal Corporation under the same conditions as per original lease dated 1 November 2017;**
- **acknowledge that Ministerial approval has not been sought for this lease and that the Shire may be in breach of clause 5.5(a)(i) of the “Lease of Crown Land Agreement” between the Shire of Meekatharra and the State of Western Australia; and**
- **authorise staff to recoup the costs for security monitoring from Yulella Aboriginal Corporation during the term of the lease.**

OR

Option B

That Council declines the request to extend the lease of the Red Sandbox facility and requests staff to advertise the availability of the premises for use as a child care facility.

Council Resolution:



Moved: Cr HJ Nichols

Seconded: Cr MR Hall

That Council adopts “Option A” as presented.

CARRIED 4/0

9.4 COMMUNITY DEVELOPMENT

Title/Subject:	LEASED PORTION OF LOT 1017 – TRANSFER DEED
Agenda/Minute Number:	9.4.1
Applicant:	Doray
File Ref:	A4340 / Leases File
Disclosure of Interest:	Nil
Date of Report:	5 December 2018
Author:	Emily Bailey Community Development Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Doray Minerals Ltd (Doray) has proposed the sale of the Andy Well Mining Pty Ltd (Andy Well) assets to Galane Australia Pty Ltd (Galane). As a result all the agreements that Andy Well holds for operating the Andy Well mine and village need to be transferred to Galane. Doray must seek the Shire's consent to transfer the village lease agreement.

Attachments:

- Draft Assignment Deed: Assignment of Lease of Land Portion of Lot 1017 Meekatharra where the Assignor is Andy Well Mining Pty Ltd, the Assignee is Galane Australia Pty Ltd, and the Landlord is Shire of Meekatharra
- Schedule 1, Item 8, Additional Clause 7 of current Lease Agreement of Land Portion of Lot 1017 Meekatharra between Andy Well Mining Pty Ltd (Lessee) and the Shire of Meekatharra (Lessor)
- Clause 10.1 and 10.2 (c) (ii) of current Lease Agreement of Land Portion of Lot 1017 Meekatharra between Andy Well Mining Pty Ltd (Lessee) and the Shire of Meekatharra (Lessor)
- Letter from Rod Jacobs Chief Operating Officer of Doray Minerals Ltd to Roy McClymont Chief Executive Officer of Shire of Meekatharra dated 29 October 2018

Background:

The Shire of Meekatharra (Shire) entered into a lease agreement with Andy Well in 2017, and a following Deed of Assignment of Lease.

Doray announced the signing of a Sale and Purchase Agreement (SPA) with Galane for the Andy Well Project assets on 5 October 2018.

Under the SPA, Doray will retain the Andy Well Mining Pty Ltd company entity and transfer ownership of the Andy Well assets, including the village, to Galane. It is anticipated that the transfer of assets will be complete by 31 January 2019.

In accordance with Clause 10.1 of the Lease of Land Agreement for Portion of Lot 1017, Meekatharra, between Shire of Meekatharra (Landlord) and Andy Well Mining Pty Ltd (Tenant), Doray request the Shire's written consent to assign the Lease Agreement to Galane (Assignee).

As per Clause 10.2 (c) (ii) of the Lease, the preparation of a deed by the Shire's solicitors is at the expense of Doray.

As per the proposed lease transfer, the terms and conditions of the lease agreement between Galane (Assignee) and the Shire (Landlord) will remain the same as those outlined in the existing lease agreement between Andy Well (Lessee) and the Shire (Lessor).

As part of the assignment of the lease, Andy Well's obligations relating to the Charitable Community Fund listed in Item 8, Schedule 1, Additional Clauses, of the Lease Agreement will transfer and continue as a responsibility of Galane.

Comment:

The term of Lease is Five (5) years commencing on 1 July 2017 and expiring on 30 June 2022, together with an option to renew the term for an additional five (5) years.

It is worth noting that under the Charitable Community Fund in Schedule 1, Item 8, Additional Clause 7 of the Lease the Tenant is to pay \$15,000 per annum to a Charitable Community Trust. This trust has been established for the specific purpose of the improvement of the Meekatharra Community through grants to community members, clubs or groups. However the contribution amount is only payable if the Tenant is producing gold in commercial quantities as at the anniversary date. As production at Andy Well ceased at the beginning of December 2017 Doray was not required to contribute to the Charitable Community Fund at the Lease anniversary date of 1 July 2018.

Galane plans to put Andy Well back into production. Production of gold in commercial quantities would result in contributions made to the Charitable Community Fund.

Consultation:

Roy McClymont – Chief Executive Officer, Shire of Meekatharra

Philip Mavor – Senior Associate, Kott Gunning Lawyers

Rod Jacobs – Chief Operating Officer, Doray Minerals Pty Ltd

Ashleigh Hanson – Senior Corporate Administrator, Doray Minerals Pty Ltd

Statutory Environment:

Local Government Act 1995 Section 3.58

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr MR Hall

That Council endorses the transfer of the Lot 1017 lease agreement through the use of Council's Common Seal and the signing of the following document by the President and Chief Executive Officer as required:

- Shire Lease – Assignment of Lease of Land Portion of Lot 1017 Meekatharra where the Assignor is Andy Well Mining Pty Ltd, the Assignee is Galane Australia Pty Ltd, and the Landlord is Shire of Meekatharra.**

CARRIED 4/0

ASSIGNMENT OF LEASE OF LAND PORTION OF LOT 1017 MEEKATHARRA

**ANDY WELL MINING PTY LIMITED
(ACN 158 108 895)**

Assignor

-and-

**GALANE AUSTRALIA PTY LTD
(ACN 629 114 343)**

Assignee

-and-

SHIRE OF MEEKATHARRA

Landlord

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DEED dated

2018.

B E T W E E N:

1. **ANDY WELL MINING PTY LIMITED (ACN 158 108 895)** of Level 1, 1292 Hay Street, West Perth, Western Australia (**Assignor**)
2. **GALANE AUSTRALIA PTY LTD (ACN 629 114 343)** of C/- Piper Alderman, Level 26, 71 Eagle Street, Brisbane, Queensland (**Assignee**)
3. **SHIRE OF MEEKATHARRA** of PO Box 129, Meekatharra, Western Australia (**Landlord**)

RECITALS:

- A. By the Lease, the Landlord leases the Premises to the Assignor.
- B. The Assignor has agreed, with the Landlord's consent, to assign the Lease and the Premises to the Assignee with effect from the Date of Assignment on the terms and conditions of this Deed.

OPERATIVE PART:

1. INTERPRETATION

1.1 Definitions

In this Deed unless the context clearly indicates otherwise, the following terms shall have the following meanings:

Acts includes all acts and statutes (State or Federal) for the time being enacted or modifying any Acts and all regulations by-laws requisitions or orders made under any Act from time to time by any Authority and **Act** means any one of them.

Assignee includes any permitted assigns of the Assignee

Authority means any federal, state, local or quasi-governmental body or authority or any other public body or authority

Date of Assignment means the date of assignment detailed in Item 4 of the Schedule

Deed means the deed between the Parties constituted by this document and any valid amendments to it and **this Deed** has a corresponding meaning

GST means a goods and services tax, consumption tax, value added tax or like tax imposed on the sale of goods and/or the supply of services

Land means the Land detailed in Item 2 of the Schedule

Landlord includes the Landlord and any future proprietor of the Land

Lease means the documents detailed in Item 1 of the Schedule

Party means a party to this Deed and **Parties** shall have a corresponding meaning

Premises means the premises detailed in Item 3 of the Schedule

Provisions of the Lease includes all the agreements, covenants, terms, conditions, provisos and stipulations contained in or implied by the Lease as amended or varied from time to time that are the responsibility of the tenant under the Lease

1.2 Construction of Terms

Unless repugnant to the sense or context:

- (a) Every covenant or agreement expressed or implied in this Deed in which more persons or Parties than one covenant or agree bind such persons and every two or more of them jointly and each of them severally;
- (b) Reference to any Party shall mean and include a reference to that Party, its successors, personal representatives and transferees;
- (c) Reference to a "person" includes a corporation, firm, unincorporated association, and any Authority;
- (d) Words importing the singular include the plural and vice versa;
- (e) Reference to any gender includes all genders;
- (f) Reference to any Act includes all Acts amending or consolidating the Act referred to;
- (g) Words (including defined expressions) importing individual persons only shall include corporations;
- (h) Headings shall not affect the interpretation of this Deed;
- (i) The word **including** shall be construed as meaning including without prejudice to the foregoing generality;
- (j) Reference to a **Recital, Clause, Schedule or Annexure** is a reference to a recital, clause, schedule or annexure of this Deed;
- (k) Reference to money is in Australian Dollars unless otherwise stated;
- (l) Reference to time is to the local time in Perth;
- (m) Reference to a month is to a calendar month; and
- (n) Where the day on or by which anything is to be done is not a Business Day, that thing must be done on or by the next succeeding Business Day.

