



SHIRE

of

MEEKATHARRA

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY 23 JUNE 2018

COMMENCED AT 9:30AM

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1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

The Deputy Shire President, Cr PS Clancy declared the meeting opened at 9:30am.

1.2 DISCLAIMER READING

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

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

The Deputy Shire President, Cr PS Clancy, read the disclaimer out loud.

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr PS Clancy	Deputy Shire President
Cr HJ Nichols	
Cr MR Hall	
Cr PW Curley	
Cr DK Hodder	
Cr AJ Binsiar	

Staff

Roy McClymont	Chief Executive Officer
Krys East	Deputy Chief Executive Officer

Apologies

Cr NL Trenfield	Shire President
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Approved Leave of Absence

Nil

Observers

Catherine Migro	9:30am to 10:06am
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3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Catherine Migro asked if the hairdressing section of Lloyd's could be made available for NAIDOC week to allow the committee to offer pampering. This will be considered and discussed at Item 9.4.5 Donation for NAIDOC 2018 events.

5 APPLICATION FOR LEAVE OF ABSENCE

Moved:	Cr AJ Binsiar
Seconded:	Cr HJ Nichols

That Cr's DK Hodder, MR Hall and PS Clancy be granted Leave of Absence for the 21 July 2018 Ordinary Council Meeting.

CARRIED 6/0

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 19 MAY 2018

Council Resolution:

Moved: Cr HJ Nichols
Seconded: Cr AJ Binsiar

That the minutes from the Ordinary Council Meeting held Saturday 19 May 2018 be confirmed.

CARRIED 6/0

6.2 SPECIAL COUNCIL MEETING HELD 30 MAY 2018

Council Resolution:

Moved: Cr HJ Nichols
Seconded: Cr DK Hodder

That the minutes from the Special Council Meeting held Wednesday 30 May 2018 be confirmed.

CARRIED 6/0

6.3 HEALTH, BUILDING & TOWN PLANNING COMMITTEE MEETING HELD 19 MAY 2018

Council Resolution:

Moved: Cr AJ Binsiar
Seconded: Cr PW Curley

That the Minutes from Health Building and Town Planning Meeting held Saturday 19 May 2018 be received.

CARRIED 6/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

- Reminder that a Geotourism Workshop will be held Tuesday 26 June 2018 at 5:00pm in Council Chambers for Councilor's and Staff.
- The Chief Executive Officer Roy McClymont and Community & Development Services Manager Geoff Carberry met with the new Department of Housing Manager – 24 May 2018.
- Chief Executive Officer Roy McClymont attended a Native Title and Aboriginal Heritage Workshop – 25 May 2018.
- Shire Staff attended Beyond IQ in house training - 6-8 June 2018.
- Chief Executive Officer Roy McClymont met with Health Department Officer to discuss prevention of Trachoma – 12 June 2018.
- Chief Executive Officer Roy McClymont attended Meekatharra Human Services Providers Group meeting 13 June 2018.

- **Chief Executive Officer Roy McClymont and Community and Development Services Manager Geoff Carberry attended Local Emergency Management Committee Meeting – 14 June 2018.**
- **The Funeral for the Late ex Cr AG Burrows was held Wednesday 20 June 2018.**
- **Belated 10 Year Service celebrations for John Watson Bates was held on 22 June 2018.**

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – MAY 2018

Construction Work

- Reconstruction of a 1.20km section of Munarra Road in progress which includes gravel sheeting and improvements to drainage.

Road Maintenance and Grading

- Gravel sheeted 10.50km to two sections of Mt Clere Road, maintenance grading to 65km.
- Maintenance grading to sections of the Sandstone Meekatharra, Murchison Downs, Yarrabubba, Wiluna North and Marymia Roads.

Flood Damage

- MTF are doing reinstatement works on the Jigalong Road.
- NGE are doing reinstatement works on the Ashburton Downs Road.
- Catwest have completed laying 2,500m² asphalt to flood damaged areas on the Landor Road as part of AGRN 781. Earth works to other sections still to be completed.

Town Maintenance

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

Plant Report

P484 140 CATERPILLAR GRADER

Replaced fan belts and pulley

P454 HAULMORE SEMI-TRAILER

Removed and replaced hubs, brake drums, brakes, bearings and seals

P479 2007 MACK SUPERLINER

Replace centre bearing, air bags and exhaust

P445 2012 TOYOTA HILUX 4X4 3.0L UTE

Replaced alternator, battery and serviced ute

P481 DONGARA BODY BUILDERS SIDETIPPER

Replaced hydraulic oil control valve and installed filter

P453 HAULMORE SEMI-TRAILER

Replaced a wheel bearing

P439 2012 NISSAN PRIME MOVER

Replaced PTO

P506 HOLDEN COLORADO UTE

Replaced windscreen

P106 TOYOTA COASTER BUS

Replaced batteries

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr PW Curley

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

CARRIED 6/0

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

General aircraft movements for the month of May 2018 increased by approx. 8% compared with May 2017. RFDS landings were up by 7% compared with May 2017 landings.

