

SHIRE

of

MEEKATHARRA

MINUTES of a COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY NOVEMBER 21ST 2009 COMMENCING AT 9.30 am.

1	SWEARING IN OF NEWLY ELECTED COUNCILLORS	3
-	1.1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS	
	1.2 RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE	
	1.3 ELECTION OF SHIRE PRESIDENT	
	1.4 ELECTION OF DEPUTY SHIRE PRESIDENT	
	1.5 APPOINTMENT TO AUDIT COMMITTEE	
	1.6 APPOINTMENT TO HEALTH BUILDING & PLANNING COMMITTEE	
	1.7 APPOINTMENT TO WORKS GROUP	
	1.8 APPOINTMENT TO RECRUITMENT/SELECTION PANELS FOR MANAGER	
	CORPORATE AND DEVELOPMENT SERVICES POSITION AND WORK AND)
	SERVICES MANAGER POSITION	
	1.9. APPOINTMENT OF CEO PERFORMANCE REVIEW PANEL	
	1.10 APPOINTMENT OF DELEGATES TO:	
	1.11 APPOINTMENT OF BUSH FIRE CONTROL OFFICERS	
1	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS	
•	1.1 DECLARATION OF OPENING	
	1.2 DISCLAIMER READING	
2	RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE	
3	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	
4	PUBLIC QUESTION TIME	
5	APPLICATIONS FOR LEAVE OF ABSENCE	
6	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	
Ü	6.1 ORDINARY MEETING HELD OCTOBER 17, 2009	
	6.2 HEALTH BUILDING & TOWN PLANNING COMMITTEE MEETING MINU	
	HELD OCTOBER 8, 2009	
7	PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS	
8	ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION	
9	REPORTS OF COMMITTEES & OFFICERS	
	9.1 OFFICERS MONTHLY REPORTS	
	9.1.1 WORKS & SERVICES MANAGER'S REPORT – OCTOBER 2009	9
	9.1.2 AIRPORT MANAGER'S REPORT – OCTOBER 2009	14
	9.1.3 YOUTH CENTRE REPORT – OCTOBER 2009	
	9.1.4 RANGER'S REPORT – OCTOBER 2009	18
	9.1.5 COMMUNITY DEVELOPMENT OFFICER REPORT	19
	9.1.6 STATUS REPORTS	
	9.2 FINANCE	35
	9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED OCTOBER 31, 2009	35
	9.2.2 OUTSTANDING DEBTORS	
	9.2.3 LIST OF ACCOUNTS PERIOD ENDED OCTOBER 2009	72
	9.3 ADMINISTRATION	
	9.3.1 REVIEW OF COUNCIL'S CODE OF CONDUCT	78
	9.3.2 REVIEW OF COUNCIL'S POLICY MANUAL	80
	9.3.3 REVIEW OF COUNCIL'S DELEGATION REGISTER	104
	9.3.4 CORNISH LIFT	106
	9.4 COMMUNITY DEVELOPMENT	
	9.5 HEALTH, BUILDING & TOWN PLANNING	
	9.5.1 DEMOLITION OF DWELLING	108
	9.6 WORKS & SERVICES	110
	9.6.1 TENDERS – GRADER AND SMOOTH DRUM VIBRATING ROLLER	
	REPLACEMENT	110

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY NOVEMBER 21, 2009 Page $\,\,2$

10	NEW BUSINESS OF AN URGENT NATURE – INTRODUCED BY RESOLUTION	N OF
10	THE MEETING	
	10.1.1 MEEKATHARRA RACE COURSE WATER SUPPLY	
	10.1.2 REQUEST FOR COMMENT – LEASE OVER PORTION RESERVE 9469	
	LOCALLY KNOWN AS "CURLEY CAMP"	122
	10.1.3 LETTER TO PMI	126
11	ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN .	
	GIVEN	127
12	CLOSURE OF MEETING	127

MINUTES

In accordance with Local Government Act, Schedule 2.3 (3), the Chief Executive Officer is to preside at the meeting until the office of Shire President has been filled.

1 SWEARING IN OF NEWLY ELECTED COUNCILLORS

Prior to the commencement of the meeting, newly elected Councillors were sworn into office, making a declaration in the prescribed form before the Shire Chief Executive Officer. The declaration was made by Cr Hutchinson, Cr Clancy and Cr Howden.

1.1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chief Executive Officer, Mr Roy McClymont, declared the meeting open at 9.30am.

1.2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr TR Hutchinson (Shire President)

Cr NL Trenfield (Deputy Shire President)

Cr AG Burrows Cr HJ Nichols Cr RK Howden Cr PS Clancy

Staff

Roy McClymont Chief Executive Officer

Cameron Watson Corporate & Development Services Manager

Apologies

Nil

Approved Leave of Absence

Cr JE Burgemeister

Observers

Nil

1.3 ELECTION AND SWEARING IN OF SHIRE PRESIDENT

The CEO announced that one nomination had been received for the office of Shire President in favour of Cr Hutchinson. Further nominations were invited, none being received. The CEO declared Cr Hutchinson elected unopposed as Shire President for a term of 2 years.

Cr Hutchinson then made a declaration in the prescribed form for the office of Shire President before the Shire CEO. Cr Hutchinson then resumed the chair.

1.4 ELECTION AND SWEARING IN OF DEPUTY SHIRE PRESIDENT

The Shire President announced that one nomination had been received for the office of Deputy Shire President in favour of Cr Trenfield. Further nominations were invited, none being received. The Shire President declared Cr Trenfield elected unopposed as Deputy Shire President for a term of 2 years.

Cr Trenfield then made a declaration in the prescribed form for the office of Deputy Shire President before the Shire CEO.

1.5 APPOINTMENT TO AUDIT COMMITTEE (STAFF

RECOMMENDATION: APPOINT WHOLE COUNCIL)

CURRENT - FULL COUNCIL

Officer Recommendation/Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr HJ Nichols

That the whole Council be appointed to the Audit Committee.

CARRIED 6/0

1.6 APPOINTMENT TO HEALTH BUILDING & PLANNING COMMITTEE

CURRENT - CR'S TRENFIELD, HUTCHINSON, BURROWS & BURGEMEISTER

Council Resolution:

Moved: Cr RK Howden Seconded: Cr HJ Nichols

That Cr's Trenfield, Hutchinson, Burrows, Burgemeister and Clancy be appointed as members of the Health, Building & Town Planning Committee.

CARRIED 6/0

1.7 APPOINTMENT TO WORKS GROUP

CURRENT - CR'S HUTCHINSON, TRENFIELD, NICHOLS & BURGEMEISTER

Council Resolution:

Moved: Cr AG Burrows Seconded: Cr NL Trenfield

That the Works Group be made a formal committee of Council under the Local Government Act 1995 with compliance arrangements to be resolved at the December 09 Council meeting.

Council Resolution:

Moved: Cr AG Burrows Seconded: Cr HJ Nichols

That Cr's Nichols, Clancy, Trenfield & Hutchinson be appointed as members of the Works Committee.

CARRIED 6/0

1.8 APPOINTMENT TO RECRUITMENT/SELECTION PANELS FOR MANAGER CORPORATE AND DEVELOPMENT SERVICES POSITION AND WORKS AND SERVICES MANAGER POSITION

CURRENT - CR'S HUTCHINSON, TRENFIELD, NICHOLS & BURROWS

Officer Recommendation/Council Resolution:

Moved: Cr RK Howden Seconded: Cr HJ Nichols

That Cr's Hutchinson, Trenfield, Burrows, Clancy & Nichols be appointed as members of the Corporate & Development Services Manager and Works & Services Manager Recruitment/Selection panel.

CARRIED 6/0

1.9 APPOINTMENT TO CEO PERFORMANCE REVIEW PANEL

CURRENT - CR'S HUTCHINSON, NICHOLS & TRENFIELD

Officer Recommendation/Council Resolution:

Moved: Cr RK Howden Seconded: Cr PS Clancy

That Cr's Hutchinson, Trenfield and Nichols be appointed as members of the CEO Performance Review Panel.

CARRIED 6/0

1.10 APPOINTMENT OF DELEGATES TO:

a. Murchison Zone of the WA Local Government Association & Current – President Hutchinson, CEO (Roy McClymont) and Cr Trenfield

Appointed: President Hutchinson, CEO Roy McClymont and Cr Trenfield (proxy)

b. Murchison Regional Vermin Council (2 delegates)

Current - Cr's Nichols and Howden

Appointed: Cr's Nichols and Howden

c. Regional Road Sub Group (1 delegate and Staff Member)

Current - Cr Trenfield and Alan Haslett

Appointed: Cr Trenfield and CEO Roy McClymont or his delegate.

d. Meekatharra Interagency Committee (optional – meetings are open to public)

Current – President Hutchinson, CEO Roy McClymont and CDAO Stella Johnson

<u>Appointed:</u> President Hutchinson, CDAO(Stella Johnson) and CEO (Roy McClymont)

e. Meekatharra Festival Management Committee (optional)

Current – Cr's Burrows and Burgemeister

Appointed: Cr's Burrows and Clancy and CDAO (Stella Johnson)

f. Local Emergency Management Committee

Current – CEO Roy McClymont, Ranger and Airport Manager.

<u>Appointed:</u> Cr Clancy and CEO (Roy McClymont)

1.11 APPOINTMENT OF BUSH FIRE CONTROL OFFICERS

Bush Fire Act 1954 Sect 38 (11) & Policy 5.2

a. Chief Bush Fire Control Officer (CBFCO) & Deputy Chief Bush Fire Control Officer (DCBFCO)

Current – CEO Roy McClymont (CBFCO) and Cr Norm Trenfield (DCBFCO)

Appointed: CEO Roy McClymont (CBFCO) and Cr Norm Trenfield (DCBFCO)

Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr HJ Nichols

That Council approves the above appointments of delegates to committees/organisations/positions.

1 DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS:

1.1 DECLARATION OF OPENING

The Shire President, Cr TR Hutchinson, declared the second part of the meeting open at 10.18am.

1.2 DISCLAIMER READING

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

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

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

- 2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE As Above
- 3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE Nil
- 4 PUBLIC QUESTION TIME Nil
- 5 APPLICATIONS FOR LEAVE OF ABSENCE Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS 6.1 ORDINARY MEETING HELD OCTOBER 17, 2009

Council Resolution:

Moved: Cr AG Burrows Seconded: Cr NL Trenfield

That the minutes from the Ordinary Council Meeting held Saturday, October 17, 2009 be confirmed.

CARRIED 6/0

6.2 HEALTH BUILDING AND TOWN PLANNING COMMITTEE MEETING MINUTES HELD OCTOBER 8, 2009

Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr AG Burrows

That the minutes from the Health, Building and Town Planning Committee Meeting held Thursday, October 8, 2009 be received.

- 7 PETITIONS/ DEPUTATIONS/ PRESENTATIONS/ SUBMISSIONS Nil
- 8 ANNOUNCMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION
 - Cr Nichols attended a MRVC Committee Meeting on Monday, November 16, 2009.
 - Cr's Hutchinson and Trenfield attended The WALGA Zone Meeting in Cue on Wednesday, November 11, 2009.

9 REPORTS OF COMMITTEES AND OFFICERS 9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – OCTOBER 2009

Works and Services Report October 2009

Mt Clere Road - Council Funded.

Completed.

Mt Clere Road - Maintenance

A two kilometre limestone section of this road from the Murchison River southward has numerous blowouts. Repairs completed.

Landor Road

Gravel samples have been tested and meet MRWA standards for the construction of sealed roads.

Roadway alignments and finished seal levels have been established over 3 klms (as at 12/11) and by date of meeting it is hoped to have them done for over at least half of the distance (10klm).

Subbase and Basecourse formation is in progress. A.G Burrow's side tippers have been hired to assist with the works.

All going well it is planned to seal from the end of the existing bitumen to the 1st cattle grid on Monday 16th November.

Town Footpaths

The excavation and the installation of formwork for the pouring of the concrete pads for the culverts in Hill and McCleary has been completed. These pads will be poured prior to the Council meeting. The culvert installations and footpath construction will be done when time and lobour permits.

Town Streets - Seals & Reseals.

Crack Patching has been completed.

Road widening in Marmont and Mc Cleary Streets and lengthening of Darlot Street for Prime and seal has been completed.

Prime and seals and reseals of these and other town streets is scheduled to be done on the 18th, 19th and 20th 0f this month (just prior to the Council meeting).

Airport - Reseals

Reseals are scheduled to be done on Saturday and Sunday the 21st and 22nd of November (Council meeting day and the day after).

Maintenance Grading.

Maintenance grading has been done on the Peak Hill/Three Rivers road together with a section of road realignment. The grader is currently on the Tangadee road from the highway heading towards Tangadee and Mulgul and then will go west along the Ashburton Downs road to the Shire boundary.

John Anick at Weelaranna Stn. has graded the Turee Road.

Town Crew.

Monthly Report Finishing 11 November 2009

Graffiti and broken bottles on roads are still a problem. Graffiti has been removed from the bins, rocks and signs on the lookout trail. Town signs and roadways were also subject to graffiti. The majority of graffiti on the road surfaces and the asphalt footpath has been removed and some will be covered by the reseals. Street signs which have been removed have been replaced. Graffiti in laneways is being painted over.

The maintenance of town streets is continuing with scheduled sweeping to stop buildup in gutters. Spoil from the sweeper has been removed. Rubbish has been removed from vacant town blocks and verges are having weeds removed.

The Public Toilets were cleaned daily on work days. A part time cleaner terminated his employment and we are attempting to find a replacement.

Another grave has been prepared.

Assistance has been given to the mechanic in the repair of plant.

Used tyres stored at the depot have been sent to Cashmans.

Posts have been placed around town for the placement of additional bins and the old posts and bins removed.

Handrails have been placed on crossovers in the Main St islands.

The remaining 2 tables and fire surrounds have been placed at Peace Park. 2 tables have been placed at Welcome Park.

Mechanics Report

P356 Multi Tyred Roller

A new Air Conditioner compressor and blower fan has been installed and electric wiring repaired. Left hand window frame and glass replaced. 2000 hour service.

Cr Trenfield left the Meeting at 10.57am Cr Trenfield returned to the Meeting at 11.07am

P387 Nissan Prime Mover

The hydraulic control levers were sticking due to a build up of dust. The operator was unaware of this problem and as such when stopping for lunch inadvertently left the control engaged with the machine running in idle. This resulted in overheating, back pressure build up and seal failures in the hydraulic pump. The hydraulic pump has been replaced.

P338 Side Tipper

Rear parking/stop/reverse/indicator lights have been replaced and wiring repaired. Cracks on doors and hinges welded.

P114 D6N Dozer

The control levers were sticking on this unit and the same set of conditions occurred as per the Nissan Prime Mover resulting in another hydraulic pump failure. The pump has been replaced.

The radiator has been replaced in this unit. New pulleys, belts and hoses have also been fitted. Pressure testing has been done and all pressure set to specifications. 2,000 hour service done

P348 950 Cat Loader

The alternator and drive belts have been replaced. The Air Conditioner has been fully serviced.

P325 CAT Smooth Drum Roller

The Air Conditioner has been repaired. There would be difficulty in repairing this Lyons unit again as is too old and parts are unavailable.

P358 12H Grader

Bushes and pins in the blade lift arms have been replaced and adjustments made to the turn circle. Electrical wiring to the headlights repaired.

P108 12H Grader

Machine is serviced and is in good condition.

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

Alan Haslett Works and Services Manager Thursday 12th November, 2009. Cr Howden expressed his great frustration and disappointment that we continue to have failures with hydraulic pumps and PTO's.

Moved: Cr RK Howden

That Trenfield Motors be engaged to sort out the ongoing problems with hydraulics on the prime movers and water carts.

Cr NL Trenfield left the meeting at 10.54am and did not take any part in discussions.

The meeting discussed the motion and issue.

The motion lapsed for want of a seconder.

Agreed: The CEO is to have the problems with hydraulics and PTO's on the Prime Movers and Water Trailers investigated and corrected as soon as possible.

Cr NL Trenfield returned to the meeting at 11.10 am

Officers Recommendation/ Council Resolution:

Moved: Cr AG Burrows Seconded: Cr RK Howden

That the Works and Services Managers report for October 2009 be received.

NOTE: Shire of Meekatharra

Fuel Costs will be fully updated for the next meeting.

Major Plant Cost Report

As at: 2/11/09

Percentage of year complete: 34%

Please Note: Due to potential errors in recording data and timing issues, the information in this report is not guaranteed to be 100% accurate.

Note				2						4					-				က	
Service Hrs/Kms	7,013		12,782			166,297		1,494	6,733						2		404	22,610	2,381	4,054
Last Full Service Date Hrs/Km	18/09/09	90 InC	24/09/09	90 Inc	3.6	1/06/09	1/06/09	1/12/09	14/03/09	Feb 09					7/04/09	Feb 09	16/09/09	5/09/09	09/01/08	
Status/ Condition/Faults																				
Fuel Costs To 22/10/09	6,048	5,054	5,163	3,513	1,829	1,790	3,746	1,820	4,072	3,316					1,943	1,837	220	1,627	734	06
Repairs/Maint Costs YTD	12,120	11,176	13,749	3,235	2,788	8,333	4,785	6,433	8,128	10,490	2,174	089	2,632	414	1,762	3,410	1,041	4,662	652	855
Hours/Kms Avge/week	28.5	17.6	29.6		65.5	246.2	539.8	8.0	19.3							16.5	2.0	220.1		1.2
Hours/Kms Hours/Kms YTD Avge/week	504	312	524	Meter out	2563	4362	9562	142	342	Meter out	0	0	0	0	148	292	87	8616	145	21
Hours/Kms Life	7380	0666	12842	Meter out	12696	173009	71039	1858	7674	Meter out					7248	4448	428	24941	3045	4332
lours Date Year Acquired	Oct-05	Jan-02	Mar-03	Oct-05	Jan-09	Oct-02	Feb-07	Jun-06	Jan-02	May-94	May-00	May-00	Dec-97	May-03	Sep-98	Nov-02	Dec-08	Jan-09	Apr-03	May-95
Hours Start Year	9289	9678	12318	110000	10133	168647	61477	1716	7332	0					7100	4156	341	16325	2900	4311
	Cat 12H Grader	Volvo G720 Grader	Cat 12H Grader	Nissan Prime Mover	Nissan Prime Mover	Nissan Prime Mover	Nissan Prime Mover	Cat D6N Dozer	Cat 950G Loader	Cat 613 Scraper	Side Tipper	Side Tipper	Water Tanker	Water Tanker	P325 Vibrator Roller	Multi Tyre Roller	Bomag Padfoot Vib Roller	Hino 9T Crew Cab	Cat 924G Loader (Depot)	JD 315D Backhoe (Depot)
	P108	P349	P358	P109	P407	P354	P387	P114	P348	P86	P338	P339	P318	P362	P325	P356	P396	P405	P360	P93

P325 Vibrating Roller hour meter stopped working March 09 - now OK - start of year hours have been estimated P109 odometer not recording kilometres - to be fixed P360 hour meter was down - now working - start of year hours have been estimated P86 Scraper hour meter down - to be fixed

-. U & 4 G

Z:\Plant cost report to Oct 09

9.1.2 AIRPORT MANAGER'S REPORT – SEPTEMBER 2009

MEEKATHARRA AERODROME Monthly Report October 2009

Aircraft Movements and Statistics

Once again, fuel sales continued to decline during October equaling the worst October since 2004. Jet sales continued the downward trend after we thought things had reached a plateau. There was a loss of a regular Skippers service to Shay Gap twice per week in a Brazilia which took fuel each way almost every week. There are now no regular scheduled flights north which are dropping in for fuel. We are limited to Skippers RPT's and they have been very irregular users over the past 3 months. Avgas sales were boosted slightly due to Thomson Aviation and Fugro Airborne Services being based here conducting survey work to areas close by.

The figures below reflect the difference between October 2008 and October 2009 whilst the next table show the comparative year to date figures.

	September 2008	September 2009	Variance
General Aircraft La	nded : 178	150	- 15%
Avgas Jet A1	33,918 ltrs 34,384 ltrs	26,580 ltrs 51,370 ltrs	-22% - 33%
Total Fuel Sold	85,288 ltrs	60,964 ltrs	-28%
	YTD 2008	YTD 2009	
Variance			
Aircraft Landed:	1,835	1,409	-23%
Avgas	265,533	190,473	-28%
Jet A1	707,423	402,960	-43%
Total Fuel Sold:	891,530	593,433	-34%

AirBP annual visit and audit is due during late November and I would imagine the decline in fuel volumes will be discussed.

The Royal Flying Doctor Service has based a second PC12 aircraft in Meekatharra and it is expected that RFDS traffic will increase considerably. The RFDS is currently the highest volume user of the Meekatharra Aerodrome.

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance upkeep of facilities and equipment.
- Considerable time spent on cutting out covers for airport runway lights during the re-sealing project.
- Replacement of faulty runway light mountings
- Organising and issuing the Method of Works Plan for the upcoming works project.
- Further crack patching on the apron carried out.
- Asbestos replacement program commenced on sheds etc in the workshop compound.

Aerodrome Works Outstanding:

- Resealing of taxiway and runway shoulders. Scheduled for weekend of 22nd and 23rd November)
- Replacement of out of date runway lights.
- Repaint all runway markings.
- Finalisation of the fire service system.
- Annual aerodrome Technical Inspection. Scheduled for weekend of 22nd and 23rd November.

Aerodrome Security:

• The Transport Security Plan has just been revised by our consultant and a security meeting will be scheduled later this month or early next month to discuss and approve the new plan.

The revision was due to the current plan being in operation for 5 years and had to be revised under a different format and include a updated risk register.

Mal Trenfield Aerodrome Manager 16th November 2009

Officers Recommendation/ Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr PS Clancy

That the Airport Managers report for October 2009 be received.

9.1.3 YOUTH CENTRE REPORT - OCTOBER 2009

The School Holiday Program ran from 29^{th} Sept -9^{th} October. The first week Ant and Daniel organised activities based Disability Awareness. The idea was to try and make the kids understand what it would be like to be blind, deaf and unable to walk and do the everyday things us able bodied people take for granted. This was not very successful because the kids thought it was boring. We will just have to try harder next time and make it exciting. 3 on 3 basketball Comps are always a favourite, so it's inevitable that this happened.

Second week they did WII competitions and arts 'n' crafts. A BBQ was had Tuesday 6^{th} and Friday 9th was Blue Light Movie night. Blue Light nights are run by the Blue Light Committee and we are all on it.

The "Slippery Dip" was used when the weather started to warm up. The swimming pool did not open until Friday 16th October, which was a bit of a let down because it was three weeks late to open.

Unfortunately there was only Ant and Daniel to work (because I took the two weeks of much needed time off), but Timika King volunteered when and where she was needed.

Monday night sports, is now volleyball. We are not getting the same number of people as we did netball, but this is what the majority wanted. It's still good fun for those people who come along.

Ant and Daniel are also helping on Monday nights (because I don't know the rules).

A committee of dedicated parents and community members has been formed to organise the Youth Ball, which will be held at the Shire Hall on 14th November. Karalundi, Wiluna, Magnet and Yalgaginna have all been invited to attend. Watch this space for outcome.

The Family Fun Sports Day this month was netball.

It was a day full of fun and lots of laughing. Ant made everybody do warm ups and there were no injuries. We are getting nothing but positive feedback regarding these days. Everybody involved are happy with the way Ant, Daniel and myself are organising the monthly event.

November 7th we will have volleyball in the evening at the Sports Complex and on 21st November there will be an afternoon of different water games at the swimming pool.

Watch this space for outcome.

Daniel is trying to get a boys dance group going and from this hopefully they will be able to start a "Boys Group". He has got a couple of community members interested in helping to teach the kids to dance. I will be helping and supporting him 100%.

Watch this space for outcome.

Over the next month or so, I will be working at getting the kids to start forming a Youth Advisory Council. Through this they will be able to talk about what they see as needs for their community. I will be encouraging them to organise and run the

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY NOVEMBER 21, 2009 Page 17

whole thing themselves. Once they have formed their committee, they can then elect spokes people to go to other local committees and talk about what they would like to see happening.

Once again watch this space for outcome.

Last but not least, thank you very much for supporting "Girls Group". We are very grateful to have been given the old projector room for our meetings. This room is now called "The Crib" and the group is called "Little Misses". We meet three times per week and mainly have yarn sessions.

The girls enjoy coming to The Crib and would do it more often if I would allow it to happen. I have had parents come and thank me for doing what I'm doing with the girls. The girls are so excited about having their own space and sessions, that they have changed their attitudes at home. This to me is such a positive thing and it makes all the work involved worthwhile. We have got 8 – 11 regulars and are hoping to get more. The room has been completely transformed. We've painted it and added lots of lacy, girly things.

If you want to have a look at what we've done please call me and I will be happy to give you the grand tour today.

Once again thank you for your support.

Thank you Stella for all your support and encouragement with everything we do.

Attendance Boys – 192 Girls – 206

Elaine King Ant Lloyd Daniel Seneque

Officers Recommendation/ Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr HJ Nichols

That the Youth Centre report for October 2009 be received.

9.1.4 RANGER'S REPORT – OCTOBER 2009

Details to report

I attended Meekatharra on Monday 19, Tuesday 20 and Wednesday 21 October 2009. On this visit patrols were conducted of townsite and surrounding areas and license inquiries were made. Seven unregistered dogs found wandering were seized and destroyed. Four more were handed in for destruction.

I also attended Meekatharra on Thursday 29, Friday 30 and Saturday 31 October

I also attended Meekatharra on Thursday 29, Friday 30 and Saturday 31 October 2009. On this visit, patrols were conducted of the townsite and surrounding areas. License enquiries were made. Seven unregistered dogs found wandering the townsite were seized and impounded and destroyed at a later date. The owners were unknown.

Peter Smith Tuesday 6 October 2009

Officers Recommendation/ Council Resolution

Moved: Cr RK Howden Seconded: Cr AG Burrows

That the Ranger's report for October 2009 be received.

9.1.5 COMMUNITY DEVELOPMENT OFFICER REPORT – TOURIST SURVEY

Meekatharra Visitors Survey Report 2009

In April 50 surveys were given to the Caravan Park, Auski Motel, Commercial Hotel, Royal Mail Hotel, the Telecentre and 100 copies were available at the Shire. Twelve Visitors Surveys were returned to the Shire from the Period of the 30th April to 22nd of September 2009. This is three more than in 2008.

Age Group:

64% 55+ 18% 46-55

9% for 36-45 and 26-35

Place of Residence:

Perth and surrounds 5
Bunbury 2
Geraldton 1
Kalgoorlie 1
Melbourne 1
Sunshine Coast 1

9 visits were from WA; 1 from Victoria and 1 from Queensland

Adults and Children:

9 participants were couples

1 Participant was single with 2 children (these were the only children recorded) 1 person travelled on their own

1 set of people travelled in a threesome

Total: 25 people

Transport:

Own 2WD 4 Own 4WD 4 4WD Towing 4

Nights Stayed:

1 night 6 2 nights 2 3 nights 1 4 nights 2 <4 1

Accommodation:

Caravan Park 8 Royal Mail 2 Auski 2

Expenditure:

Average expenditure \$ 349.00

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

Lowest	\$	30.00
Highest	\$1.	200.00

First Time visitors: 6

Reason of Visit:

Touring 5 Holiday 4 Visiting 2 Business 1

Adequate information: 5 responses all positive

Ratings for the following attractions 1=very poor 5=Excellent:

	<u>5</u>	4	3	2	<u>1</u>	
Discovery Trail	5	2	1			
Town heritage Walk	8	1	2			
Town lookout	7	1				
Museum	3		1			
RFDS Base			1			
Met Office		1				
Information Bay (Main St)	2	1	1			
Rest Area (Main St)					1 (Ma	av)
Peace Gorge	2	1	1			• /

Other: Positive High School, Bush Around

Negative State Battery-Felt like visit to the rubbish tip

Conclusion and Recommendations

Due to the low number of surveys returned, front office will be encouraged to ask visitors to take and complete the forms, when they come in for information. The Caravan Park will be encouraged to hand out surveys when visitors check in.

The majority of visitors completing the survey are 55+ from Perth and surrounds, who are touring in their own vehicles. There is nowhere on the form to record overseas visitors and this will be added for 2010 as there are clearly many overseas as well as Australian visitors touring in hire motor campers.

Only one set of children were included in the survey so an additional effort will be made to have surveys completed during the school holiday period.

The majority of visitors only stayed one night and the average expenditure was \$349.00. Meekatharra needs to encourage visitors to stay longer and spend more. Advertisements will be placed in 'Have a Go News', WA's premier lifestyle newspaper for the over 45s, to promote Meekatharra to the target group.

Generally most of Meekatharra's tourist attractions were rated very highly, although it is clear that there needs to be more regular town clean-ups from the comments given.

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY NOVEMBER 21, 2009 Page $\,$ 21

A list of comments is attached.

Officers Recommendation/ Council Resolution

Moved: Cr HJ Nichols Seconded: Cr PS Clancy

That the Community Development Officer's report for October 2009 be received.

Comments
A coffee shop/café for tourists & travellors
Comments
A very nice town
Comments
A very nice town to visit, enjoying all your facilities and good on you with your excellent "trails" and keep up to great work. Great seeing lovely gardens in the main street - just a shame so much can and bottles on the creating.
Comments
Brochures great quality and interesting. Signs on way into town colourful clear and attractive
Connents
Coming from a town of Indigenous people we commented on how great it is to see them working in the shop and greeting us very warmly. A lot of other towns could take a leaf or two from your books.
Comments
Disappointed at Graffitti on the lookout hill
Comments
Disappointed sites on walks where cleared/vacant blocks with photos only. Attractive town. Noticed fence around pit was damaged, allowing access to dangerous area.
Comments
Discovery trail and lookout very impressive, except for the rubbish, broken bottles, plastic bags, cans etc, whas very unimpressive. Suggest "clean-up for the dole" scheme.
Comments
Everything closed on Sunday
comments
Excellent info on walks etc. Good public toilets too. An interesting town with many will showcased attractions

Free postcards are a good idea and are very interesting. We will retain the information brochures and expect see more of the attractions at next stopover here in 2008. I though the twon lookout was really great and fitte with its surroundings well.

Comments

Friendly and helpful staff at the Shire Council. Very nice meals at the Royal mail. Don't know what you can dabout the graffiti and broken glass at Peace Gorge but it would be a nicer place to explore if they were removed.

comments

Give caravan park some leaflets

Comments

Good sign posting everywhere. Enjoyed short stay.