2. ASSIGNMENT

In consideration of the covenants contained in this Deed, the Assignor assigns to the Assignee all of the Assignor's interest in the Lease and the Premises (for the remainder of the term of the Lease) with effect from the Date of Assignment.

3. ASSIGNOR'S COVENANTS IN FAVOUR OF THE ASSIGNEE

The Assignor covenants with the Assignee that:

- (a) the Lease is valid and enforceable; and
- (b) the Assignor has fully complied with the Provisions of the Lease up to the Date of Assignment.

4. ASSIGNEE'S COVENANTS IN FAVOUR OF THE ASSIGNOR

The Assignee covenants with the Assignor that the Assignee will from the Date of Assignment:

- (a) fully comply with all of the Provisions of the Lease; and
- (b) indemnify the Assignor from and against all claims, costs, damages, demands, losses and liability resulting directly or indirectly from a breach by the Assignee of:
 - (i) any of the Provisions of the Lease; or
 - (ii) any of the provisions of this Deed.

5. ASSIGNEE'S COVENANTS IN FAVOUR OF THE LANDLORD

The Assignee covenants with the Landlord that the Assignee will from the Date of Assignment fully comply with all of the Provisions of the Lease as though the Provisions of the Lease were written in full in this Deed.

6. LANDLORD'S CONSENT

The Landlord consents to this assignment by the Assignor to the Assignee of the Lease as set out in this Deed provided that, unless unlawful, nothing contained in this Deed shall be a waiver of or shall release the Assignor or any guarantor of the Assignor of their respective obligations to the Landlord to fully comply with the Provisions of the Lease.

7. FURTHER ASSURANCES

Each Party shall execute all documents and do all acts and things necessary or desirable to implement and give full effect to the provisions and purpose of this Deed.

8. GENERAL

8.1 Waiver

The failure, delay, relaxation or indulgence by any Party in exercising any of its rights under this Deed does not operate as a waiver of that right, and nor does any single exercise of any right preclude any further exercise of it or the exercise of any other right under this Deed.

8.2 Entire Agreement

This Deed is the sole and entire agreement between the Parties and a warranty, representation, guarantee or other term or condition of any nature not contained or recorded in this Deed is of no force or effect.

8.3 Severance

If any provision of this Deed is void or unenforceable, other provisions which are self-sustaining and capable of separate enforcement with regard to the void or unenforceable provision, are and continue to be valid and enforceable.

8.4 Counterparts

This Deed may be executed in counterparts, each of which are deemed to be an original and all of which shall constitute one and the same instrument.

8.5 Attorneys

Where this Deed is executed by an attorney, that attorney by executing declares that it has no notice of the revocation of the power of attorney under which it is acting.

9. SPECIAL CONDITIONS

9.1 Special Conditions

This Deed is subject to the special conditions (if any) set out in Item 5 of the Schedule.

9.2 Inconsistency

If there is any inconsistency between the terms of any special condition in Item 5 of the Schedule and any other provision of this Deed or the Lease, the special condition shall prevail.

10. COSTS

The Assignee shall pay for all of the legal costs and disbursements incurred in respect of the negotiation, preparation and completion of this Deed and any duty assessed under the Duties Act 2008 on this Deed and the counterparts of it.

SCHEDULE

1. Lease

The lease made between the Shire of Meekatharra as landlord and Andy Well Mining Pty Limited as tenant, undated but commencing 1 July 2017.

For the initial term of five (5) years, commencing on 1 July 2017 and terminating on 30 June 2022, with one option to renew the term for an additional five (5) years.

2. Land

Lot 1017 on Deposited Plan 191736 and being the land comprised in Certificate of Title Volume 2048 Folio 644.

3. Premises

The portion of the Land being approximately 67,300 square metres and hatched on the plan annexed to the Lease, together with any improvements on that portion of the Land.

4. Date of Assignment

5. Special Terms

EXECUTED BY THE PARTIES AS A DEED

THE COMMON SEAL of)
SHIRE OF MEEKATHARRA)
was hereunto affixed)
by authority of resolution of the)
Council in the presence of:)

President:

Chief Executive Officer

Full Name:

Full Name

EXECUTED FOR and on behalf of)
ANDY WELL MINING PTY LIMITED)
(ACN 629 114 343))
by authority of the directors in accordance with)
the requirements of s.127 of the Corporations)
Act:)

Director:

Director/Secretary

Full Name:

Full Name

EXECUTED FOR and on behalf of)
GALANE AUSTRALIA PTY LTD)
(ACN 629 114 343))
by authority of the sole director in accordance)
with the requirements of s.127 of the)
Corporations Act:)

Sole Director:

Full Name:

Charitable Community Fund

7. Provided that the Tenant's mining operation is producing gold in commercial quantities as at the relevant anniversary of the Commencement Date during the Term and any Extended Term, as the case may be:
 - a. the Tenant agrees to pay, in addition to the Rent payable under this Lease, an amount of \$15,000.00 per annum to a Charitable Community Trust, which has been established for the specific purpose of the improvement of the Meekatharra Community through grants to community members, clubs or groups;
 - b. that contribution amount will be payable on the first day of each year of the lease term beginning from the Commencement Date for the Term and during any extension or renewal of the Term; and
 - c. any funds remaining in the Charitable Community Trust that have not been allocated to a community improvement after 12 months of being deposited, will be made available for sponsorship of Meekatharra community or club events subject to approval by the Trustee of the Charitable Community Trust.

Early Termination with Notice

8. The Tenant may terminate this lease upon 12 months' notice (**Tenant's Notice**) with effect on the applicable next anniversary of the Commencement Date (**Effective Termination Date**) subject to the Landlord's right to exercise the option under item 8.6 above and on and from the date of the Tenant's Notice, the Tenant is free to offer the Tenant's Improvements for sale to any third party (**Acquirer**) subject to the condition that the Acquirer must remove the Tenant's Improvements prior to the Effective Termination Date and clause 13 then applies.

Operating Costs.

9.5 Termination not to affect rights

Any termination of this Lease will be without prejudice to the rights of either party in respect of any antecedent breach, matter or thing.

9.6 No obligation to rebuild

Nothing contained or implied in this Lease will be deemed to impose any obligation on the Tenant to rebuild or reinstate the Tenant's Improvements or make fit for use and occupation the Premises, provided however that:

- (a) the Tenant must not deliberately or recklessly damage the Tenants Improvements, the Premises or the Land.; and
- (b) the Tenant's Improvements must not be left in an unsafe condition.

10. TRANSFER, SUBLETTING AND PARTING WITH POSSESSION

10.1 Restriction

Subject to this clause, the Tenant must not assign, sub-let, mortgage, charge or encumber the Premises or any part of the Premises (whether at law or in equity) or otherwise part with possession of the Premises or any part of the Premises without the prior written consent of the Landlord. The provisions of Sections 80 and 82 of the Property Law Act will not apply to this Lease.

10.2 Consent

- (a) Consent of the Landlord will not be unreasonably withheld or delayed in the case of an assignment or sub-lease of the whole or any part of the Premises to a financially respectable and responsible person, proof of which will be on the Tenant.
- (b) The Landlord must not refuse or delay consent to any assignment or subletting of the whole or any part of the Premises to a subsidiary of the Tenant. An assignee must provide such security as the Landlord reasonably requires.
- (c) It will be a condition precedent to the granting of consent to any assignment or sub-lease that:
 - (i) the Tenant is not in breach of the Lease; and
 - (ii) the Tenant obtain the execution by the proposed assignee or sub-tenant of a deed:
 - (A) prepared by the Landlord's solicitors at the expense of the Tenant; and
 - (B) wherein the permitted sub-tenant or assignee covenant with the Landlord to comply with the covenants and agreements contained in this Lease on the part of the Tenant, or those of them as the Landlord's solicitors consider necessary.

11. OPTION TO RENEW LEASE

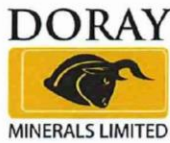
11.1 Extended Term

Subject to the conditions set out in clause 11.2, the Tenant may renew the Lease for the period stated in **Item 5 of Schedule 1** starting on the day following the end of the current Term of the Lease (**Extended Term**).