Avgas sales for the month were down by approx. 1/5th compared to May 2017 and correlate with the reduction by general aviation aircraft landing in Meekatharra having reduced by 17% compared to 2017 figures. Jet A1 sales for the month increased by 3.5% compared to May 2017.

Overall, fuel figures are slightly below May 2017 totals. General aviation numbers are 17% less compared with to date figures for 2017. Jet A1 sales see RFDS continuing to be the largest customer with the majority of Skippers Aviation RPT flights taking fuel.

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

WestGold have commenced direct flights into Cue commencing mid May with 19 seater aircraft with a slight reduction to passenger numbers to Meekatharra on their scheduled charter flights. Westgold Fortnum project are still upgrading their airstrip with commencement of direct flights using 19 seater aircraft expected to commence in the next 3 months. Westgold will be changing their roster system and have sought permission to commence a Monday layover charter flight from June 18th. It is expected the Tuesday afternoon flight will be discontinued. WestGold will then have 1 flight on Monday, Tuesday, Wednesday & Thursday. Final approvals from the Dept of Transport are pending for these flight changes to proceed.

	YTD 2017	YTD 2018	Variance
General Aircraft Landed	426	351	-17%
RFDS Landed	423	462	+9%
Avgas	45370	32580	-28%
Jet A1	257557	252045	-2%
Total Fuel Sold	302927	284625	-6%

	May 2017	May 2018	Variance
General Aircraft Landed	79	86	8%
RFDS Landed	91	98	7%
Avgas	11552	9058	-21%
Jet A1	51450	53219	3.5%
Total Fuel Sold	63002	62277	-1%

Aerodrome Works:

Aerodrome works for the month include:

- Maintenance works for apron pavement surface repair on Bay # 2 were completed late April with Bay # 2 being placed back into service Monday 4th June 2018.

- WFS have confirmed a scheduled program (received 01/06/18) for the removal of the old Mobil RFDS fueling facility to commence 17th June and completed by 21st June. Shire, Airport & RFDS personnel to review the program and respond on the requested timeline.
- Airport terminal verandah upgrade works commenced Friday 25th May with the airside verandah replaced with new concrete. The work was completed Tuesday 29th May with minimal interruption to airport activities. The upgrade works for the carpark verandah have been scheduled to commence Friday 08th June with an expected completion of Tuesday 12th June.
- General maintenance and upkeep of facilities and equipment.
- Lawns / gardens and terminal plants upkeep.
- Regular clearing and spraying of weeds and long grass from various Airport areas continues.

Aerodrome Security:

Nil reported.

Safety Management System:

Nil reported.

Budget items still to be commenced:

Shire works personnel & contractor attended the airport residence Wednesday 30th May to measure up and design layout for the Kitchen & Bathroom refit as approved.

Airport Emergency:

There were no aerodrome emergencies reported during May 2018. The annual aerodrome emergency exercise was conducted on Tuesday 01st May and was conducted as a desktop exercise. The exercise was well attended by emergency services and AD operators.

Bird/Animal Activity:

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

Mike Cuthbertson
Airport Manager
01/06/18

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar
Seconded: Cr MR Hall

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

CARRIED 6/0

9.1.3 YOUTH AND RECREATION SERVICES REPORT – MAY 2018

YOUTH SERVICE

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Youth Centre Drop in - Afternoon	64	21	124	45	254	20	13
Youth Centre Drop in - Nights	65	33	145	66	309	16	19
Girls Group	17	13	0	0	30	4	8
Boys Group	0	0	26	25	51	4	13
SM Foundation	23	5	35	9	72	3	24
Bike Prep & Ride	11	9	16	7	43	4	11
Basketball at the Youth Centre	33	20	53	50	156	5	31
Police Talk/Robert Mental Health	5	5	9	7	26	1	26
Kidzone	72	2	104	1	179	14	13

Overall numbers attending the Youth Centre have improved, several intervention activities have been arranged to combat an increase in anti social behaviour.

SPORT & RECREATION

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Basketball	33	20	53	50	156	5	31
Netball	13	16	8	0	37	5	7
T Ball	0	3	3	0	6	4	2
Girls Dance	5	3	7	4	19	3	6
Indoor Cricket	3	3	7	7	20	5	4

Capture the Flag	5	1	6	0	12	3	4
Footy	30	13	70	19	132	5	26
Dodgeball	2	5	21	1	29	3	10
Football trip to Perth	23	5	35	9	72	3	24

Twenty four youth and support staff travelled to Perth to participate in the Ozkick half time game at the AFL Indigenous round. Air travel down to the event was supported by Sandfire Resources and Stephen Michael Foundation covered the return bus. Accommodation was supplied by South Fremantle Football Club.

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr PW Curley

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

CARRIED 6/0

9.1.4 RANGER'S REPORT – MAY 2018

I visited Meekatharra on Friday 11, Saturday 12, Sunday 13 and Monday 14 May 2018. On arrival in town I immediately set about setting trapping cages in various locations. The cages were monitored into the evening. No animals were caught.