Comments

Green lawns on Main Street are welcoming

Comments

Hard to tell what was open-very closed up appearance (visited on Monday/Tuesday wednesday)

Comments

It is a unique town. The trails are very informative. We were here 2 years ago and this visit there is more rubbish (litter and cans) laying about. Also more graffitti on the old mining equipment that is for display on Main street.

Comments

It was a very interesting place as I had a great friend and her husband living her from 1971 to early 80's and wanted to see the "End of the Earth" but it is not this. A very friendly place. Thank you.

Comments

Keep up the great work keeping the tourists here. Your new car trail will be an absolute winner!

Comments

Labels on some trees/plants would be good. Would have spent more but café was closed. Great Discovery Trail - perhaps a volunteer could remove rubbish occasionally - good to see can recycle facility.

Comments

anscape has changed with Lookout

Lots improved since 1974 very good.

Comments

Loved the old gold mining equipment. Pub (Commie) very friendly and welcoming. Town does look lovely ar would have stayed longer if could. Was a welcome surprise. Town and caravan park and pub all very clean. Well done.

nmments

Lovely to visit again come about every 5 years

Comments

Make it a dry community

Comments

Meeka generally interesting and enjoyable. Would consider working/living here

Comments

Meeka sounded an interesting place when on the Pathways of the Murchison Routes. The 3 KM walk was a delight and a surprising thing to find in your town. It was one of the main reasons I wanted to stop and learn more rather than just "look" at a town.

Comments

Meekatharra is clean and tidy and the Caravan Park reaches a high standard for the money. We probably would have visited more of the attractions if the "Welcome to Meekatharra" and "Meekatharra Golden Prosporochures had been pointed out to us.

Comments

More seats in Main Street, especially near Post Office

Comment

Need Cleaning up, especially from the Main Highway up and around the houses to Shire depo.

Commenta

No cars available for hire to explore the district. However, Lani Trenfield rescured us to enable us to visit the cemetery - the main reason for our visit. We were impressed with the upkeep of the cemetery.

Comments

Not enough signs around Peace Gorge. How it was formed etc. No signs at Paddy's Flat. No directions. Very clean town.

Comments
on Main
Comments
Peace Gorge is not on the town map.
Comments
Remove graffitti at information Bay
Comments
Road to Peace Gorge is corrugated
Comments
Royal Mail Hotel squalid-checked out early
Comments
say where you can get a coffee
Comments
Seat in park would have been nice. Would have liked to see where SOTA used to be. Glossy brochure shown have told us more. We are glad we called.
Comments
Shire staff very helpful. Town looks cared for
Comments
Shops on Main St well presented
Comments
Signposting excellent. Council shut so couldn't get any information

Some of the footpaths around town need sweeping from the gravel. However apart from this we have been exceptionally happy with the service provided by the mechanics at the Yulella Mechanical Workshop (David Weston) and crew.

State Battery site like local rubbish dump. Very disapointing

Comments

Suggest overhaul of town heritage trail. Other than a few buildings in the town the trail around the town is ve poor. Only plagues to mark certain heritage areas. Even these have been vandalised.

comments:

Thankyou the town is looking good

Comments

The library was a pleasant surprise, and the shopping at Farmer Jacks was good. A pity the 2nd hand shop was closed Monday.

Comments

The Shire of Meekatharra's brochure is excellent. Postcards supplied free were appreciated. The staff at mot very accommodating. You are doing a great job for tourists and we hope you get lots of visitors. Peace Gorg wonderful.

Comments

There is an apparent social problem around the town that needs urgent attention. Staying at the local Carava Park was not the greatest moment in our touring lives. No secuirty provided at all. No lighting. Town people were walking into park after alcohol

Comments

This small town is the cleanest and friendliest since leaving Herveybay QLD and we have travelled through NSW, VIC, NT and top of WA. So please be proud of your efforts. We thank you.

Comments

Tours would be an interest or more interpretive boards. Very friendly town with everyone helpful to visitors. Clean town which was surprising. Neat Caravan Park. Will call again.

Commont

Town heritage walk good idea but disappointing only few buildings remain didn't finish

Comments

Very clean, neat and tidy. Would have done more if we had known where to go. We walked to the bottom of mine and found it very interesting.

Comments

Very friendly, helpful people. My trip was a great success. Thank you everyone!!!

Very noisy at night. Dogs need to be silenced. Lovely heritage walk - litter needs to be cleaned though. Cara Park very neat and clean ablutions.

Comments

Very professional, efficient and friendly team. A jovial lot who brightened up our day.

Very tidy neat town. Staff friendly at Shire Office and Post Office

Comments

We noted how friendly the locals are and their generosity in giving their time to tell us about the history and things to see of the town. The Indigenous people we met were very interesting to talk with, friendly and we praise the work done in promotions.

Comments

What a lovely place

Comments

Your town is very clean, neat and tidy given the challenges of unemployment and vandalsim. Thank you we learnt a lot in a very exiting way. Your Shire roads were top class-the road crew do a great job. With a 2 W we really notice the high standards

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY NOVEMBER 21, 2009 Page 28

9.1.6 STATUS REPORTS

Council Decisions – Status Report

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

Meeting Date	Item No	Title and Resolution Summary	Resp	Action	Status
15/07/06	9.3.6	Meekatharra Heritage and Canyon Trails Project Not proceeding with Canyon Trail until approvals are presented to Council Advise Agencies that provided grants about halt and ask if funds can be transferred to other sections of project. Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project Determine status of all reserves, vesting orders and roads within the shire.	CEO/ CONS		Complete Complete In progress
15/07/06	9.5.1	Laneway Closure, Land Adjacent to Lots 425,426, 427 & 428 Railway Street Advise the Minister for Lands that proposal was advertised, that no submissions were received by closing dates, Water Corp had no objections. That Shire of Meekatharra request Minister for Land Admin permanently close the laneway and portions adjoining be amalgamated with lots, that Shire has no objections to lots being converted to Freehold Title.	CEO/ CONS	Letter written to Minister for Lands Process to be completed by DOLI	Complete In progress
15/07/06	9.5.2	Permanent Closure of Streets within the Nannine Townsite That Council advise Dept Land Asset Management that Council doesn't wish to close Nannine Townsite That Council establish ownership of Recreation Reserve 3917, Explosive Reserve 4748. Water Reserve 12460, Water Pipe Tracks and Id Hillside Homestead site near Nannine Townsite.	CEO/ CONS/ CDAO	Letter sent to Dept	Complete In progress
19/08/06	9.5.2	Sale Meekatharra Lot 922 – St Barbara Mines Request Health, Building and Planning Committee to inspect	CEO	Letter sent to Dept 7/9/06	Complete

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY NOVEMBER 21, 2009 Page 29

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

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY NOVEMBER 21, 2009 Page 30

15/03/08	10.1.1	Creation of Works Committee – a formal committee under the Local Government Act 1995. Report to be presented to April 08 Council meeting.	CEO/WSM	CEO to discuss details of this proposal with Works Group members/Councillors to assist with writing a report. Topics: purpose, functional areas to be covered, meeting dates & timing issues, staff reporting procedures, committee membership (Cr's/staff), allocation of administration responsibilities.	Pending
17/05/08	9.6.1	Judal- Mileura rd section Council not undertake any work or maintenance on this road. That the Mt Gould – Berringarra rd be Councils Preferred link Between the shires	CEO/ WSM	Mr Walsh be advised of this decision Staff process the official closure of this section of road	Complete 19.05.08 In process
21/06/08	9.3.6	Plastic shopping bag reduction program. Replace plastic with calico and charge for the calico bags.	CEO	Purchase 10,000 calico bags Consult Retailers Commence project	23/06/08 In Process
19/07/08	9.4.1	Entry Statements. Contact the water corp about re-painting the tanks	CDAO	Enquiries to the water corp in regard repainting the welcome sign and clearing under growth. Painting a welcome sign on the south tank.	In Progress
15/11/08	9.5.1	Staff Housing/buildings Renovate Lot 86 & 87 Main St Engage suitable person to produce plans & specis for • Swimming Pool Roof • Lot 208 Hill St • Lots 86 & 87 Main Street	CDSM	Engage consultant Meeting to be held onsite – 11/02/09	In Progress
19/12/08	9.5.1	Acquisition of Electro Magnet for use at Rubbish Tip		Purchase 24volt electro magnet	Complete
				Purchase SH tracked vehicle	Complete

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY NOVEMBER 21, 2009 Page 31

19/12/08	10.1	Move Notice Boards from front of Lloyds	CEO	Discuss possible new location with owner of Farmer Jacks	In Progress
16/05/09	10.1.2	Creation of Reserve Fund - Reseals	CDSM	Fund to be created	Complete
20/06/09	10.1.3	Acquisition of Excavator/Electro Magnet for use at Rubbish Tip	CEO	Grapple for Excavator and Electro Magnet Equipment for the CAT924G Loader ordered 23/06/09	Complete
20/06/09	9.2.6	Outstanding Rates Commence proceedings to sell properties by auction. Write off rates on 243/4 Darlot St	Rates Rates	Commence proceedings Write off rates	In progress Complete
19/09/09	9.3.1	Local Government Reform – Submission	CEO	Reform Submission Sent 25/09/09	Complete
19/09/09	9.5.1	Town Planning Scheme No 3 and Proposed Amendment No 2	РО	Town planning consultant has been requested to action this amendment	In Progress
19/09/09	9.6.1	Tenders for Supply and Delivery of 1,700m3 of 10mm aggregate (delivered to three sites)	WSM	All tenders advised of councils decision – purchase order issued	Complete
19/09/09	9.6.2	Tenders for the supply, spray and cover of 174,900m2 of road & airport pavements with a bituminous seal	WSM	All tenders advised of councils decision – purchase order issued	Complete
19/09/09	9.6.3	Purchase of a street sweeper	WSM	Offer sent to City of Stirling Offer rejected due to receipt after tenders closed. Staff have contacted successful purchaser and requested a price for the vehicle.	Complete

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY NOVEMBER 21, 2009 Page $\bf 32$

19/09/09	10.1.1	Finalisation of lots 205 & 207 Hill Street	CDSM	Project Officer obtaining quotes & issuing orders for works.	In progress
19/09/09	10.1.2	Meekatharra Aquatic Centre Management Options	CDSM	Further item to be presented in October Agenda.	In progress
19/09/09	10.1.3	Reseal of Meekatharra Airport Airstrip	WSM	Decision noted by staff	Complete
19/09/09	10.1.4	Meekatharra Racecourse Water Supply	CEO	Letter drafted 25/09/09, Sent 05/10/09	Complete
17/10/09	9.3.1	Road Condition Signs	РО	1 quote received to date.	In Progress
17/10/09	9.3.2	Meekatharra Swimming Pool Management	DCEO	Awaiting on Lawyers	On-Going
17/10/09	9.3.3	Cornish Lift	РО	Quote received from Cr Trenfield. Agenda Item 9.3.4 November 21st Meeting	In Progress
17/10/09	9.3.4	Regional and Local Community Infrastructure Program	РО	Information being sought.	On-Going
17/10/09	9.4.1	Request to use Projector Room at Shire Hall	CDO	Advised Elaine of approval 20/10/09. Asked for quotes 21/10/09.	Complete
17/10/09	9.4.2	Kids After Dark Donation	CEO	Letter sent 03/11/2009.	Complete

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY NOVEMBER 21, 2009 Page **33**

17/10/09	9.6.1	WSM Vehicle Changeover	WSM/PO	Quotes received by closing date 13/11/09	On-Going
17/10/09	9.6.2	Tenders – Replacement Grader and Vibe Roller	WSM/PO	Tenders received by closing date 13/11/09. Agenda Item 9.6.1 in November meeting	Complete
17/10/09	10.1.1	Contribution – Murchison Regional Vermin Council	CEO	Email to MRVC 19/10/09	Complete
17/10/09	10.1.2	Letter Appreciation – Stella	CEO	Letter Delivered 23/10/09	Complete

Officers Recommendation/ Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr AG Burrows

That the Status reports be received.

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

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

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED OCTOBER 31, 2009

LOCATION: N/A

APPLICATION: CAMERON WATSON

FILE REF: ADM 0171

DISCLOSURE OF INTEREST: NIL

DATE OF REPORT: 16 NOVEMBER 2009 **AUTHOR:** CAMERON WATSON

CORPORATE & DEVELOPMENT

SERVICES MANAGER

SIGNATURE OF AUTHOR:

SENIOR OFFICER: ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

Kal

SIGNATURE OF SENIOR OFFICER:

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as out in the annual budget under regulation 22(1)(d), for that month in the following detail
 - (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or(c);
 - (b) Budget estimates to the end of the month to which the statement relates;
 - (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (d) Material variances between the comparable amounts referred to in paragraphs (b) and (c); and
 - (e) The net current assets at the end of the month to which the statement relates.
- (2) Each statement of financial activity is to be accompanied by documents containing-
 - (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;
 - (b) An explanation of each of the material variances referred to in sub-regulation (1)(d); and
 - (c) Such other supporting information as is considered relevant by the local government.

- (3) The information in a statement of financial activity may be shown
 - (a) According to nature and type classification,
 - (b) By program; or
 - (c) By business unit.
- (4) A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be
 - (a) presented to the council –
 - (i) at the next ordinary meeting of the council following the end of the month to which the statement relates; or
 - (ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting;

And

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

} committed assets~ means revenue unspent but set aside under the annual budget for a specific purpose;

} restricted assets~ have the same meaning as in AAS 27.

[Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50.]

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

Comment:

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

Consultation:

Ron Back – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY NOVEMBER 21, 2009 Page 37

Voting Requirements:

Simple Majority

Officers Recommendation/Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr PS Clancy

That the financial report for the period ending October 31, 2009 be received.

CARRIED 6/0



Monthly Financial Statements for the period ended 31 October 2009.

TABLE OF CONTENTS

		Page
	Income Statement	1
	Statement of Financial Activity	2
	Notes to and forming part of the monthly report	
1	Significant Accounting Policies	5
2	Cash and cash equivalents	5
3	Statement of Net Current Assets	5
4	Non current assets	6
5	Cash Backed Reserves	7
	MANAGEMENT BUDGET - SCHEDULES	
	Summary	8
	General Purpose Funding	10
	Governance	11
	Law, Order & Public Safety	12
	Health	13
	Education and Welfare	14
	Housing	16
	Community Amenities	16
	Recreation & Culture	17
	Transport	21
	Economic Services	23
	Other Property & Services	24
	Notes on Variations	25

Shire of Meekatharra			y Financial Repo
for the period ended 31 October 2009.	2009/10	I	acome Statemer
ior the period chaca or october 2000.	2009/10	2009/10	2009/10
	Amd Budget	YTD Budget	31 Oct 2009
OPERATING EXPENDITURE	S	\$	S
Governance	400,595	151,516	143,804
General Purpose Funding	253,740	70,914	73,157
Law, Order, & Public Safety	132,516	47,843	28,515
Health	134,327	30,210	22,982
Education and Welfare	448,261	130,398	112,148
Housing	13,750	22,452	16,245
Community Amenities	441,305	139,594	141,592
Recreation and Culture	835,193	250,655	226,166
Transport	3,171,656	918,589	959,452
Economic Services	336,109	152,257	165,435
Other Property and Services	1,000	(14,010)	172,235
OPERATING EXPENDITURE	6,168,452	1,900,418	2,061,732
OPERATING REVENUE			
Governance	5,200	1,067	47
General Purpose Funding	5,022,697	2,981,206	2,770,817
Law, Order, & Public Safety	32,140	20,083	14,055
Health	950	275	83
Education and Welfare	126,168	54,669	45,807
Housing	19,000	6,333	7,699
Community Amenities	89,500	83,250	90,134
Recreation and Culture	39,150	6,384	5,244
Transport	463,500	255,625	272,985
Economic Services	89,830	39,842	41,574
Other Property and Services	43,000	4,333	4,006
OPERATING REVENUE	5,931,135	3,453,067	3,252,451
GRANTS/CONTRIBUTIONS FOR THE	DEVELOPMENT (OF ASSETS	
Recreation and Culture	30,000	12	2
Transport	1,552,314	-	-
Economic Services	177,057	-	
Total	1,759,371		
PROFIT/(LOSS) on DISPOSAL			
Governance	16,500	16,500	-
Transport	22,539		
PROFIT/(LOSS) on DISPOSAL	39,039	16,500	-
NET RESULT	1,561,093	1,569,149	1,190,719

Shire of Meekatharra			Monthl	y Financial R	eport
		Sta	atement of I	inancial Ac	tivity
for the period ended 31 October 2009.		2009/10			
		2009/10	2009/10	2009/10	
	Note	Amd Budget	YTD Budget	31 Oct 2009	
Expenditures		\$	\$	S	
Governance		(400,595)	(151,516)	(143,804)	5%
General Purpose Funding		(253,740)	(70,914)	(73, 157)	(3%)
Law, Order, Public Safety		(132,516)	(47,843)	(28,515)	40%
Health		(134,327)	(30,210)	(22,982)	24%
Education and Welfare		(448, 261)	(130,398)	(112,148)	14%
Housing		(13,750)	(22,452)	(16,245)	28%
Community Amenities		(441,305)	(139,594)	(141,592)	(1%)
Recreation and Culture		(835, 193)	(250,655)	(226, 166)	10%
Transport		(3,171,656)	(918,589)	(959,452)	(4%)
Economic Services		(336,109)	(152,257)	(165,435)	(9%)
Other Property and Services		(1,000)	14,010	(172,235)	1329%
Less Depreciation on Assets		2,422,145	807,382	876,483	(9%)
Expenditures	3	(3,746,307)	(1,093,036)	(1,185,249)	(8%)
Revenues					
Governance		5,200	1,067	47	
General Purpose Funding		2,781,022	717,531	580,908	(19%)
Law, Order, Public Safety		32,140	20,083	14,055	(30%)
Health		950	275	83	30
Education and Welfare		126,168	54,669	45,807	(16%)
Housing		19,000	6,333	7,699	22%
Community Amenities		89,500	83,250	90,134	8%
Recreation & Culture		39,150	6,384	5,244	(18%)
Transport		463,500	255,625	272,985	7%
Economic Services		89,830	39,842	41,574	4%
Other Property and Services		43,000	4,333	4,006	(8%)
Revenues	1	3,689,460	1,189,392	1,062,541	(11%)
Net operating requirements		(56,847)	96,356	(122,707)	
CAPITAL Income and outlays()					
Contributions/Grants	2	1,759,371	-	-	0%
Land & Buildings	4	(848,100)	(92,000)	(93,828)	(2%)
Plant & Equipment	4	(1,419,100)	(76,750)	(73, 167)	5%
Furniture and Equipment	4	(115,650)	(11,150)	(4,820)	57%
Infrastructure	4	(4,727,715)	(789,920)	(800,340)	(1%)
Proceeds from Disposal of Assets		167,273	27,273	27,273	0%
Transfers to Reserves	5	(374,483)	(58,000)	(57,799)	0%
Net capital requirement		(5,558,404)	(1,000,547)	(1,002,681)	
ADD Net Current Assets 1st July B/Fwo	1	3,274,256	3,274,256	3,373,946	3%
LESS Net Current Assets Year to Date		99,320	(4,633,740)	(4,438,468)	
Amount Raised from Rates		2,241,675	2,263,675	2,189,910	(3%)

Shire of Meekatharra		Monthly Financial Report
	S	tatement of Financial Activity
for the period ended 31 October 2009.	2009/10	

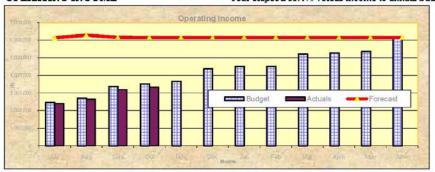
SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT General Comments

Budget generally tracking below budget estimates. Variations arising tend to be from the timing of budget estimates. Notes on variations are included at page 25

REVENUES & CAPITAL INCOME

OPERATING INCOME

Year elapsed 33.4% versus income to annual budget 54.2%

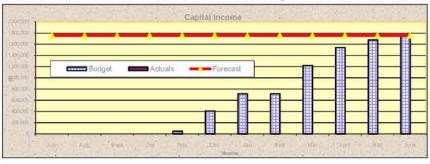


Comments Amd Budget YTD Budget 31 Oct 2009

1 Revenues are within -5.5% of estimated budget as at 31 Oct 2009. There are no material variations.

CAPITAL INCOME/CONTRIBUTIONS

Year elapsed 33.4% versus income to annual budget .%

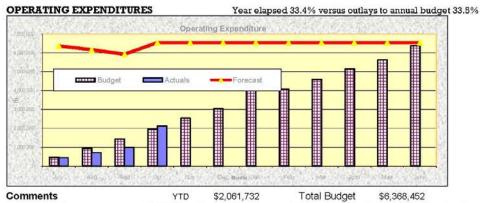


Comments YTD \$0 Total Budget \$1,759,371

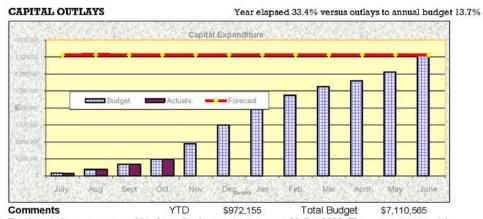
2 Revenues are within .% of estimated budget as at 31 Oct 2009. There are no material variations.

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

OPERATING EXPENSES & CAPITAL OUTLAYS



3 Total operating expenses are 8.7% above budget estimates.. Excluding the effect of depreciation the expenses are 8.7% above budget estimates.



- 4 Total capital expenses are .2% above budget estimates as at 31 Oct 2009. There are no material variations.
- 5 Net Reserve transaction are within .3% of estimated budget as at 31 Oct 2009.

Shire of Meekatharra		Monthly Financial Report
	No	tes to the Financial Statements
for the period ended 31 October 2009.	2009/10	

1. SIGNIFICANT ACCOUNTING POLICIES

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

a) Basis of Accounting

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

b) The Local Government Reporting Entity

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

2 CASH AND CASH EQUIVALENTS

a) Reconciliation of cash

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

Cash assets	2009/10	2009/10	2009/10	2009/10
	Amd Budget	YTD Budget	31 Oct 2009	Budget
Cash - Unrestricted	(2,925)	4,754,013	3,441,057	(5,227,994)
Cash - Restricted	6,245,164	5,928,681	5,935,068	6,244,964
**************************************	6,242,239	10,682,694	9,376,125	1,016,970
Cash assets are represented by -	57	(c))	76.	
Cash on hand	2	19	2,890	-
Municipal Bank Account	(2,925)	4,754,013	110,666	(5,227,994)
Bank Term Deposits		65 655 (***)	3,334,090	-
Reserve Accounts Bank	6,245,164	5,928,681	5,928,480	6,244,964
	6,242,239	10,682,694	9,376,125	1,016,970
Cash backed reserves	6,245,164	5,928,681	5,928,480	6,244,964
Grants/Contributions		_	6,589	
Transfer and the state of the s	6,245,164	5,928,681	5,935,068	6,244,964
3 STATEMENT OF NET CURRENT ASSETS				
	2009/10	2009/10	2009/10	2009/10
	Amd Budget	YTD Budget	31 Oct 2009	Budget
CURRENT ASSETS		Enclose any any experience		
Cash & Cash Equivalents	6,242,239	10,682,694	9,376,125	1,016,970
Trade and other receivables	195,000	195,000	1,159,594	195,000
Inventories	105,000	138,333	69,445	105,000
	6,542,239	11,016,027	10,605,164	1,316,970
LESS: CURRENT LIABILITIES				
Trade and other payables	369,311	384,917	151,144	369,311
Provisions	68,689	68,689	87,074	68,689
	438,000	453,606	238,217	438,000
NET CURRENT ASSETS	6,104,239	10,562,421	10,366,947	878,970
Less: Cash - Restricted	(6,245,164)	(5,928,681)	(5,928,480)	(5,554,964)
Current Employee Liabilties	41,605			68,689
ESTIMATED SURPLUS/(DEFICIENCY) C/FWI	(99,320)	4,633,740	4,438,468	(4,607,305)

Shire of Meekatharra		Monthly Financial Report
	No	tes to the Financial Statements
for the period ended 31 October 2009.	2009/10	

4 NON CURRENT ASSETS

7	NON CURRENT ADDLID				
a)	Asset acquisitions by class	2009/10	2009/10	2009/10	2009/10
	T = -4 = -4 P=-114/	Amd Budget	YTD Budget	31 Oct 2009	Budget
	Land and Buildings	E60 100	02.000	00.650	1 200 027
	Housing - capital improvements	562,100	92,000	82,650	1,290,937
	Upgrade Pool Chanerooms, Kiosk, Grounds	110,000	10.00		100.000
	Construct Oval Toilets	100,000	-	-	100,000
	Tennis practice wall	3,000	· •		3,000
	Replace pine rails around oval	10,000	-		9,577
	Race Course Buildings	28,000	1. 7 1	2,546	57,195
	Town Hall - capital improvements		1. -	8,632	75,000
	Mt Gould Police Station - security	10,000		5	6,500
	Upgrade of Dog Pound	25,000			15,000
	Youth Centre Office Carpets	27,000	-	4,820	64,000
	Plant and Equipment		70.000	70.004	77 000
	Vehicle Purchase (CEO)	53,000	53,000	50,694	57,000
	Security cameras for mainstreet	100,000		-	100,000
	Youth Centre - Furniture/Equipment	6,150	6,150	5	3,426
	Cornish Lift	35,000	7. *	-	35,000
	Sports Complex Equipment	18,000	-	-	31,000
	New Pump/fittings - oval	30,000		-	30,871
	TV/Radio - upgrade to digital	150,000	526	-	-
	Hall Equipment	600	157	5	600
	Transport				
	Miscellaneous Plant (Small Equipment)	10,000	3,750	1,726	13,800
	Grader	350,000	-	-	•
	Smooth Drum Vibrating Roller	180,000	-	-	230,000
	Caravans and equipment	165,000	•		-
	Engines & pumps	20,000	5,000	5,485	56,583
	Generators	25,000	•	communication	68,629
	Trailers	117,500	15,000	15,262	-
	Sweeper	150,000	-	5	170
	Furniture and Equipment				
	New Furniture for Chambers	15,000	5,000	-	-
	Office Equipment - Administration Office	15,000	•	-	-
	Office Furniture - Administration Office	37,500	-	-	52,061
	Other				
	Collection of Mining Relics	10,000		2	10,000
	Airconditioner Gym	20,000	-		10,000
	Infrastructure Assets Roads	20,000			20,000
	Road Contruction	3,464,562	519,000	516,750	4,458,727
	Town Streets - reseal	500,000	204,000	206,413	446,000
		300,000	204,000	200,413	440,000
	Infrastructure Assets Other	100,000	16 000	15 240	200,000
	Reseal Runway Shoulders		15,000	15,349	300,000
	Meeka Heritage Drive Trails	265,153	-		295,484
	Entry Statements & Signs	30,000			30,000
	Tourist rest Area	336,000	E1 000	185	749
	Parks & Gardens - Capital	236,000	51,920	58,254	88,000
	BBQ & Light Oval Park	12,000			12,000
	Viewing platform at headframe (view mosaic		-	2 200	30,000
	Lukes Pit Water Scheme	90,000	000 000	3,390	0.000.000
	-	7,110,565	969,820	972,155	8,906,236

Shire of Meekatharra	Monthly Financial Report			
		tes to the F	inancial St	atements
for the period ended 31 October 2009.	2009/10			
5 CASH BACKED RESERVES	2009/10 Amd Budget	2009/10 YTD Budget	2009/10 31 Oct 2009	2009/10 Budget
a) Infrastructure & Economic Developmen	it Reserve			eserse serv as sous-
Opening Balance	656,154	656,154	660,643	685,387
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	25,200	6,960	6,504	-
	681,354	663,114	667,147	685,387
b) Leave Reserve		52232	100000	100 E-00
Opening Balance	40,245	40,245	40,520	42,149
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	1,700	470	399	
2004-200 BEEVE BE	41,945	40,715	40,918	42,149
c) Shire Water Reserve				
Opening Balance	128,584	128,584	129,463	134,285
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	4,900	1,353	1,275	
	133,484	129,937	130,738	134,285
d) Plant Reserve				
Opening Balance	1,534,117	1,534,117	1,423,136	1,478,477
Amount Set Aside / Transfer to Reserve	57,100	15,770	14,011	(=)
Amount Used / Transfer from Reserve	1,591,217	1,549,887	1,437,148	1,478,477
e) Building Reserve				
Opening Balance	650,004	650,004	735,770	751,048
Amount Set Aside / Transfer to Reserve	11,100	3,066	7,244	-
Amount Used / Transfer from Reserve	661,104	653,070	743,014	(690,000) 61,048
f) Transport Reserve	001,104	000,010	143,014	01,040
Opening Balance	293,628	293,628	295,636	306,726
Amount Set Aside / Transfer to Reserve	11,300	3,121	2,911	-
Amount Used / Transfer from Reserve				
	304,928	296,749	298,547	306,726
g) Airport Runway Reserve	1 000 000	1 000 000	1 011 000	1 000 000
Opening Balance	1,898,239	1,898,239	1,911,223	1,982,878
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	73,000	20,162	18,817	
	1,971,239	1,918,401	1,930,039	1,982,878
h) Airport Operating Reserve				
Opening Balance	669,710	669,710	674,290	699,531
Amount Set Aside / Transfer to Reserve	25,700	7,098	6,639	(=)
Amount Used / Transfer from Reserve	695,410	676,808	680,929	699,531
i) Reseal & Rejuvination of Sealed Roads I		, .		
Opening Balance	namer alba	8.		1. The second of
Amount Set Aside / Transfer to Reserve	164,483	-	2	164,483
Amount Used / Transfer from Reserve				
	164,483			164,483
Total Cash Backed Reserves	6,245,164	5,928,681	5,928,480	5,554,964
All of the above reserve accounts are to be supported	l by money held in fina	ancial institutions.		
SUMMARY				
Opening Balance	5,870,681	5,870,681	5,870,681	6,080,481
Amount Set Aside / Transfer to Reserve	374,483	58,000	57,799	164,483
	6,245,164	5,928,681	5,928,480	6,244,964

SHIRE OF MEEKATHARRA

Management Budgets

for the period ended 31 October 2009.