11.2 Conditions of renewal

The Tenant may only renew the Lease in accordance with clause 11:

- (a) by serving (in accordance with this clause) on a day no earlier than 12 months and no later than 3 months before the end of the current Term a written notice of the intention of the Tenant to renew the Lease for the Extended Term;
- (b) if the Tenant is not in breach of the Lease at the time of service of the notice of intention to renew the Lease for the Extended Term and has correctly and punctually observed and performed all the Tenant's Obligations;



Andy Well Mining Pty Ltd
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T +61 8 9226 0600 | F +61 8 9226 0633
info@dorayminerals.com.au | www.dorayminerals.com.au
ABN: 68 158 108 895

29 October 2018

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

Dear Roy,

RE: Assignment of Lease of Land Agreement for Portion of Lot 1017, Meekatharra between Shire of Meekatharra (Landord) and Andy Well Mining Pty Ltd (Tenant)

Doray Minerals Ltd (Doray) announced the signing of a Sale and Purchase Agreement (SPA) with Galene Australia Pty Ltd (Galene) for the Andy Well Project assets on 5 October 2018.

Under the SPA, Doray will retain the Andy Well Mining Pty Ltd company entity and transfer ownership of the Andy Well assets including the village to Galene once several SPA conditions precedent are met.

It is anticipated that the transfer of assets will be complete by 31 January 2019.

Prior to 31 January 2019, Doray will work transfer and assign all required instruments and agreements to Galene accordingly.

In accordance with Clause 10.1 of the Lease of Land Agreement for Portion of Lot 1017, Meekatharra, between Shire of Meekatharra (Landord) and Andy Well Mining Pty Ltd (Tenant), we write to request the Shire's written consent to assign the Lease Agreement to Galene (Assignee).

Further, Clause 10.2 (c) (ii) states that the Tenant must obtain the execution by the assignee of a deed that is prepared by the Landlord's solicitors at the expense of the Tenant.

We request that the Shire provide a draft Assignment Deed, prepared by the Shire's solicitors, that we may forward to Galene for review and execution.

I would like to take this opportunity to remind you that as part of the assignment of the Lease, Andy Well Mining Pty Ltd's obligations relating to the Charitable Community Fund listed in Item 8, Schedule 1, Additional Clauses, of the Lease Agreement will transfer and continue as a responsibility of Galene Australia.

Should you require any further information, please do not hesitate to contact me (08) 9226 0600.

Yours sincerely,

A handwritten signature in black ink, appearing to read "Rod Jacobs", is written over a horizontal line.

Rod Jacobs
Chief Operating Officer, Doray Minerals Ltd

Title/Subject:	REQUEST FOR PAVEMENT CONCESSION
Agenda/Minute Number:	9.4.2
Applicant:	Cobham Aviation Services
File Ref:	ADM 26
Disclosure of Interest:	Nil
Date of Report:	10 December 2018
Author:	Bill Atkinson Acting Community & Development Services Manager



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary/Matter for Consideration:

Cobham Aviation Services have requested a *Pavement Concession* to allow the company to operate B717-200 aircraft to land in Meekatharra on eight occasions over a two week period commencing on the 10th December 2018.

Background:

This aircraft is rated at 166% overload for the assessed weight carrying capacity of the Meekatharra Airport. There is a preparedness to allow overload carriers in instances when larger aircraft are required to divert to Meekatharra in exceptional circumstances.

Comment:

The request for a *Pavement Concession* was received by the Aerodrome Manager on Sunday morning the 9th December 2018 with the company's intention of commencing the use of the larger aircraft for two weeks commencing on Monday the 10th December 2018. It is not known why the regular 146 aircraft are out of commission for maintenance or how long this has been known by Cobham Aviation Services.

Advice received from Aerodrome Management Services (CASA Approved Aerodrome Inspector) states:

"Historically, the airport has experienced landings of larger aircraft due to the assumption that the pavement is stronger than published. Testing has not been carried out due to the high costs involved.

This does not necessarily mean the pavement is suitable for a series of flights of the 717-200 aircraft.

Although the pavement will likely not show any signs of distress directly related to the movements, it will marginally shorten the design life of the pavement."

If the Shire decides to allow the movements, I would suggest:

-
- *Check of apron plans to ensure parking suitability (track the 717 over current design – AMS can assist)*
 - *Have additional inspections carried out after each movement*
 - *Letter of indemnity from the airline*
 - *Charge for additional inspections and review to the airline.”*

There are a number of issues and/or potential issues associated with approving this request. These include:

1. Increased administration in dealing with this proposal;
2. Additional inspections of the pavement and managing communication with the company;
3. The potential for dispute if the Shire makes a claim for repairing pavement damage if it is attributed to the company using larger aircraft;
4. The precedent that would be set and potentially used as an argument by Cobham Aviation Services and other companies wishing to use larger aircraft in the future and;
5. In a worst case scenario, having to close the Airport should severe damage be incurred (however unlikely).

Whilst the Shire, as a responsible corporate citizen would have little hesitation in approving the use of the Airport by larger aircraft having to divert to Meekatharra in emergency situations, there does not appear to be any upside to approving the request, the subject matter of this report.

Consultation:

CEO

Aerodrome Manager

Aerodrome Management Services

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

The design life of the pavement is expected to be marginally shortened if the request is approved. This would be difficult to quantify, however would be likely to be greater than the increased landing fees that would apply to the larger aircraft if this request was approved.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr HJ Nichols

That the request by Cobham Aviation Services for a Pavement Concession at the Meekatharra Airport for B717 – 200 aircraft, be declined.

CARRIED 4/0

9.5 HEALTH BUILDING AND TOWN PLANNING

Nil

9.6 WORKS AND SERVICE

Nil

9.7 CONFIDENTIAL ITEMS

Moved: Cr HJ Nichols

Seconded: Cr MR Hall

That the meeting is closed to members of the public to allow Council to discuss items 9.7.1 & 9.7.2 which concerns matters of a confidential nature.



CARRIED 4/0

Deputy Chief Executive Officer, Krys East, left the meeting at 2:26pm.

Deputy Chief Executive Officer, Krys East, returned to the meeting at 2:28pm.

CONFIDENTIAL ITEM

S 5.23 (2) (a) a matter affecting an employee

Title/Subject:	CEO ANNUAL LEAVE AND APPOINTMENT OF ACTING CEO
Agenda/Minute Number:	9.7.1
Applicant:	CEO
File Ref:	Personal File
Disclosure of Interest:	DCEO Krys East – Financial Interest
Date of Report:	10 December 2018
Author:	Roy McClymont Chief Executive Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

The CEO seeks Council's approval for leave and the appointment of an Acting CEO during his absence.

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols


Seconded: Cr MR Hall

That Council approves the CEO's leave from Monday 19 August 2019 to Thursday 26 September 2019 inclusive (29 days), subject to minor variation, and appoint Krys East as Acting Chief Executive Officer during these periods.

CARRIED 4/0

CONFIDENTIAL ITEM

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

Title/Subject:	RFT 18/19 – 01 LLOYDS REVITALISATION PROJECT
Agenda/Minute Number:	9.7.2
Applicant:	Nil
File Ref:	ADM 011
Disclosure of Interest:	Nil
Date of Report:	10 December 2018
Author:	Bill Atkinson Acting Community Development Services Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

A working group (comprising of the CEO and members of the Health Building and Town Planning Committee) is to evaluate the tenders received for the *Lloyd's Revitalisation Project (RFT 18/19-01)* and report back to Council.

Health Building & Planning Working Group Recommendation/Council Resolution:

Moved: Cr AJ Binsiar
Seconded: Cr MR Hall

1. That given:

- the tender submitted by Coral Coast Homes & Construction is very price competitive;
- the fact that the tender has been assessed and confirmed by the Shires Architects for this project, as conforming to tender specification requirements;
- the positive responses to background enquiries about the capacity of Coral Coast Homes and Construction to deliver on a project of this nature;

that Council appoint Coral Coast Homes and Construction as its preferred supplier for tender number 18/19-01 for the Lloyds Building Redevelopment at the tendered lump sum price of \$2,020,813.37 (two million, twenty thousand eight hundred and thirteen dollars and thirty seven cents) which is inclusive of GST.

2. That the Shire confirm its advice to Coral Coast Homes & Construction that the Shire is

seeking external funding which will require the project commencement to be deferred until the results of the grant applications are known.

- 3. That Council authorise the CEO to negotiate reasonable verified tender price variations that are due to changes in market prices as a result of the deferred starting time.**
- 4. That Council authorise the CEO, on formal notification of the outcomes of grant applications, to formalise a contract with Coral Coast Homes & Construction to undertake the project.**

CARRIED 4/0

POSTSCRIPT

DISCUSSION ON FLOOR PLAN OF PROPOSED DEVELOPMENT



Some discussion was had on adjusting the floor plan which included creating two shop space where the Art Gallery was initially proposed, relocating the Art Gallery to where shops 2 & 3 were initially proposed, plumbing shop 1 (proposed Hairdresser premises). These adjustments were agreed. There was not consensus on discussions on placing the Museum where the Library was initially proposed (with the intention now being to retain the Library in its current location within the Shire Administration Building). *Note – A copy of the revised floor plan attaches to these minutes-*

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

Moved: Cr HJ Nichols
Seconded: Cr MR Hall

That the urgent new business be discussed.