Trapping cages were checked and removed. Two unidentified dogs had been caught.

Trapping cages were set in various locations along the main street during daylight hours. The cages were monitored during the time. No dogs were sighted or caught.

Patrols were conducted out at the airport, cemetery, race track, golf club, hot rod track and Peace Gorge.

No new complaints had been received at the shire since my last visit. There were no outstanding complaints.

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr HJ Nichols

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

CARRIED 6/0

9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

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

		That Council establish ownership of Recreation Reserve 3917, Explosive Reserve 4748. Water Reserve 12460, Water Pipe Tracks and Id Hillside Homestead site near Nannine Townsite.			In Progress
21.11.09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advise and order sent 23/11/09 Contractor to build	Complete In Progress
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to Council required upon response from DoE Waiting on Reserve boundaries to be changed by DoE	In Progress In Progress
20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete In Progress
12.04.14	9.6.1	Gabanintha – Nannine Rd Realignment	CEO	Letter to Jim Lacy 16.4.14 Email to DoL 17.4.14 Mapping to be done	In Progress
18.10.14	9.3.1	Lot 82 Main Street- Ministerial Approval	DCEO	Letter to Minister sent 22/10/14	In Progress
21.02.15	9.3.1	Shire Roads – Review/Update	CEO	Amendments emailed to Greenfields for inclusion in road database – complete Asset Management Plan updated. Check and present to Council	Complete Complete In Progress
21.02.15	9.3.7	Building Assets – Review	CEO	Council Resolution sent to Darren Long for implementation in the Buildings Asset Management Plan and Long Term Financial Plan. Check and present to Council	In Progress

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 23 JUNE 2018

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19.09.15	9.4.1	Meekatharra Solar Consortium – Non Binding Agreement	CDSM	Applicant advised. Further information required. Awaiting response.	In Progress
20.02.16	9.5.3	Local Planning Strategy and Local Planning Scheme No 4	CDSM	Documents Sent Waiting for final approval from Dept	Complete In Progress
16.07.16	9.4.5	Old Power Station	CDSM	Horizon Power advised 16/07/16. Contamination clearance in process.	In Progress
19.11.16	9.4.2	Proposed lease of “speedway” for dirt cart racing	DCEO	Council lawyers prepared draft lease. First draft rec’d To be checked and provided to lessee for perusal.	In Progress
16.12.16	9.5.1	Revitalisation – Lloyds Building	CDSM	Consultation complete. Architect to incorporate committee’s changes Design & tender docs to be provided from architect Design received To be presented to Committee for consideration Architect preparing final plans	Complete Complete Complete Complete In Progress
18.02.17	9.6.1	Water Bore Access Agreements & Licencing	DCEO/CEO	Consultant engaged to assist with generating letters/agreements Maps of bore location to be prepared and included on agreements	Complete In Progress
19.08.17	9.7.3	Panel Tender Electrical Works – Material and Hourly Rate	PO/CEO	See 18.11.17 9.6.1 Tender requirements to be clarified.	In Progress
18.11.17	9.6.1	Panel Tender Mechanical Works Hourly Rate & Supply Parts	CEO	Staff to seek further clarification on tender requirements	In Progress

20.01.18	9.3.3	Draft Establishment Agreement/Withdrawal Murchison Regional Vermin Council	CEO	Emailed MRVC 25.01.18 & letter sent 30.01.18 Emailed Lawyer 30.01.18 Letter to Minister & MRVC 5/6/18	Complete Complete Complete In progress
20.01.18	9.3.4	Murchison Geotourism Proposal	CDO/CEO	Midwest Development Commission emailed 30.01.18 In planning stage	Complete In Progress
17.02.18	9.5.1	Transfer of Patio from Lot 304 to Lot 204	PO	Project Manager advised & will project manage patio relocation	In Progress
20.04.18	9.7.1	Assignment of Airport Management Contract	CDSM	Applicant advised 23.04.18 Awaiting advise of assignment	Complete In Progress
20.04.18	9.7.2	Exemption on MRAC Rates	CEO	Emailed Lawyer 23.04.18 Waiting on MRAC response Matter finalised	Complete Complete Complete
19.05.18	9.3.2	Renewal of lease Lot 127 Darlot to RAOB	DCEO	Lease amended and signed	Complete
19.05.18	9.4.1	Mining Licence Westgold	CDSM	Dept Mines advised 21/5/18	Complete
19.05.18	9.4.2	Prospecting Licence DK Hodder	CDSM	Dept Mines advise 21/5/18	Complete
19.05.18	9.4.3	Donation Basketball Lights – adults	CDSM	Philippa advised 21/5/18	Complete
19.05.18	9.7.1	RFT 17/18-03 design and construct small wheel facility	CDSM	Successful & unsuccessful tenderers advised ~21/5/18 Resolve exact site – Crs/HBTP committee?	Complete In progress
31.05.18	8.1.1	2018-19 Setting of the Annual Rate in the Dollar – Submission Consideration	DCEO	Letter sent to McMahon Mining Title Services Pty Ltd. Application for Ministerial approval submitted.	Complete In Progress

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr AJ Binsiar

That the Status report be received.