nire of Meekatharra		Manag	ement Budg SUMMAR
for the period ended 31 October 2009.	2009/10		SUMMAR
er the period chaed of colleger 2000.	-13412470 et 0.1541	2000 (10	2000 (10
SUMMARY	2009/10 Amd Budget	2009/10 YTD Budget	2009/10 31 Oct 2009
	**************************************	-Charles a server and a - por sea.	
OPERATING EXPENDITURE	\$	\$	\$
Governance	400,595	151,516	143,804
General Purpose Funding	253,740	70,914	73,157
Law, Order, & Public Safety	132,516	47,843	28,515
Health	134,327	30,210	22,982
Education and Welfare	448,261	130,398	112,148
Housing	13,750	22,452	16,245
Community Amenities	441,305	139,594	141,592
Recreation and Culture	835,193	250,655	226,166
Transport	3,171,656	918,589	959,452
Economic Services	336,109	152,257	165,435
Other Property and Services	1,000	(14,010)	172,235
,	6,168,452	1,900,418	2,061,732
OPERATING INCOME			
Governance	5,200	1,067	47
General Purpose Funding	5,022,697	2,981,206	2,770,817
Law, Order, & Public Safety	32,140	20,083	14,055
Health	950	275	83
Education and Welfare	126,168	54,669	45,807
Housing	19,000	6,333	7,699
Community Amenities	89,500	83,250	90,134
Recreation and Culture	39,150	6,384	5,244
Transport	463,500	255,625	272,985
Economic Services	89,830	39,842	41,574
Other Property and Services	43,000	4,333	4,006
	5,931,135	3,453,067	3,252,451
PROFIT ON SALE			
Governance	16,500	16,500	-
Transport	22,539		
	39,039	16,500	
Net operating excl capital contributions	(198,278)	1,569,149	1,190,719
The operating exercapital continuations	1 220 021		
Capital Grants/Contributions	1,759,371	-	F=0
Net operating result	1,561,093	1,569,149	1,190,719
CAPITAL GRANTS/CONTRIBUTIONS	Amd Budget	YTD Budget	31 Oct 2009
Recreation and Culture	30,000	-	-
Transport	1,552,314	# 3	-
Economic Services	177,057	-	
	1,759,371	147	(4)
PROCEED FROM SALES			
Governance	27,273	27,273	27,273
Transport	140,000		,
, and a	167,273	27,273	27,273
SKRITKI MARKS	101,510		
CAPITAL WORKS Governance	120 500	58 000	50 694
	120,500	58,000	50,694
Law, Order, & Public Safety	125,000	0.100	4.000
Education and Welfare	33,150	6,150	4,820
Housing	562,100	92,000	82,650
Recreation and Culture	882,600	51,920	72,822
Transport	5,082,062	761,750	760,985
Economic Services	305,153		185
	7,110,565	969,820	972,155

Shire of Meekatharra			Manag	ement Budget
		G	eneral Purp	ose Funding
for the per	riod ended 31 October 2009.	2009/10		
		2009/10	2009/10	2009/10
		Amd Budget	YTD Budget	31 Oct 2009
RATE REVENUE		s	\$	S
2074	g Expenditure			
101920	Valuation & Title Search	18,500	-	1,906
103420	Legal Expenses - Rates	7,500		DES
101120	Administration Allocated	92,418	30,806	30,079
Total Ope	rating Expenditure	118,418	30,806	31,985
Operating	g Income			
100310	Rates Levied	2,263,675	2,263,675	2,189,910
102330	Rates Written Off	(25,000)		Set
101610	Ex Gratia Rates	3,000	-	-
102210	Rate Instalment Fee	6,600	6,600	3,870
101410	Rate Instalment Interest	5,500	3,630	2,386
101510	Rates Non-Payment Penalty	45,000	22,500	17,591
102810	Legal Fees Recovered	3,000	-	
Total Ope	rating Income	2,301,775	2,296,405	2,213,756
GENERAL	PURPOSE GRANTS			
Operatino	g Expenditure			
103320	Administration Allocation	12,836	4,279	4,168
Total Ope	rating Expenditure	12,836	4,279	4,168
Operating	* *			
101810	General Purpose Grant	1,514,095	378,524	297,753
102110	Local Road Component	891,977	222,994	167,486
Total Ope	rating Income	2,406,072	601,518	465,239
OTHER G	ENERAL PURPOSE FUNDING	3		
Operating	g Expenditure			
105520	Bank Charges	4,800	1,600	1,897
105550	Sundry Debtor Write Offs	5,000	(=);	0.00
102310	Doubtful Debts Expense	10,000		
105530	Administration allocated	102,686	34,229	35,114
106820	Rounding Adjustment	H.		(7)
Total Ope	rating Expenditure	122,486	35,829	37,004
Operating	g Income			
103110	Esl Administration Fee	4,000	-	-
102010	Interest on Pensioner's Deferre	100	33	
102830	Other Minor Income	750	250	90
192230	Interest on Municipal Investme	100,000	25,000	33,934
192240	Interest on Reserve Investmen	210,000	58,000	57,799
Total Ope	rating Income	314,850	83,283	91,823
	Net Funding Demands	4,768,957	2,910,292	2,697,660
				1. C. F. C. C. C. F. C.

Shire of I	Meekatharra		Management Budge Governanc		
for the per	iod ended 31 October 2009.	2009/10			
	S OF COUNCIL	2009/10 Amd Budget	2009/10 YTD Budget	2009/10 31 Oct 2009	
Operating	g Expenditure	\$	\$	S	
102320	President's Allowance	11,333	2,833	3,333	
112020	Deputy President	2,000	2,033	5,555	
103020	Members - Meeting Fees	15,520	5,173	3,000	
103120	Members Travelling	2,000	667	628	
102020	Fax & Email Costs	500	167	128	
102120	Conference, Training, Uniform	17,500	5,833	-	
102420	Refreshments/Receptions	9,000	3,000	1,927	
102720	Members Insurance	3,709	3,709	4,362	
102820	Members Subscriptions	17,111	17,111	17,141	
102920	Members - telephone	500	167	11,141	
102320	Election Expenses	4,000	-	200	
102520	Donations Donations	31,200	9,360	5,020	
102550	Native Title Claims	2,500	9,300	5,020	
102620	Council Chambers Mtce	1,000	333	(A)	
106220	Audit	13,000	-	2,436	
103220		170	57	2,436 56	
105620	Depreciation Admin Alloc-Governance				
		269,552 400,595	89,851 138,261	89,544 127,775	
	rating Expenditure xpenditure	400,585	130,201	121,115	
102540	Furniture & Equipment	15,000	5,000		
	ital Expenditure	15,000	5,000		
	1	10,000			
	FRATION				
106940	Expenditure	2 000	1.000	1 000	
103520	Staff Uniform Expenses Salaries - Admin	3,000	1,000	1,282	
		547,030	189,357	148,402	
103920	Super - Admin	53,221	17,740	16,024	
104020	Fringe Benefit Tax	30,000	9,000	4,627	
104120	Admin Centre Operations	10,000	3,333	250	
104220	Admin Centre Maintenance	23,700	7,900	10,860	
104520	Stationery	14,000	4,667	13,173	
105020	Telephone	17,500	5,833	4,785	
105320	Postage	4,500	1,500	1,368	
104320	Advertising	10,000	3,333	534	
105420	Equipment Maintenance & Co	10,000	3,333	1,348	
107120	Computer Software	19,582	9,791	14,490	
105220	Computer Hardware	13,500	14/7 2-94/7 (2/95/30)	4,165	
106920	Accounting & Consulting	64,000	31,500	34,558	
105720	Other	20,000	.	2,205	
106020	CEO Vehicle	12,000	4,000	2,020	
106030	DCEO Vehicle	6,500	2,167	743	
106620	Accommodation/Travel	20,250	(-):	707	
104620	Training & Conferences	13,250	4,417	800	
106420	Staff Recruitment	10,000	-	-	
107020	Legal Fees	5,000		749	
107220	Depreciation	39,170	13,057	13,717	
103820	Insurance	25,092	25,092	19,879	
104920	Housing Allocations	55,570	18,523	18,581	
110820	Admin Allocated to	(1,026,865)	(342,288)	(298,489)	
near the real section is a	rating Expenditure	-	13,255	16,029	

Shire of Meekatharra			Manage	ement Budge
				Governanc
for the per	iod ended 31 October 2009.	2009/10		
continue	ed	2009/10	2009/10	2009/10
Operating	Income			
111230	Reimbursements	5,000	1,000	
111250	Fees And Charges	200	67	47
111240	Profit Sale Of Asset	16,500	16,500	-
Total Ope	rating Income	21,700	17,567	47
PARTICIPATION OF THE				
	xpenditure	70.000		70.00 4
112240	Vehicle Purchase (CEO)	53,000	53,000	50,694
113240	Office Equipment	15,000	. 	5 .
113260	Office Furniture	37,500		-
	ital Expenditure	105,500	53,000	50,694
Capital In		7,000,000		
113250	Proceeds from vehicle	27,273	27,273	27,273
Total Capi	ital Income	27,273	27,273	27,273
	Net Funding Demands	(472,122)	(164,676)	(167,179)
Shire of I	Meekatharra		Manage	ement Budge
		Lav		Public Safet
for the per	iod ended 31 October 2009.	2009/10		
		2009/10	2009/10	2009/10
FIRE PRE	VENTION	Amd Budget	YTD Budget	31 Oct 2009
115720	Bush Fire Control	4,000	800	482
		-,		
115820	Vehicle Operational Costs	16.000	5.333	1.232
115820 115620	Vehicle Operational Costs Fire Insurance	16,000 3.145	5,333 3,145	1,232 2.539
115620	Fire Insurance	3,145	3,145	2,539
115620 115520	Fire Insurance Depreciation	3,145 2,000	3,145 667	
115620 115520 115420	Fire Insurance Depreciation Protective Burning	3,145 2,000 500	3,145 667 500	2,539 190 -
115620 115520 115420 Total Ope	Fire Insurance Depreciation Protective Burning rating Expenditure	3,145 2,000	3,145 667	2,539
115620 115520 115420 Total Ope Operating	Fire Insurance Depreciation Protective Burning rating Expenditure g Income	3,145 2,000 500 25,645	3,145 667 500 10,445	2,539 190 - 4,444
115620 115520 115420 Total Ope <i>Operating</i> 115630	Fire Insurance Depreciation Protective Burning rating Expenditure J. Income FESA - BFB Grant	3,145 2,000 500 25,648	3,145 667 500 10,445	2,539 190 - 4,444 2,033
115620 115520 115420 Total Ope <i>Operating</i> 115630	Fire Insurance Depreciation Protective Burning rating Expenditure Income FESA - BFB Grant rating Income	3,145 2,000 500 25,645	3,145 667 500 10,445	2,539 190 - 4,444
115620 115520 115420 Total Ope <i>Operating</i> 115630 Total Ope	Fire Insurance Depreciation Protective Burning rating Expenditure g Income FESA - BFB Grant rating Income CONTROL	3,145 2,000 500 25,648	3,145 667 500 10,445	2,539 190 - 4,444 2,033
115620 115520 115420 Total Ope Operating 115630 Total Ope ANIMAL O	Fire Insurance Depreciation Protective Burning rating Expenditure J. Income FESA - BFB Grant rating Income CONTROL J. Expenditure	3,145 2,000 500 25,645 10,070	3,145 667 500 10,445	2,539 190 - 4,444 2,033
115620 115520 115420 Total Ope Operating 115630 Total Ope ANIMAL Operating 119220	Fire Insurance Depreciation Protective Burning rating Expenditure FESA - BFB Grant rating Income CONTROL GENERAL FEMALES FOUND Maintenance	3,145 2,000 500 25,645 10,070 10,070	3,145 667 500 10,445 5,035 5,035	2,539 190 - 4,444 2,033 2,033
115620 115520 115420 Total Ope Operating 115630 Total Ope ANIMAL O Operating 119220 119020	Fire Insurance Depreciation Protective Burning rating Expenditure FESA - BFB Grant rating Income CONTROL GENERAL FEMALE Pound Maintenance Animal Control Expenses	3,145 2,000 500 25,645 10,070 10,070 500 45,700	3,145 667 500 10,445 5,035 5,035	2,539 190 - 4,444 2,033
115620 115520 115420 Total Operating 115630 Total Ope ANIMAL C Operating 119220 119020 119230	Fire Insurance Depreciation Protective Burning rating Expenditure FESA - BFB Grant rating Income CONTROL GENERAL Pound Maintenance Animal Control Expenses Admin Alloc - Animal	3,145 2,000 500 25,645 10,070 10,070 500 45,700 12,000	3,145 667 500 10,445 5,035 5,035	2,539 190 - 4,444 2,033 2,033
115620 115520 115420 Total Operating 115630 Total Ope ANIMAL C Operating 119220 119020 119230 Total Ope	Fire Insurance Depreciation Protective Burning rating Expenditure FESA - BFB Grant rating Income CONTROL GENERAL Pound Maintenance Animal Control Expenses Admin Alloc - Animal rating Expenditure	3,145 2,000 500 25,645 10,070 10,070 500 45,700	3,145 667 500 10,445 5,035 5,035	2,539 190 - 4,444 2,033 2,033
115620 115520 115420 Total Operating 115630 Total Operating 119220 119020 119230 Total Operating	Fire Insurance Depreciation Protective Burning rating Expenditure FESA - BFB Grant rating Income CONTROL GENERAL Pound Maintenance Animal Control Expenses Admin Alloc - Animal rating Expenditure general Income	3,145 2,000 500 25,645 10,070 10,070 500 45,700 12,000 58,200	3,145 667 500 10,445 5,036 5,035 - 15,233 1,320 16,553	2,539 190 - 4,444 2,033 2,033 - 10,955 -
115620 115520 115420 Total Operating 115630 Total Operating 119220 119220 119230 Total Operating 119230 Total Operating 119230	Fire Insurance Depreciation Protective Burning rating Expenditure FESA - BFB Grant rating Income CONTROL GENERAL Pound Maintenance Animal Control Expenses Admin Alloc - Animal rating Expenditure GINCOME Fines & Penalties	3,145 2,000 500 25,645 10,070 10,070 500 45,700 12,000 58,200	3,145 667 500 10,445 5,036 5,035 - 15,233 1,320 16,553	2,539 190 - 4,444 2,033 2,033 - 10,955 - 10,955
115620 115520 115420 Total Operating 115630 Total Operating 119220 119220 119230 Total Operating 119230 Total Operating 119730 119830	Fire Insurance Depreciation Protective Burning rating Expenditure FESA - BFB Grant rating Income CONTROL FESA - BFB Grant GENEROL FESA - BFB Grant rating Income CONTROL FESA - BFB Grant rating Income CONTROL FESA - BFB Grant rating Income Found Maintenance Animal Control Expenses Admin Alloc - Animal rating Expenditure Fines & Penalties Impounding Fees	3,145 2,000 500 25,645 10,070 10,070 500 45,700 12,000 58,200 200 200	3,145 667 500 10,445 5,035 5,035 - 15,233 1,320 16,553	2,539 190 - 4,444 2,033 2,033 - 10,955 - 10,955
115620 115520 115420 Total Operating 118630 Total Operating 119220 119220 119230 Total Operating 119730 119830 119830 119930	Fire Insurance Depreciation Protective Burning rating Expenditure FESA - BFB Grant rating Income CONTROL Fexpenditure Pound Maintenance Animal Control Expenses Admin Alloc - Animal rating Expenditure Fines & Penalties Impounding Fees Dog Registration	3,145 2,000 500 25,645 10,070 10,070 500 45,700 12,000 58,200 200 200 1,800	3,145 667 500 10,445 5,035 5,035 - 15,233 1,320 16,553 67 67 1,800	2,539 190 - 4,444 2,033 2,033 - 10,955 - 10,955 341 - 571
115620 115520 115420 Total Operating 115630 Total Operating 119220 119220 119230 Total Operating 119730 119830 119830 119930 Total Operating	Fire Insurance Depreciation Protective Burning rating Expenditure FESA - BFB Grant rating Income CONTROL FEMALUATE Pound Maintenance Animal Control Expenses Admin Alloc - Animal rating Expenditure Fines & Penalties Impounding Fees Dog Registration rating Income	3,145 2,000 500 25,645 10,070 10,070 500 45,700 12,000 58,200 200 200	3,145 667 500 10,445 5,035 5,035 - 15,233 1,320 16,553	2,539 190 - 4,444 2,033 2,033 - 10,955 - 10,955
115620 115520 115420 Total Operating 115630 Total Operating 119220 119230 Total Operating 119230 Total Operating 119230 Total Operating 119730 119830 119930 Total Operating	Fire Insurance Depreciation Protective Burning rating Expenditure FESA - BFB Grant rating Income CONTROL Fexpenditure Pound Maintenance Animal Control Expenses Admin Alloc - Animal rating Expenditure Fines & Penalties Impounding Fees Dog Registration rating Income rating Income rating Income rating Income	3,145 2,000 500 25,645 10,070 10,070 500 45,700 12,000 58,200 200 200 1,800 2,200	3,145 667 500 10,445 5,035 5,035 - 15,233 1,320 16,553 67 67 1,800	2,539 190 - 4,444 2,033 2,033 - 10,955 - 10,955 341 - 571
115620 115520 115420 Total Operating 115630 Total Operating 119220 119220 119230 Total Ope Operating 119730 119830 119930 Total Ope Capital Et	Fire Insurance Depreciation Protective Burning rating Expenditure FESA - BFB Grant rating Income CONTROL FEMALUATE Pound Maintenance Animal Control Expenses Admin Alloc - Animal rating Expenditure Fines & Penalties Impounding Fees Dog Registration rating Income	3,145 2,000 500 25,645 10,070 10,070 500 45,700 12,000 58,200 200 200 1,800	3,145 667 500 10,445 5,035 5,035 - 15,233 1,320 16,553 67 67 1,800	2,539 190 - 4,444 2,033 2,033 - 10,955 - 10,955 341 - 571

Shire of I	Meekatharra	Management Budg		
* - 41			w, Order &	Public Safe
for the per	iod ended 31 October 2009.	2009/10		
continued		2009/10	2009/10	2009/10
		Amd Budget	YTD Budget	31 Oct 2009
OTHER LA	W, ORDER & PUBLIC SAFE	ETY		
	g Expenditure			
	Services			Canalin
116020	Salaries	-	-	60
116250	Insurance	1,964	1,964	1,789
116320	Vehicle Operating Costs Administration Allocated	11,000	3,667	1,601
116420	Miscellaneous	10,269 3,000	3,423 1,000	3,335 176
110420		26,233	10,054	6,961
Other E	Ranger Services *xpenses	20,233	10,054	0,301
120020	State Emergency Services	19,870	9,935	5,322
120120	Administration	2,568	856	834
Total Ope	rating Expenditure	48,671	20,845	13,117
Operating				
120030	FESA - SES Grant	19,870	13,114	11,110
Total Ope	rating Income	19,870	13,114	11,110
Capital E	xpenditure			
120270	Security Cameras	100,000		3.53
Total Capi	ital Expenditure	100,000		
	Net Funding Demands	(225,376)	(27,760)	(14,460)
	NATIONAL PROPERTY OF THE PROPE		Company of the Compan	The state of the s
hire of I	/leekatharra		Manag	ement Budg
hire of I	Meekatharra		Manag	eme <mark>nt Budg</mark> Healt
	Meekatharra iod ended 31 October 2009.	2009/10	Manag	
		2009/10	Manag 2009/10	
for the per	iod ended 31 October 2009. ONS & ADMINISTRATION	2009/10 Amd Budget	2009/10 YTD Budget	2009/10 31 Oct 2009
for the per	ons & Administration	2009/10 Amd Budget \$	2009/10 YTD Budget \$	2009/10 31 Oct 2009 \$
for the per NSPECTI Operating 122960	ons & ADMINISTRATION of Expenditure Health Consultancy	2009/10 Amd Budget \$ 52,250	2009/10 YTD Budget \$ 17,417	2009/10 31 Oct 2009 \$ 16,323
NSPECTI Operating 122960 121320	ONS & ADMINISTRATION of Expenditure Health Consultancy Insurance	2009/10 Amd Budget \$ 52,250 4,665	2009/10 YTD Budget \$ 17,417 4,665	2009/10 31 Oct 2009 \$ 16,323 3,299
NSPECTI Operating 122960 121320 122920	ONS & ADMINISTRATION of Expenditure Health Consultancy Insurance Depreciation	2009/10 Amd Budget \$ 52,250 4,665 120	2009/10 YTD Budget \$ 17,417 4,665 40	2009/10 31 Oct 2009 \$ 16,323
for the per NSPECTI Operating 122960 121320 122920 121920	ONS & ADMINISTRATION of Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals	2009/10 Amd Budget \$ 52,250 4,665 120 1,000	2009/10 YTD Budget \$ 17,417 4,665 40 500	2009/10 31 Oct 2009 \$ 16,323 3,299
TNSPECTI Operating 122960 121320 122920 121920 121620	ONS & ADMINISTRATION of Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985	2009/10 YTD Budget \$ 17,417 4,665 40 500	2009/10 31 Oct 2009 \$ 16,323 3,299 40 -
for the per NSPECTI Operating 122960 121320 122920 121920 121620 122980	ONS & ADMINISTRATION of Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985 11,800	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085	2009/10 31 Oct 2009 \$ 16,323 3,299 40 1,389
NSPECTI Operating 122960 121320 122920 121920 121620 122980 Total Ope	ONS & ADMINISTRATION To Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985	2009/10 YTD Budget \$ 17,417 4,665 40 500	2009/10 31 Oct 2009 \$ 16,323 3,299 40 -
for the per NSPECTI Operating 122960 121320 122920 121920 121620 122980 Total Ope Operating	ONS & ADMINISTRATION Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure Income	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707	2009/10 31 Oct 2009 \$ 16,323 3,299 40 1,389
NSPECTI Operating 122960 121320 122920 121920 121620 122980 Total Operating 123000	ONS & ADMINISTRATION To Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure To Income Health Fees & Licenses	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707	2009/10 31 Oct 2009 \$ 16,323 3,299 40 - 1,389 21,052
INSPECTI Operating 122960 121320 122920 121920 121620 122980 Total Ope Operating 123000 123930	ONS & ADMINISTRATION To Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure Theore Health Fees & Licenses Itinerant vendors Fees	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707	2009/10 31 Oct 2009 \$ 16,323 3,299 40 - 1,389
NSPECTI Operating 122960 121320 122920 121920 121620 122980 Total Operating 123000 123930 123010	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707	2009/10 31 Oct 2009 \$ 16,323 3,299 40 1,389 21,052
NSPECTI Operating 122960 121320 121920 121920 121620 122980 Total Ope Operating 123000 123930 123010 Total Ope	ONS & ADMINISTRATION To Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure Thealth Fees & Licenses Itinerant vendors Fees Other Income rating Income	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707	2009/10 31 Oct 2009 \$ 16,323 3,299 40 - 1,389 21,052
NSPECTI Operating 122960 121320 121920 121920 121620 122980 Total Ope Operating 123000 123930 123010 Total Ope PREVENT	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income ATIVE SERVICES - PEST CO	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707	2009/10 31 Oct 2009 \$ 16,323 3,299 40 1,389 21,052
NSPECTI Operating 122960 121320 121920 121920 121620 122980 Total Ope Operating 123000 123930 123010 Total Ope PREVENT	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income ATIVE SERVICES - PEST CO	2009/10 Amd Budget \$ \$2,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 DNTROL \$	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707 67 125 83 275	2009/10 31 Oct 2009 \$ 16,323 3,299 40 1,389 21,052 - 83 - 83
NSPECTI Operating 122960 121320 121920 121920 121620 122980 Total Ope Operating 123000 123930 123010 Total Ope PREVENT: Operating	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income ATIVE SERVICES - PEST CO	2009/10 Amd Budget \$ \$2,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 DNTROL	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707 67 125 83 275	2009/10 31 Oct 2009 \$ 16,323 3,299 40 1,389 21,052 - 83 - 83 - 83
NSPECTI Operating 122960 121320 121920 121920 121620 122980 Total Operating 123000 123930 123010 Total Operating 123720 123720 123820	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income ATIVE SERVICES - PEST CO (Expenditure Mosquito Control Depreciation	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 DNTROL \$ 7,000	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707 67 125 83 275 \$ 2,333	2009/10 31 Oct 2009 \$ 16,323 3,299 40 1,389 21,052 - 83 - 83 - 83 \$ 605
Total Operating 123900 121920 121920 121920 121920 121920 121920 123930 123010 Total Operating 123720 123820 Total Operating	ONS & ADMINISTRATION of Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure Health Fees & Licenses Itinerant vendors Fees Other Income rating Income ATIVE SERVICES - PEST CO of Expenditure Mosquito Control Depreciation rating Expenditure	2009/10 Amd Budget \$ \$2,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 DNTROL \$ 7,000 440	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707 67 125 83 275 \$ 2,333 147	2009/10 31 Oct 2009 \$ 16,323 3,299 40 1,389 21,052 - 83 - 83 - 83 \$ 605 146
NSPECTI Operating 122960 121320 122920 121920 121620 122980 Total Operating 123000 123930 123010 Total Operating 123720 123720 123820 Total Operating	ONS & ADMINISTRATION of Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure Health Fees & Licenses Itinerant vendors Fees Other Income rating Income ATIVE SERVICES - PEST CO of Expenditure Mosquito Control Depreciation rating Expenditure	2009/10 Amd Budget \$ \$2,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 DNTROL \$ 7,000 440	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707 67 125 83 275 \$ 2,333 147	2009/10 31 Oct 2009 \$ 16,323 3,299 40 1,389 21,052 - 83 - 83 - 83 \$ 605 146
INSPECTI Operating 122960 121320 122920 121920 121620 122980 Total Operating 123000 123930 123010 Total Operating 123720 123820 Total Operating 123720 123820 Total Operating	ONS & ADMINISTRATION of Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure Health Fees & Licenses Itinerant vendors Fees Other Income ATIVE SERVICES - PEST CONSERVICES - PE	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 DNTROL \$ 7,000 440 7,440	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707 67 125 83 275 \$ 2,333 147 2,480	2009/10 31 Oct 2009 \$ 16,323 3,299 40 1,389 21,062 - 83 - 83 \$ \$ 605 146 751
Total Operating 123820 Total Operating 12390 121920 121920 121620 122980 Total Operating 123000 123930 123010 Total Operating 123720 123820 Total Operating 123720 123820 Total Operating 123720 123820 Total Operating 123720 123820	ONS & ADMINISTRATION of Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure Health Fees & Licenses Itinerant vendors Fees Other Income ATIVE SERVICES - PEST CO of Expenditure Mosquito Control Depreciation rating Expenditure IVE SERVICES - OTHER of Expenditure Analytical Expenses	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 PNTROL \$ 7,000 440 7,440	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707 67 125 83 275 \$ 2,333 147 2,480	2009/10 31 Oct 2009 \$ 16,323 3,299 40 1,389 21,062 - 83 - 83 \$ 605 146 751
INSPECTI Operating 122960 121320 122920 121920 121620 122980 Total Operating 123000 123930 123010 Total Operating 123720 123820 Total Operating 123720 123820 Total Operating 123720 123820 Total Operating 124020 124040	ONS & ADMINISTRATION of Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure Health Fees & Licenses Itinerant vendors Fees Other Income ATIVE SERVICES - PEST CONSERVICES - PE	2009/10 Amd Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 DNTROL \$ 7,000 440 7,440	2009/10 YTD Budget \$ 17,417 4,665 40 500 - 4,085 26,707 67 125 83 275 \$ 2,333 147 2,480	2009/10 31 Oct 2009 \$ 16,323 3,299 40 1,389 21,062 - 83 - 83 \$ \$ 605 146 751

Shire of I	Meekatharra		Manag	ement Bud Hea
for the per	iod ended 31 October 2009.	2009/10		1166
		2009/10	2009/10	2009/10
OTHER HI	EALTH	Amd Budget	YTD Budget	31 Oct 2009
	Expenditure	Ania Buagei	IID Budget	31 Oct 2009
112220	Donation - RFDS	45,000	121	12
Total Ope	rating Expenditure	45,000		-
, , , , , , , , , , , , , , , , , , , 	Net Funding Demands	(133,377)	(29,935)	(22,900)
hire of I	Meekatharra		Manag	ement Bud
			Education	
for the per	iod ended 31 October 2009.	2009/10		
		2009/10	2009/10	2009/10
RE SCHO	OOL	Amd Budget	YTD Budget	31 Oct 2009
Operating	Expenditure	\$	\$	\$
120520	Pre-School Centre Mtce	2,000	667	676
120430	Insurance	307	307	332
124260	Depreciation	5,700	1,900	1,905
120440	Administration Allocated	10,269	3,423	3,349
Total Ope	rating Expenditure	18,276	6,297	6,262
THER EI	DUCATION	\$	\$	\$
The second secon	Expenditure			
120720	Telecentre Costs	15,000	5,000	781
124250	Administration Allocated		-	170
	rating Expenditure	15,000	5,000	951
	CENTRE	\$	\$	\$
3. Value 15: 27:27 at	Expenditure	1202000	29222	12/12/02
124120	Day Care Centre Maintenance	7,000	2,333	2,046
1000	rating Expenditure	7,000	2,333	2,046
	C VIOLENCE		22	1.2
	Expenditure	\$	\$	\$
125440	Telephone	-	-	413
125530	Administration Allocated			308
Mary Control Control	rating Expenditure			721
	ITY DEVELOPMENT			
	Expenditure			
124570	Salaries	70,188	23,396	22,500
124580	Superannuation	6,246	2,082	2,050
124640	Staff Replacement & Relocation	5,000	-	7 2 2
124650	Training & Conferences	4,500	(#1)	49
124630	Housing	9,262	3,087	922
124590	Vehicle Expenses	4,500	1,500	417
124530	Insurance	1,826	1,826	1,835
124660	Telephone	1,000	333	336
124500	Administration Allocated	33,373	11,124	10,871
124320	Activities	13,000	1,430	1,261
124420	Miscellaneous Grant Expense:	10,000	1,100	243
124520	Depreciation	430	143	N#1
Total Ope	rating Expenditure	159,325	46,021	40,241
Operating	Income =			
124600	Miscellaneous Grants	10,000	(*)	5 - €
124510	Reimbursements	500	167	276
124680	Misc Fees & Charges	2	<u> </u>	136
	rating Income	10,500	167	412