CARRIED 4/0

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED NOVEMBER 2018
Agenda/Minute Number:	10.1
Applicant:	Nil
File Ref:	ADM 171
Date of Report:	13 December 2018
Disclosure of Interest:	Nil
Author:	Krys East Deputy Chief Executive Officer
	 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer
	 Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

- (1A) *In this regulation — committed assets means revenue unspent but set aside under the annual budget for a specific purpose.*
- (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
- (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
 - (b) *budget estimates to the end of the month to which the statement relates; and*
 - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and*

- (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the month to which the statement relates.*
- (2) *Each statement of financial activity is to be accompanied by documents containing —*
 - (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and*
 - (b) *an explanation of each of the material variances referred to in sub-regulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity may be shown —*
 - (a) *according to nature and type classification; or*
 - (b) *by program; or*
 - (c) *by business unit.*
- (4) *A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be —*
 - (a) *presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

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

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

Comment:

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

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr MR Hall

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

CARRIED 4/0

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 30 November 2018
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 30 November 2018 of \$7,737,158.

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

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

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$		\$	\$	\$	%
Rates		4,132,142	4,261,749	4,258,830	4,263,903	5,073	0.12%
Operating Grants, Subsidies and Contributions	7	3,702,907	2,077,268	1,099,280	1,216,611	117,331	10.67%
Fees and Charges		1,326,680	1,326,680	661,245	676,558	15,314	2.32%
Service Charges		0	0	0	0	0	
Interest Earnings		636,887	636,887	252,773	245,184	(7,590)	(3.00%)
Other Revenue		294,066	294,066	161,102	186,597	25,495	15.83%
Profit on Disposal of Assets	9	0	0	0	0	0	
Total Operating Revenue		10,092,681	8,596,649	6,433,230	6,588,853	155,623	
Operating Expense							
Employee Costs		(1,738,460)	(1,743,460)	(703,498)	(608,154)	(95,344)	(13.55%)
Materials and Contracts		(2,279,463)	(2,332,464)	(825,210)	(993,737)	168,527	20.42%
Utility Charges		(300,174)	(300,174)	(109,876)	(90,128)	(19,748)	(17.97%)
Depreciation on Non-Current Assets		(6,314,247)	(6,314,247)	(2,631,087)	0	(2,631,087)	(100.00%)
Interest Expenses		0	0	0	0	0	
Insurance Expenses		(213,754)	(213,754)	(213,743)	(247,265)	33,522	15.68%
Other Expenditure		(269,187)	(269,187)	(97,925)	(75,111)	(22,814)	(23.30%)
Loss on Disposal of Assets	9	(9,190)	(9,190)	0	0	0	
Total Operating Expenditure		(11,124,474)	(11,182,475)	(4,581,339)	(2,014,395)	(2,566,944)	
Funding Balance Adjustments							
Add back Depreciation		6,314,247	6,314,247	2,631,087	0	(2,631,087)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal	9	9,190	9,190	0	0	0	
Adjust Accruals/Rounding		0	0	0	0	0	
Net Cash from Operations		5,291,643	3,737,611	4,482,978	4,574,458	91,480	
Capital Revenues							
Grants, Subsidies and Contributions	7	5,239,148	5,184,156	1,846,102	1,992,717	146,615	7.94%
Proceeds from Disposal of Assets	9	46,000	46,000	0	30,455	30,455	
Total Capital Revenues		5,285,148	5,230,156	1,846,102	2,023,172	177,070	
Capital Expenses							
Land Held for Resale		0	0	0	0	0	
Land and Buildings	8	(1,525,108)	(1,535,708)	(24,599)	(112,355)	87,756	
Furniture and Equipment	8	(16,800)	(16,800)	0	(2,790)	2,790	
Plant and Equipment	8	(394,000)	(466,500)	(86,500)	(91,293)	4,793	5.54%
Infrastructure - Roads	8	(9,239,598)	(8,187,251)	(2,507,374)	(3,202,463)	695,089	27.72%
Infrastructure - Footpaths	8	(10,000)	(10,000)	0	0	0	
Infrastructure - Airports	8	(26,000)	(26,000)	0	0	0	
Infrastructure - Other	8	(1,617,743)	(1,616,961)	(20,750)	(25,766)	5,016	0.00%
Total Capital Expenditure		(12,829,249)	(11,859,220)	(2,639,223)	(3,434,667)	795,444	
Net Cash from Capital Activities		(7,544,101)	(6,629,064)	(793,121)	(1,411,495)	(618,374)	
Financing							
Transfer to Reserves	6	(1,140,280)	(1,140,280)	0	(186,028)	(186,028)	
Transfer from Reserves	6	0	153,604	0	153,975	(153,975)	
Net Cash from Financing Activities		(1,140,280)	(986,676)	0	(32,053)	(340,003)	
Net Operations, Capital and Financing		(3,392,738)	(3,878,128)	3,689,857	3,130,910	(866,897)	
Opening Funding Surplus(Deficit)	2	3,392,738	5,110,664	5,110,664	4,606,249	(504,415)	(9.87%)
Closing Funding Surplus(Deficit)	2	0	1,232,536	8,800,521	7,737,158	(1,371,912)	

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

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

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

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		-	0	0	0		
General Purpose Funding - Rates		4,261,749	4,261,749	4,263,903	2,154	0.05%	
General Purpose Funding - Other		2,407,849	1,136,152	1,135,034	(1,118)	(0.10%)	
Law, Order and Public Safety		14,752	6,103	4,583	(1,520)	(24.90%)	
Health		6,104	5,804	2,515	(3,289)	(56.68%)	
Education and Welfare		122,780	51,619	56,904	5,285	10.24%	
Housing		29,500	12,286	14,738	2,452	19.96%	
Community Amenities		138,745	117,725	116,843	(882)	(0.75%)	
Recreation and Culture		357,826	36,982	40,267	3,285	8.88%	
Transport		6,149,314	2,430,242	2,711,688	281,446	11.58%	▲
Economic Services		187,494	151,131	140,937	(10,194)	(6.75%)	
Other Property and Services		104,693	69,539	94,159	24,620	35.40%	▲
Total Operating Revenue		13,780,805	8,279,332	8,581,570	302,238		
Operating Expense							
Governance		(649,787)	(248,973)	(237,440)	(11,533)	(4.63%)	
General Purpose Funding		(213,450)	(81,800)	(73,500)	(8,300)	(10.15%)	
Law, Order and Public Safety		(192,641)	(78,275)	(55,698)	(22,577)	(28.84%)	▼
Health		(89,741)	(43,170)	(43,494)	324	0.75%	
Education and Welfare		(733,280)	(297,258)	(180,681)	(116,577)	(39.22%)	▼
Housing		(29,500)	(48,810)	(10,938)	(37,872)	(77.59%)	▼
Community Amenities		(683,657)	(224,618)	(198,372)	(26,246)	(11.68%)	▼
Recreation and Culture		(1,622,126)	(690,733)	(369,525)	(321,208)	(46.50%)	▼
Transport		(6,161,194)	(2,530,919)	(824,957)	(1,705,962)	(67.40%)	▼
Economic Services		(608,973)	(255,996)	(171,785)	(84,211)	(32.90%)	▼
Other Property and Services		(198,126)	(80,787)	151,996	(232,783)	(288.14%)	▼
Total Operating Expenditure		(11,182,475)	(4,581,339)	(2,014,395)	(2,566,944)		
Funding Balance Adjustments							
Add back Depreciation		6,314,247	2,631,087	0	(2,631,087)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	9	9,190	0	0	0		
Adjust Accruals/Rounding		-	0	0	0		
Net Cash from Operations		8,921,767	6,329,080	6,567,175	238,095		
Capital Revenues							
Proceeds from Disposal of Assets	9	46,000	0	30,455	30,455		▲
Total Capital Revenues		46,000	0	30,455	30,455		
Capital Expenses							
Land and Buildings	8	(1,535,708)	(24,599)	(112,355)	87,756	0.00%	
Furniture and Equipment	8	(16,800)	0	(2,790)	2,790	0.00%	
Plant and Equipment	8	(466,500)	(86,500)	(91,293)	4,793	5.54%	
Infrastructure - Roads	8	(8,187,251)	(2,507,374)	(3,202,463)	695,089	27.72%	▲
Infrastructure - Footpaths		(10,000)	0	0	0	0.00%	
Infrastructure - Airports	8	(26,000)	0	0	0	0.00%	
Infrastructure - Other	8	(1,616,961)	(20,750)	(25,766)	5,016	24.17%	
Total Capital Expenditure		(11,859,220)	(2,639,223)	(3,434,667)	795,444		
Net Cash from Capital Activities		(11,813,220)	(2,639,223)	(3,404,213)	764,989		
Transfer to Reserves	6	(1,140,280)	0	(186,028)	(186,028)		▼
Transfer from Reserves	6	153,604	0	153,975	(153,975)		
Net Cash from Financing Activities		(986,676)	0	(32,053)	(340,003)		
Net Operations, Capital and Financing		(3,878,128)	3,689,857	3,130,910	(866,897)		
Opening Funding Surplus(Deficit)	2	5,110,664	5,110,664	4,606,249	(504,415)	(9.87%)	
Closing Funding Surplus(Deficit)	2	1,232,536	8,800,521	7,737,158	(1,371,312)		