CARRIED 6/0

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED MAY 2018
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	ADM 171
Date of Report:	8 June 2018
Disclosure of Interest:	Nil
Author:	Krys East Deputy Chief Executive Officer



Signature of Author

Senior Officer:	Roy McClymont Chief Executive Officer
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Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

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

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

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

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

Comment:

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

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PW Curley

Seconded: Cr AJ Binsiar

That the financial report for the period ending 31 May 2018 be received.

CARRIED 6/0

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 31 May 2018

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

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*Statement of Financial Activity By Nature or Type

Statement of Budget Amendments

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*Note 2 Net Current Funding Position

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Note 5 Receivables

Note 6 Cash Backed Reserves

Note 7 Grants

Note 8a Capital Expenditure

Note 8b Capital Expenditure - Road Infrastructure Detail

Note 9 Capital Disposals

Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 31 May 2018 of \$7,641,119.

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 May 2018

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$		\$	\$	\$	%
Rates		3,935,465	3,955,172	3,952,422	4,042,887	90,465	2.29%
Operating Grants, Subsidies and Contributions	7	2,422,570	2,160,816	2,088,949	2,080,334	(8,615)	(0.41%)
Fees and Charges		1,364,294	1,354,110	1,302,643	1,173,044	(129,599)	(9.95%)
Service Charges		0	0	0	0	0	
Interest Earnings		597,797	619,797	476,304	346,524	(129,780)	(27.25%)
Other Revenue		1,278,718	1,468,918	404,576	459,041	54,465	13.46%
Profit on Disposal of Assets	9	5,992	5,992	5,437	3,854	(1,583)	(29.12%)
Total Operating Revenue		9,604,835	9,564,804	8,230,331	8,105,683	(124,648)	
Operating Expense							
Employee Costs		(1,636,283)	(1,617,039)	(1,411,864)	(1,212,857)	(199,007)	(14.10%)
Materials and Contracts		(3,362,004)	(3,499,641)	(1,818,435)	(1,737,243)	(81,192)	(4.46%)
Utility Charges		(283,040)	(285,596)	(261,569)	(273,100)	11,531	4.41%
Depreciation on Non-Current Assets		(5,671,846)	(6,135,876)	(5,623,634)	(5,734,436)	110,802	1.97%
Interest Expenses		0	0	0	0	0	
Insurance Expenses		(213,754)	(213,754)	(213,743)	(209,646)	(4,097)	(1.92%)
Other Expenditure		(326,113)	(467,211)	(404,034)	(417,320)	13,286	3.29%
Loss on Disposal of Assets	9	(59,789)	(37,364)	(37,363)	(33,370)	(3,993)	10.69%
Total Operating Expenditure		(11,552,829)	(12,256,480)	(9,770,642)	(9,617,972)	(152,670)	
Funding Balance Adjustments							
Add back Depreciation		5,671,846	6,135,876	5,623,634	5,734,436	110,802	1.97%
Adjust (Profit)/Loss on Asset Disposal	9	53,798	31,373	42,800	29,517	(13,283)	(31.04%)
Adjust Accruals/Rounding			(4,000)	0	109	109	
Net Cash from Operations		3,777,650	3,471,572	4,126,123	4,251,773	125,650	
Capital Revenues							
Grants, Subsidies and Contributions	7	8,283,453	8,346,662	4,732,739	4,732,739	0	0.00%
Proceeds from Disposal of Assets	9	237,800	257,800	243,182	243,182	0	0.00%
Total Capital Revenues		8,521,253	8,604,462	4,975,921	4,975,921	0	
Capital Expenses							
Land Held for Resale		0	0	0	0	0	
Land and Buildings	8	(2,093,575)	(2,360,076)	(558,598)	(612,150)	53,552	9.59%
Furniture and Equipment	8	(43,600)	(38,600)	(19,500)	(13,226)	(6,274)	(32.17%)
Plant and Equipment	8	(745,000)	(775,905)	(430,405)	(608,294)	177,889	41.33%
Infrastructure - Roads	8	(11,827,506)	(12,004,148)	(8,734,199)	(7,780,756)	(953,443)	(10.92%)
Infrastructure - Footpaths	8	(160,000)	0	0	0	0	
Infrastructure - Airports	8	(26,000)	(77,000)	(51,000)	(26,088)	(24,912)	(48.85%)
Infrastructure - Other	8	(1,747,298)	(1,774,841)	(93,569)	(109,811)	16,242	17.36%
Total Capital Expenditure		(16,642,979)	(17,030,570)	(9,887,270)	(9,150,324)	(736,946)	
Net Cash from Capital Activities		(8,121,726)	(8,426,108)	(4,911,349)	(4,174,403)	736,946	
Financing							
Transfer to Reserves	6	(3,403,699)	(3,603,699)	(203,071)	(203,071)	0	0.00%
Transfer from Reserves	6	1,394,681	1,671,452	1,240,000	1,240,000	0	0.00%
Net Cash from Financing Activities		(2,009,018)	(1,932,247)	1,036,929	1,036,929	0	
Net Operations, Capital and Financing		(6,353,095)	(6,886,783)	251,703	1,114,299	862,596	
Opening Funding Surplus(Deficit)	2	6,353,095	6,526,819	6,526,819	6,526,819	0	0.00%
Closing Funding Surplus(Deficit)	2	0	(359,964)	6,778,522	7,641,119	862,597	