Shire of I	Meekatharra		Manag	ement Budge
			Education	and Welfare
for the per	iod ended 31 October 2009.	2009/10		
continued	······	2009/10	2009/10	2009/10
		Amd Budget	YTD Budget	31 Oct 2009
YOUTH CI	ENTRE OPERATIONS			
Operating	y Expenditure			
124220	Salaries - Youth Co-ordinator	95,058	25,922	24,811
125260	Superannuation	9,064	3,021	3,066
125290	Staff Training, Accommodation	5,000	-	•
125340	Staff Replacement and Relocat	2,000	(*)	· •
125230	Insurance	3,972	3,972	4,180
125520	Administration Allocated	30,806	10,269	6,703
125220	Depreciation	11,750	3,917	4,226
125120	Youth Centre Building Mainter	15,000	5,000	5,941
125130	Youth Centre Operational Cos	17,000	5,667	4,593
125370	Iris Curley Fund Expenses	17,944	14	-
125350	Activities Expenses Various	14,750	4,917	2,389
124160	Miscellaneous Grants Activity	5,000	1,667	-
Total Ope	rating Expenditure	227,344	64,352	55,908
Operating	Income			
124180	YAS	11,522	7,605	5,714
124190	OSCH	12,548	4,141	6,319
124210	DCD Youth Services	64,782	42,756	33,328
124170	Miscellaneous Grants	5,000	•	±
124110	Reimbursements	500	-	33
Total Ope	rating Income	94,352	54,502	45,395
Capital E	xpenditure			
124470	Youth Centre Office	27,000	2	4,820
124450	F&E - Floor Scrubber	6,150	6,150	
Total Capi	ital Expenditure	33,150	6,150	4,820
A CONTRACTOR OF THE PROPERTY OF THE	TER DARK	\$	\$	\$
Operating	y Expenditure			
121030	Salaries And Wages	17,295	5,189	4,900
121040	Superannuation	1,521	456	491
121070	Operational Expenses	2,500	750	628
Total Ope	rating Expenditure	21,316	6,395	6,019
Operating	Income =	-		
121100	Grants Income	21,316	22	3 = 2
Total Ope	rating Income	21,316		
	Net Funding Demands	(355,243)	(81,879)	(71,161)

Sime of h	Meekatharra	Management Budget Housing			
for the nor	iod ended 31 October 2009.	2009/10		Housin	9
Tot the per	log ended 31 October 2009.				
		2009/10	2009/10	2009/10	
CM T T T T T T	TIGITALG	Amd Budget	YTD Budget	31 Oct 2009	
STAFF HO		\$	\$	S	
125420	Expenditure	05 630	24 500	20 207	
126520	Staff Housing Maintenance	95,630 120	24,500 120	29,287 116	
126640	Sports Complex Residence		2.500	116	
126650	Remote Alarm Monitoring	7,500	,	10 560	
126630	Housing Rental Subsidy Insurance	20,800	6,933	10,560 32,103	
126620	Depreciation	22,586	22,586	18,292	
126820	Allocated to Function Areas	33,825	11,275		
A STATE OF THE PARTY OF THE PAR	Vitalian Sankitan iso indianan ununun munutus in	(166,711)	(45,462)	(74,113)	
	rating Expenditure	13,750	22,452	16,245	
Operating 127130	Housing Rental - Staff	15,000	5,000	7.639	
128830	Reimbursements - Other	4,000	1,333	60	
	rating Income	19,000	6,333	7,699	
	xpenditure	19,000	0,333	1,099	
127040	Staff Housing Upgrades	562,100	92,000	82,650	
	ital Expenditure	562,100	92,000	82,650	
Total Capi	nai Expenditure	362,100	92,000	62,630	
	Net Funding Demands	(556,850)	(108,119)	(91,195)	
Shire of I	Meekatharra		Manag	ement Budge	et
				ity Amenitie	
for the per	lod ended 31 October 2009.	2009/10			
	ook ended 31 October 2009.		2000/10	2000 /10	
SANITATI	ON	2009/10	2009/10	2009/10	
SANITATI - HOUSEH	ON OLD REFUSE	2009/10 Amd Budget	YTD Budget	31 Oct 2009	
SANITATI - HOUSEH Operating	ON OLD REFUSE 1 Expenditure	2009/10 Amd Budget \$	YTD Budget \$	31 Oct 2009 \$	3
SANITATI - HOUSEH Operating 128320	ON OLD REFUSE g Expenditure Refuse Collection	2009/10 Amd Budget \$ 87,264	YTD Budget \$ 23,797	31 Oct 2009 \$ 7,167	
SANITATI - HOUSEH Operating 128320 128420	ON COLD REFUSE GENERAL EXPENDING GENERAL EXPENDI	2009/10 Amd Budget \$ 87,264 79,132	YTD Budget \$ 23,797 31,653	31 Oct 2009 \$ 7,167 49,212	3
SANITATI - HOUSEH Operating 128320 128420 128350	ON OLD REFUSE IF Expenditure Refuse Collection Refuse Site Maintenance Insurance	2009/10 Amd Budget \$ 87,264 79,132 2,509	\$ 23,797 31,653 2,509	31 Oct 2009 \$ 7,167 49,212 2,206	
SANITATI - HOUSEH Operating 128320 128420	ON COLD REFUSE GENERAL EXPENDING GENERAL EXPENDI	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500	\$ 23,797 31,653 2,509 500	31 Oct 2009 \$ 7,167 49,212 2,206 1,088	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160	ON OLD REFUSE GENERAL EXPENDING Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632	\$ 23,797 31,653 2,509 500 25,248	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220	ON OLD REFUSE GENERAL EXPENDING Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836	\$23,797 31,653 2,509 500 25,248 4,279	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220 Total Ope	ON COLD REFUSE G Expenditure Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632	\$ 23,797 31,653 2,509 500 25,248	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220	ON OLD REFUSE GENERAL EXPENDING Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure GINCOME	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873	\$23,797 31,653 2,509 500 25,248 4,279 87,986	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653	
**SANITATI - HOUSEH	ON COLD REFUSE G Expenditure Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure G Income Refuse Collection	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873	\$23,797 31,653 2,509 500 25,248 4,279 87,986	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220 Total Operating 128630 129030	ON COLD REFUSE GENERAL EXPENDITURE Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure GINCOME Refuse Collection Sale of Bins	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873 80,000 1,000	\$23,797 31,653 2,509 500 25,248 4,279 87,986	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220 Total Ope Operating 128630 129030 129150	ON COLD REFUSE GENERAL EXPENDITURE Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure GINCOME Refuse Collection Sale of Bins Sale of scrap	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873 80,000 1,000 3,000	\$23,797 31,653 2,509 500 25,248 4,279 87,986	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653 78,877 389	
**SANITATI - HOUSEH	ON COLD REFUSE To Expenditure Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure To Income Refuse Collection Sale of Bins Sale of scrap rating Income	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873 80,000 1,000	\$23,797 31,653 2,509 500 25,248 4,279 87,986	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220 Total Ope Operating 128630 129030 129150 Total Ope SEWERAG	COLD REFUSE To Expenditure Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure To Income Refuse Collection Sale of Bins Sale of scrap rating Income	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873 80,000 1,000 3,000	\$23,797 31,653 2,509 500 25,248 4,279 87,986	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653 78,877 389	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220 Total Ope Operating 128630 129030 129150 Total Ope SEWERAG Operating	COLD REFUSE To Expenditure Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure Tocome Refuse Collection Sale of Bins Sale of scrap rating Income Refuse Control Refuse Collection Sale of Scrap rating Income	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873 80,000 1,000 3,000 84,000	\$23,797 31,653 2,509 500 25,248 4,279 87,986 80,000 333 1,000 81,333	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653 78,877 389 - 79,266	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220 Total Operating 128630 129030 129150 Total Ope SEWERAG Operating 129920	COLD REFUSE To Expenditure Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure To Income Refuse Collection Sale of Bins Sale of scrap rating Income Refuse Collection Sale of Scrap rating Income SE To Expenditure Sewerage Pond Maintenance	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873 80,000 1,000 3,000 84,000	\$23,797 31,653 2,509 500 25,248 4,279 87,986 80,000 333 1,000 81,333	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653 78,877 389 - 79,266	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220 Total Ope Operating 128630 129030 129150 Total Ope SEWERAG Operating 129920 129740	COLD REFUSE If Expenditure Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure Income Refuse Collection Sale of Bins Sale of scrap rating Income E If Expenditure Sewerage Pond Maintenance Insurance	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873 80,000 1,000 3,000 84,000 10,000 1,116	\$23,797 31,653 2,509 500 25,248 4,279 87,986 80,000 333 1,000 81,333 1,116	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653 78,877 389 - 79,266	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220 Total Ope Operating 128630 129030 129150 Total Ope SEWERAG Operating 129920 129740 129720	COLD REFUSE To Expenditure Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure To Income Refuse Collection Sale of Bins Sale of scrap rating Income Refuse Collection Sale of Scrap rating Income E To Expenditure Sewerage Pond Maintenance Insurance Depreciation	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873 80,000 1,000 3,000 84,000 10,000 1,116 3,100	\$23,797 31,653 2,509 500 25,248 4,279 87,986 80,000 333 1,000 81,333 1,116 1,033	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653 78,877 389 - 79,266 3,040 1,105 1,043	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220 Total Operating 128630 129030 129150 Total Ope SEWERAG Operating 129920 129740 129720 129700	COLD REFUSE If Expenditure Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure Insurance Refuse Collection Sale of Bins Sale of scrap rating Income Expenditure Sewerage Pond Maintenance Insurance Depreciation Administration Allocated	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873 80,000 1,000 3,000 84,000 10,000 1,116 3,100 5,134	\$23,797 31,653 2,509 500 25,248 4,279 87,986 80,000 333 1,000 81,333 1,116 1,033 1,711	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653 78,877 389 - 79,266 3,040 1,105 1,043 1,667	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220 Total Operating 128630 129030 129150 Total Ope SEWERAG Operating 129920 129740 129720 129700 Total Ope	COLD REFUSE If Expenditure Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure Insurance Refuse Collection Sale of Bins Sale of scrap rating Income Refuse Collection Sale of Bourd Sale of Scrap rating Income Refuse Collection Sale of Scrap rating Income Refuse Collection Administration Allocated rating Expenditure	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873 80,000 1,000 3,000 84,000 10,000 1,116 3,100	\$23,797 31,653 2,509 500 25,248 4,279 87,986 80,000 333 1,000 81,333 1,116 1,033	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653 78,877 389 - 79,266 3,040 1,105 1,043	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220 Total Operating 128630 129030 129150 Total Ope SEWERAG Operating 129920 129740 129720 129700 Total Ope Operating	COLD REFUSE If Expenditure Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure Insurance Refuse Collection Sale of Bins Sale of scrap rating Income Refuse Collection Sale of Bins Sale of scrap rating Income Results Sewerage Pond Maintenance Insurance Depreciation Administration Allocated rating Expenditure Insurance Insur	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873 80,000 1,000 3,000 84,000 10,000 1,116 3,100 5,134 19,350	\$23,797 31,653 2,509 500 25,248 4,279 87,986 80,000 333 1,000 81,333 3,333 1,116 1,033 1,711 7,193	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653 78,877 389 - 79,266 3,040 1,105 1,043 1,667 6,855	
SANITATI - HOUSEH Operating 128320 128420 128350 129140 129160 128220 Total Operating 128630 129030 129150 Total Operating 12920 129740 129720 129740 129720 129700 Total Operating 129830	COLD REFUSE If Expenditure Refuse Collection Refuse Site Maintenance Insurance New Bins & Equipment Litter Control/Town Tidying Administration Allocated rating Expenditure Insurance Refuse Collection Sale of Bins Sale of scrap rating Income Refuse Collection Sale of Bourd Sale of Scrap rating Income Refuse Collection Sale of Scrap rating Income Refuse Collection Administration Allocated rating Expenditure	2009/10 Amd Budget \$ 87,264 79,132 2,509 1,500 60,632 12,836 243,873 80,000 1,000 3,000 84,000 10,000 1,116 3,100 5,134	\$23,797 31,653 2,509 500 25,248 4,279 87,986 80,000 333 1,000 81,333 1,116 1,033 1,711	31 Oct 2009 \$ 7,167 49,212 2,206 1,088 21,812 4,168 85,653 78,877 389 - 79,266 3,040 1,105 1,043 1,667	

hire of I	Meekatharra			ement Bud
for the per	iod ended 31 October 2009.	2009/10	Commun	ity Ameniti
	ed	2009/10	2009/10	2009/10
		Amd Budget	YTD Budget	31 Oct 2009
OWN PL	ANNING AND REGIONAL D			
	g Expenditure		170	
131010	Scheme Amendments	1,000	-	-
131030	Consultants	12,000	·	140
131120	Insurance	1,116	1,116	1,105
131000	Administration Allocated	6,418	2,139	2,101
131040	Other	3,000	1,000	-
Total Ope	rating Expenditure -	23,534	4,255	3,206
, 10 등 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ION OF THE ENVIRONMEN	T		
	g Expenditure	1200 E		
130340	Waste Oil Facility	6,000	-	-
130320	Tyre Recycling	6,000	2,000	4,798
Total Ope	rating Expenditure	12,000	2,000	4,798
	OMMUNITY AMENITIES			
	g Expenditure			
132120	Cemetery Operations	90,000	9,900	2,055
131920	Burial plot preparations	15,000	15,000	22,622
132020	Hearse & Shed Costs	4,750	1,583	4,183
132620	Depreciation	1,630	543	547
132720	Insurance	1,116	1,116	1,105
132820	Administration Allocated	11,552	3,851	3,768
132520	Public Toilets	15,000	5,000	4,798
132220	SPQ Mcleary St "Paddy's Flat"	3,500	1,167	2,001
Maryon No.	rating Expenditure	142,548	38,160	41,081
Operating		142,546	36,100	41,001
132630	Charges - Cemetery Fees	5,000	1,667	10,660
	rating Income	5,000	1,667	10,660
Total Ope	Net Funding Demands =	(351,805)	(56,344)	(51,458)
	=	(001,000)	(00,044)	(01,400)
hire of I	Meekatharra 💮 💮		Manag	ement Bude
mic or i	reckamara		and the second second	ion & Cultu
for the per	riod ended 31 October 2009.	2009/10		
		2009/10	2009/10	2009/10
IIDI.IC U	ALLS AND CIVIC CENTRES			
	Expenditure	Amd Budget	YTD Budget	31 Oct 2009
133620	Town Hall Maintenance	27,500	9,167	8,397
133420	Insurance	12,783	12,783	15,762
133820	Consultant building inspection	11,100	12,100	123
133720	Depreciation	9,925	3,308	3,736
133550	Administration Allocated	17,970	5,990	5,836
Total Ope	rating Expenditure	68,178	31,248	33,854
Operating	Income =			
134630	Hall Hire Fees	2,500	833	831
	rating Income	2,500	833	831
1770 		2,000		001
	xpenditure	000		
			_	_
135340	Hall Equipment	600		0.000
135340 135440	Hall Equipment Town Hall - capital improveme_ ital Expenditure	28,000 28,600		8,632 8,632

Shire of I	Meekatharra		Management Budg		
			Recreat	ion & Cultu	
for the per	iod ended 31 October 2009.	2009/10			
		2009/10	2009/10	2009/10	
NIMMIN	IG AREAS AND BEACHES	Amd Budget	YTD Budget	31 Oct 2009	
Operating	Expenditure		120 / 200 /		
135420	Swimming Pool Contract	95,000	13,585	14,747	
136020	Housing	9,262	3,087	1,569	
135620	Insurance	6,506	6,506	5,288	
135920	Swimming Pool Maintenance	18,000	6,000	4,087	
135720	Swimming Pool Water/Sewera	1,000	333	1,179	
135520	Swimming Pool Chemicals/Ga	8,000	2,667	5,181	
135820	Swimming Pool Electricity	9,000	2,250	2,699	
137040	Swimming Pool Other	5,000	1,667	2,344	
136620	Depreciation		-	5,604	
135320	Administration Allocated	7,701	2,567	2,501	
Total Ope	rating Expenditure	159,469	38,662	45,198	
Operating	Income				
136430	Swimming Pool Admission	8,000	2,000	2,328	
136830	Reimbursements	1,100	367		
Total Ope	rating Income	9,100	2,367	2,328	
Capital E	xpenditure				
136660	Upgrade Pool Grounds	110,000	1#T	-	
Total Capi	ital Expenditure	110,000		-	
Capital In	come				
136630	CSRFF Grant	30,000	<u>-</u>	12	
Total Capi	ital Income	30,000			
	ION OFFICER				
	Expenditure				
136170		00.040	10 500	10.004	
	Salaries	92,646	18,529	15,984	
136180 136190	Superannuation	7,750	2,583	1,453	
	Staff Replacement & Relocation	2,000	0.000	-	
136210 136150	Vehicle Operating Costs	7,000	2,333	695	
	Administration Allocated	30,806	10,269	10,037	
136160 137620	Depreciation	15,500	5,167	14 400	
	Insurance	11,835	11,835	14,409	
136220	Staff Training & Travel Expen	5,500	1,833	483	
136250	Activities	15,000	-	6,782	
136200	Misc Grant Activities	5,000		40.046	
_	rating Expenditure	193,037	52,549	49,843	
Operating		1000		gpero :	
136230	Reimbursements	500	(**):	24	
136260	Miscellaneous Grants	5,000	1,667		
	rating Income	5,500	1,667	24	

Shire of I	Meekatharra		Manag	ement Budg
			Recreat	ion & Cultu
for the per	iod ended 31 October 2009.	2009/10		
continue	ed	2009/10	2009/10	2009/10
OTHER RE	CREATION AND SPORT	Amd Budget	YTD Budget	31 Oct 2009
Operating	y Expenditure			
138100	Housing Allocation	9,262	3,087	767
138120	Reticulation Maintenance	5,000	1,667	12
138020	Picture Gardens	500	167	-
137920	Parks, Gardens & Reserves	72,000	24,000	17,847
137420	Scheme Water	5,000	2# II	294
137320	Sports ground (oval) maintena	35,000	11,667	8,469
137220	Sports Complex Maintenance	27,000	9,000	4,511
138920	Other Building Maintenance	5,000	1,667	141
138720	Gym Building Maintenance	6,500	2,167	709
138260	Gym Operating Costs	1,000	333	199
138250	Community Bus Operating cos	15,000	5,000	1,269
138520	Miscellaneous Costs - Gym		; = 1	55
138620	Utilities - Gym	3,000	1,500	1,141
138130	Insurance	4,599	4,599	4,072
138810	Gym Equipment	2,000	· ·	338
139720	Depreciation	69,500	23,167	24,039
138110	Administration Allocated	20,537	6,846	6,703
Total Ope	rating Expenditure	280,898	94,867	70,552
Operating	Income			
139630	Complex Fees	2,500	833	1,123
139930	Gym Fees	E	-	673
138930	School Oval Contribution	12,000	-	(°±):
138850	Community Bus fees	1,500	500	-
Total Ope	rating Income	16,000	1,333	1,796
Capital E	xpenditure =			
136340	Construct Oval Toilets	100,000	97	_
136350	Practice wall for tennis courts	3,000		
136540	Air conditioner Gym	20,000		_
139440	Luke Pit Water Scheme	90,000	-	3,390
137840	BBQ & Light	12,000	-	-
136240	Cornish Lift	35,000	-	-
136370	Viewing platform at headfram	30,000	-	-
136380	Replace pine rails around ova	10,000	-	520
138940	Sports Complex Equipment	18,000		5. - 5
139140	New Pump/fittings - oval	30,000	¥7	42
140160	Race Course Buildings	- September 100	-	2,546
140260	Parks & Gardens - Capital	236,000	51,920	58,254
Total Cani	ital Expenditure	584,000	51,920	64,190

hire of I	Meekatharra		Manag	ement Buc
			Recreat	ion & Cult
for the per	iod ended 31 October 2009.	2009/10		
continue	ed	2009/10	2009/10	2009/10
		Amd Budget	YTD Budget	31 Oct 2009
ELEVISIO	ON AND RADIO BROADCAS			
	Expenditure			
139860	Administration Allocated	2,567	856	834
140820	Depreciation	1,300	433	439
139880	Insurance	461	461	498
139920	Operating Costs	1,500	500	-
139820	Site Sharing Costs	6,000	2,000	4,267
Total Ope	rating Expenditure	11,828	4,250	6,038
Operating				107
139900	Reimbursement-Tv & Radio	5,500	¥/	_
Total Ope	rating Income	5,500		3,50
	xpenditure =			
139840	upgrade to digital	150,000		-
Total Capi	tal Expenditure	150,000	-	-
IBRARIE	s =	***************************************		
Operating	Expenditure			
140120	Book exchange costs	1,000	333	241
140620	Lost/damaged/replaced stock	1,000	333	
140520	Library operations	7,500	2,500	-
140420	Insurance	461	461	498
140320	Book Purchases	1,000	333	105
140180	Administration Allocated	41,588	13,863	13,539
140720	Depreciation	630	210	91
Total Ope	rating Expenditure	53,179	18,033	14,473
Operating	Income =			r I
140530	Library Charges	200	67	5
Total Ope	rating Income	200	67	- 5
OTHER C				
Operating	Expenditure			
141320	25 Mile Well Maintenance	1,500	500	944
141420	Mt Gould Police Station	12,400	4.133	
141520	Museum Maintenance	1,000	333	208
141720	Municipal Inventory Review	15,000	333	200
141730	Preservation of Historical Imag	22,000		
141120	Insurance	768	768	829
141820	Administration Allocated	12,836	4,279	4,198
141620	Depreciation	3,100	1,033	973
	rating Expenditure	68,604	11,046	6,208
Operating	_	00,004	11,010	0,200
141530	Masonic Lodge Income	350	117	260
- 1000		350	117	260
	rating Income xpenditure	350	111	260
		10.000		
141810	Mt Gould Police Station - secu_	10,000		
Total Capi	tal Expenditure	10,000		
	Net Funding Demands	(1,648,643)	(296,191)	(293,744)

hire of N	Meekatharra		Manag	ement Bud
				Transp
for the per	iod ended 31 October 2009.	2009/10		
		2009/10	2009/10	2009/10
		Amd Budget	YTD Budget	31 Oct 2009
MAINTEN	ANCE - STREETS, ROADS, B	RIDGES & DE	POTS	
Operating	Expenditure			
149020	Administration Allocated	89,851	29,950	31,746
148800	Depot Maintenance	105,000	10,000	13,009
148720	Upgrade of Roman	15,000		-
148400	Lighting of Streets	28,000	9,333	10,814
148500	Street Cleaning Sweeping	55,000	11,000	11,308
148200	Street Maintenance	55,325	18,442	9,626
149000	Signage of Streets & Roadworks	48,000	-	182
147500	Rural Roads Maintenance - Day La	540,000	130,000	125,205
148550	Rehabilitation of Gravel Pits	55,325		· ·
148600	Contract & Consulting Supervisio	10,000	1,100	1,060
148820	Infrastructure Depreciation Expen_	1,533,820	511,273	555,794
Total Ope	rating Expenditure	2,535,321	721,098	758,743
Operating	Income		20 <u>1</u> 93	.2
145910	Grant - MRWA Direct	148,000	148,000	153,196
148430	Street Lighting - Operating Grant_	1,400	<u> </u>	
Total Ope	rating Income	149,400	148,000	153,196
ONSTRU	CTION - STREETS, ROADS,	BRIDGES & D	EPOTS	R
	xpenditure			
142000	Road Construction	3,464,562	519,000	516,750
	Town Streets - reseal	500,000	204,000	206,413
Total Cani	tal Expenditure	3,964,562	723,000	723,163
Capital In		0,001,002	120,000	120,100
146210		511 006		
146910	Grant - Roads to Recovery (R2R)	511,096 50,000	-	
146510	Grant - Roads 2020 (Regional Roa Royalties for regions	941,218	7.1	553
	ital Income	1,502,314		
Operating	The state of the s	1,002,014		
151310	Profit on Sale of Asset	22 520		
	rating Income	22,539 22,539	<u>-</u>	
		22,000		
	INT PURCHASES			
The second secon	xpenditure		10.000	
151640	Trailers	117,500	15,000	15,262
151340	Grader	350,000		31 4 3
150340	Caravans & Equipment	165,000	7.	-
152840	Gen Set (Construction)	25,000		
151540	Pumps	20,000	5,000	5,485
150940	Sweeper	150,000	(#)	100
153320	Vibrating Roller	180,000	2.700	1,726
150140	Miscellaneous Plant (Small Equip:	10,000	3,750	22,473
	tal Expenditure	1,017,500	23,750	22,413
Capital In		140		
	Proceeds Sale of Plant	140,000		3.53
151050	tal Income	140,000		

Shire of Meekatharra			Manag	ement Bud
				Transp
for the peri	iod ended 31 October 2009.	2009/10		
continue	ed	2009/10	2009/10	2009/10
		Amd Budget	YTD Budget	31 Oct 2009
IR BP				
Operating	Expenditure			
160520	Administration Allocated	10,269	3,423	3,335
160320	Cost of Fuel Sold	65,000	37,245	41,137
160420	Bank Charges	450	150	-
160720	Other Charges	100	33	73
Total Open	rating Expenditure	75,819	40,851	44,545
Operating	Income			
151130	Fuel Sales - Cash	71,500	31,460	41,205
151630	BP Monthly Retainer	57,000	19,000	19,000
Total Open	rating Income	128,500	50,460	60,205
ERODRO	OME			
Operating	Expenditure			
150600	Training and Conferences	3,500	-	-
151620	Housing Allocations	9,262	3,087	439
150210	Consultancy	25,000		-
150220	Utilities & Other Costs	42,000	14,000	19,885
150620	Insurance	10,951	10,951	10,813
150320	Aerodrome Operations (Air)		-	33
150520	Aerodrome Maintenance	102,500	6,668	5,020
150900	Security Operating Expenses	1,500	-	45
160150	Debt Collection	14,500	4,833	-
150720	Depreciation	173,115	57,705	58,592
151420	Administration Allocated	7,188	2,396	2,409
152020	Management contract	171,000	57,000	58,928
	rating Expenditure	560,516	156,640	156,165
ERODRO				
Operating				
152030	Airport Landing Charges	120,000	43,632	53,532
150130	Airport Leases	24,000	-	2,999
151930	RFDS Refuelling	10,000	3,333	3,400
150330	Reimbursements	20,000	6,667	6,556
150530	Reimbursements Telephone	1,500	500	176
150630	Reimbursements Other		-	45
151350	Sale of surplus equipment	100	33	·
Service of the servic	esel Operations	010 000	00.000	01 445
153030	Sales	210,000	63,000	61,445
150920	Issues	(200,000)	(60,000)	(68,570)
	Cost of goods sold	(200,000)	(60,000)	(68,570)
Motol Onco	Profit/(Loss) on fuel operations	10,000	3,000	(7,124)
	rating Income	185,600	57,165	59,584
	cpenditure	122222	22/22	
151040	Airport Construction	100,000	15,000	15,349
	tal Expenditure	100,000	15,000	15,349
Capital In				
151830	RADS Grant	50,000	<u>:=:</u>	1-1
Total Capi	tal Income	50,000		-
			(1,424,714)	(1,447,452)

hire of I	Meekatharra			ement Buc
for the nor	riad andad 31 October 3000	2009/10	Econo	mic Servi
ioi trie per	riod ended 31 October 2009.			
		2009/10	2009/10	2009/10
		Amd Budget	YTD Budget	31 Oct 2009
URAL SE				
	g Expenditure	1.000		5.201
153020	MRVC Vermin Control	6,550		6,514
153120	Noxious Weeds and Pests	3,000	1,000	-
157520	Stockyard Maintenance	2,000	667	1,036
157420	Shop Premises Maintenance	2,500	833	
157620	Depreciation	12,165	4,055	4,166
157320	Lot 742 Douglas St	-		58
Total Ope	rating Expenditure	26,215	6,555	11,773
Operating	g Income			
157430	Shop Premises Rent	2,600	867	800
157630	Wesfarmers Yard Lease	540	180	1,121
187750	Bill Board Rental	790	263	250
157730	Reimbursements	300	100	3.55
Total Ope	rating Income	4,230	1,410	2,171
OURISM	AND AREA PROMOTION			
Operating	g Expenditure			
159250	Administration Allocated	52,626	17,542	16,307
159220	Depreciation	31,465	10,488	10,766
153820	Tourism Promotions	22,858	140	7,560
154620	Maps & Souvenirs	12,000	4,000	230
154220	Information Bays	4,000	1,333	-
159260	Maintenance Trails & Lookouts	25,000	-	4,504
153920	Meekatharra Festival	88,000	88,000	93,766
154030	Meekatharra Rodeo	50,000	20,000	17,643
154420	Local Newspaper Production	3,500	1,750	
154720	Town Beautification	5,000		522
Total Ope	rating Expenditure	294,449	143,113	151,298
Operating	g Income =			
153930	Meekatharra Festival	56,000	22,400	20,416
154920	Meekatharra Rodeo Income	10,000	10,000	11,964
154330	Local Newspaper Revenue	1,100	367	1,493
154730	Sale of Maps & Souvenirs	2,500	833	969
154830	Reimbursements	2,000	-	287
154430	Meeka Dust Advertising	1,500		2,412
and the second	rating Income	71,100	33,600	37,541
		11,100	33,600	31,341
	xpenditure	000 100		
153940	Meeka Heritage Drive Trails	265,153	1 4 01	1,00
153970	Collection of Mining Relics	10,000	(7/3	35.
154240	Entry Statements & Signs	30,000	-	-
153950	Tourist rest Area	000 100		188
	ital Expenditure	305,153		185
Capital In				
153810	Trails Grant	177,057	-	-
Total Cap	ital Income	177,057	-	-