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

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

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

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	0	0	0	0
General Purpose Funding - Rates	4,132,142	129,607	4,261,749	4,261,749
General Purpose Funding - Other	4,033,488	(1,625,639)	2,407,849	1,136,152
Law, Order and Public Safety	14,752	0	14,752	6,103
Health	6,104	0	6,104	5,804
Education and Welfare	122,780	0	122,780	51,619
Housing	29,500	0	29,500	12,286
Community Amenities	138,745	0	138,745	117,725
Recreation and Culture	357,826	0	357,826	36,982
Transport	6,204,306	(54,992)	6,149,314	2,430,242
Economic Services	187,494	0	187,494	151,131
Other Property and Services	104,693	0	104,693	69,539
Total Operating Revenue	15,331,830	(1,551,024)	13,780,805	8,279,332
Operating Expense				
Governance	(649,787)	0	(649,787)	(248,973)
General Purpose Funding	(213,450)	0	(213,450)	(81,800)
Law, Order and Public Safety	(192,641)	0	(192,641)	(78,275)
Health	(89,741)	0	(89,741)	(43,170)
Education and Welfare	(738,280)	5,000	(733,280)	(297,258)
Housing	(29,500)	0	(29,500)	(48,810)
Community Amenities	(683,657)	0	(683,657)	(224,618)
Recreation and Culture	(1,574,126)	(48,000)	(1,622,126)	(690,733)
Transport	(6,146,194)	(15,000)	(6,161,194)	(2,530,919)
Economic Services	(608,973)	0	(608,973)	(255,996)
Other Property and Services	(198,126)	0	(198,126)	(80,787)
Total Operating Expenditure	(11,124,475)	(58,000)	(11,182,475)	(4,581,339)
Funding Balance Adjustments				
Add back Depreciation	6,314,247	0	6,314,247	2,631,087
Adjust (Profit)/Loss on Asset Disposal	9,190	0	9,190	0
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	10,530,792	(1,609,024)	8,921,767	6,329,080
Capital Revenues				
Proceeds from Disposal of Assets	46,000	0	46,000	0
Total Capital Revenues	46,000	0	46,000	0
Capital Expenses				
Land and Buildings	(1,525,108)	(10,600)	(1,535,708)	(24,599)
Furniture and Equipment	(16,800)	0	(16,800)	0
Plant and Equipment	(394,000)	(72,500)	(466,500)	(86,500)
Infrastructure - Roads	(9,239,598)	1,052,348	(8,187,251)	(2,507,374)
Infrastructure - Footpaths	(10,000)	0	(10,000)	0
Infrastructure - Airports	(26,000)	0	(26,000)	0
Infrastructure - Other	(1,617,743)	782	(1,616,961)	(20,750)
Total Capital Expenditure	(12,829,249)	970,030	(11,859,220)	(2,639,223)
Net Cash from Capital Activities	(12,783,249)	970,030	(11,813,220)	(2,639,223)
Financing				
Transfer to Reserves	(1,140,280)	0	(1,140,280)	0
Transfer from Reserves	0	153,604	153,604	0
Net Cash from Financing Activities	(1,140,280)	153,604	(986,676)	0
Net Operations, Capital and Financing	(3,392,738)	(485,391)	(3,878,128)	3,689,857
Opening Funding Surplus(Deficit)	3,392,738	1,717,926	5,110,664	5,110,664
Closing Funding Surplus(Deficit)	0	1,232,536	1,232,536	8,800,521

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

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 14 DECEMBER 2018
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SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 30 November 2018

Note 1- EXPLANATION OF MATERIAL VARIANCES

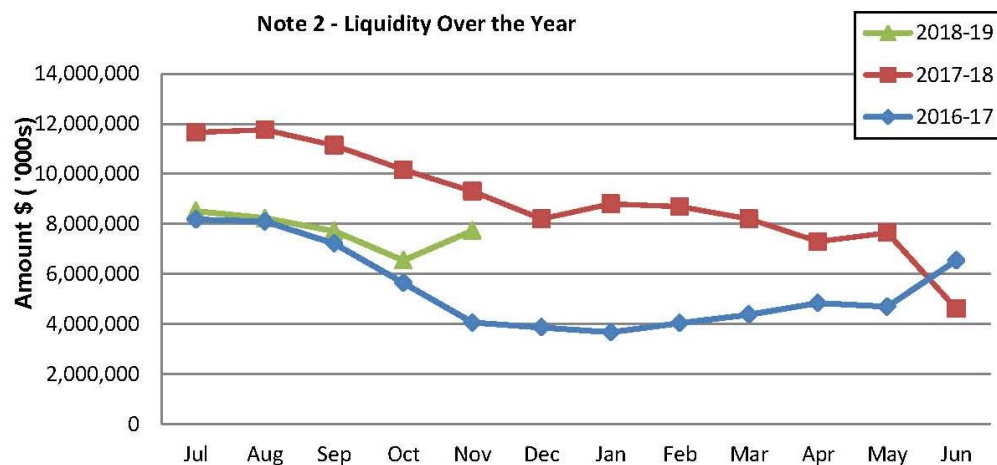
BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	0				Under variance reporting threshold
General Purpose Funding - Rates	2,154	0.05%			Under variance reporting threshold
General Purpose Funding - Other	(1,118)	(0.10%)			Under variance reporting threshold
Law, Order and Public Safety	(1,520)	(24.90%)			Under variance reporting threshold
Health	(3,289)	(56.68%)			Under variance reporting threshold
Education and Welfare	5,285	10.24%			Under variance reporting threshold
Housing	2,452	19.96%			Under variance reporting threshold
Community Amenities	(882)	(0.75%)			Under variance reporting threshold
Recreation and Culture	3,285	8.88%			Under variance reporting threshold
Transport	281,446	11.58%	▲	Permanent	MRD income is \$115k more than full year budget, this will be addressed with the budget review. Wandrra funds are \$146k more than YTD budget - this is a timing issue and is expected to even out over the year.
Economic Services	(10,194)	(6.75%)			Under variance reporting threshold
Other Property and Services	24,620	35.40%	▲	Permanent	The variance relates to a refund of insurances paid in FY18 for workers compensation vs actual wage paid. This is additional income that will be addressed with the budget review.
Operating Expense					
Governance	(11,533)	(4.63%)			Under variance reporting threshold
General Purpose Funding	(8,300)	(10.15%)			Under variance reporting threshold
Law, Order and Public Safety	(22,577)	(28.84%)	▼	Timing	Depreciation of \$6K is yet to be processed, and Bushfire, SES and animal control operating expenses are \$14K lower than YTD budget. This may even out over the year.
Health	324	0.75%			Under variance reporting threshold
Education and Welfare	(116,577)	(39.22%)	▼	Timing	Youth Centre expenses are \$67K lower due to lack of Casual staff and activity, CDO expenses are \$12K lower than YTD budget Depreciation of \$37K for July -November has not yet been processed.
Housing	(37,872)	(77.59%)	▼	Timing	Depreciation of \$77K for July - November has not been processed pending finalisation of the 17/18 Financial Year and costs allocated to programs is \$12K lower than budget. This may even out over the year.
Community Amenities	(26,246)	(11.68%)	▼	Timing	Sanitation services are \$10K lower than budget and Other community amenities expenditure is \$40k lower than budget. This may even out over the year.
Recreation and Culture	(321,208)	(46.50%)	▼	Timing	Depreciation of \$219K for July - November has not been processed pending finalisation of the 17/18 Financial Year. Other Recreation and recreation officer expenditure is \$76K lower than budget, Swimming Pool expenditure is \$22k lower than YTD budget - this may even out over the summer months.
Transport	(1,705,962)	(67.40%)	▼	Timing	Depreciation of \$1.7M for July-November has not been processed pending finalisation of the 17/18 Financial Year.
Economic Services	(84,211)	(32.90%)	▼	Timing	Depreciation is \$62K lower than YTD budget as it has not yet been processed for July-November pending finalisation of the Annual Financial Report. Community events are \$12k lower than YTD budget. This may even out over the year.
Other Property and Services	(232,783)	(288.14%)	▼	Timing	Plant and minor plant running costs expenditure is \$210k lower than YTD Budget, (plant costs including depreciation contribute to \$522k and lower Plant recovery of \$328k, minor tools \$16k). This may even out over the year, as budgeted Roadwork's are completed. Public Works and Admin Overheads are \$23k lower than YTD budget.
Funding Balance Adjustments					
Add back Depreciation	(2,631,087)	(100.00%)	▼	Timing	Depreciation of \$2.6M budgeted for July-November has not been processed pending finalisation of the 17/18 Financial Year.
Adjust (Profit)/Loss on Asset Disposals	0				Under variance reporting threshold
Capital Revenues					
Grants, Subsidies and Contributions	146,615	7.94%			Under variance reporting threshold
Proceeds from Disposal of Assets	30,455		▲		Under variance reporting threshold
Capital Expenses					
Land and Buildings	87,756	0.00%			Refer to Note 8A for project details
Furniture and Equipment	2,790	0.00%			Refer to Note 8A for project details
Plant and Equipment	4,793	5.54%			Refer to Note 8A for project details
Infrastructure - Roads	695,089	27.72%	▲	Timing	Refer to Note 8A for project details
Infrastructure - Airports	0	0.00%			Refer to Note 8A for project details
Infrastructure - Other	5,016	24.17%			Refer to Note 8A for project details
Opening Funding Surplus(Deficit)	(504,415)	(9.87%)		Permanent	The opening surplus is currently higher than the original budget. The opening surplus was amended in a September budget review based on figures in July but will require amending on finalisation of the 2017/18 Annual Financial Report.