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 May 2018

	Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues		\$	\$	\$	\$	%	
Governance		160	160	0	(160)	(100.00%)	
General Purpose Funding - Rates		3,955,172	3,952,422	4,042,887	90,465	2.29%	
General Purpose Funding - Other		2,293,775	2,149,107	2,019,778	(129,329)	(6.02%)	
Law, Order and Public Safety		15,722	12,703	17,911	5,208	41.00%	
Health		5,935	5,935	3,206	(2,729)	(45.97%)	
Education and Welfare		140,338	130,028	118,379	(11,648)	(8.96%)	
Housing		25,500	23,358	26,230	2,872	12.30%	
Community Amenities		126,758	123,799	116,732	(7,067)	(5.71%)	
Recreation and Culture		355,724	83,422	93,753	10,331	12.38%	▲
Transport		9,497,769	6,065,322	5,947,128	(118,194)	(1.95%)	
Economic Services		198,283	154,196	151,225	(2,971)	(1.93%)	
Other Property and Services		1,296,330	262,618	301,193	38,575	14.69%	▲
Total Operating Revenue		17,911,466	12,963,070	12,838,422	(124,647)		
Operating Expense							
Governance		(571,441)	(495,070)	(462,673)	(32,397)	(6.54%)	
General Purpose Funding		(216,309)	(181,961)	(187,548)	5,587	3.07%	
Law, Order and Public Safety		(178,526)	(155,340)	(151,340)	(4,000)	(2.57%)	
Health		(80,500)	(74,167)	(78,934)	4,767	6.43%	
Education and Welfare		(606,791)	(526,803)	(471,376)	(55,427)	(10.52%)	▼
Housing		(34,500)	(35,201)	(26,325)	(8,876)	(25.21%)	
Community Amenities		(687,163)	(546,028)	(470,755)	(75,273)	(13.79%)	▼
Recreation and Culture		(1,575,950)	(1,385,921)	(1,325,602)	(60,319)	(4.35%)	
Transport		(6,272,693)	(5,617,958)	(5,468,341)	(149,617)	(2.66%)	
Economic Services		(596,799)	(478,136)	(442,062)	(36,074)	(7.54%)	
Other Property and Services		(1,435,809)	(274,057)	(533,015)	258,959	94.49%	▲
Total Operating Expenditure		(12,256,480)	(9,770,642)	(9,617,972)	(152,670)		
Funding Balance Adjustments							
Add back Depreciation		6,135,876	5,623,634	5,734,436	110,802	1.97%	
Adjust (Profit)/Loss on Asset Disposal	9	31,373	42,800	29,517	(13,283)	(31.04%)	▼
Adjust Accruals/Rounding		4,000	0	109	109		
Net Cash from Operations		11,818,235	8,858,862	8,984,512	125,650		
Capital Revenues							
Proceeds from Disposal of Assets	9	257,800	243,182	243,182	0	0.00%	
Total Capital Revenues		257,800	243,182	243,182	0		
Capital Expenses							
Land and Buildings	8	(2,360,076)	(558,598)	(612,150)	53,552	9.59%	
Furniture and Equipment	8	(38,600)	(19,500)	(13,226)	(6,274)	(32.17%)	
Plant and Equipment	8	(775,905)	(430,405)	(608,294)	177,889	41.33%	▲
Infrastructure - Roads	8	(12,004,148)	(8,734,199)	(7,780,756)	(953,443)	(10.92%)	▼
Infrastructure - Footpaths		0	0	0	0		
Infrastructure - Airports	8	(77,000)	(51,000)	(26,088)	(24,912)	(48.85%)	▼
Infrastructure - Other	8	(1,774,841)	(93,569)	(109,811)	16,242	17.36%	▲
Total Capital Expenditure		(17,030,570)	(9,887,270)	(9,150,324)	(736,946)		
Net Cash from Capital Activities		(16,772,770)	(9,644,088)	(8,907,142)	(736,946)		
Transfer to Reserves	6	(3,603,699)	(203,071)	(203,071)	0	0.00%	
Transfer from Reserves	6	1,671,452	1,240,000	1,240,000	0	0.00%	
Net Cash from Financing Activities		(1,932,247)	1,036,929	1,036,929	0		
Net Operations, Capital and Financing		(6,886,783)	251,703	1,114,299	862,596		
Opening Funding Surplus(Deficit)	2	6,526,819	6,526,819	6,526,819	0	0.00%	
Closing Funding Surplus(Deficit)	2	(359,965)	6,778,522	7,641,119	862,597		