	Meekatharra			ement Bu mic Serv
for the per	iod ended 31 October 2009.	2009/10	LCORO	nuc serv
UILDING	CONTROL	Amd Budget	YTD Budget	31 Oct 2009
Operating	y Expenditure			
156420	MRH S Building Costs	2,000	-	-
157740	Insurance	2,161	2,161	1,931
156520	Demolition costs	10,000	(=)	-
157720	Administration Allocated	1,284	428	433
Total Ope	rating Expenditure	15,445	2,589	2,364
Operating				
156830	Building Permit Fees	1,000	333	1,590
156930	Building Demolition Fees	1,000	332	110
156730	Building-Reimbursement	12,500	4,167	-
	rating Income	14,500	4,832	1,700
	-	14,000	4,002	1,100
Operating 157530				100
	Other Reimbursements			162
Total Ope	rating Income	-		162
	Net Funding Demands	(374,375)	(112,415)	(124,046
hire of I	Meekatharra		Manag	ement Bu
		0	her Proper	ty & Serv
for the per	iod ended 31 October 2009.	2009/10	7	
		2009/10	2009/10	2009/10
RIVATE	WORKS	Amd Budget	YTD Budget	31 Oct 2009
	Expenditure		Salating section 18 Comments	
Operating				
Operating 159520	Private Works	1,000	333	400
159520		1,000	333	
159520 Total Ope	Private Works rating Expenditure			
159520	Private Works rating Expenditure g Income	1,000		400
159520 Total Ope Operating 159630	Private Works rating Expenditure g Income Charges - Private Works	1,000	333	400 400 803 803
159520 Total Ope Operating 159630 Total Ope	Private Works rating Expenditure g Income Charges - Private Works rating Income	1,000	333 500	400 803
159520 Total Operating 159630 Total Operating UBLIC W	Private Works rating Expenditure g Income Charges - Private Works rating Income ORKS OVERHEAD	1,000	333 500	400 803
159520 Total Operating 159630 Total Ope	Private Works rating Expenditure g Income Charges - Private Works rating Income ORKS OVERHEAD g Expenditure	1,000 1,500 1,500	500 500	803 803
Total Operating 159630 Total Operating 159630 Total Operating UBLIC W Operating 180120	Private Works rating Expenditure g Income Charges - Private Works rating Income ORKS OVERHEAD g Expenditure Supervision - Salaries	1,000	333 500	803 803 59,562
Total Operating 159630 Total Operating 159630 Total Operating UBLIC W Operating 180120 181220	Private Works rating Expenditure g Income Charges - Private Works rating Income ORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages	1,000 1,500 1,500 170,371	500 500 58,975	803 803 59,562 7,043
159520 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181320	Private Works rating Expenditure g Income Charges - Private Works rating Income ORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen	1,000 1,500 1,500 170,371 - 62,499	500 500 58,975 - 21,634	803 803 59,562 7,043 24,713
159520 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181320 180320	Private Works rating Expenditure g Income Charges - Private Works rating Income ORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Pub	1,000 1,500 1,500 170,371	500 500 58,975	803 803 59,562 7,043 24,713 12,914
159820 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181320 180320 180520	Private Works rating Expenditure g Income Charges - Private Works rating Income ORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Put Rostered days Off	1,000 1,500 1,500 170,371 - 62,499 88,243	500 500 58,975 - 21,634	803 803 59,562 7,043 24,713
159520 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181320 180320 180520 180720	Private Works rating Expenditure g Income Charges - Private Works rating Income ORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Put Rostered days Off Relocation & Recruitment Cost	1,000 1,500 1,500 170,371 - 62,499 88,243 - 10,000	500 500 58,975 - 21,634 8,824	803 803 59,562 7,043 24,713 12,914 (1,098
159520 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181320 180320 180520 180720 181520	Private Works rating Expenditure g Income Charges - Private Works rating Income ORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Put Rostered days Off Relocation & Recruitment Cost Allowances and Incentives	1,000 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772	500 500 58,975 - 21,634 8,824 - 45,390	803 803 59,562 7,043 24,713 12,914 (1,098
159520 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181320 180320 180520 180520 181520 180820	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Puk Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs	1,000 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000	500 500 58,975 - 21,634 8,824 - 45,390 6,000	59,562 7,043 24,713 12,914 (1,098 - 41,374
159520 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181320 180320 180520 180520 181520 180820 180820 180820	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Put Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs Travelling and Conference Ex	1,000 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000 32,250	500 500 58,975 - 21,634 8,824 - 45,390 6,000	\$9,562 7,043 24,713 12,914 (1,098 - 41,374 7,937 2,742
159520 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181320 180320 180520 180520 181520 180820 180820 180920 181020	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Puk Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs Travelling and Conference Ex Protective Clothing & Equipment	1,000 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000 32,250 9,000	500 500 500 58,975 - 21,634 8,824 - 45,390 6,000 - 3,000	\$9,562 7,043 24,713 12,914 (1,098 - 41,374 7,937 2,742 330
159520 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181320 180320 180520 180520 181520 180820 180820 180920 181020 182320	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Puk Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs Travelling and Conference Ex Protective Clothing & Equipme Allocation from Housing	1,000 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000 32,250 9,000 74,094	500 500 500 58,975 - 21,634 8,824 - 45,390 6,000 - 3,000 24,698	\$9,562 7,043 24,713 12,914 (1,098 - 41,374 7,937 2,742 330 16,854
159820 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 180320 180520 180520 180520 180620 180920 181020 182320 180220	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Puk Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs Travelling and Conference Ex Protective Clothing & Equipme Allocation from Housing Engineering - Office and Othe	1,000 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000 32,250 9,000	500 500 500 58,975 - 21,634 8,824 - 45,390 6,000 - 3,000	\$9,562 7,043 24,713 12,914 (1,098 - 41,374 7,937 2,742 330 16,854
159820 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181320 180320 180520 180720 181520 180820 180820 180920 181020 182320	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Puk Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs Travelling and Conference Ex Protective Clothing & Equipme Allocation from Housing	1,000 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000 32,250 9,000 74,094	500 500 500 58,975 - 21,634 8,824 - 45,390 6,000 - 3,000 24,698	\$9,562 7,043 24,713 12,914 (1,098 - 41,374 7,937 2,742 330 16,854
159820 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 180320 180520 180520 180520 180620 180920 181020 182320 180220	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Puk Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs Travelling and Conference Ex Protective Clothing & Equipme Allocation from Housing Engineering - Office and Othe	1,000 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000 32,250 9,000 74,094 9,000	500 500 500 58,975 - 21,634 8,824 - 45,390 6,000 - 3,000 24,698 3,115	\$9,562 7,043 24,713 12,914 (1,098 - 41,374 7,937 2,742 330 16,854
159820 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 180320 180520 180520 180520 180620 180920 181020 182320 180220 180220 180220	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Puk Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs Travelling and Conference Ex Protective Clothing & Equipme Allocation from Housing Engineering - Office and Othe Insurance on Works	1,000 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000 32,250 9,000 74,094 9,000 53,858	500 500 500 58,975 - 21,634 8,824 - 45,390 6,000 - 3,000 24,698 3,115	400 803 803 59,562 7,043 24,713 12,914 (1,098 - 41,374 7,937 2,742 330 16,854 56 34,698
159520 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 180320 180520 180520 180520 180620 180920 181020 182320 180220 180220 180420 182720	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Puk Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs Travelling and Conference Ex Protective Clothing & Equipma Allocation from Housing Engineering - Office and Othe Insurance on Works Occupational Health & Safety	1,000 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000 32,250 9,000 74,094 9,000 53,858	500 500 500 58,975 - 21,634 8,824 - 45,390 6,000 - 3,000 24,698 3,115	400 803 803 59,562 7,043 24,713 12,914 (1,098 - 41,374 7,937 2,742 33(16,854 56 34,698
159520 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 180320 180520 180520 180520 180620 180920 181020 182320 180220 180220 180420 182720 181420	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Puk Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs Travelling and Conference Ex Protective Clothing & Equipm Allocation from Housing Engineering - Office and Othe Insurance on Works Occupational Health & Safety Work Supervisors Vehicle	1,000 1,500 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000 32,250 9,000 74,094 9,000 53,858 7,000	58,975 - 21,634 8,824 - 45,390 6,000 - 3,000 24,698 3,115 26,929	\$9,562 7,043 24,713 12,914 (1,098 - 41,374 7,937 2,742 330 16,854
159820 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181320 180320 180520 180520 180520 180620 180920 181020 182320 180220 180220 180220 180220 181220 181220 181820 181820	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Puk Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs Travelling and Conference Ex Protective Clothing & Equipm Allocation from Housing Engineering - Office and Othe Insurance on Works Occupational Health & Safety Work Supervisors Vehicle Administration Allocated	1,000 1,500 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000 32,250 9,000 74,094 9,000 53,858 7,000 - 82,150	333 500 500 58,975 - 21,634 8,824 - 45,390 6,000 - 3,000 24,698 3,115 26,929 - 27,383	400 803 803 803 59,562 7,043 24,713 12,914 (1,098 - 41,374 7,937 2,742 330 16,854 56 34,698 - 3,442 27,201
159520 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181220 180520 180520 180520 180520 180620 181220 182320 182320 182320 182320 182320 182320 182320 182320 182320 182320 182320 182320 182320 1832320 1832320 1832320 1832320 1832320 1832320 1832320 1832320 1832320 1832320 1832320 1832320 1832320 1832320 1832320 1832320 1832320 1832320 1832320	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Puk Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs Travelling and Conference Ex Protective Clothing & Equipm Allocation from Housing Engineering - Office and Othe Insurance on Works Occupational Health & Safety Work Supervisors Vehicle Administration Allocated Less PWO allocated to works rating Expenditure	1,000 1,500 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000 32,250 9,000 74,094 9,000 53,858 7,000 - 82,150 (685,237)	58,975 - 21,634 8,824 - 45,390 6,000 - 3,000 24,698 3,115 26,929 - - 27,383 (228,412)	400 803 803 803 59,562 7,043 24,713 12,914 (1,098 - 41,374 7,937 2,742 33(16,854 56 34,698 - 3,442 27,201 (165,928
159820 Total Ope Operating 159630 Total Ope UBLIC W Operating 180120 181220 181320 180320 180520 180520 180520 180620 180920 181020 182320 180220 180420 182720 181420 182520 181820 Total Ope	Private Works rating Expenditure g Income Charges - Private Works rating Income CORKS OVERHEAD g Expenditure Supervision - Salaries Unallocated Wages Superannuation of Workmen Annual Leave, Sick Leave, Puk Rostered days Off Relocation & Recruitment Cost Allowances and Incentives Camping Telephone Costs Travelling and Conference Ex Protective Clothing & Equipm Allocation from Housing Engineering - Office and Othe Insurance on Works Occupational Health & Safety Work Supervisors Vehicle Administration Allocated Less PWO allocated to works rating Expenditure	1,000 1,500 1,500 1,500 170,371 - 62,499 88,243 - 10,000 68,772 18,000 32,250 9,000 74,094 9,000 53,858 7,000 - 82,150 (685,237)	58,975 - 21,634 8,824 - 45,390 6,000 - 3,000 24,698 3,115 26,929 - - 27,383 (228,412)	400 803 803 803 59,562 7,043 24,713 12,914 (1,098 - 41,374 7,937 2,742 33(16,854 56 34,698 - 3,442 27,201 (165,928

Shire of Me	eekatharra 💮 💮		Manag	eme <mark>nt Bud</mark> ge			
		Other Property & Services					
for the period	d ended 31 October 2009.	2009/10					
		2009/10	2009/10	2009/10			
		Amd Budget	YTD Budget	31 Oct 2009			
PLANT OPE	RATION COSTS						
Operating E	xpenditure						
183020 F	Fuel and Oil	350,000	116,667	116,556			
183320 F	Parts and Repairs (external)	325,000	107,250	115,431			
183420 F	Repairs - Wages	24,000	8,000	30,706			
183220	lyres	80,000	8,800				
183620	Consumable Stores	40,000	16,000	9,256			
184320 F	Replacement Tools	7,500	2,500	3,511			
183520 I	icenses	12,000	4,000	840			
183820 I	nsurance	41,417	20,709	26,644			
183230 N	Mechanics Vehicle	12,000	4,000	4,679			
183920	Cutting Edges	7,500	12	2,664			
183010 A	Administration Allocated	37,224	12,408	12,108			
184020 I	ess Alloc To Works	(936,641)	(312,213)	(308,244)			
Total Operat	ing Expenditure	-	(11,879)	14,151			
Operating In	ncome =						
183030 I	Diesel Fuel Rebate	30,000	-	-			
Total Operat	ing Income	30,000		-			
LANT DEP	RECIATION						
Operating E							
- Commercial Commercia	Depreciation	473,290	157,763	172,120			
	less Plant Depreciation Alloca	(473,290)	(157,763)	(79,269)			
	ing Expenditure			92,851			
Operating In	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -						
	Sale Of Scrap	1,500	500				
Total Operat	-	1,500	500				
rotti operat	=	1,000					
ALARIES A	ND WAGES						
185300	Salaries & Wages	1,626,051	542,016	547,048			
185400	Salaries & Wages Alloc	(1,626,051)	(542,016)	(554,055)			
Total Operat	ing Expenditure	1.0		(7,007)			
1	Net Funding Demands	42,000	18,343	(168,229)			
Shire of Me	eekatharra		Manag	ement Budge			
			Notes	on Variation			
for the period	l ended 31 October 2009.	2009/10					

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

Ref	Act	Description	Anl Budget	YTD Budget	31	Oct 2009	
1	101810	General Purpose Grant	1,514,095	378,524	\$	297,753	#
	First qua	arterly grant (2009/10) paid in ad	vance			21%	
2	102110	Local Road Component Grant	891,977	222,994	\$	167,486	#
	First qua	arterly grant (2009/10) paid in ad	vance			25%	
3	128320	Refuse Collection	87,264	23,797	\$	7,167	
	Allocation	ons to be reviewed.				70%	
4	128420	Refuse Site Maintenance	79,132	31,653	\$	49,212	
	Allocation	ons to be reviewed.				55%	
5	183420	Repairs - Wages	24,000	8,000		30,706	
	Under b	oudgeted				284%	
		2222222		and the second			

page | 25

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY NOVEMBER 21, 2009 Page 64

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCIL

There were no actions taken under delegated powers that require reporting to Council in October 2009

SHIRE OF MEEKATHARRA

INVESTMENT REGISTER

Total Investments as at 31st October 2009

Account	Institution	Account Type	Maturity Date	Interest Rate	Opening Balance 1/07/2009	Interest Earnt to 30/09/2009	Interest Earnt This Period	Transfers To Investments	Transfers From Investments	Closing Balance 31/10/2009
350243	Westpac	6 month TD	28/01/2010	4.00%	5.483.323.64	54.831.17	<u>~</u>	390.324.79	WE	5.928.479.60
355220	Westpac	82 Day TD	28/07/2009	3.40%	387,357.00	2,967.79	_	<u>~</u>	(390,324.79)	
357031	Westpac	60 Day TD	11/12/2009	4.20%	1,500,000.00	8,681.51	9,672.10	1,000,000.00	-	2,518,353.61
26-7466	Westpac	At Call		Variable	500,234.71	11,860.73	3,640.98	2,300,000.00	(2,000,000.00)	815,736.42
									plant.	
	TOTALS				7,870,915.35	78,341.20	13,313.08	3,690,324.79	(2,390,324.79)	9,262,569.63

Investments by Nature

General Ledger Code	Investment Purpose	% of Investment	Opening Balance 1/07/2009	Interest Earnt to 30/09/2009	Interest Earnt This Period	Transfers To Investments	Transfers From Investments	Closing Balance 31/10/2009
170300	Plant Reserve	24.24%	1,423,136.38	14,011.29	<u> </u>	-	1 4	1,437,147.67
170500	Building Reserve	12.53%	735,769.76	7,243.92	-	-	-	743,013.68
170200	Water Reserve	2.21%	129,463.34	1,274.61	-	-		130,737.95
170700	Airport Runway Reserve	32.56%	1,911,222.51	18,816.67				1,930,039.18
170800	Airport Operations Reserve	11.49%	674,290.01	6,638.63				680,928.64
170600	Transport Reserve	5.04%	295,636.36	2,910.65				298,547.01
170100	Infrastructure Reserve	11.25%	660,642.82	6,504.27				667,147.09
170150	Leave Reserve	0.69%	40,519.48	398.93				40,918.41
	Reaseal & Rejuvination Reserve	0.00%			-			
	SUB TOTAL ON RESERVES	100.00%	5,870,680.66	57,798.97	-	-	S=.	5,928,479.63
6001	Municipal Fund	100.00%	2,000,234.71	20,542.24	13,313.08	3,300,000.00	(2,000,000.00)	3,334,090.03
	TOTAL INVESTMENTS BY NATURE	7,870,915.37	78,341.21	13,313.08	3,300,000.00	(2,000,000.00)	9,262,569.66	

9.2.2 OUTSTANDING DEBTORS

LOCATION:
APPLICATION:
FILE REF:
DISCLOSURE OF INTEREST:
NIL

DATE OF REPORT: 16 NOVEMBER 2009 **AUTHOR:** LAUREN HOWDEN

DEBTORS & CREDITORS OFFICER

SIGNATURE OF AUTHOR:

SENIOR OFFICER: ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

Ka I

SIGNATURE OF SENIOR OFFICER:

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont - Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AG Burrows Seconded: Cr PS Clancy

That Council receives the outstanding monthly Debtor Trial Balance for October 31, 2009.

CARRIED 6/0

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD SATURDAY NOVEMBER 21, 2009 68

Printed on: 03.11.09 at 10:14 SHIRE OF MEEKATHARRA

Debtors Trial Balance As at today 05.08.2009 04.09.2009 04.10.2009 03.11.2009 Debtor # Name Total GT 90 days Age GT 60 days GT 30 days Current Of Oldest Invoice (90Days) A041 0.00 67.06 0.00 67.06 AD ASTRAL AVIATION 0.00 A091 ADCORP 0.00 0 38.50 0.00 53.20 91.70 B043 ADRIAN BAUMGARTEN 0.00 0 0.00 0.00 453.47 453.47 B2 AIR BP AUSTRALIA PTY LTD - ATTN: ANN SHA 0.00 0 0.00 0.00 1190.24 1190.24 A056 32.92 113 0.00 0.00 0.00 32.92 AIR CHARTERS WEST A029 AIR PHOENIX INTERNATIONAL 0.00 0.00 0.00 41.91 41.91 A045 0.00 0 0.00 21.56 0.00 21.56 AIRFLITE PTY LTD A074 AIRLINES OF TASMANIA PTY LTD 0.00 0 0.00 0.00 39.52 39.52 C7 AIRSERVICES AUSTRALIA 1454.46 118 0.00 0.00 4470.75 5925.21 0.00 0.00 36.00 L1 ANTHONY LLOYD 0.00 36.00 A064 0.00 0.00 0.00 50.29 50.29 AUSTRALASIAN JET PTY. LTD. B081 B & K BAXTER PTY LTD 0.00 0 0.00 0.00 17.36 17.36 B8 BALI AIR CHARTER 41.01 245 0.00 0.00 0.00 41.01 B000 18.48 113 0.00 0.00 0.00 18.48 BARCE HOLDINGS PTY LTD B016 BELELE STATION 624.00 918 0.00 0.00 0.00 624.00 S074 BRENT SMOOTHY 16.50 113 0.00 0.00 16.50 33.00 0.00 B082 0.00 16.50 0.00 16.50 BYRNE, MICHAEL LESLIE 0 C092 CARNARVON AIR SERVICES PTY LTD 134.15 288 0.00 0.00 0.00 134.15 0 748.40 C019 0.00 0.00 0.00 748.40 CASAIR PTY LTD C097 CENTRAL (OLD) HOLDINGS PTY LTD 0.00 0.00 27.72 0.00 27.72 C026 CHINA SOUTHERN W/AUSTRALIA 0.00 0 0.00 524.78 715.09 1239.87 C028 0.00 0.00 CHRISHINE NOMINEES 0 599.88 591.46 1191.34 B022 45.48 153 0.00 22.74 22.74 90.96 CLARK BUTSON C098 0.00 0.00 59.40 59.40 COCKLES PTY LTD 0.00 n C023 COLLINS, HAYDN -22.74181 0.00 0.00 0.00 -22.74C021 COMPLETE AVIATION SERVICES 0.00 0.00 523.88 598.72 1122.60 0 C15 COURIER AUSTRALIA 0.00 0.00 0.00 46.50 46.50 J031 500.00 167 0.00 0.00 0.00 500.00 CROSSLANDS RESOURCES H007 DEPARTMENT OF HOUSING 0.00 0.00 285.52 0.00 285.52 D1 DEPT OF EDUCATION & TRAINING 6708.62 176 0.00 0.00 0.00 6708.62 41.91 D036 DESERT - AIR SAFARIS PTY LTD 0.00 0 0.00 41.91 0.00 0.00 0.00 D050 DEVEREAUX HOLDINGS PTY LTD 0 27.72 0.00 27.72 D038 DOMESTIC VOILENCE - MEEKATHARRA 1658.72 126 0.00 0.00 0.00 1658.72 E028 EDGAR EDWARDS 0.00 0.00 0.00 43.29 43.29 Ō E013 EDSAL PTY LTD 0.00 0 0.00 0.00 22.74 22.74

Page: 1

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD SATURDAY NOVEMBER 21, 2009 69

Printed on: 03.11.09 at 10:14 SHIRE OF MEEKATHARRA

Debtors Trial Balance As at today 05.08.2009 04.09.2009 04.10.2009 03.11.2009 Debtor # Name Total GT 90 days Age GT 60 days GT 30 days Current Of Oldest Invoice (90Days) 0.00 0.00 25.88 25.88 K1 ELAINE KING 0.00 E009 ESPERANCE AIR CHARTER 0.00 159.18 0.00 0.00 159.18 F1 FOSSILS ENTERPRISES PTY LTD 650.20 355 0.00 0.00 402.84 1053.04 F014 FUGRO AIRBORNE SURVEYS 0.03 382 0.00 202.05 144.28 346.36 0009 0.00 0 0.00 0.00 279.16 279.16 GEOFF OSBORN G011 GERALDTON AIR CHARTER 768.37 181 158.65 0.00 32.92 959.94 G008 GOLDFIELDS AIR SERVICES 0.00 0.00 91.30 41.01 132.31 M099 HAOUST S V -16.50245 0.00 0.00 0.00 -16.50HAWKER PACIFIC PTY LTD H026 66.00 340 0.00 0.00 0.00 66.00 0.00 0 38.34 85.83 H014 HELIBITS PTY LTD 97.05 221.22 H012 0.00 0.00 47.32 0.00 47.32 HELICOPTERS AUSTRALIA PTY LTD H062 0.00 0 0.00 0.00 1000.00 1000.00 HORIZON POWER (CARNARVON) J033 JAMES JOSEPH BUCHANAN 14.42 229 0.00 0.00 0.00 14.42 J018 0.00 0 73.34 0.00 0.00 73.34 JANDAKOT FLIGHT CENTRE J060 JINGLE HOLDINGS 0.00 0.00 184.80 95.30 280.10 P055 JULIE PEAKHAM 194.72 1005 0.00 0.00 0.00 194.72 0.00 M115 16.50 176 0.00 0.00 16.50 John McNally Smith R041 KEITH RULE 16.50 153 0.00 0.00 0.00 16.50 0.00 C095 KENNY CASHIN 0.00 0 0.00 62.37 62.37 K004 KILLARA STATION 0.00 0.00 0.00 1605.60 1605.60 -16.50L018 LANGTREE COPPIN -16.50181 0.00 0.00 0.00 H059 0.00 0.00 121.86 121.86 LAUREN HOWDEN 0 0.00 W044 0.00 0 0.00 0.00 354.43 354.43 LEONARD WALKER L025 0.00 0 46.50 0.00 46.50 93.00 LIMESCALE AUSTRALIA S004 MARK SMITH PTY LTD 71.40 186 0.00 0.00 0.00 71.40 M076 132.00 91 66.00 0.00 0.00 198.00 MARKET CREATIONS M118 MATTHEW GRAHAM 0.00 Õ 66.32 0.00 597.54 663.86 MC1D 154 0.00 0.00 0.00 95.40 MEEKATHARRA CARAVAN PARK 95.40 M2 METEOROLOGY DEPT OF 0.00 0.00 0.00 638.71 638.71 M120 MINERALOGY PTY LTD 0.00 0.00 35.90 0.00 35.90 M108 MINING AND CIVIL AUSTRALIA 6744.00 152 0.00 0.00 0.00 6744.00 0.00 T2 ML & GJ TRENFIELD CONTRACTING 0.00 0 0.00 85.68 85.68 M052 MOBIL OIL AUSTRALIA PTY LTD 0.00 0 0.00 0.00 3774.54 3774.54 M132 0.00 0.00 0.00 346.80 346.80 MOORARIE STATION - M KIRKHAM M007 MURCHISON DOWNS PASTORAL CO 0.00 0 0.00 0.00 693.60 693.60

Page: 2

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD SATURDAY NOVEMBER 21, 2009 70

0.00

0.00

0.00

0.00

0.00

0.00

1252.00

0.00

0.00

0.00

0.00

0.00

0.00

1391.20

66.00

20.35

227.41

23.94

0.00

66.00

0.00

66.00

20.35

208.02

23.94

66.00

119.35

2643.20

Printed on: 03.11.09 at 10:14 SHIRE OF MEEKATHARRA

Debtors Trial Balance

As at today Debtor # Name 05.08.2009 04.09.2009 04.10.2009 03.11.2009 Total GT 90 days Age GT 60 days GT 30 days Current Of Oldest Invoice (90Days) 250 0.00 0.00 0.00 93.00 M16 MURCHISON MAIL & FREIGHT SERVICES 93.00 F034 Meekatharra Post Office 48.00 111 0.00 0.00 0.00 48.00 N029 NATIONAL JET EXPRESS PTY LTD 0.00 0 0.00 0.00 965.25 965.25 N002 NETWORK AVIATION 0.00 0 0.00 0.00 593.52 593.52 U003 NEVILLE ULPH 0.00 0 178.44 0.00 172.60 351.04 N001 NEWMAN VETERINARY HOSPITAL 0.00 0.00 0.00 23.80 23.80 N028 NORGATE NOMINEES PTY LTD 0.00 0 16.76 0.00 0.00 16.76 P006 PAROO STATION 702.40 111 0.00 0.00 0.00 702.40 PAUL LYONS AVIATION PTY LTD 0.00 L011 0.00 0 0.00 41.01 41.01 0.00 0.00 16.50 0.00 P069 PEARCE FLYING CLUB INC 16.50 C078 85.33 546 0.00 0.00 0.00 85.33 PETER COLLINS 0.00 C094 PETER G COOK 0.00 0 0.00 22.00 22.00 P066 PROFESSIONAL JET AVIATION PTY LTD 0.00 0 0.00 0.00 92.40 92.40 16.50 113 33.00 16.50 66.00 R043 RACHLAN HOLDINGS PTY LTD 0.00 R036 RANGI WALKER 0.00 0 0.00 0.00 214.65 214.65 0.00 R046 RECREATIONAL AIRCRAFT AUSTRALIA 0.00 Ō 16.50 0.00 16.50 0.00 L003 2016.00 9.0 0.00 0.00 2016.00 RICHIE BRENNAN - LANDOR STN R044 ROBERT REID 39.52 113 0.00 0.00 0.00 39.52 25.86 0.00 R009 0.00 0 83.66 109.52 ROYAL AERO CLUB OF WA R005 ROYAL FLYING DOCTOR SERVICE 0.00 0.00 0.00 792.98 792.98 W045 SIMON WILDING 0.00 0 16.76 0.00 0.00 16.76 0.00 0.00 2450.24 10012.19 12462.43 S007 SKIPPERS AVIATION 0 S076 SMART GROUP AUSTRALIASIA PTY LTD 0.00 0 0.00 23.35 0.00 23.35 16.50 245 0.00 0.00 0.00 16.50 H023 STANLEY HOUST S078 STAR AVIATION PTY LTD 0.00 149.68 32.33 74.84 256.85 S072 0.00 0 0.00 0.00 35.35 35.35 STELLA JOHNSON T018 TRENFIELD MAL 0.00 Ō 0.00 0.00 26.93 26.93 T007 -151.32154 0.00 0.00 0.00 -151.32TROPIC AIR SERVICES

0.00

0.00

0.00

0.00

0.00

90

0

Ű

0

574

-19.39

119.35

Page: 3

Trenny's Refrigeration & Aircon

WANKE, DIETRICH LOTHAR

WARWICK JOHN, POINTON

WOOLIBAR CONTRACTING

YARLARWEELOR STATION

WATSON-BATES, JOHN

WAYNE MOORE

T032

W047

W039

B070

M104

W046

Y004

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD SATURDAY NOVEMBER 21, 2009 71

Printed on: 03.11.09 at 10:14 SHIRE OF MEEKATHARRA

Debtors Trial Balance As at today

Debtor # Name 05.08.2009 04.09.2009 04.10.2009 03.11.2009 Total

GT 90 days Age GT 60 days GT 30 days Current Of

Oldest

Invoice (90Days)

Totals 22914.03 3067.73 6764.31 32458.91 65204.98

Page: 4

9.2.3 LIST OF ACCOUNTS PERIOD ENDED OCTOBER 2009

LOCATION: N/A
APPLICATION: NIL
FILE REF: ADM 171
DISCLOSURE OF INTEREST: NIL

DATE OF REPORT: 16 NOVEMBER 2009 **AUTHOR:** LAUREN HOWDEN

DEBTORS & CREDITORS OFFICER

SIGNATURE OF AUTHOR:

SENIOR OFFICER: ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

Sal

SIGNATURE OF SENIOR OFFICER:

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

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

Comment:

Each month the accounts are presented to council for payment;

MunicipalVoucher No'sAmount: \$692,518.88Trust AccountVoucher No'sAmount: \$96.00Air BPVoucher No'sAmount: \$0.00

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Accounts to be paid.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr RK Howden