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

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
		YTD 30 Nov 2018	Previous Month	YTD 30 Nov 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	4,910,199	3,953,685	6,862,621
Cash Restricted	3	19,663,653	19,817,629	16,324,774
Receivables - Rates and Rubbish	5	1,504,658	1,670,668	1,885,167
Receivables -Other	5	1,272,454	740,628	287,228
Interest / ATO Receivable/Trust		51,028	154,118	221,485
Inventories		93,346	129,553	151,539
		27,495,338	26,466,281	25,732,814
Less: Current Liabilities				
Payables		(94,526)	(103,770)	(103,985)
Provisions		(385,960)	(385,960)	(339,540)
		(480,486)	(489,731)	(443,525)
Less: Cash Reserves	6	(19,663,653)	(19,817,629)	(16,324,774)
Plus Provisions		385,960	385,960	339,540
Net Current Funding Position		7,737,158	6,544,881	9,304,055

Comments - Net Current Funding Position



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

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	63,828			63,828	Westpac	At Call
Trust Bank Account	Variable			92,962	92,962	Westpac	At Call
Air BP	Variable	36,310			36,310	Westpac	At Call
Maxi Account	Variable	4,852,093			4,852,093	Westpac	At Call
(b) Term Deposits							
* 74-758-0859	2.74%		19,663,653		19,663,653	NAB	28-Jun-19
Total		4,952,231	19,663,653	92,962	24,708,846		

Comments/Notes - Investments

This note reflects the Actual Bank Balances as per the Shire Bank Statements

Any difference between the amounts shown at this note compared to Note 2 will be due to undeposited funds and unrepresented payments.

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 14 DECEMBER 2018

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SHIRE OF MEEKATHARRA
September 2018 Budget Review

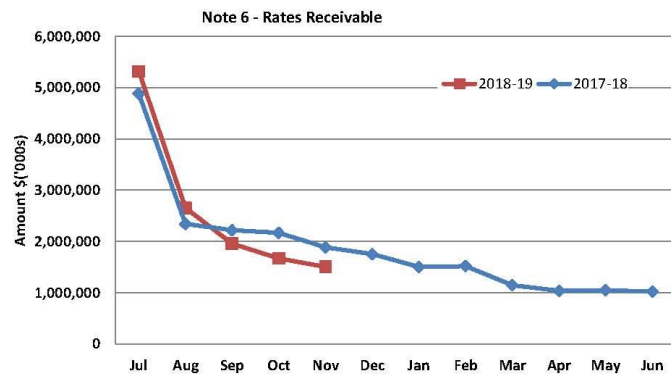
GL Account Code	Increase/Decrease to Budget	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Amended Budget Running Balance \$
	↑			Unaudited Budget Surplus	3,392,738	5,110,664		1,717,926	0	1,717,926
Revenue										
0031	↑	Increase in Rate Revenue	15/09/2018 Item 9.2.4	Operating Revenue	4,127,142	4,256,749		129,607		1,847,533
0181	↓	Reduced Budget amount for Financial Assistant Grant ~50% of grant received in 2017/18	15/09/2018 Item 9.2.4	Operating Revenue	2,251,970	1,184,613			(1,067,357)	780,176
0211	↓	Reduced Budget amount for Local Road Grant ~50% of grant received in 2017/18	15/09/2018 Item 9.2.4	Operating Revenue	1,126,531	568,249			(558,282)	221,894
Operating Expenditure										
YC22	↓	Reduce Youth Centre camps allocation	15/09/2018 Item 9.2.4	Operating Expenses	5,000	0		5,000		226,894
R05	↑	Increase budget for Camps & Clinics run by Rec Youth & Sport	15/09/2018 Item 9.2.4	Operating Expenses	3,000	8,000			(5,000)	221,894
4193	↑	Increase budget for Lloyd's Building Assessment & Planning	15/09/2018 Item 9.2.4	Operating Expenses	30,000	71,000			(41,000)	180,894
4872	↑	Increase budget for updating Romans Data (carried over from previous year)	15/09/2018 Item 9.2.4	Operating Expenses	5,000	20,000			(15,000)	165,894
4103	↑	Town Siren	15/09/2018 Item 9.2.4	Operating Expenses	0	2,000			(2,000)	163,894
Capital Expenditure										
3637	↓	Reduce budget as most costs for the Viewing Platform for Headframe and Solar Lighting was incurred in 2017/18	15/09/2018 Item 9.2.4	Capital Expenses	36,000	5,218		30,782		194,676
Z00	↓	Reduce Flood Damage carryover figure as more work was undertaken in 2017/18 than expected and some road works came in under budget	15/09/2018 Item 9.2.4	Capital Expenses	2,947,142	2,198,538		748,604		943,280
FDA66	↓	Flood Damage works on Landor Road budget to be reduced as some works were completed in 2017/18	15/09/2018 Item 9.2.4	Capital Expenses	708,167	500,852		207,315		1,150,595
FDA1	↓	Flood Damage works on Mt Clere Road budget to be reduced as some works were completed in 2017/18	15/09/2018 Item 9.2.4	Capital Expenses	626,389	618,804		7,585		1,158,180
FDA5	↓	Flood Damage works on Neds Creek Road budget to be reduced as some works were completed in 2017/28	15/09/2018 Item 9.2.4	Capital Expenses	90,297	1,454		88,843		1,247,023
3962	↓	Reduce Golf Club House budget as successful in grant application for Building Renewal	15/09/2018 Item 9.2.4	Capital Expenses	27,500	12,500		15,000		1,262,023
5464	↑	Carry over cost of Motorised Bitumen Sprayer	15/09/2018 Item 9.2.4	Capital Expenses	0	22,500			(22,500)	1,239,523
DC4	↑	Carry over cost of Mechanical Pit - still requires further work	15/09/2018 Item 9.2.4	Capital Expenses	0	15,000			(15,000)	1,224,523
DC6	↑	Carry over cost of Depot Capital Lighting	15/09/2018 Item 9.2.4	Capital Expenses	0	15,000			(15,000)	1,209,523
AC8	↑	Staff lunch room area	15/09/2018 Item 9.2.4	Capital Expenses	0	7,000			(7,000)	1,202,523
0926	↑	Lot 87 Unit 1 Main Street - Replace carpet in lounge and bedroom (includes repairs to flooring)	15/09/2018 Item 9.2.4	Capital Expenses	2,200	4,200			(2,000)	1,200,523
DC9	↑	Painting to complete Renovations on the Railway Goods shed at depot.	15/09/2018 Item 9.2.4	Capital Expenses	0	4,600			(4,600)	1,195,923
4181	↑	Increase allocation for Mt Gould upgrade due to unforeseen wall repairs	15/09/2018 Item 9.2.4	Capital Expenses	61,500	73,500			(12,000)	1,183,923
5474	↑	Increase allocation for expenditure on Old Bailey Water Tanker.	17/11/2018 Item 10.1	Capital Expenses	100,000	150,000			(50,000)	1,133,923
C66	↓	Landor Rd - Council Funding	17/11/2018 Item 10.1	Capital Expenses	700,000	550,000		150,000		1,283,923
C866	↑	Landor Road - Council Funded - Second Coat Seal	17/11/2018 Item 10.1	Capital Expenses	295,000	445,000			(150,000)	1,133,923
Capital Revenue										
4601	↓	AGRN 743 Carry over amount lower than expected due to more work being completed in the previous year & claimed in the previous year	15/09/2018 Item 9.2.4	Capital Revenue	4,890,398	4,835,406			(54,992)	1,078,931
8961	↑	Transfer from Unspent Grants Reserve	15/09/2018 Item 9.2.4	Capital Revenue	0	153,604		153,604		1,232,536
							0	3,254,266	(2,021,731)	