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 May 2018

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
Governance	160	0	160	160
General Purpose Funding - Rates	3,935,465	19,707	3,955,172	3,952,422
General Purpose Funding - Other	2,517,176	(223,401)	2,293,775	2,149,107
Law, Order and Public Safety	15,722	0	15,722	12,703
Health	5,935	0	5,935	5,935
Education and Welfare	144,903	(4,565)	140,338	130,028
Housing	25,500	0	25,500	23,358
Community Amenities	136,942	(10,184)	126,758	123,799
Recreation and Culture	389,474	(33,750)	355,724	83,422
Transport	9,408,598	89,171	9,497,769	6,065,322
Economic Services	198,283	0	198,283	154,196
Other Property and Services	1,110,130	186,200	1,296,330	262,618
Total Operating Revenue	17,888,288	23,178	17,911,466	12,963,070
Operating Expense				
Governance	(571,441)	0	(571,441)	(495,070)
General Purpose Funding	(196,309)	(20,000)	(216,309)	(181,961)
Law, Order and Public Safety	(178,526)	0	(178,526)	(155,340)
Health	(80,500)	0	(80,500)	(74,167)
Education and Welfare	(660,001)	53,210	(606,791)	(526,803)
Housing	(25,500)	(9,000)	(34,500)	(35,201)
Community Amenities	(675,163)	(12,000)	(687,163)	(546,028)
Recreation and Culture	(1,495,750)	(80,200)	(1,575,950)	(1,385,921)
Transport	(5,939,154)	(333,539)	(6,272,693)	(5,617,958)
Economic Services	(526,923)	(69,876)	(596,799)	(478,136)
Other Property and Services	(1,203,563)	(232,245)	(1,435,809)	(274,057)
Total Operating Expenditure	(11,552,829)	(703,651)	(12,256,480)	(9,770,642)
Funding Balance Adjustments				
Add back Depreciation	5,671,846	464,030	6,135,876	5,623,634
Adjust (Profit)/Loss on Asset Disposal	53,798	(22,425)	31,373	42,800
Adjust Provisions and Accruals	0	(4,000)	(4,000)	0
Net Cash from Operations	12,061,102	(242,868)	11,818,235	8,858,862
Capital Revenues				
Proceeds from Disposal of Assets	237,800	20,000	257,800	243,182
Total Capital Revenues	237,800	20,000	257,800	243,182
Capital Expenses				
Land and Buildings	(2,093,575)	(266,501)	(2,360,076)	(558,598)
Furniture and Equipment	(43,600)	5,000	(38,600)	(19,500)
Plant and Equipment	(745,000)	(30,905)	(775,905)	(430,405)
Infrastructure - Roads	(11,827,506)	(176,642)	(12,004,148)	(8,734,199)
Infrastructure - Footpaths	(160,000)	160,000	0	0
Infrastructure - Airports	(26,000)	(51,000)	(77,000)	(51,000)
Infrastructure - Other	(1,747,298)	(27,543)	(1,774,841)	(93,569)
Total Capital Expenditure	(16,642,979)	(387,591)	(17,030,570)	(9,887,270)
Net Cash from Capital Activities	(16,405,179)	(367,591)	(16,772,770)	(9,644,088)
Financing				
Transfer to Reserves	(3,403,699)	(200,000)	(3,603,699)	(203,071)
Transfer from Reserves	1,394,681	276,771	1,671,452	1,240,000
Net Cash from Financing Activities	(2,009,018)	76,771	(1,932,247)	1,036,929
Net Operations, Capital and Financing	(6,353,095)	(533,688)	(6,886,783)	251,703
Opening Funding Surplus(Deficit)	6,353,095	173,724	6,526,819	6,526,819
Closing Funding Surplus(Deficit)	0	(359,965)	(359,965)	6,778,522