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

CARRIED 6/0

SHIRE OF MEEKATHARRA

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

FETT365 01/10/2009 ENTEROR CREDIT CARD	Chq/EFT	Date Creditor	Description	MUNICIP	AL AIR BP	TRUST
EFT365 011/07/009 FOSSIL'S ENTERPRISS FYLTD WATER PLUP. ALTERNATOR REPAIRS 7,180.38 -	EFT3654	01/10/2009 WESTPAC CREDIT CARD	FLIGHTS FROM BROOME - PERTH M & T BIN BAKER - BOB 2009	- 3,683	.79 -	9
EFT3865 0910/2009 ALICONED SUPPORT AGENCY PAYROLL DEDUCTIONS	EFT3655	01/10/2009 B Williams	REPAIR BRIDGES ON TRAIL WALK	- 300	.00 -	a
SEPT3865 001/02009 NA LOCA GOVT. SUPPRANNUATION PLAN PTY LTD	EFT3656	01/10/2009 FOSSIL'S ENTERPRISES PTY LTD	WATER PUMP, ALTERNATOR REPAIRS	- 7,180	.38 -	5
EFT3860 091/02009 NALOCAL GOVT. SUPERANNUATION PLAN PTY LTD SUPERANNUATION CONTRIBUTIONS 1,369.00 3,960.00 5,736.00 5,	EFT3657	09/10/2009 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	- 483	.77 -	-
EFT3861 09/10/2009 AD BURNOWS PLANT	EFT3658	09/10/2009 ING MASTERFUND	SUPERANNUATION CONTRIBUTIONS	- 476	.79 -	-
FETT3861 1671/02009 AL LOUIDE WA PTY LTD	EFT3659	09/10/2009 WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	SUPERANNUATION CONTRIBUTIONS	- 14,298	.07 -	
EFT3862 19/10/2009 ALT LIQUIDE WAP TY'L TD	EFT3660	09/10/2009 POOL MANAGEMENT SERVICES (PSR)	POOL MANAGER SERVICES FROM 28/9/09 - 4/10/09	- 3,960	.00 -	8
EFT3863 16/10/2009 ALIGHT FPY LTD	EFT3661	16/10/2009 AG BURROWS PLANT	HIRE OF SIDE TIPPER TRAILER ON MT CLERE RD FOR 18 DAYS FROM	- 9,460	.00	2
EFT3664 16/10/2009 ANTHONY LLOYD REIMBURSEMENT COSTS - ALCOHOL BREATHER TESTER & DRUG ALERT 68.61 -	EFT3662	16/10/2009 AIR LIQUIDE WA PTY LTD	CYLINDER FEE (WELDED 16 - 20KG)	- 31	.94 -	-
EFT3865 18/10/2009 AUSKIINLAND MOTEL	EFT3663	16/10/2009 ALLIGHT PTY LTD	BELT FAN	- 41	.10 -	*
EFT3665 18/10/2009 AVTRIUCKS SERVICES PTY LTD	EFT3664	16/10/2009 ANTHONY LLOYD	REIMBURSEMENT COSTS - ALCOHOL BREATHER TESTER & DRUG ALERT -	- 68	.61 -	*
EFT3687 16/10/2009 BV Williams	EFT3665	16/10/2009 AUSKI INLAND MOTEL	7 X NIGHTS ACCOMMODATION FOR DJ REV & FAYE - FESTIVAL WEEKEND	- 945	.00 -	2
EFT3668 16/10/2009 BNC GASES CYLINDER RENT OX & ACETYLENE FOR AUG 09	EFT3666	16/10/2009 AUSTRALIA POST	POSTAGE CHARGES FOR SEPT 09	- 418	.60 -	-
EFT3669 16/10/2009 BCC GASES CYLINDER RENT OXY & ACETYLENE FOR AUG 09 247.63 - 1	EFT3667	16/10/2009 AV TRUCKS SERVICES PTY LTD	HYDROLIC PUMP	- 1,122	.00 -	-
EFT3670 16/10/2009 BROADCAST AUSTRALIA PTY LTD	EFT3668	16/10/2009 B Williams	INSTALL PADLOCKS ETC TO PUBLIC TOILETS FOR FESTIVAL WEEKEND	- 215	.00	2
EFT3671 16/10/2009 CHADSON ENGINEERING PTY LTD	EFT3669	16/10/2009 BOC GASES	CYLINDER RENT OXY & ACETYLENE FOR AUG 09	- 247	.63 -	-
EFT3672	EFT3670	16/10/2009 BROADCAST AUSTRALIA PTY LTD	FACILITY LEASING (GWNR)	- 328	.76 -	9
EFT3873 16/10/2009 COATES HIRE	EFT3671	16/10/2009 CHADSON ENGINEERING PTY LTD	VAC HEAD PRO VAC 229 (RB) RPA007	- 273	.90 -	*
EFT3674 16/10/2009 COMMERCIAL HOTEL MEEKATHARRA ALCOHOL FOR RODEO & BALL - FESTIVAL WEEKEND 2009 4,449.50 -	EFT3672	16/10/2009 COASTAL MACHINERY PTY LTD	1 X 4.5TONNE PLANT TRAILER	- 11,500	.00	2
EFT3675 16/10/2009 CORPORATE EXPRESS BROTHER LASER FAX 8360P - 1,326.31 - 1 EFT3676 16/10/2009 DJ REV CB DJ ENTERTAINMENT FOR FESTIVAL WEEKEND 2009 - FRI, SAT, SUN & MON - 8,350.00 - 2 EFT3677 16/10/2009 DOWNER EDI WORKS 3 BAG TONNE COLDMIX 7MM - 3,080.00 - 2 EFT3678 16/10/2009 ELAINE KING REIMBURSEMENT FOR DECORATIONS PURCHASED FOR OUTBACK BALL - 90.91 - 2 EFT3679 16/10/2009 FARMER JACKS 2 X 40KG DRUMS OF CHLORINE - 2 EFT3680 16/10/2009 FILTERS PLUS OIL & FUEL FILTERS (ZEA) - 84.15 - 2 EFT3681 16/10/2009 FILTERS PLUS OIL & FUEL FILTERS (ZEA) - 84.15 - 2 EFT3681 16/10/2009 FUEL & MERGENCY SERVICES AUTHORITY OF WA 2009/2010 ESL FOR SHIRE OWNED PROPERTY (ANNUAL FEE) - 1,677.38 - 2 EFT3681 16/10/2009 FUEL & MERGENCY SERVICES AUTHORITY OF WA 2009/2010 ESL FOR SHIRE OWNED PROPERTY (ANNUAL FEE) - 2,622.55 - 2 EFT3683 16/10/2009 GIM. SUPPLIES 1 X ICE MACHINE - 2,009/2010 ESL FOR SHIRE OWNED PROPERTY (ANNUAL FEE) - 2,609.00 - 2 EFT3684 16/10/2009 GERAL DTON FUEL COMPANY BULK DIESEL DELIVERED 18/9/09 52,600LTRS - 2,609.00 - 2 EFT3685 16/10/2009 GERAL DTON FUEL COMPANY BULK DIESEL DELIVERED 18/9/09 52,600LTRS - 2,609.00 - 2 EFT3686 16/10/2009 GERAL DTON TROPHY CENTRE UNIFORMS FOR R HUCKS, V LAMBRECHT & K EAST - 803.90 - 2 EFT3687 16/10/2009 GERALDITON TROPHY CENTRE UNIFORMS FOR R HUCKS, V LAMBRECHT & K EAST - 803.90 - 2 EFT3688 16/10/2009 GERENFIELD TECHNICAL SERVICES SUPPLY & CART 100M OF TMM AGGREGATE TO MEEKA AIRPORT - 16,884.20 - 2 EFT3689 16/10/2009 GREENFIELD TECHNICAL SERVICES PREPARE 2010/11 REGIONAL ROAD GROUP SUBMISSION - 16,884.20 - 2 EFT3691 16/10/2009 HAKO AUSTRALIA PTY LIMITED AIRPORT BROOM PARTS - 101.04 - 2 EFT3691 16/10/2009 JAY'S ELECTRICAL SERVICES SUPPLY & REPLACE GLOBES IN WORKSHOP - 577.50 - 577.50 - 577.50 - 577.50 - 577.50 - 577.50 - 577.50 - 577.50 - 577.50 - 577.50 - 577.50 - 577.50 - 577.50 - 5	EFT3673	16/10/2009 COATES HIRE	SMOOTH DRUM ROLLER	- 999	.18 -	-
EFT3676 16/10/2009 DJ REV CB DJ ENTERTAINMENT FOR FESTIVAL WEEKEND 2009 - FRI, SAT, SUN & MON - 8,350.00 -	EFT3674	16/10/2009 COMMERCIAL HOTEL MEEKATHARRA	ALCOHOL FOR RODEO & BALL - FESTIVAL WEEKEND 2009	- 4,449	.50 -	
EFT3677 16/10/2009 DOWNER EDI WORKS 3 BAG TONNE COLDMIX 7MM 3,080.00 -	EFT3675	16/10/2009 CORPORATE EXPRESS	BROTHER LASER FAX 8360P	- 1,326	.31 -	2
EFT3678 16/10/2009 ELAINE KING REIMBURSEMENT FOR DECORATIONS PURCHASED FOR OUTBACK BALL, - 90.91 - 91.07.009 FIRT & F. 16/10/2009 FIRT & F. 16/10/2009 FIRE & EMERGENCY SERVICES AUTHORITY OF WA 2009/2010 ESL FOR SHIRE OWNED PROPERTY (ANNUAL FEE) - 16/10/2009 FIRE & EMERGENCY SERVICES AUTHORITY OF WA 2009/2010 ESL FOR SHIRE OWNED PROPERTY (ANNUAL FEE) - 16/10/2009 FUJI XEROX AUSTRALIA PTY LTD PRINTING CHARGES - COLOUR A4/A3 - 2.622.58	EFT3676	16/10/2009 DJ REV CB	DJ ENTERTAINMENT FOR FESTIVAL WEEKEND 2009 - FRI, SAT, SUN & MON	- 8,350	.00 -	8
EFT3689 16/10/2009 FARMER JACKS 2 X 40KG DRUMS OF CHLORINE - 4,204.75 - EFT3680 16/10/2009 FILTERS PLUS OIL & FUEL FILTERS (2EA) - 84.15 - EFT3681 16/10/2009 FIRE & EMERGENCY SERVICES AUTHORITY OF WA 2009/2010 ESL FOR SHIRE OWNED PROPERTY (ANNUAL FEE) - 1,677.38 - 2,622.58 - 16/10/2009 FUJI XEROX AUSTRALIA PTY LTD PRINTING CHARGES - COLOUR A4/A3 - 2,622.58 - 2,622.58 - 1 X ICE MACHINE - 4,765.42 - 2,622.58 - 2,622.	EFT3677	16/10/2009 DOWNER EDI WORKS	3 BAG TONNE COLDMIX 7MM	- 3,080	.00 -	
EFT3680 16/10/2009 FILTERS PLUS OIL & FUEL FILTERS (2EA) - 84.15	EFT3678	16/10/2009 ELAINE KING	REIMBURSEMENT FOR DECORATIONS PURCHASED FOR OUTBACK BALL,	- 90	.91 -	9
EFT3681 16/10/2009 FIRE & EMERGENCY SERVICES AUTHORITY OF WA 2009/2010 ESL FOR SHIRE OWNED PROPERTY (ANNUAL FEE) - 1,677.38 - 2,622.58 - 2,610/2009 FUJI XEROX AUSTRALIA PTY LTD PRINTING CHARGES - COLOUR A4/A3 - 2,622.58 - 2,610/2009 G.M.R. SUPPLIES 1 X ICE MACHINE - 4,765.42 - 2,610/2009 G.M.R. SUPPLIES 1 X ICE MACHINE - 2,000.00 - 2,000.00 - 2,000.00 - 2,000.00 - 2,000.00 - 2,000/2009 G.M.R. SUPPLIES 1 BULK DIESEL DELIVERED 18/9/09 52,600LTRS - 82,664.34 - 2,000.00 -	EFT3679	16/10/2009 FARMER JACKS	2 X 40KG DRUMS OF CHLORINE	- 4,204	.75 -	2
EFT3682 16/10/2009 FUJI XEROX AUSTRALIA PTY LTD	EFT3680	16/10/2009 FILTERS PLUS	OIL & FUEL FILTERS (2EA)	- 84	.15 -	5
EFT3683 16/10/2009 G.M.R. SUPPLIES 1 X ICE MACHINE - 4,765.42 4,765.42	EFT3681	16/10/2009 FIRE & EMERGENCY SERVICES AUTHORITY OF WA	2009/2010 ESL FOR SHIRE OWNED PROPERTY (ANNUAL FEE)	- 1,677	.38 -	-
EFT3684 16/10/2009 GDM & DA EDWARDS CATTLE CARTAGE FOR RODEO 2009 - 2,090.00 - 2 EFT3685 16/10/2009 GERALDTON FUEL COMPANY BULK DIESEL DELIVERED 18/9/09 52,600LTRS - 82,664.34 - 2 EFT3686 16/10/2009 GERALDTON TROPHY CENTRE UNIFORMS FOR R HUCKS, V LAMBRECHT & K EAST - 803.90 - 2 EFT3687 16/10/2009 GILMOUR BULK HAULAGE SUPPLY & CART 100M OF 7MM AGGREGATE TO MEEKA AIRPORT - 16,884.20 - 2 EFT3688 16/10/2009 GOLDEN WEST NETWORK PTY LTD ADVERTISING FOR FESTIVAL WEEKEND 2009 (SEPT) - 1,760.00 - 2 EFT3689 16/10/2009 GREENFIELD TECHNICAL SERVICES PREPARE 2010/11 REGIONAL ROAD GROUP SUBMISSION - 668.25 - 2 EFT3690 16/10/2009 JAY'S ELECTRICAL SERVICE SUPPLY & REPLACE GLOBES IN WORKSHOP - 5777.50 - 2 EFT3691 16/10/2009 JOHN PAPAS TRAILERS PTY LTD 2 X TRAILERS + INSURANCE/JOCKEY WHEEL ETC (WITH GST) - 5,280.00 - 2 EFT3693 16/10/2009 JOHN R WALLIS ENGINEERING 2 X BOTTLES OF AIR CON GAS - 1,116.00 - 2 EFT3694 16/10/2009 JR & A HERSEY PTY LTD GREASE HOSE REEL - 1,726.30 - 2	EFT3682	16/10/2009 FUJI XEROX AUSTRALIA PTY LTD	PRINTING CHARGES - COLOUR A4/A3	- 2,622	.58	-
EFT3685 16/10/2009 GERALDTON FUEL COMPANY BULK DIESEL DELIVERED 18/9/09 52,600LTRS - 82,664.34 - EFT3686 16/10/2009 GERALDTON TROPHY CENTRE UNIFORMS FOR R HUCKS, V LAMBRECHT & K EAST - 803.90 - EFT3687 16/10/2009 GILMOUR BULK HAULAGE SUPPLY & CART 100M OF 7MM AGGREGATE TO MEEKA AIRPORT - 16,884.20 - EFT3688 16/10/2009 GOLDEN WEST NETWORK PTY LTD ADVERTISING FOR FESTIVAL WEEKEND 2009 (SEPT) - 1,760.00 - EFT3689 16/10/2009 GREENFIELD TECHNICAL SERVICES PREPARE 2010/11 REGIONAL ROAD GROUP SUBMISSION - 668.25 - EFT3690 16/10/2009 JAY'S ELECTRICAL SERVICE SUPPLY & REPLACE GLOBES IN WORKSHOP - 5777.50 - EFT3691 16/10/2009 JAY'S ELECTRICAL SERVICE SUPPLY & REPLACE GLOBES IN WORKSHOP - 5,775.00 - EFT3693 16/10/2009 JOHN R PARAS TRAILERS PTY LTD 2 X TRAILERS + INSURANCE/JOCKEY WHEEL ETC (WITH GST) - 5,280.00 - EFT3693 16/10/2009 JOHN R WALLIS ENGINEERING 2 X BOTTLES OF AIR CON GAS - 1,116.00 - EFT3694 16/10/2009 JR & A HERSEY PTY LTD GREASE HOSE REEL - 1,726.30 - 1	EFT3683	16/10/2009 G.M.R. SUPPLIES	1 X ICE MACHINE	- 4,765	.42 -	-
EFT3688 16/10/2009 GERALDTON TROPHY CENTRE UNIFORMS FOR R HUCKS, V LAMBRECHT & K EAST - 803.90 - EFT3687 16/10/2009 GILMOUR BULK HAULAGE SUPPLY & CART 100M OF 7MM AGGREGATE TO MEEKA AIRPORT - 16,884.20 - EFT3688 16/10/2009 GOLDEN WEST NETWORK PTY LTD ADVERTISING FOR FESTIVAL WEEKEND 2009 (SEPT) - 1,760.00 - EFT3689 16/10/2009 GREENFIELD TECHNICAL SERVICES PREPARE 2010/11 REGIONAL ROAD GROUP SUBMISSION - 668.25 - EFT3690 16/10/2009 JAY'S ELECTRICAL SERVICE SUPPLY & REPLACE GLOBES IN WORKSHOP - 5777.50 - EFT3691 16/10/2009 JAY'S ELECTRICAL SERVICE SUPPLY & REPLACE GLOBES IN WORKSHOP - 5,280.00 - EFT3693 16/10/2009 JOHN R PARAS TRAILERS PTY LTD 2 X TRAILERS + INSURANCE/JOCKEY WHEEL ETC (WITH GST) - 5,280.00 - EFT3693 16/10/2009 JOHN R WALLIS ENGINEERING 2 X BOTTLES OF AIR CON GAS - 1,116.00 - EFT3694 16/10/2009 JR & A HERSEY PTY LTD GREASE HOSE REEL - 1,726.30 - EFT3690 - 1,726.30 - 1	EFT3684	16/10/2009 GDM & DA EDWARDS	CATTLE CARTAGE FOR RODEO 2009	- 2,090	.00 -	*
EFT3687 16/10/2009 GILMOUR BULK HAULAGE SUPPLY & CART 100M OF 7MM AGGREGATE TO MEEKA AIRPORT - 16,884.20	EFT3685	16/10/2009 GERALDTON FUEL COMPANY	BULK DIESEL DELIVERED 18/9/09 52,600LTRS	- 82,664	.34 -	-
EFT3688 16/10/2009 GOLDEN WEST NETWORK PTY LTD ADVERTISING FOR FESTIVAL WEEKEND 2009 (SEPT) - 1,760.00 1,760.	EFT3686	16/10/2009 GERALDTON TROPHY CENTRE	UNIFORMS FOR R HUCKS, V LAMBRECHT & K EAST	- 803	.90 -	2
EFT3689 16/10/2009 GREENFIELD TECHNICAL SERVICES PREPARE 2010/11 REGIONAL ROAD GROUP SUBMISSION - 668.25 EFT3690 16/10/2009 HAKO AUSTRALIA PTY LIMITED AIRPORT BROOM PARTS - 101.04 - 577.50 - 577.50 EFT3691 16/10/2009 JAY'S ELECTRICAL SERVICE SUPPLY & REPLACE GLOBES IN WORKSHOP - 577.50 - 5,280.00 EFT3692 16/10/2009 JOHN PAPAS TRAILERS PTY LTD 2 X TRAILERS + INSURANCE/JOCKEY WHEEL ETC (WITH GST) - 5,280.00 EFT3693 16/10/2009 JOHN R WALLIS ENGINEERING 2 X BOTTLES OF AIR CON GAS - 1,116.00 EFT3694 16/10/2009 JR & A HERSEY PTY LTD GREASE HOSE REEL - 1,726.30	EFT3687	16/10/2009 GILMOUR BULK HAULAGE	SUPPLY & CART 100M OF 7MM AGGREGATE TO MEEKA AIRPORT	- 16,884	.20 -	-
EFT3690 16/10/2009 HAKO AUSTRALIA PTY LIMITED AIRPORT BROOM PARTS - 101.04 - 577.50	EFT3688	16/10/2009 GOLDEN WEST NETWORK PTY LTD	ADVERTISING FOR FESTIVAL WEEKEND 2009 (SEPT)	- 1,760	.00 -	
EFT3691 16/10/2009 JAY'S ELECTRICAL SERVICE SUPPLY & REPLACE GLOBES IN WORKSHOP - 577.50 - - EFT3692 16/10/2009 JOHN PAPAS TRAILERS PTY LTD 2 X TRAILERS + INSURANCE/JOCKEY WHEEL ETC (WITH GST) - 5,280.00 - - EFT3693 16/10/2009 JOHN R WALLIS ENGINEERING 2 X BOTTLES OF AIR CON GAS - 1,116.00 - - EFT3694 16/10/2009 JR & A HERSEY PTY LTD GREASE HOSE REEL - 1,726.30 - -	EFT3689	16/10/2009 GREENFIELD TECHNICAL SERVICES	PREPARE 2010/11 REGIONAL ROAD GROUP SUBMISSION	- 668	.25	20
EFT3691 16/10/2009 JAY'S ELECTRICAL SERVICE SUPPLY & REPLACE GLOBES IN WORKSHOP - 577.50 - - EFT3692 16/10/2009 JOHN PAPAS TRAILERS PTY LTD 2 X TRAILERS + INSURANCE/JOCKEY WHEEL ETC (WITH GST) - 5,280.00 - - EFT3693 16/10/2009 JOHN R WALLIS ENGINEERING 2 X BOTTLES OF AIR CON GAS - 1,116.00 - - EFT3694 16/10/2009 JR & A HERSEY PTY LTD GREASE HOSE REEL - 1,726.30 - -	EFT3690	16/10/2009 HAKO AUSTRALIA PTY LIMITED	AIRPORT BROOM PARTS	- 101	.04 -	2
EFT3693 16/10/2009 JOHN R WALLIS ENGINEERING 2 X BOTTLES OF AIR CON GAS - 1,116.00 1,1726.30 1,726.30 -	EFT3691		SUPPLY & REPLACE GLOBES IN WORKSHOP	- 577	.50 -	-
EFT3693 16/10/2009 JOHN R WALLIS ENGINEERING 2 X BOTTLES OF AIR CON GAS - 1,116.00 1,1726.30 1,726.30 -	EFT3692	16/10/2009 JOHN PAPAS TRAILERS PTY LTD	2 X TRAILERS + INSURANCE/JOCKEY WHEEL ETC (WITH GST)	- 5,280	.00	
EFT3694 16/10/2009 JR & A HERSEY PTY LTD GREASE HOSE REEL - 1,726.30	EFT3693	16/10/2009 JOHN R WALLIS ENGINEERING		1		
EL 1999 DE LA TAMENTA DE LA TRANSPORTA D	EFT3695	16/10/2009 KANDOO CONSTRUCTIONS	REMOVE & REPLACE TILES TO WEST SIDE OF POOL			2

SHIRE OF MEEKATHARRA

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

Chq/EFT	Date	Creditor	Description	M	UNICIPAL	AIR BP	TRUST
EFT3696	16/10/2009	KEEN BROS	MULTI COMBINATION COURSE FOR MAX WALKER		800.00	-	4
EFT3697	16/10/2009	KLEENHEAT GAS	GAS CYLINDER RENTAL - ANNUAL FEE	75	224.00		â
EFT3698	16/10/2009	L.P.DOWNING PLANT REPAIRS & MAINTENANCE	REPAIRS TO POOL PUMP & POOL VACCUM	-	200.00		
EFT3699	16/10/2009	LANDGATE	TITLE SEARCH FOR 156TENNAMENTS @ 6.25EA		1,028.85	-	-
EFT3700	16/10/2009	LGIS LIABILITY	LIABILITY INSURANCE 2009/2010		15,147.00	-	
EFT3701	16/10/2009	LGIS PROPERTY	PROPERTY INSURANCE 30/6/09 - 30/6/10 - 2ND INSTALMENT	\sim	37,181.66	-	
EFT3702	16/10/2009	LGIS WORKCARE	WORKERS COMP INSURANCE 2009/2010 2ND INSTALMENT	-	24,150.50	-	
EFT3703	16/10/2009	LO-GO APPOINTMENTS	CONTRACT PAYMENT - RICK NELSON	-	6,378.68	2	2
EFT3704	16/10/2009	MARK SMITH PTY LTD	PUMP OUT OF WASH DOWN SUMP & REPAIRS TO STAND PIPE VALVE	5	4,000.97		5
EFT3705	16/10/2009	MARKET CREATIONS	MEEKA TRAIL GUIDE BROCHURES X 1000	-	2,442.00	(+)	*
EFT3706	16/10/2009	MEEKATHARRA CORNER STORE	200LTRS UNLEADED PETROL	-	1,058.36	2	*
EFT3707	16/10/2009	MEEKATHARRA HOTEL	OUTBACK BALL CATERING 300 X \$15.00		4,500.00	-	-
EFT3708	16/10/2009	MICROCOM PTY LTD	FIELD - 30M ROAD TUBE	-	572.00	-	-
EFT3709	16/10/2009	MIDWEST FIREWORKS	FIREWORKS DISPLAY FOR MEEKA FESTIVAL WEEKEND 2009		2,900.00	-	*
EFT3710	16/10/2009	ML & GJ TRENFIELD CONTRACTING	AIRPORT MANAGEMENT SERVICES FOR SEPTEMBER 2009	ੁ	15,675.00	-	2
EFT3711	16/10/2009	MOBILE MASTERS	1 X UHF TWO WAY & CABLES	7	1,386.00	-	-
EFT3712	16/10/2009	MURRAY BROWN	ADMIN DUTIES FROM 28/9/09 - 14/10/09 + TRAVEL EXPENSES	-	4,878.44	-	-
EFT3713	16/10/2009	NATIONAL HOTEL, SANDSTONE	ACCOMMODATION FOR R MYCLYMONT 23/9/09	-	55.00	-	
EFT3714	16/10/2009	NATIONAL RODEO COUNCIL OF AUSTRALIA - WA	WORKERS PAYMENTS		380.75	-	2
EFT3715	16/10/2009	NEVERFAIL SPRINGWATER LIMITED	ANNUAL COOLER RENTAL 20/10/09 - 20/10/10	-	199.25		-
EFT3716	16/10/2009	NEXUS FREIGHT	FREIGHT FROM ORICA CHEMICALS		245.01		
EFT3717	16/10/2009	OFFICEWORKS BUSINESS DIRECT	WRISTBANDS FOR FESTIVAL WEEKEND 2009 (X 480)	2	168.18	-	
EFT3718	16/10/2009	ONESTEEL DISTRIBUTION	MATERIALS - 3 X 8M LENGTHS & 14 X CAPS		352.28		
EFT3719	16/10/2009	ORICA AUSTRALIA P/L	CHLORINE GAS 70KG CYLINDER X 4	-	1,492.92	-	-
EFT3720	16/10/2009	PHOTOMASTER - TREVOR STEEL	OUTBACK FESTIVAL PHOTOGRAPHS	-	150.00	-	
EFT3721	16/10/2009	POOL MANAGEMENT SERVICES (PSR)	POOL MANAGER SERVICES FROM 5/10/09 - 11/10/09	2	3,960.00	<u>.</u>	2
		RNR CONTRACTING PTY LTD	1000L EMULSION	-	1,078.00	-	-
		ROYAL MAIL HOTEL	ACCOMMODATION FOR MIDWEST SECURITY, MAD COW ENT & MIDWEST	-	1,740.00	-	-
		SIGMA CHEMICALS PTY LTD	48 X 25KG SODIUM BICARBONATE	21	2,222.40	(2)	-
EFT3725	16/10/2009	SKIPPERS AVIATION PTY LTD	ONE WAY FLIGHT FOR PAUL RYALL - POOL MANAGER		382.00		2
		TOLL IPEC PTY LTD	FREIGHT FROM WESTRAC	-	1,418.05	-	
		TOLL WEST	FREIGHT FROM SIGMA CHEMICALS PTY LTD		522.01	-	
EFT3728	16/10/2009	TRENFIELD B & E	PARKS & GARDENS		4,158.88	-	
EFT3729	16/10/2009	TRENFIELD MOTORS	LANDSCAPING @ LOT 213 DARLOT, INCLUDING FENCING & SHRUBS	-	48,223.58	-	-
		TRENNY'S REFRIGERATION & AIR-CONDITIONING	REPAIRS TO LIGHT IN MAIN BUILDING, HOT WATER SYSTEM & HIGH BAY	-	1.809.58	-	-
		WA HINO SALES & SERVICE	VARIOUS PARTS	-	430.22	-	-
		WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING IN WEST 30/7/09 - RATE ADJUSTMENTS		255.82	0	2
		WESTRAC EQUIPMENT	208L ENGINE OIL X 2	-	4,754.67		
EFT3734		YULELLA ABORIGINAL CORPORATION	PANEL & PAINT/CUT RUST OUT/DETAIL/NEW BONNET	2	4,222.73		
		SIDS & KIDS WESTERN AUSTRALIA	REFUND OF DONATION FOR RED NOSE DAY 2009		4,222.75		- 98.00
EFT3736		WESTPAC CREDIT CARD	2009/2010 ANNUAL LICENCE FEE - MEEKATHARRA REFUSE SITE	:	899.25		
_ 10100		B Williams	FOR MATERIALS SUPLLIED & DESPATCHED THE WEEK OF THE 26/10/2009 -	3.1	38.000.00	(3)	- 5