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

Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

	YTD 30 Nov 2018	30 June 2017
Opening Arrears Previous Years	\$ 1,023,143	\$ 1,023,143
Levied this year	4,368,587	
Less Collections to date	(3,887,072)	
Equals Current Outstanding	1,504,658	1,023,143
Net Rates and Rubbish Collectable	1,504,658	1,023,143
% Collected	72.09%	



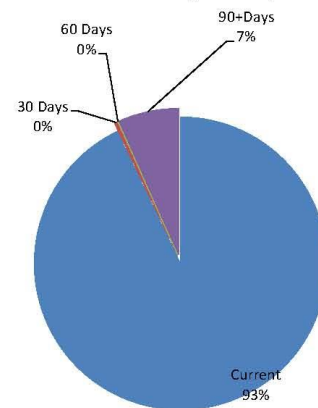
Comments/Notes - Receivables Rates

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

Receivables - General	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	1,280,239	5,519	539	92,324
Total Sundry Debtors				1,378,621

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Other Receivables

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 14 DECEMBER 2018

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

Note 6: Cash Backed Reserves

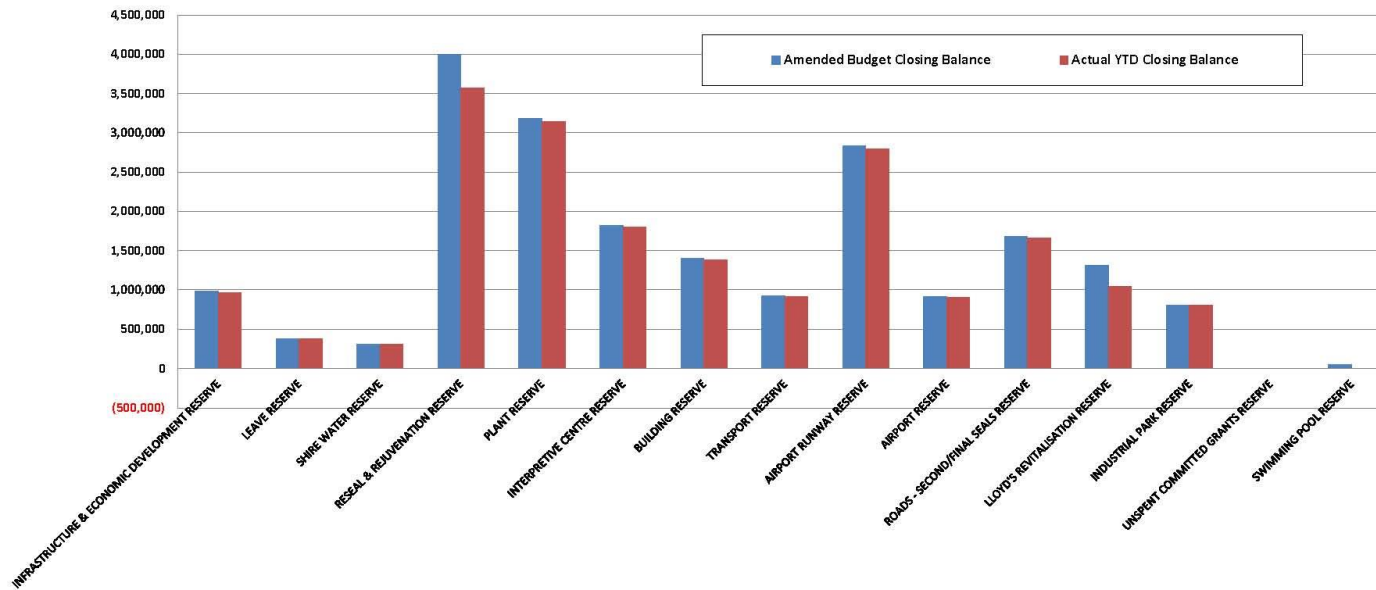
Name	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	957,706	23,464	9,110	0	0	0	0	981,170	966,816
LEAVE RESERVE	374,807	9,183	3,565	0	0	0	0	383,990	378,372
SHIRE WATER RESERVE	303,724	7,441	2,889	0	0	0	0	311,165	306,613
RESEAL & REJUVENATION RESERVE	3,536,578	86,646	33,641	372,000	0	0	0	3,995,224	3,570,219
PLANT RESERVE	3,110,553	76,209	29,589	0	0	0	0	3,186,762	3,140,142
INTERPRETIVE CENTRE RESERVE	1,780,308	43,618	16,935	0	0	0	0	1,823,926	1,797,242
BUILDING RESERVE	1,366,100	33,469	12,995	0	0	0	0	1,399,569	1,379,095
TRANSPORT RESERVE	904,830	22,168	8,607	0	0	0	0	926,998	913,437
AIRPORT RUNWAY RESERVE	2,770,566	67,879	26,355	0	0	0	0	2,838,445	2,796,920
AIRPORT RESERVE	897,477	21,988	8,537	0	0	0	0	919,465	906,014
ROADS - SECOND/FINAL SEALS RESERVE	1,642,419	40,239	15,623	0	0	0	0	1,682,658	1,658,042
LLOYD'S REVITALISATION RESERVE	1,033,302	25,316	9,829	257,393	0	0	0	1,316,011	1,043,131
INDUSTRIAL PARK RESERVE	800,000	3,267	7,610	0	0	0	0	803,267	807,610
UNSPENT COMMITTED GRANTS RESERVE	153,232	0	743	0	0	(153,604)	(153,975)	(372)	0
SWIMMING POOL RESERVE	0	0	0	50,000	0	0	0	50,000	0
	19,631,600	460,887	186,028	679,393	0	(153,604)	(153,975)	20,568,276	19,663,653

NB Amended Closing Budget for Unspent committed grants will be corrected with the budget review, now that actuals are known.

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

Note 6: Cash Backed Reserves cont'd

Year To Date Reserve Balance to End of Year Estimate



MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 14 DECEMBER 2018

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

Note7: GRANTS

Program/Details GL	TYPE		2017-18 Original Budget	Variations Additions (Deletions)	2017-18 Amended Budget	Operating	Non- Operating	Recoup Status	
								Received	Balance
			\$	\$		\$	\$	\$	\$
General Purpose Funding									
0181	Operating Grant	Financial Assistance Grant	2,251,970	(1,067,357)	1,184,613	1,184,613	0	592,307	592,307
0211	Operating Grant	Local Road Grant	1,126,531	(558,282)	568,249	568,249	0	284,125	284,125
Law, Order, Public Safety									
1563	Operating Grant	D.F.E.S. Operating Grant	7,560	0	7,560	7,560	0	1,890	5,670
2003	Operating Grant	S.E.S. Operating Grant	3,192	0	3,192	3,192	0	1,390	1,802
Education & Welfare									
2417	Operating Grant	Misc Youth - Grants Other	10,000	0	10,000	10,000	0	0	10,000
2419	Operating Grant	Youth Grant - O.S.H.C. Program	14,167	0	14,167	14,167	0	0	14,167
2421	Operating Grant	Youth Services Grant - D.C.P. - W.A.	84,013	0	84,013	84,013	0	54,249	29,764
2460	Operating Grant	C.D.O. - Misc Income	10,000	0	10,000	10,000	0	0	10,000
Recreation And Culture									
3626	Operating Grant	Miscellaneous Grants - Rec Off	10,000	0	10,000	10,000	0	0	10,000
3713	Operating Grant	Recreation Grants	10,000	0	10,000	10,000	0	0	10,000
4163	Non-Operating	Misc Grants	28,750	0	28,750	0	28,750	17,250	11,500
3873	Non-Operating	Lotterywest Grant	200,000	0	200,000	0	200,000	0	200,000
Transport									
4591	Operating Grant	Mrd - Direct Grant	164,450	0	164,450	164,450	0	280,305	(115,855)
4843	Operating Grant	Street - Lighting - Operating Grant	5,024	0	5,024	5,024	0	0	5,024
4601	Non-Operating	Wandrra - Natural Disaster	4,890,398	(54,992)	4,835,406	0	4,835,406	1,855,467	2,979,939
4691	Non-Operating	Mrd Road Project Grant	120,000	0	120,000	0	120,000	120,000	0
Economic Services									
5391	Operating Grant	Fundraising Misc Income	6,000	0	6,000	6,000		0	6,000
TOTALS			8,942,055	(1,680,631)	7,261,424	2,077,268	5,184,156	3,206,982	4,054,441
Operating Grant			3,702,907		2,077,268			1,214,265	863,002
Non-Operating			5,239,148		5,184,156			1,992,717	3,191,439
			<u>8,942,055</u>		<u>7,261,424</u>			<u>3,206,982</u>	<u>4,054,441</u>