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 31 May 2018

Note 1: EXPLANATION OF MATERIAL VARIANCES

BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	(160)	(100.00%)			Under variance reporting threshold
General Purpose Funding - Rates	90,465	2.29%			Under variance reporting threshold
General Purpose Funding - Other	(129,329)	(6.02%)			Under variance reporting threshold
Law, Order and Public Safety	5,208	41.00%			Under variance reporting threshold
Health	(2,729)	(45.97%)			Under variance reporting threshold
Education and Welfare	(11,648)	(8.96%)			Under variance reporting threshold
Housing	2,872	12.30%			Under variance reporting threshold
Community Amenities	(7,067)	(5.71%)			Under variance reporting threshold
Recreation and Culture	10,331	12.38%	▲	Permanent	Contribution from the school to use the oval is \$12K higher than Budget. This is additional income.
Transport	(118,194)	(1.95%)			Under variance reporting threshold
Economic Services	(2,971)	(1.93%)			Under variance reporting threshold
Other Property and Services	38,575	14.69%	▲	Permanent	Sale of scrap has resulted in income of \$28k that was not budgeted for.
Operating Expense					
Governance	(32,397)	(6.54%)			Under variance reporting threshold
General Purpose Funding	5,587	3.07%			Under variance reporting threshold
Law, Order and Public Safety	(4,000)	(2.57%)			Under variance reporting threshold
Health	4,767	6.43%			Under variance reporting threshold
Education and Welfare	(55,427)	(10.52%)	▼	Permanent	Youth Centre activities are \$48k lower than YTD budget. It is anticipated that there will likely be savings in this area this year.
Housing	(8,876)	(25.21%)			Under variance reporting threshold
Community Amenities	(75,273)	(13.79%)	▼	Timing	Litter Control is \$48K, Grave digging is \$10K and Cemetery costs are \$20 lower than YTD budget. There will be likely saving in these areas at year end. Refuse site maintenance is \$16k higher than YTD budget.
Recreation and Culture	(60,319)	(4.35%)			Under variance reporting threshold
Transport	(149,617)	(2.66%)			Under variance reporting threshold
Economic Services	(36,074)	(7.54%)			Under variance reporting threshold
Other Property and Services	258,959	94.49%	▲	Timing	Plant Costs are higher than recoveries. Staff will review plant charge out rates prior to year end and correct where required.
Funding Balance Adjustments					
Add back Depreciation	110,802	1.97%			Under variance reporting threshold
Adjust (Profit)/Loss on Asset Disposal	(13,283)	(31.04%)	▼		Refer to Note 9 Disposals for detail.
Capital Revenues					
Grants, Subsidies and Contributions	0	0.00%			Under variance reporting threshold
Proceeds from Disposal of Assets	0	0.00%			Under variance reporting threshold
Capital Expenses					
Land and Buildings	53,552	9.59%			Refer to Note 8A for project details
Furniture and Equipment	(6,274)	(32.17%)			Refer to Note 8A for project details
Plant and Equipment	177,889	41.33%	▲		Refer to Note 8A for project details
Infrastructure - Roads	(953,443)	(10.92%)	▼		Refer to Note 8A for project details
Infrastructure - Airports	(24,912)	(48.85%)	▼		Refer to Note 8A for project details
Infrastructure - Other	16,242	17.36%	▲		Refer to Note 8A for project details
Opening Funding Surplus(Deficit)	0	0.00%			Under variance reporting threshold.

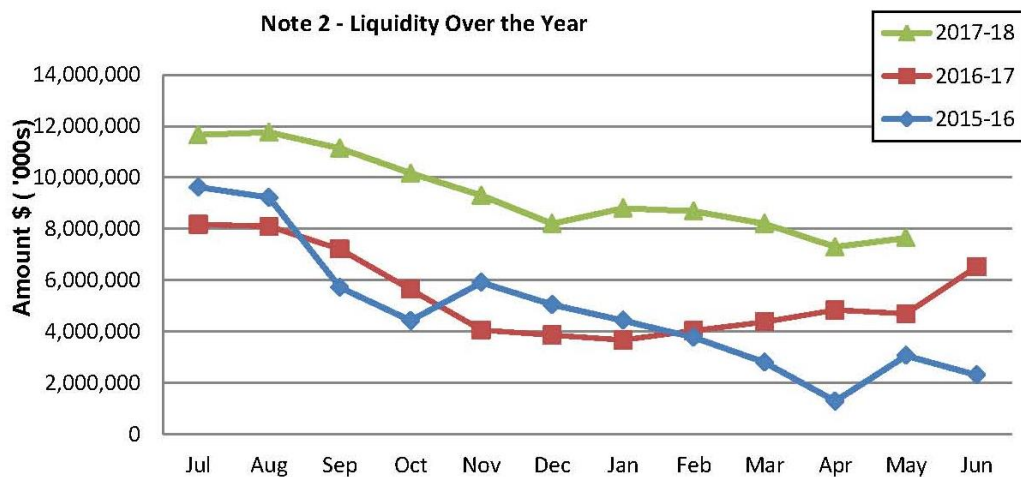
SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note	YTD 31 May 2018	Previous Month	YTD 31 May 2017	
	\$	\$	\$	
Current Assets				
Cash Unrestricted	3	5,552,704	5,690,968	1,400,069
Cash Restricted	3	16,524,653	16,524,470	17,219,131
Receivables - Rates and Rubbish	5	1,047,594	1,038,982	1,001,738
Receivables -Other	5	974,405	396,415	2,116,593
Interest / ATO Receivable/Trust		83,813	110,927	136,658
Inventories		89,902	138,651	183,230
	24,273,070	23,900,414	22,057,418	
Less: Current Liabilities				
Payables		(107,300)	(79,288)	(146,535)
Provisions		(339,540)	(339,540)	(267,262)
	(446,839)	(418,827)	(413,797)	
Less: Cash Reserves	6	(16,524,653)	(16,524,470)	(17,219,131)
Plus Provisions		339,540	339,540	267,262
Net Current Funding Position	7,641,119	7,296,656	4,691,752	

Cash Restricted includes an accounting transaction processed as at 30 June 2016 for the Landor Rd WATC investment, that have previously been recognised by the Shire as Trust Funds. These fund are still invested with WATC.