SHIRE OF MEEKATHARRA

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

Chq/EFT		Description	M	UNICIPAL	AIR BP	TRUST
EFT3738	27/10/2009 POOL MANAGEMENT SERVICES (PSR)	POOL MANAGER SERVICES FROM 12 - 18 OCTOBER 2009	-	7,920.00	-	9
EFT3739	29/10/2009 ATYEO'S ENVIROMENTAL HEALTH SERVICE	S PL EHO DUTIES FROM 5/10/2009 - 11/10/2009	75	5,031.83		a
EFT3740	29/10/2009 AV TRUCKS SERVICES PTY LTD	2 X 200L ADD BLUE	•	819.86	<u>*</u> €	
EFT3741	29/10/2009 BLACKTOP MATERIALS ENGINEERING PTY	LTD TESTS ON SAMPLES - PI @ \$130/MDD-OMC @ \$135 /CBR @ \$170 /PSC @		1,243.00	-	-
EFT3742	29/10/2009 BURROWS A.G.	MEETING ATTENDANCE FEES - COUNCIL MEETING 17/10/2009	-	120.00	-	
EFT3743	29/10/2009 CANINE CONTROL	RANGER SERVICES FROM 19 - 21 OCTOBER	-	2,365.00		
EFT3744	29/10/2009 CHADSON ENGINEERING PTY LTD	VACUUM TROLLEY, VACUUM HOSE, VACUUM HEAD, HANDLE, RAKE &	2	2,212.65	-	-
EFT3745	29/10/2009 CHEFMASTER AUSTRALIA	FED GREEN BIN LINER (1200X900) - 10 BOXES	-	1,020.00		-
EFT3746	29/10/2009 COATES HIRE	PLANT HIRE - ROLLER SMOOTH DRUM PEDESTRIAN 08/10/09 - 09/10/09	~	170.78	-	-
EFT3747	29/10/2009 COMMERCIAL HOTEL MEEKATHARRA	COUNCIL LUNCHES FOR 17/10/2009	4	244.80	-	*
EFT3748	29/10/2009 CONPLANT	BEARINGS, SEALS, WASHERS ETC	20	2,194.56	2	2
EFT3749	29/10/2009 CORPORATE EXPRESS	DIARYS/YEAR PLANNERS/WALL CLOCK	-	390.73	-	-
EFT3750	29/10/2009 COURIER AUSTRALIA	FREIGHT FROM WESTRAC	~	2,572.73	-	*
EFT3751	29/10/2009 COVENTRYS	CHAIN BLOCK 1000KG	-	340.61	-	€
EFT3752	29/10/2009 FARGON SERVICES	PAINTING OF YOUTH CENTRE OFFICE/KITCHEN BLOCK & TOILET BLOCK		5,302.00	-	
EFT3753	29/10/2009 FOSSIL'S ENTERPRISES PTY LTD	A FRAME WORKS	-	9,199.52		-
EFT3754	29/10/2009 FUELFIX PTY LTD	CALIBRATE HIFLOW DSL PUMP ON 15/09/09 + TRAVEL		759.00	-	-
EFT3755	29/10/2009 G&T FAMILY TRUST	RUBBISH COLLECTION CONTRACT FOR OCTOBER 2009	2	15,766.90	12	2
EFT3756	29/10/2009 GEORGINA MICHELLE COMPTON	RATES REFUND FOR ASSESSMENT A258 198 HILL STREET MEEKATHARRA		529.64		
EFT3757	29/10/2009 HAKO AUSTRALIA PTY LIMITED	ISOLATOR - RUBBER	-	114.35		*
EFT3758	29/10/2009 HEYHOE SURVEYS	ROAD TRAVERSE SURVEY FOR LANDOR ROAD	2	10,483.00	-	-
EFT3759	29/10/2009 JR & A HERSEY PTY LTD	10 - 24X75 RED FLAG TAPE	2	61.60		-
EFT3760	29/10/2009 KANDOO CONSTRUCTIONS	REPLACEMENT OF MALE/FEMALE TOILET DIVIDERS	*	9,495.20	-	-
EFT3761	29/10/2009 LGIS PROPERTY	INSURANCE COVER FOR CCTV (3 X CAMERAS & 1 X LAPTOP)	*	110.00	-	
EFT3762	29/10/2009 LO-GO APPOINTMENTS	CONTRACT PAYMENT - RICK NELSON		5,947.04		<u>u</u>
EFT3763	29/10/2009 MARK SMITH PTY LTD	INSTALL VANITY CUPBOARD IN BATHROOM & OTHER PLUMBING WORK AT	-	1,896.95	-	-
	29/10/2009 MARKET CREATIONS	MEEKA FESTIVAL POSTER UPDATE - SPONSORSHIPS ETC	-	341.00	-	
EFT3765	29/10/2009 MIDWEST VETERINARY CENTRE	RODEO ATTENDANCE & TRAVEL	2	735.00	-	*
	29/10/2009 ML & GJ TRENFIELD CONTRACTING	CLEAN/PREPARE/PAINT BULK DIESEL TANKS AT AIRPORT DEPOT -		2.120.38		
EFT3767	29/10/2009 MOMAR AUSTRALIA PTY LTD	50 X BLUE THUNDER		4,934.33	-	
	29/10/2009 OFFICE NATIONAL	DAYPLANNER REFILL & TABS	-	70.47	-	-
	29/10/2009 PIVOTEL SATELLITE PTY LTD	SATELLITE PHONE CHARGES FOR SEPT/OCT - 0420 101 098	2	1.546.24	-	2
EFT3770	29/10/2009 REINFORCED CONCRETE PIPES AUSTRALIA	A (WA) PTY 16 - 1200X300 RCBC	-	14,441.89	-	2
	29/10/2009 SANNO PERTH AIRPORT HOTEL	ACCOMODATION FOR A BAUMGARTEN FROM 08/10/09 - 09/10/09 FOR	_	251.00	-	
	29/10/2009 STELLA JOHNSON	REIMBURSEMENT OF \$54.29 FOR 39.92LTRS ULP		54.29	12	2
	29/10/2009 SUNNY SIGN COMPANY PTY LTD	HAND RAIL X 18		4,620.00		
	29/10/2009 TENNANT AUSTRALIA	FULLY ENCLOSED CAB KIT FOR ROAD SWEEPER		9.082.37	-	
	29/10/2009 TOLL IPEC PTY LTD	FREIGHT FROM WESTRAC	2	1,000.98	100	2
	29/10/2009 TOLL WEST	FREIGHT FROM SUNNY SIGNS	-	518.60	-	2
	29/10/2009 TRENFIELD B & E	PARKS & GARDENS		4,158.88		
	29/10/2009 TRENFIELD MOTORS	REMOVAL OF MERCATOR GOLD PUMP & REPLACE WITH SHIRE PUMP	9	2,787.07		8
10110	20, 10,2000 THEM IEED MOTORO	MEMOVAE OF MEROATOR GOLD FORM & REFEROL WITH GHIRE FOWE	-	2,101.01	17	

SHIRE OF MEEKATHARRA

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

Chq/EFT	Date	Creditor	Description	M	UNICIPAL	AIR BP	TRUST
EFT3780	29/10/2009	9 UHY HAINES NORTON CHARTERED ACCOUNTANTS	ROADS TO RECOVERY FYE 30/9/2009	-	1,320.00	-	
EFT3781	29/10/2009	VIDGUARD SECURITY SYSTEMS	SECURITY MONITORING FEES UP TO 31/12/2009	76	2,310.00	-	2
EFT3782	29/10/2009	WA HINO SALES & SERVICE	FUEL CAP & TAIL LIGHT LENSE	-	109.89		
EFT3783	29/10/2009	WESTNET PTY LTD	INTERNET FOR #32498 FROM 01/11/09 - 01/12/09	-	274.70	-	8
EFT3784	29/10/2009	WESTRAC EQUIPMENT	4 X HOSES	-	118.89	-	
23545	01/10/2009	AUSTRALIAN TAXATION OFFICE	AUGUST 09 BAS	*	7,122.39	-	-
23546	01/10/2009	FAITHE PTY LTD	SOUND & LIGHTING FOR BOB 2009	*	5,290.00		8
23547	01/10/2009	HUTCHINSON T.R.	MEETING ATTENDANCE FEE - COUNCIL MEETING 19/09/09	-	270.00	2	2
23548	01/10/2009	JO-ANNE BURGEMEISTER	MEETING ATTENDANCE FEE - COUNCIL MEETING 19/09/09	5	150.00	7	-
23549	01/10/2009	MUSEUMS AUSTRALIA MIDWEST CHAPTER	AFFILIATION FEE FOR 2009/2010	~	10.00	1	*
23550	01/10/2009	9 NICHOLS H.J.	TRAVEL EXPENSES - MRVC MEETINGS 17/8/09 & 24/08/09	2	638.00	1211	2
23551	01/10/2009	SHIRE OF MEEKATHARRA	CONTRACT FEES FOR RODEO HELD SUNDAY 27/09/2009	~	13,066.64	-	-
23552	01/10/2009	TELSTRA CORPORATION LIMITED	MOBILE CALLS FOR REC OFFICER - ANTHONY FOR AUG 09	-	400.14	-	
23553	01/10/2009	WATER CORPORATION	WATER CHARGES , 13 MAY 2009 - 16 SEPT 2009	-	10,666.20	=	8
23554	09/10/2009	BYRON TRENT GILLESPIE	RATES REFUND FOR ASSESSMENT A267 280 REGAN STREET	-	189.67	-	-
23555	09/10/2009	MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	-	49.20		*
23556	09/10/2009	SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS		461.67	14	*
23557	09/10/2009	THE AUSTRALIAN WORKERS UNION	PAYROLL DEDUCTIONS	2	54.00	Q	2
23558	09/10/2009	WESTSCHEME	SUPERANNUATION CONTRIBUTIONS	-	2,768.83	-	-
23559	16/10/2009	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 09 BAS INCLUDING FBT	-	15,562.85	re C	*
23560	16/10/2009	HORIZON POWER	ELECTRICITY CHARGES 1ST SEPT 09 - 30TH SEPT 09 (STREET LIGHTS)	\sim	5,496.18	-	-
23561	16/10/2009	PETTY CASH	PAYMENTS IN AUG/SEPT (INC GST)	2	396.95	-	2
23562	16/10/2009	STATE EMERGENCY SERVICE MEEKATHARRA	LINE ITEM 3 - GERALDTON TYREPOWER	31	1,729.42	-	=
23563	16/10/2009	SUPASTAR ENTERPRISES PTY LTD	STREET CRACK PATCHING & POTHOLE REMEDIATION	-	45,100.00	-	
23564	16/10/2009	TELSTRA CORPORATION LIMITED	TELEPHONE ISSUED 23 SEP 09		3,402.42	-	ų.
23565	23/10/2009	DEPARTMENT OF PLANNING AND INFRASTRUCTURE	PENALTY FOR NON PAYMENT OF REGO FOR P382 (MK 4229) - SEE CHQ NO:	-	124.05	-	-
				\equiv	692,518.88		98.00

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

MUNICIPAL ACCOUNT - 692,518.88 AIR BP ACOUNT - 98.00 - 692,616.88

TOTALLING \$692,616.88 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 21ST NOVEMBER 2009 AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT CHIEF EXECUTIVE OFFICER

9.3 ADMINISTRATION

9.3.1 SHIRE OF MEEKATHARRA: REVIEW OF COUNCIL'S CODE OF CONDUCT

LOCATION MEEKATHARRA

APPLICANT SHIRE OF MEEKATHARRA

FILE REFERENCE CODE OF CONDUCT

DISCLOSURE OF INTEREST NIL

DATE OF REPORT 27TH OCTOBER 2009 **AUTHOR** MURRAY BROWN PROJECT OFFICER

SIGNATURE OF AUTHOR

SENIOR OFFICER ROY McCLYMONT

CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER

Summary:

Council is requested to review and adopt its Code of Conduct.

Background:

The Local Government Act requires Council to review its Code of Conduct within twelve months after each election day, and to make such changes as it considers appropriate.

Comment:

I have perused this document and it is the latest model that was provided to Councils by WALGA only a couple of years ago. (No changes are considered necessary)

The attention of Councillors and staff is particularly drawn to clause 1.4 of the Code of Conduct.

Consultation:

Shire of Meekatharra Chief Executive Officer.

Shire of Meekatharra Manager of corporate and Development Services.

Statutory Environment:

Local Government Act Section 5.103.

Local Government (Administration) Regulations (34B and 34C)

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/ Council Resolution

Moved: Cr HJ Nichols Seconded: Cr RK Howden

That the Shire of Meekatharra Code of Conduct be adopted.

CARRIED 6/0

9.3.2 SHIRE OF MEEKATHARRA: REVIEW OF COUNCIL'S POLICY MANUAL

LOCATION MEEKATHARRA

APPLICANT SHIRE OF MEEKATHARRA

FILE REFERENCE POLICY MANUAL

DISCLOSURE OF INTEREST NIL

DATE OF REPORT 27TH OCTOBER 2009 **AUTHOR** MURRAY BROWN PROJECT OFFICER

SIGNATURE OF AUTHOR

SENIOR OFFICER ROY McCLYMONT

CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER

Summary:

Council is requested to review and adopt recommendations on new, amended and changes to policies contained in the attachment to this document.

Background:

Council previously reviewed this whole document on 20th January 2007. Regular review of this document is considered good practice.

Comment:

The new or amended policies include policy items that Council has asked to be prepared:-

Policy No 1.17 Structural Reform

Policy No 1.18 Regional Cooperation

Policy No 2.16 Contractors Quarters

Policy No 3.3 Subsidies and Allowances – Item 1. Driving Lic Upgrades

Policy No 9.4 Squash Courts

Amendments include the removal of fees and charges from most policies as the fees and charges are all reviewed annually by Council as part of the Budget process.

Other changes were made to correct minor typing errors and to improve policy content.

The inclusion of the Policy No 4.16 (9.5 pages) is not a new policy as it is included in the Budget and Annual Financial Statements, the Auditor suggests that it should be included in the Policy Manual.

Consultation:

Shire of Meekatharra Chief Executive Officer.

Shire of Meekatharra Manager of corporate and Development Services.

Cr Nichols left the meeting at 11.38am Cr Nichols returned to the meeting at 11.39am

Cameron Watson left the meeting at 11.40am Cameron Watson returned to the meeting at 11.43am

Statutory Environment:

There is no statutory requirement for Council to have a policy manual however it is the guide for Councillors and staff on policy issues and is standard practice at every local authority.

Policy Implications:

Review of this document is due.

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/ Council Resolution

Moved: Cr PS Clancy Seconded: Cr NL Trenfield

That the additions and changes to the Shire of Meekatharra Policy Manual be adopted.

CARRIED 6/0

Shire of Meekatharra Policy Manual Review

A review of Council's Policy Manual has been carried out and the following changes are recommended:-

Policy No 1.1 The Policy Manual

Amend policy to show that "Council is to carry out a review of all policies every second year" in lieu of every third year. (This will fit in better with the 2 yearly election cycle)

Policy No 1.9 Councillor Training and Expenses

Delete reference to policy 1.13 and include policy 1.10.

Policy No 1.11 Nominations to Boards and Committees

In the list of external organizations include:

Meekatharra Interagency Committee

Local Emergency Management Committee

Amend relevant clause to have delegate elected at the November Meeting every two years following the Council elections.

(All of the above to have a Councillor as delegate and the CEO or his delegate.

Policy No 1.15 Elections Promotional Advertising

Correct spelling error by including "J" in the word "January"

Policy No 1.17 Structural Reform (New Policy)

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

However, given:

- the town of Meekatharra's remote, isolated location,
- that the Shire of Meekatharra (in area) is one of the largest shires in WA (and therefore the world),
- that Council's unsealed road network is the fifth largest in WA and
- that Council resources are already fully and efficiently employed, Council can currently see no clear and present benefit to its residents, ratepayers or stakeholders in undertaking any adjustment to its boundaries. Council will ultimately only agree to any structural reform, voluntary amalgamation and/or boundary changes if, as a result of any proposed boundary change, it is clearly established and proven that there will be benefits to current residents, ratepayers and all stakeholders of the shire over the short, medium and long term.

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

August 2009

Policy No 1.18 Regional Cooperation (New Policy)

At its meeting of 16 September 2006, Council adopted the following as its position on regional cooperation;

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

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

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

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

Policy No 2.11 Council Buildings Annual Inspection

Delete "Works Committee" and insert Health Building and "Town Planning Committee"

Policy No 2.16 Shire Contractors Quarters – Lot 17 (New Policy)

Council approves the use of the Shire Contractors Quarters at Lot 17 Main Street, by volunteer service representatives who are in Town to assist local volunteers, subject to availability, and at the discretion of the Chief Executive Officer.

This accommodation is not to be used by State Government, Commonwealth Government or employees of private commercial organizations where those employees are entitled to claim accommodation expenses from their employer,

unless that organization reduces normal accommodation costs that they would charge Council.

(The Shire Contractor Quarters located at Lot 17 Main Street are primarily for the use of Council Contract or short term staff. Recent occupants have included Alan Haslett Works Manager, Bill Atyeo EHO/Building Surveyor, Keith Anderson Finance Officer, Peter Smith Dog Catcher/Ranger, Murray Brown Project officer and two tennis coaches. Bookings are managed by Council's Administration Officer Ms Rachel Hucks.)

Policy No 3.2 Housing – Allowances

Amend the two middle paragraphs in the "Rental" section to read:-

Individual Residential house rental for Council residences is reviewed annually during the budget process and is listed in Council's fees and charges.

Rental of each of the three accommodation units at the Single person's quarters is set annually as part of the budget process and listed in Council's fees and charges. (The rental includes electricity costs).

Policy No 3.3 Subsidies and Allowances

Insert the following: (Agreed by Works Group Meeting 16th May 2008)

- 1. That Council pay for current employees license upgrades (to higher classes) when the license is required for their work. Payments will only be made for fees charged by Department of Transport in relation to license upgrade. Payment will be made for initial application fee including one practical assessment and one practical assessment resit if required. The ongoing annual/5 year license fees remain the responsibility of the employee.
- 2. In the interests of the health and fitness of Council staff the following new policy is recommended:

That Council provide free entry to the Swimming Pool (During normal Pool operating hours) and free use of the Squash Courts and Gymnasium.

3. Council Telephones

Council staff are required to reimburse to Council the cost of private telephone calls made on Council telephones. In some cases this amounts to as little as 35cents (Most staff use their own mobile telephones) and the administration costs involved in collecting these small amounts far exceeds the amount recovered.

If private telephone calls made on Council telephones amount to less than \$5.00 per account period that recovery of these be waived.

(This may affect Delegation of Authority 05 – Power to waive or write off debt. This delegation may have to be amended to exempt these amounts)

Policy No 3.8 Housing – Staff

Insert a new clause after the heading Housing Rental Rates and Charges:-

Housing Bonds

"A housing bond of \$400 to \$500 as determined by the Chief Executive Officer, is payable by all tenants before being granted access to the Council residence allocated for their use. The CEO is authorised to arrange payment of bonds by instalments."

Delete the second tenancy agreement from the policy manual. (Pages 19 and 21) – The periodic tenancy shown at pages 13 – 18 being considered more appropriate.

Policy No 3.14 Police Clearances

Amend heading of this policy item to read "Police Clearances and Working with Children Check"

Under the headings of Affected Staff/Volunteers and Procedures amend the policy by including the words "and Working with Children Checks".

Policy No 3.17 Training of Council Employees

Amend clause iii by deleting the word "Council" and replacing it with the words "Chief Executive Officer"

Policy No 3.22 CEO Performance Review

Under the heading "Timing" delete the existing sentence and insert "The CEO'S Performance Review shall be completed every twelve months from the date of their appointment."

Under the heading "CEO Performance Agreement" include a new paragraph immediately after the heading and before the existing first paragraph "Unless provided in the Contract of Employment to the contrary, the provisions set out hereunder apply".

Under the heading "Report to Council" at the end of the first paragraph add the words "or for decision".

Policy No 4.2 Purchasing

Insert new clause 1.5.4:-

"Trade Ins"

When quotes are being sought for the purchase of items of Plant and Vehicles the trade in plant or vehicle is also to be offered for outright sale.

In this case advertising is to be by Local Notice Boards, Local Paper, Geraldton newspaper and all offers to purchase must be submitted to Council in a sealed envelop, appropriately endorsed on the outer envelope, by the closing dates for the quotes.

Delete all of Clause 1.6 as these requirements are covered in the Local Government Tender Regulations.

Policy No 4.3 Local Purchasing

Amend Policy No 4.3 Local Purchase Policy by replacing the existing policy with the following:-

"After having due regard to the quality of the product, availability of, after sales service, supply date, freight costs, degree of urgency and any other factors that could be included in the phrase "all things being equal", all goods and services are to be purchased locally provided-

- The local supplier's price is no more than 10% higher than the cheapest external quote.
- Purchase of goods and services that are subject to the Local Government (Functions and General) Regulations 1996 are to be dealt with accordingly, but also giving preference of 10% variation to local contractors.
- The purchase of all goods and services, excepting tenders, is left to the Chief Executive Officer's judgment having regard to Council's desire to, where possible, purchase goods and services from local suppliers.
- A local supplier of goods or services is considered to be one residing in or actively carrying on business within the Shire District.
- Tender specifications are to contain a clause similar to "Council encourages tenderers to inform themselves as to the availability of Local Services and to make use of those services where possible."

Policy 4.4 Private Hire of Plant

Amend the paragraph Voluntary Hire by deleting the word "Councillor" and inserting the words "Council employee or a person considered appropriate by the Chief Executive Officer.

Policy No 4.7 Budgets

Delete items 4.7.3 (iii) and (iv). These are shown in policy 4.14.

Policy 4.10 Charitable Organisations (Section 6.26(2)(G) Local Government Act

Delete this policy page as this subject is covered in Policy item 4.11.

Policy 4.13 Annual Budget Funding (Community Groups)

Amend second paragraph by deleting the word "June" and replacing it with the word "April".

Policies 4.13 and 4.14 to be deleted and their contents included in Policy 4.7 Budgets

Policy 4.15 Reporting Variances (New Policy)

Adopt the following new Policy:-

"That in accordance with the requirements of Financial Management Regulation 34(5), Council adopt a percentage of plus or minus 10% or \$10,000 as the figure to be used for the reporting of variances of actual expenditure and revenue to budgeted expenditure and revenue in the monthly report of financial activity."

Policy No 4.16 Significant Accounting Policies

Adopt the following new policy:-

"The significant accounting policies which Council adopts in the preparation of their annual financial report are:

Basis of Preparation

The financial report is to be a general purpose financial report and be prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

The report has also been prepared on the accrual basis under the convention of historical cost accounting as modified by the accounting treatment relating to the revaluation of financial assets and liabilities at fair value through profit and loss and certain classes of non-current assets.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances. The results of this experience and other factors combine to form the basis of making judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears in the financial report.

(c) Goods and Services Tax

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

(d) Cash and Cash Equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand and short-term deposits with an original maturity of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities on the balance sheet.

(e) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

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

(f) Inventories

General

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

selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

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

Revenue arising from the sale of property is recognised in the Income Statement as at the time of signing a binding contract of sale.

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

(g) Fixed Assets

Initial Recognition

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

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits. Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

Land under Roads

In Western Australia, all land under roads is Crown Land, the responsibility for

managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australain Accounting Standard AASB1051 - Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

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

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each

reporting period. Major depreciation periods are:

Buildings 40 years
Furniture and Equipment 4-10 years
Plant and Equipment 5-15 years
Roads – Sealed 50 years
Road – Gravel 15 years

Road – Gravel 15 years
Kerbing and footpaths 20 years
Drains/sewers 40 years
Grids 20 years

Airfield runways 20 years

(i) Investments and Other Financial Assets

Classification

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held-to-maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each

reporting date.

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

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

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

Recognition and derecognition

Regular purchases and sales of financial assets are recognised on trade-date – the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are derecognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and

rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

Subsequent measurement

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at fair value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

Impairment

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss- measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss – is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

(j) Estimation of Fair Value

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

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

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

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

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

(k) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired. Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 'Impairment of Assets' and appropriate adjustments made

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

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

(1) Trade and Other Payables

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

(m) Employee Benefits

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

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

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

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

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

(n) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

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

(o) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

(p) Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

(q) Joint Venture

The municipality's interest in a joint venture has been recognised in the financial statements by including its share of any assets, liabilities, revenues and expenses of the joint venture within the relevant items reported in the Balance Sheet and Income Statement. Information about the joint venture is set out in Note 16.

(r) Rates, Grants, Donations and Other Contributions

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

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in Note 2(c). That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operation for the current reporting period.

(s) Superannuation

The Council contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

(t) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is

classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

(u) Rounding Off Figures

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

(v) Comparative Figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

(w) Budget Comparative Figures

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

- 15. The method for rehabilitation will not change from that mentioned in the section on current gravel pits.
- 16. If fill is no longer available, spoil from roadworks etc., will be used. Topsoil, if no longer on site, will be carted to the area to ensure regeneration will be satisfactory.
- 17. The site will be monitored every year for three years after rehabilitation works. If rehabilitation is inadequate, appropriate measures will be taken to ensure success."

Policy 5.1 Motor Vehicle Usage

Amend Clause 1, Level 2 by deleting the word "directly" (3rd last line)

Amend Clause 1, item IX by deleting the words "Manager Financial Services" and including the words "Corporate and Development Services Manager"

Add new item XVII -

"In an effort to minimise Council's Fringe Benefits Tax exposure, fuel purchased by level 1 to 3 employees on the Shire's account while on annual leave, long service leave and for any other personal leave or time off extending over 5 consecutive days is to be recorded as a debt against that employee and subsequently reimbursed, or alternatively, if the employee purchases fuel on

their own account during periods of leave listed above, then a record must be kept and supplied on request."

Amend Clause 2.1

Delete the words "Shared Drive" and insert "Council's computer system"

Policy 5.2 Bush Fire Control

Delete paragraphs 3, 4 and 5 (Bush Fire Control Officers, Bush Fire Brigades, Brigade Membership) *These clauses are not currently relevant to Meekatharra*.

Policy 5.9 Maintenance of Council Plant and Vehicles (New Policy Request)

That all Council Plant, Equipment and Vehicles be maintained in a fully operational condition, and all minor defects be repaired/rectified when the faults /defects become known. (Irrespective of planned future use/sale etc.)

Policy No 7.3 Septic Tank & Leach Drains

Amend title to read Tank in lieu of "Tand"

Policy No 8.1 Airport

Amend fourth clause under the heading "Exemptions" to read "Landing fees for ratepayers are set annually by Council and are listed in the schedule of fees and charges.

Policy No 8.2 Airport Fuel Dispensing

Delete the third and fourth paragraphs under the heading "Payments and Call Out Rates"

and insert "Council pays the refueller (as part of their salary) in accordance with his contract. Call out rates are set annually as part of the fees and charges deliberations.

Policy No 9.3 Gymnasium – Use Of

Delete all words after "The fees will be set each year during budget deliberations".

Policy No 9.4 Squash Courts (New Policy)

The following Hire Agreement defines the conditions of use for the Squash Court:

Squash Court Facility Hire Agreement



BETWEEN:

Shire of Meekath	arra (the Shire)	, 81 Main Street, Meekatharra, Western A	ustralia.
and			
Hirers Name:		Given Names	(the Hirer)
	Surname	Given Names	
Street Address:			
Postal Address:	<u> </u>		
Contact Numbers	s: Daytime:	Mobile:	
Email:		Date of Birth:	

Terms and Conditions of Hire Agreement:

1. General

Hiring of the new Squash Court has been structured (on a trial basis) to operate as a user managed facility. Hire fees have therefore been kept to a minimum in comparison to other courts in WA. The aim is that the users of the facility will manage their own use and undertake basic cleaning of the facility. Should problems arise with this arrangement, Council will review its level of involvement and adjust hire fees to cover any additional costs incurred. Alternatively users who do not do the right thing may be charged additional fees for cleaning or future use of the court may be cancelled.

2. Bookings

Bookings – Use of the court is based on a "first in best dressed" system. An honour board is set up at the court so that users can book times in advance. You should arrive at the court at least 5 minutes before your booked time. If you are not at the court by your booked time the next person in line is entitled to take your position.

3. Footwear

Enclosed, non marking/white soled shoes must be worn on the court area.

4. Food and Drinks

No drinks or food to be taken on to the Squash Court.

Food and drinks may be consumed in the viewing area however please clean up any spillages – DO NOT use the scissor dust mop for cleaning spills.

5. Sweep the facility before use

Before using the facility; Please sweep the floor of the squash court and the viewing area with the scissor dust mop provided. Remove sweepings using the dust pan and brush provided. Please don't use the dust mop on wet/sticky areas.

6. Rubbish/Litter

No bins are provided inside the facility – please take your rubbish with you or place it in the bin outside the squash court.

O:\ADM301 - 350\ADM0306 (Minutes, Agendas Etc)\2009\11 November 09\Ordinary Council Meeting\Attachments\Squash Court hire agreement work procedure Jun 09.doc

7. Condition of facilities and equipment

The hirer agrees that it has satisfied itself that the squash facility and equipment are fit for the hiring purpose and acknowledges that the Shire does not warrant that the facilities are fit for the hiring purpose.

The Hirer will use the squash facility and any related equipment in a safe and proper manner at all times and will immediately comply with any directions given by Shire staff.

The Hirer will ensure that the squash facility is left in a clean and tidy condition after using the facility. Failure to do so may result in additional fees for cleaning or the hirer being requested to return their key and being excluded from future use.

If anything is broken or damaged during your use of the court please report the problem to the Shire as soon as possible so that repairs can be arranged.

Likewise if you notice any pre-existing damage during your use of the facility – please report this to the Shire as soon as possible.

8. Temperature control and lighting

The Token Machine provides power to the lights, air conditioners and fans. Insert a pre paid token to activate electricity to these services for a pre set length of time. Initially, a token will provide one hours lighting plus an extra few minutes to allow time for sweeping the court and the air temperature to adjust (air conditioners). No warning is given that the time is about to run out. To avoid a sudden loss of lights and power, note the time that a token is inserted into the machine and add another token, if required, after one hour (sixty minutes).

Ceiling Fans: Please use the wall controls to adjust the speed of the ceiling fans to suit.

Air Conditioners: During warmer months the Air conditioners will be pre-set to 20 degrees Celsius which is within the ideal temperature range recommended by the World Squash Federation. Depending on weather conditions the room temperature may be higher than the pre-set 20 degree temperature. Please contact the Shire if you would like the pre-set air conditioner temperature adjusted.

Lights – the lights come on when a token is placed in the token machine. Lights will come on for a pre-set time (initially one hour).

9. No refunds for unused time.

NO REFUNDS will be made if the time allowance is not used in full for any reason. That is; if you use the court for less than the set time (initially one hour) no refund will be given. No refund will be made in the event of a power failure. The equipment will however, retain memory of time in credit during a power failure.

10. Indemnity

The Hirer shall be responsible for any accidents, loss, damage or injury sustained by any person using the facility during the time that the facility is hired to the Hirer, not withstanding that such injury arose from or by reason of any defect with the facilities and the hirer agrees to indemnify the Shire against all claims and demands made or costs incurred in connection with such actions.

11 Liability

The Shire accepts no liability for loss or damage to any item of personal property, goods or articles. The Hirer on his/her behalf and as agent for any invitees agrees with the Shire that the Shire shall not be liable for any loss, injury or damage suffered by any such invitees by reason of use of the Squash facility.

12 Damage of Premise

The Shire reserves the right to charge any person, department of company for any damage (willful or otherwise) to the Shires property.

The Hirer is responsible for providing their own first aid assistance. For medical emergencies telephone 000.

14 Assignment

The benefit of this agreement or any rights or obligations under it shall not be assigned or novated in whole or in part by the Hirer without the prior permission or approval and consent of the Shire.

15. Security bond for key - cash only

A fully refundable amount of \$100 (One hundred dollars) in cash is payable as a security bond against your key to the facility. The full bond amount will be returned to the key holder upon presentation of a serviceable key to the Shire. The bond is not transferable and will only be refunded to the original key holder. There is no deadline for return of the key - it is up to you. However if you lose possession of the key the bond will not be refunded - no exceptions. The key is worth \$100.00 to you - look after it!