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 14 DECEMBER 2018

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SHIRE OF MEEKATHARRA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 November 2018								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Buildings								
ADMIN BUILDING IMPROVEMENTS	1328	67,000	7,000	74,000	0	5,075	5,075	
YOUTH CENTRE BUILDING - UPGRADE	2437	28,000	0	28,000	6,999	0	(6,999)	
LOT 852 KIDS ZONE BUILDING - RENEWAL & NEW	2439	10,216	0	10,216	0	0	0	
HOUSING - CAPITAL IMPROVEMENTS	2704	211,155	2,000	213,155	0	25,191	25,191	
TOWN HALL - BUILDING	3544	43,770	0	43,770	0	0	0	
POOL - BUILDINGS	3666	25,117	0	25,117	0	6,240	6,240	
SPORTS COMPLEX BUILDINGS	3680	26,000	0	26,000	0	0	0	
GOLF CLUB HOUSE	3962	27,500	(15,000)	12,500	0	0	0	
INDOOR CRICKET CENTRE	4036	8,000	0	8,000	0	0	0	
MT GOULD POLICE STATION - CAPITAL	4181	61,500	12,000	73,500	0	50,000	50,000	
STAGE 1 - LLOYDS RENOVATIONS	4191	800,000	0	800,000	13,000	13,035	35	
DEPOT CAPITAL IMPROVEMENTS - LAND & BUILDINGS	5044	200,000	4,600	204,600	4,600	5,835	1,235	
AIRPORT - TERMINAL	5213	10,500	0	10,500	0	5,007	5,007	
RED SAND BOX - BUILDING	9651	6,350	0	6,350	0	1,971	1,971	
Buildings Total		1,525,108	10,600	1,535,708	24,599	112,355	87,756	
Furniture & Office Equip.								
LOT 852 KIDS ZONE FURNITURE & EQUIPMENT - NEW & UP	2438	6,100	0	6,100	0	1,436	1,436	
TOWN HALL - EQUIPMENT	3534	3,500	0	3,500	0	0	0	
POOL - FURNITURE & EQUIPMENT	3714	5,700	0	5,700	0	459	459	
MUSEUM FIXTURES	4164	1,500	0	1,500	0	895	895	
		0	0	0	0	0	0	
Furniture & Office Equip. Total		16,800	0	16,800	0	2,790	2,790	
Plant, Equip. & Vehicles								
MISC PLANT (SMALL EQUIPMENT)	5014	40,000	0	40,000	2,000	2,179	179	
DOWN HOLE BORE PUMPS AND TRAILERS	5064	100,000	0	100,000	0	0	0	
VARIOUS UTILITIES	5084	65,000	0	65,000	0	0	0	
WORKS MANAGER VEHICLE	5144	62,000	0	62,000	62,000	59,404	(2,596)	
ENGINES & PUMPS	5154	20,000	0	20,000	0	630	630	
PEDESTRIAN ROLLER	5208	7,000	0	7,000	0	6,270	6,270	
MOTORISED BITUMEN SPRAYER	5464	0	22,500	22,500	22,500	22,810	310	
WATER TANKER	5474	100,000	50,000	150,000	0	0	0	
Plant, Equip. & Vehicles Total		394,000	72,500	466,500	86,500	91,293	4,793	

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 14 DECEMBER 2018

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SHIRE OF MEEKATHARRA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 30 November 2018								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Roads Infrastructure								
ROAD CONSTRUCTION VARIOUS	4200	9,239,598	(1,052,348)	8,187,251	2,507,374	3,202,463	695,089	See Note 8b for detail
Roads Infrastructure Total		9,239,598	(1,052,348)	8,187,251	2,507,374	3,202,463	695,089	
Footpath Infrastructure								
FOOTPATHS - NEW AND RENEWAL	5046	10,000	0	10,000	0	0	0	
Footpath Infrastructure Total		10,000	0	10,000	0	0	0	
Airport Infrastructure								
AIRPORT CONSTRUCTION - RUNWAYS, APRON, LIGHTING A	5104	26,000	0	26,000	0	0	0	
Airport Infrastructure Total		26,000	0	26,000	0	0	0	
YOUTH CENTRE - OTHER INFRASTRUCTURE - NEW	2436	7,000	0	7,000	2,000	2,215	215	
SEWERAGE LAGOONS AND TRANSFER LINES	2984	17,000	0	17,000	0	0	0	
INDUSTRIAL PARK - CAPITAL WORKS - OTHER INFRASTRUCTURE	3154	500,000	0	500,000	0	0	0	
CEMETERY - OTHER INFRASTRUCTURE	3274	30,000	0	30,000	0	0	0	
NANNINE CEMETERY	3285	28,000	0	28,000	0	0	0	
CORNISH LIFT	3624	35,000	0	35,000	0	0	0	
VIEWING PLATFORM FOR HEADFRAME	3637	36,000	(30,782)	5,218	0	0	0	
POOL - MAIN POOL, WADING POOL & OTHER INFRASTRUCTURE	3694	112,040	0	112,040	0	2,809	2,809	
POWER TO SPORTS COMPLEX	3744	0	0	0	0	0	0	
LUKES PIT WATER SCHEME	3944	50,000	0	50,000	0	0	0	
LIONS PARK	4015	400,000	0	400,000	0	0	0	
MAIN STREET SCAPING	4984	70,000	0	70,000	0	0	0	
DEPOT CAPITAL IMPROVEMENTS - OTHER INFRASTRUCTURE	5045	0	30,000	30,000	15,000	18,468	3,468	
MEEKA NORTH DRIVE - HERITAGE	5387	90,302	0	90,302	0	0	0	
MEEKA SOUTH DRIVE - HERITAGE	5388	120,016	0	120,016	0	0	0	
MEEKA TOWN WALK - HERITAGE	5389	26,500	0	26,500	0	0	0	
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390	10,000	0	10,000	0	0	0	
MEEKA TOWN DRIVE - HERITAGE	5394	70,885	0	70,885	0	0	0	
WELCOME PARK & INFORMATION BAY CAPITAL EXPENDITURE	5399	15,000	0	15,000	3,750	2,274	(1,476)	
Other Infrastructure Total		1,617,743	(76,782)	1,616,961	20,750	25,766	5,016	
Capital Expenditure Total		12,829,249	-970,030	11,859,220	2,639,223	3,434,667	795,444	

Note 8b: CAPITAL EXPENDITURE - Roads Infrastructure Detail

Comments

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

Note 9: CAPITAL DISPOSALS



Original Budget Profit/(Loss) of Asset Disposal			Disposals	Actual YTD			Comments
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$	Transport				
17,741	14,000	(3,741)	P445 2012 Toyota Hilux 4X4 3.0L - (1EOU688)	0	0	0	
37,449	32,000	(5,449)	P506 2017 Holden Colorado Dual Cab - WSM (MK151)	0	30,455	0	To be disposed in Asset register after finalisation of Annual Financial Report
55,190	46,000	(9,190)		0	30,455	0	

Comments

CONFIDENTIAL ITEM

S 5.23 (2) (c) contains information concerning a contract that may be entered into, by the local government.

S 5.23 (2) (d) legal advice obtained or which may be obtained by the Shire relating to this matter.

Title/Subject:	HERITAGE PROTECTION AGREEMENT/PROTOCOL
Agenda/Minute Number:	10.2
Applicant:	
File Ref:	ADM 107
Disclosure of Interest:	Nil
Date of Report:	13 December 2018
Author:	Roy McClymont Chief Executive Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may further consider a Heritage Protection Agreement/Protocol with Jidi Jidi Aboriginal Corporation.

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr HJ Nichols

That Council agrees to continue with the development of a Heritage Protection Agreement/Protocol between the Shire of Meekatharra and Jidi Jidi Aboriginal Corporation and requests the CEO to continue negotiations on a draft agreement and that Council agrees to cover reasonable legal costs associated with the development of the agreement, as approved by the CEO. The legal costs include paying the Jidi Jidi lawyers for their time and also paying the Shires lawyers when required for advice.

CARRIED 4/0

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CLOSURE OF MEETING

The Shire President, Cr NL Trenfield, declared the meeting closed at 2:55pm.