Key Number Issued: SC Date Issued:	
Bond Amount Paid: \$100.00 (One hundred dol	iars)
I (the Hirer) confirm that I have read, understar that all the terms and conditions contained in the acknowledge that I undertake activities at the fo	nis agreement are met. I understand and
Signature of Hirer:	Date:
Signature of authorised person (the Shire):	Date:
KEY BOND REFUND FORM to be used when	a key is returned to the Shire.
Key Returned - Number: SC Date returned	rned:
Bond amount returned: \$100.00 (One hundred	dollars)
Key Holders Signature:	
Shire Officers Name:	Signature:

O:\ADM 301 - 350\ADM0306 (Minutes, Agendas Etc)\2009\11 November 09\Ordinary Council Meeting\Attachments\Squash Court hire agreement

Squash Court Facility Summary Information for Use



Please Do:

- Sweep the court and viewing area <u>prior</u> to playing using the dust mop, dust pan and brush provided.
- Advise the Shire of any problems or suggestions you may have concerning the Squash Court.
- Take your rubbish with you or place it in the bin outside the court.
- Leave the facility clean and tidy after you finish using it. Wipe up any spills and re-sweep the floors if required. DO NOT use the dust mop for cleaning up spills.
- Erase your booking from the Honour Board when you have finished playing

Please Do not:

- Wear shoes that leave marks or scratches on the court floor.
- Take food or drinks onto the court area.
- Give your Squash Court key to any other person. Only you personally can claim the key bond of \$100 back from the Shire.
- Wipe your hands on the court walls or glass back.
- Erase anyone else's booking from the Honour Board without their permission.

· Use permanent markers on the Honour Board

Squash Court Hire

Work Procedure.

Fees and charges:

- Key Bond (Fully Refundable) \$100.00 (One hundred dollars)
- Court hire \$11.00 including GST per token. One token = one hours use.
- We do not hire equipment (racquets, balls etc)

Initially a maximum of 3 tokens per person is allowed.

Key bond must be cash only – use the same system as for other bonds.
The customers details are to be filled out on page one of the Hire Agreement.
Don't forget on page two – enter the key number issued and date issued.
Give the customer their key. NOTE; Please issue keys in numerical order.
Customer should read the agreement. Customer and officer to sign and date.
We keep the original agreement and file it in the "Squash Court Agreements" file in alphabetical order according to Surname.
Take a copy of the whole agreement, staple it and give it to the customer as their reference copy.
Advise the customer where the court is located (if required).
Advise that a sensor light will come on when they enter the court.
Advise that a sensor light will come on when they enter the court.
The token machine and fan controls are on the wall to the right as they enter the building.
The token machine and fan controls are on the wall to the right as they enter the building. The tokens provide power to the lights, fans and air conditioning.
The token machine and fan controls are on the wall to the right as they enter the building. The tokens provide power to the lights, fans and air conditioning. The lights and air conditioners come on automatically when a token is inserted in the machine. Use the fan controls to adjust the fan speed to suit.
The token machine and fan controls are on the wall to the right as they enter the building. The tokens provide power to the lights, fans and air conditioning. The lights and air conditioners come on automatically when a token is inserted in the machine. Use the fan controls to adjust the fan speed to suit. There is an honour board set up at the court – if they wish they can book in advance using the honour board.

Clear tokens from the token machine once the supply gets down to ten on hand.

NOTE: Key tags are sequentially numbered from SC 1 onwards. Keys are also engraved with their number (SC1, SC2 etc). If new keys are cut please ensure that the key is

engraved and the key tag correctly numbered. 20 keys and tags have been prepared initially (SC1 to SC20). An engraver is available from the Police Station.

Cut new keys when there are five keys left on hand.

Fees and charges for use of the Squash Courts are set by Council annually when considering all fees and charges.

Policy 10.1 Community Bus

Amend policy at item 4 by deleting "(currently \$500.00)"

Amend policy to include the following additional words at the end of item 19:

"And a Working With Children Check."

9.3.3 SHIRE OF MEEKATHARRA: REVIEW OF COUNCIL'S DELEGATION REGISTER

LOCATION MEEKATHARRA

APPLICANTSHIRE OF MEEKATHARRAFILE REFERENCEDELEGATION REGISTER

DISCLOSURE OF INTEREST NIL

DATE OF REPORT 27TH OCTOBER 2009 **AUTHOR** MURRAY BROWN PROJECT OFFICER

SIGNATURE OF AUTHOR

SENIOR OFFICER ROY McCLYMONT

CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER

Summary:

Council is requested to review and adopt its Delegation Register.

Background:

The Local Government Act requires Council to review its Delegation Register at least once each financial year.

Comment:

I have perused this document and believe the current level of delegation is appropriate and well managed.

Consultation:

Shire of Meekatharra Chief Executive Officer.

Shire of Meekatharra Manager of corporate and Development Services.

Statutory Environment:

Local Government Act Section 5.45.

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation/ Council Resolution

Moved: Cr AG Burrows Seconded: Cr HJ Nichols

That the Shire of Meekatharra Delegation Register be adopted.

CARRIED 6/0

Cr Trenfield declared a financial interest in this item and left the meeting at 11.46am. Cr Trenfield did not therefore participate in discussion or voting on the matter.

9.3.4 CORNISH LIFT

LOCATION MEEKATHARRA

APPLICANT SHIRE OF MEEKATHARRA

FILE REFERENCE COUNCIL PURCHASING POLICY

DISCLOSURE OF INTEREST NII

DATE OF REPORTAUTHOR

13TH OCTOBER 2009
MURRAY BROWN
PROJECT OFFICER

SIGNATURE OF AUTHOR

SENIOR OFFICER ROY McCLYMONT

CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER

Summary:

The approval of Council is sought to waive the requirements to obtain quotes for the repair, assembly and relocation of the old Cornish Lift which I believe is currently in the possession of Mr Norm Trenfield.

Attachments:

Nil

Background:

I believe that some time in the past, plans were developed by Council for an old and dilapidated Cornish Lift to be re assembled, repaired and relocated onto a concrete base in an area near the Headframe in Main Street, Meekatharra.

Comment:

It is standard practice for Council staff to obtain verbal and or written quotes for all works and services. Council's Policy is clear on this matter.

On this occasion obtaining quotes for this work would be difficult because Mr Trenfield has possession of the Cornish Lift parts that need to be rebuilt and re assembled and I understand that he has the knowledge on how to complete this project.

I have asked Mr Trenfield to provide me with a quote for the repair, re assembly, relocation and provision of a concrete base which will be used to mount this historic item onto.

This matter is referred to Council because it involves an elected member.

Consultation:

Shire of Meekatharra Chief Executive Officer.

Statutory Environment:

Local Government Act and Tender Regulations Shire of Meekatharra Purchasing Policy

Part of the third paragraph of section 1.5 of the Council Purchasing policy provides:-

"Council acknowledges that it will not always be possible, cost effective or in Council's best interest to obtain more than one quote or estimate. The CEO is to use his discretion in applying this policy."

Policy Implications:

Not in accordance with Council Policy and Practice.

Financial Implications:

The cost of these works is provided in Council's 2009/2010 Municipal Fund Budget.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/Council Resolution:

Moved: Cr AG Burrows Seconded: Cr PS Clancy

That subject to a satisfactory quote being received from Mr Norm Trenfield for the repair, re assembly, relocation and provision of a concrete pad in the vicinity of the Headframe in Main Street, Meekatharra, that Council agree to waive the requirement to obtain quotes for this work.

CARRIED 5/0

Cr Trenfield returned to the meeting at 11.50am

9.4 COMMUNITY DEVELOPMENT

9.5 HEALTH, BUILDING & TOWN PLANNING

9.5.1 DEMOLITION OF DWELLING

LOCATION: Lot 69 Hill Street **APPLICANT:** Margaret Tyler

FILE REFERENCE: A224
DISCLOSURE OF INTEREST: NIL

DATE OF REPORT: 13th November 2009 **AUTHOR:** W.V. ATYEO

Environmental Health Officer

SIGNATURE OF AUTHOR:

SENIOR OFFICER: ROY McCLYMONT Chief Executive Officer

SIGNATURE OF SENIOR OFFICER:

Summary:

I will be recommending that the Shire determine to carry out the works required in Schedule 2 of the Health Notice served on the property in December 2007. The works stated are:

Pursuant to Section 137 of the Health Act 1911, the owner will, on or before the 15th January 2008 totally demolish the whole of the building and all associated buildings. Also, the complete allotment is to be cleared of all rubbish, and defective materials and objects including car bodies, and septic tank and leach drains, which shall be removed to the licensed landfill of the Shire of Meekatharra.

Since December the house has been demolished but the allotment has not be cleaned up and is an absolute eyesore and there are loose pieces of material all over the lot. The committee now requires full compliance with the Notice.

Background:

As stated this has been a major problem now for over 2 years, and the owner is now in breach of the Health Act by failing to comply with a legally served Health Notice in December 2007.

The owner has been fully informed, and a further letter will be sent to the owner to inform her of the direction that the committee now wishes to proceed, and the committee is seeking the endorsement of Council.

Comments:

The cost of the demolition and clearing of the site will be levied against the property should the owners not pay after being invoiced by the Shire. This is pursuant to Section 140.(1) of the Health Act which clearly states that:

"Whenever any owner fails to comply with a notice served upon him under any of the foregoing provisions of this Part, within a time therein specified, he commits an offence, and the local government may carry out the terms of the notice and recover all expenses from the owner".

Consultation:

Health Building and Town Planning Committee

Statutory Environment:

Health Act 1911

Policy Implications:

Nil

Financial Implications:

It is quite possible that when the owners are invoiced that payment will not be forthcoming from them, and so the debt will be applied against the property. When the property is sold then the monies will be recouped at that time.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Committee Recommendation/Council Decision:

Moved: Cr HJ Nichols Seconded: Cr AG Burrows

That the Committee recommends to Council that Council:-

- 1. Determine that Margaret Tyler is in breach the Health Act 1911 by failing to comply fully with the Notice served on the dwelling in December 2007.
- 2. Pursuant to Section 140.(1) of the Health Act 1911 Council will now cause the terms of the notice to be fully carried out and recover all expenses from the owner Margaret Tyler.
- 3. Council authorise the Chief Executive Officer to call for expressions of interest for the carrying out of all the required works and to engage a suitable contractor to forthwith complete the works.

9.6 WORKS & SERVICES

9.6.1 TENDERS - GRADER AND SMOOTH DRUM VIBRATING ROLLER REPLACEMENT

LOCATION NIL APPLICANT NIL

FILE REFERENCE TENDER REGISTER FILE

DISCLOSURE OF INTEREST NIL

DATE OF REPORT 16TH NOVEMBER 2009 **AUTHOR** ALAN HASLETT

WORKS AND SERVICES MANAGER

SIGNATURE OF AUTHOR

SENIOR OFFICER ROY McCLYMONT

CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER

Summary:

Council is required to select the successful tenderer for the supply and delivery of a Grader and a Smooth Drum Roller.

Attachments:

Summary of tenders received.

Background:

Council has previously authorised the calling of tenders for these machines to replace existing machines.

Comment:

Detailed specifications were prepared and tenders were called. The tender notice appeared in the "West Australian" Newspaper on Saturday 24th October 2009.

Following the closing of tenders the tender box was opened in the presence of:

Mr Alan Haslett Works and Services Manager
Mr Cameron Watson Acting Chief Executive Officer

Lauren Howden Finance Officer.

The Works and Services Manager assessed each compliant tender against the tenders selection criteria. Compliant tenders listed hereunder.

Consultation:

Shire of Meekatharra Chief Executive Officer.

Statutory Environment:

Local Government Act and Tender Regulations

Policy Implications:

Nil

Financial Implications:

The cost of these purchases is provided for in Council's 2009/2010 Municipal Fund Budget.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation

That Council:

- 1. Accept the offer for trade of Council's current Volvo G720 Motor Grader and purchase a Caterpillar12M Motor Grader from Westrac at a changeover price of \$319,946.00 (Inc. GST), and;
- 2. Accept the offer for trade of Council's current Caterpillar CS573C and purchase a Caterpillar CS56 Vibratory Roller from Westrac at a changeover price of \$144,826.00 (Inc. GST).

Council Resolution

Moved: Cr AG Burrows Seconded: Cr PS Clancy

That Council:

- 1. Accept the offer for trade of Council's current Volvo G720 Motor Grader and purchase a Caterpillar12M Motor Grader including Trailer Break from Westrac at a changeover price of \$323,128 (Inc. GST), and;
- 2. Accept the offer to purchase a Caterpillar CS56 Vibratory Roller outright with no trade at a maximum cost of \$185,526 inc GST subject to staff ensuring that this action complies with all relevant legislation and policies.

CARRIED 6/0

Reason for change from officer's recommendation:

To include additional listed equipment and to retain current roller.

SCHEDULE OF TENDERS RECEIVED - TENDERS FOR SUPPLY AND DELIVERY OF A NEW GRADER

Hitachi Construction Machinery

Make P	rice Trade	Net I	Price Opti	ional Extras.
John Deere 7700	\$403,200.00	\$79,200.00	\$324,000.00	Trailer Break \$1,320.00
John Deere 7700	\$399,300.00	Nil	\$399,300.00	Trailer Break \$1,320.00
John Deere770G	GP\$435,300.00	\$79,200.00	\$356,000.00	Trailer Break \$1,320.00
John Deere 7700	G GP\$430.000.00	Nil	\$430,000.00	Trailer Break \$1,320.00
Westrac				
Caterpillar 12M	\$396,946.00	\$77,000.00	\$319,946.00	Trailer Break \$3,182.00 Accugrade System \$28,890
CJD Equipmen	t Pty Ltd			, -,
Volvo G940	\$393,800.00	\$82,500.00	\$311,300.00	Trailer Break system Stadia Cross Slope
			Total	\$\$29,818.00
Volvo G940	\$393,800.00	Nil	\$382,800.00	No Trade Discount \$11,000.00

Komatsu AustraliaPty Ltd

Non conforming Tender

NB All prices quoted include GST.

The Works & Services Manager and Adrian Baumgarten have been to a demonstration of the Motor Control System (Cross Slope) and are convinced of the benefits of the system in producing efficiencies in construction time and costs especially in the construction of sealed roads to designed gradients and cross falls. Unless the Shire has a continuing large annual construction and sealing programme the W & S M thinks; that the prices quoted, the purchase of the system may not be warranted.

SHIRE OF MEEKATHARRA

SCHEDULE OF TENDERS RECEIVED - TENDERS FOR SUPPLY AND DELIVERY OF A SMOOTH DRUM VIBRATING ROLLER

CJD Equipment Pty Ltd

Make	Price	Trade	Net Price	Optional Extras.			
Volvo SD100D	\$145,200.00	\$27,500.00	\$117,700.00				
Westrac							
Caterpillar CS56	\$185,526.00	\$40,700.00	\$144,826.00				
Dynapac Pty Ltd							
CA302D	\$166,995.40	\$38,500.00	\$128,495.40				
CA362D	\$169,103.00	\$38,500.00	\$130,603.00				
Multipac (ERS Equipment Sales & Service Pty Ltd)							
CDM512D	\$149,892.60	\$ No Trade	\$149,892.60				
Wirtgen Australia Pty Ltd							
HAMM 3411	\$136,400.00	\$ No Trade	\$136,400.00				
HAMM 3412	\$140,250.00	\$ No Trade	\$140,250.00				
Waltons Pty Ltd							
JCB VM115	\$185,900.00	\$50,900.00	\$135,000.00				
Conplant Pty Ltd							
Ammann ASC110D (Current Model)	\$154,660.00	\$36,300.00	\$118,360.00				
Ammann ASC110D (December 2008 Mode	\$141,350.00 el)	\$36,300.00	\$105,050.00				
Australian Crane & Machinery Pty Ltd							
XCMG – XS120	\$149,050.00	\$ No Trade	\$149,050.00				
NB All prices quoted include GST.							

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY NOVEMBER 21, 2009 Page 114

The Works and Services Manager believes that Council should look at purchasing either the Caterpillar CS56 or the Dynapac CA302D or the CA362D. These units he considers are the most reliable on the market and would more than adequately fulfill Council's requirements.

However Council's earthmoving fleet is mainly Caterpillar and any addition would in time require services and repairs and as such it would cost Council considerably more for services out of Perth when these can be done in conjunction with repairs and services of other machinery.

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

Council Resolution

Moved: Cr HJ Nichols Seconded: Cr NL Trenfield

That the late items be included as items of an urgent nature introduced by Resolution of Council.

CARRIED 6/0

10.1.1 MEEKATHARRA RACE COURSE WATER SUPPLY

LOCATION: Meeka Race Course
APPLICANT: Meekatharra Race Club

FILE REF: ADM 197

DISCLOSURE OF INTEREST: Nil

DATE OF REPORT: 20 November 2009 **AUTHOR:** ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR:

SENIOR OFFICER: ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER:

Summary:

The Race Club has responded to Council's letter of 2/10/09, requesting Council permission to install the solar pump system.

Attachments:

Recommended new Policy 9.4 – Recreation Copy of letter from Meekatharra Race Club (16/9/09) Copy of letter to Meekatharra Race Club (2/10/09) Copy of letter from Meekatharra Race Club (18/11/09)

Background:

Council resolved on 19/9/09 as follows:

"That the Chief Executive Officer respond to the request and explain the history of this issue (Councillors recalled an agreement with the Race Club that Council would supply a solar pump allowing the windmill to be relocated for use by Council elsewhere) and that Council believes that once the solar pump is installed in the existing bore there will adequate water available and consequently no need for a second bore to be installed."

Comment:

The request from the Race Club seems reasonable providing some conditions are stipulated and followed. Staff have incorporated some conditions into the recommendation. Council may wish to amend, delete or add to these conditions.

Consultation:

Cr Hutchinson

Lauren Howden, Treasurer, Meekatharra Race Club

Statutory Environment:

Policy Implications:

New policy 9.4 recommended.

Financial Implications:

Council's capital budget 09/10 includes:

4016 - Upgrade to irrigation piping to include Rodeo and Solar Pump Install - $\$20,\!000$

Expenditure to date (19/11/09) on this account is \$2,546 being for the reticulation of the Rodeo arena.

The Race Clubs proposal, if approved, will provide for minimal additional expenditure against this allocation.

Strategic Implications:

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols Seconded: Cr NL Trenfield

That Council:

- 1. Authorise the Meekatharra Race Club to assemble and install the solar pump system at the Race Course using the existing bore.
- 2. requires all work to be done and completed to a high quality, professional standard.
- 3. requires the area to be left in a neat and tidy condition and all rubbish associated with the project to be removed from site and deposited at the correct locations at the Meekatharra Rubbish Tip.
- 4. suggests that the Race Club take delivery of the solar pump components as soon as possible and check that all the required components, parts and materials are on hand and suitable for purpose.
- 5. requests the Race Club to advise CEO Roy McClymont of any parts or materials required as soon as possible allowing sufficient time for any required parts/materials to be ordered and transported to Meekatharra.

- 6. requests the Race Club to provide the CEO with the name and contact details of an authorised person or project manager to enable direct communication, should it be required.
- 7. requests that all windmill parts removed during the installation process be treated with care and stored in a safe and proper manner at a location to be advised to the shire CEO.
- 8. advise the Race Club that whenever possible, Council will liaise with the Race Club when undertaking or considering any works at the Race Course.
- 9. adopt the attached policy relating to liaison with local sporting clubs.

CARRIED 6/0

POLICY: LIAISON WITH SPORTING CLUBS

PLICY NO: 9.4

SECTION: RECREATION

COUNCIL MEETING HELD: 21 NOVEMBER 2009

DATE TO BE REVIEWED: NOVEMBER 2011

Objectives

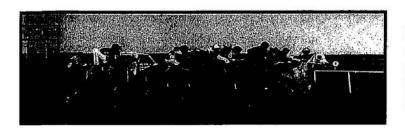
To assist in the maintenance of harmonious working relationships between the Shire and major sporting clubs using Council facilities.

To provide guidance to staff and Council concerning reasonable basic protocols to be followed when undertaking or considering works at sporting facilities used by local clubs.

Policy

In relation to the Golf Course facilities, Rifle Club facilities and Race Course facilities, Council staff (and when considered necessary or required, full Council) will liaise in the first instant, with the Chairman/President of the club concerned whenever the Shire is considering and/or prior to undertaking works at the respective facility.

The Shire will consider any suggestions or concerns raised by a club prior to the Shire undertaking any works at the respective club.



Meekatharra Race Club ABN: 53 516 917 509 PO Box 227 Meekatharra WA 6642 Ph: (08) 99 801 156 Email: lozza-h84@hotmail.com

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

)ear Roy

FILE NO DATE REC'D 18 SEP Zuu J OFFICER Meeting Date

MEEKATHARRA RACECOURSE WATER SUPPLY

On behalf of all members of the community I thank the Council for their support and assistance provided to us in the past, particularly for the purchase of a Solar Pump which will be installed at the racecourse to improve our water supply.

The Meekatharra Race Club together with the Meekatharra Gymkhana Club request that both the existing windmill and the new Solar Pump (to go in a new bore hole) stay at the course.

The Racecourse is connected to the town scheme water supply and the water costs to maintain the lawn areas is more than \$2,000.00 per year.

Two sites have been devined as possible areas for the Solar Pump to be placed and where an adequate water supply will exist. Two quotes have been obtained for the drilling of the new bore hole. (We estimate that the bore hole will need to be approximately 100 metres deep.)

The quotes are:-

Peter Elliott

\$100.00/Metre

\$10,000.00

Mt Magnet Drilling

\$100.00/Metre plus Travelling

\$12,000.00

Would Council agree to meet the cost of the work to develop the proposed new bore hole? (All bore hole casing has been donated to the Club and the Race Club and Gymkhana Club will organize a busy bee for the Solar Pump to be erected and we will also provide and erect fencing around the pump.

Yours sincerely

Noleen Mongoo () MRC – SECRETARY 16th September 2009



Our Ref: ADM 197

2 October 2009

Mrs Noleen Mongoo Secretary Meekatharra Race Club PO Box 227 MEEKATHARRA WA 6642

Dear Noleen

Meekatharra Racecourse Water Supply

Thank you for your letter of 16/9/09.

Firstly, on behalf of Council, congratulations on running another very successful race weekend. From all reports it was one of the most successful race weekends in recent years. It is a credit to your small committee to put together such an excellent event.

Council discussed your letter at its meeting held Saturday 19 September 2009 and resolved that I respond to your request and explain the history of this issue. Councillors recalled an agreement with the Race Club that Council would supply a solar pump thereby allowing the windmill to be relocated for use by Council elsewhere. Council believes that once the solar pump is installed in the existing bore there will adequate water available and consequently no need for a second bore to be installed.

As indicated in the above resolution, Council believes that once the Solar Pump is installed it will supply adequate water for your purposes. Council also believes that there is sufficient water available form the existing bore to service all needs at the race course. Should this prove to be correct, clearly a second bore will not be required.

I am advised that a solar pump was seen as an agreed solution (between the Race Club and Council) to water supply problems at the race club. It was on this basis that Council agreed to purchase a suitable solar pump for use at the Race Club. A solar pump was seen by both parties (Council and the Race Club) as a more consistent and reliable pump than the existing windmill.

It therefore seems logical that the solar pump should be installed and used, at least for a trial period, before any more money is spent on water supply facilities at the Race Club.

Councillors have also raised the possibility that any poor supply and water pressure could be due to the age and condition of the existing water pipes. It was suggested that the installation of 2 inch main feeder lines and replacement of delivery lines where required, may also greatly improve water flow and pressure at the race course.

Please do not hesitate to contact me should you have any questions or require any further information.

Yours sincerely

Roy McClymont

Chief Executive Officer



18 November 2009

Meekatharra Race Club ABN: 53 516 917 509 PO Box 227 Meekatharra WA 6642 Ph: (08) 99 801 156 Email: lozza-h84@hotmail.com

Mr R McClymont Shire of Meekatharra PO Box 129 Meekatharra WA 6642

Dear Roy,

RE: Meekatharra Race Course Water Supply

Thankyou for your response letter dated the 2nd October 2009.

The Meekatharra Race Club have accepted the Council's decision to decline works being carried out on boring a second borehole and to let the Windmill remain at the Course.

In regards to the Solar Pump installation, the Meekatharra Race Club together with the Meekatharra Gymkhana Club request that we have first option in carrying out the required task to assemble the Solar Unit. If permission is granted, we propose to start construction on Saturday the 6th of December 2009. On this occasion, the two clubs would come together as a "Busy Bee" scenario to complete the required work and there would be no cost being forwarded onto the council.

We plan to leave the existing windmill as is for the Council to organize removal at a later date.

In regards to future works required at the Course, our club request, where possible if the Shire Council could kindly liase with both the Race Club & Gymkhana Club when it comes to works being undertaken.

If you have any queries, please don't hesitate to contact me.

Yours sincerely,

Lauren Howden MRC - Treasuer

SULLUST LANGE COMPONENTS HEHR

10.1.2 REQUEST FOR COMMENT – LEASE OVER PORTION RESERVE 9469 LOCALLY KNOWN AS "CURLEY CAMP"

LOCATION PART RESERVE 9469

APPLICANT DEPT REGIONAL DEVELOPMENT &

LANDS

FILE REFERENCE R9469
DISCLOSURE OF INTEREST NIL

DATE OF REPORT 20TH NOVEMBER 2009 **AUTHOR** CAMERON WATSON

CORPORATE & DEVELOPMENT

SERVICES MANAGER

SIGNATURE OF AUTHOR SENIOR OFFICER

ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER

Summary:

The Department of Regional Development and Lands has requested Councils comment on the proposed lease of part of Reserve 9469 to Mr & Mrs Curley.

Attachments:

Letter from the DRDL and map showing proposed area of lease.

Background:

Nil

Comment:

The Department of Regional Development and Lands has received a request from Mr & Mrs Curley for a lease over a portion of Reserve 9469, this proposed lease is for approximately 21.4 ha. Reserve 9469 is currently vested with Council for the purpose of "common". Mr & Mrs Curley have made several improvements located on the land portion in question and have requested secure land tenure to consolidate these improvements, it is my understanding that Mr & Mrs Curley are currently resident at this location.

Some issues identified by Staff that Council may want to incorporate into their response include:

- 1. The possibility that an Indigenous Community may, over time, form requiring Council to expend diminishing resources for little or no financial return; and
- 2. Council has had no input into the construction of any structures currently located on the proposed lease. At this time, the status of septic and other

waste disposal systems are unknown as is the condition, structural and otherwise, of any residences / out buildings.

Consultation:

Roy McClymont - Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Ni

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation / Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr RK Howden

That Council discusses this proposed lease and provide feedback on the proposal to assist staff in writing an agenda item to be discussed at the December 2009 Council meeting.

CARRIED 6/0



Government of Western Australia Department of Regional Development and Lands

Lands Division

Your ref:

Our ref:

8363-1904/04 093070 Enquiries: Kristian Dawson Ph: (08) 9347 5109

Fax: (08) 9347 5003

Kristian.dawson@lands.rdl.wa.gov.au

21 October 2009

Chief Executive Officer Shire of Meekatharra Main Street MEEKATHARRA WA 6642 DATE Meeting Date

Dear Sir/Madam

PROPOSAL - LEASE OVER PORTION OF RESERVE 9469 KNOWN LOCALLY AS **CURLEY CAMP**

The Department of Regional Development and Lands (RDL) has received a request for a lease over a portion of Reserve 9469 from Mr & Mrs Curley.

The land is a portion of Reserve 9469 of approximately 21.4 ha, defined by the attached coordinates and shown hachured red on the accompanying plan. The area is currently inhabited by Mr & Mrs Curley without secure land tenure, and includes a number of improvements made by the inhabitants.

Reserve 9469 has a management order to the Shire of Meekatharra for the purpose of "Common".

To facilitate this proposal, your comments are now sought as to whether you have any objections to this proposal proceeding.

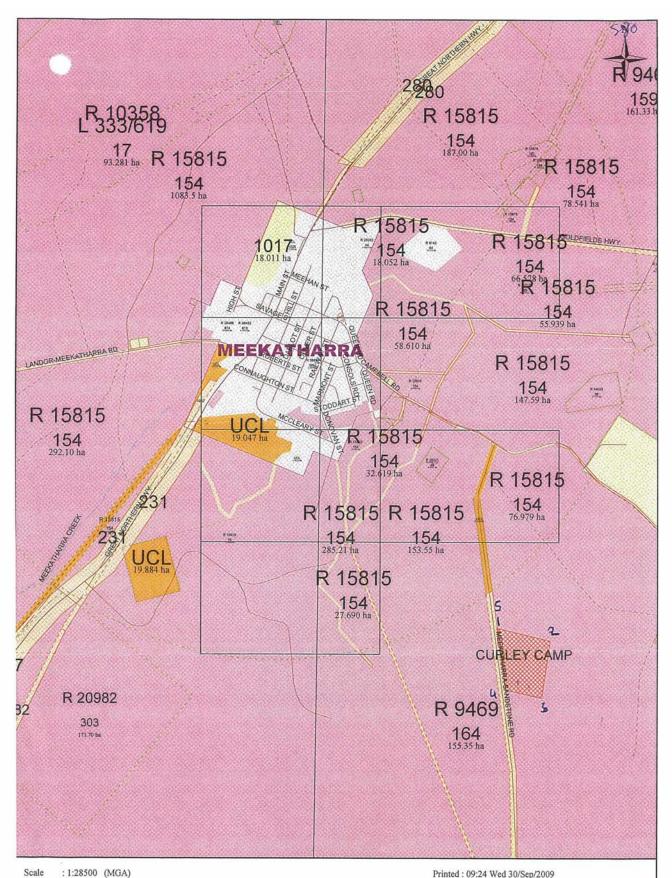
Your further advice will be awaited in this regard.

Yours faithfully

Kristian Dawson for MANAGER

STATE LANDS - MID WEST

LANDS DIVISION



MGA : SW=646632.382,7052976.917 Zone 50 / NE=652374.696,7060466.053 Zone 50 Lat/Long : -26°38'11.483", 118°28'23.225" / -26°34'05.944", 118°31'47.609" H 263mm by W 202mm

© Western Australian Land Information Authority 2009

This product is for information purposes only and is not guaranteed. The information may be out of date and should not be relied upon without further verification from the original documents. Where the information is being used for legal purposes then the original documents must be searched for all legal requirements.

10.1.3 LETTER TO PMI

Council discussed reports that PMI are again dragging a large tyre on Ashburton Downs Road.

Council Resolution:

Moved: Cr RK Howden Seconded: Cr PS Clancy

That the CEO writes to PMI reiterating that towing a tyre on the road as a maintenance measure is unacceptable and that the practice is to cease immediately.

CARRIED 6/0

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

12 CLOSURE OF MEETING

The Shire President, Cr TR Hutchinson declared the meeting closed at 12.46pm.

Mr Murray Brown then delivered an information session on the roles and responsibilities of Councillors concluding at $1.35\,\mathrm{pm}$.