Comments - Net Current Funding Position



SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	318,666			318,666	Westpac	At Call
Trust Bank Account	Variable			91,168	91,168	Westpac	At Call
Air BP	Variable	59,825			59,825	Westpac	At Call
Maxi Account	Variable	5,191,951			5,191,951	Westpac	At Call
(b) Term Deposits							
* 74-758-0859	2.54%		16,371,609		16,371,609	NAB	29-Jun-18
# OCDF	1.45%		152,316		152,316	WATC	At Call
Total		5,570,442	16,523,925	91,168	22,185,535		

Comments/Notes - Investments

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

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

The Shire received \$3M Funding for Landor Rd in 15/16. These monies are invested with WATC accruing interest and will be drawn down as the Shire utilises the funds.

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 23 JUNE 2018

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SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 4: BUDGET AMENDMENTS

GL Account Code	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		24/06/2017	Original Budget Surplus			\$	\$	\$	\$
			Audited Budget Surplus	6,353,095	6,526,819		173,724	0	173,724
Revenue									
2419	Youth Grant - O.S.H.C. Program	16/09/2017 Item 9.2.5	Operating Revenue	38,732	31,167		0	(7,565)	166,159
3603	Dept Sport & Recreation - Kidsport Program Grant	16/09/2017 Item 9.2.5	Operating Revenue	20,000	0		0	(20,000)	146,159
4591	Mainroads Direct Grant	16/09/2017 Item 9.2.5	Operating Revenue	260,586	285,548		24,962	0	171,121
5137	Rebate on Vehicle Purchases	16/09/2017 Item 9.2.5	Operating Revenue	0	1,000		1,000	0	172,121
8313	Misc Income - Vehicle Licences Refunded by DoT	16/09/2017 Item 9.2.5	Operating Revenue	0	111,700		111,700	0	283,821
8303	Diesel Fuel Rebate	16/09/2017 Item 9.2.5	Operating Revenue	40,000	104,500		64,500	0	348,321
0181	Financial Assistance Grant	16/09/2017 Item 9.2.5	Operating Revenue	1,247,642	1,103,907		0	(143,735)	204,586
0211	Local Road Grant	16/09/2017 Item 9.2.5	Operating Revenue	653,887	552,221		0	(101,666)	102,920
4601	Natural Disaster (Flood Damage) Grant	16/09/2017 Item 9.2.5	Operating Revenue	6,784,125	6,847,334		63,209	0	166,129
0031	Rates Raised	16/09/2017 Item 9.2.5	Operating Revenue	3,930,465	3,922,172		0	(8,293)	157,835
2073	Lease of Red Sand Box	17/03/2018 Item 9.3.3	Operating Revenue	0	1,000		1,000	0	158,835
2063	Reimbursement of Red Sand Box Utilities	17/03/2018 Item 9.3.3	Operating Revenue	0	2,000		2,000	0	160,835
0131	Back Rates Raised	17/03/2018 Item 9.3.3	Operating Revenue	4,000	32,000		28,000	0	188,835
4163	Mt Gould Police Station Restoration Grant	17/03/2018 Item 9.3.3	Operating Revenue	42,500	28,750		0	(13,750)	175,085
0151	Interest on Overdue Rates	17/03/2018 Item 9.3.3	Operating Revenue	95,000	117,000		22,000	0	197,085
2863	Refuse Removal Charges	17/03/2018 Item 9.3.3	Operating Revenue	101,742	91,558		0	(10,184)	186,901
8313	Misc Income - Plant Hire	17/03/2018 Item 9.3.3	Operating Revenue	111,700	121,700		10,000	0	196,901
Operating Expenditure									
0961	Lot 294 Hill St - Maintenance (new house)	16/09/2017 Item 9.2.5	Operating Expenses	0	9,000		0	(9,000)	187,901
4820	Street Maintenance	16/09/2017 Item 9.2.5	Operating Expenses	66,180	71,680		0	(5,500)	182,401
0712	Computer Software	16/09/2017 Item 9.2.5	Operating Expenses	24,066	44,317		0	(20,251)	162,150
	Consulting - (Additional) Economic Impact Assessment/Business								
0692	Case Landor Rd	16/09/2017 Item 9.2.5	Operating Expenses	100,572	120,572		0	(20,000)	142,150
4692	Refund of Grant Monies	16/09/2017 Item 9.2.5	Operating Expenses	0	121,098		0	(121,098)	21,052
0555	Sundry Debtor Write Off	20/01/2018 Item 9.2.5	Operating Expenses	5,000	25,000		0	(20,000)	1,052
5132	Loss on Sale of Asset	16/09/2017 Item 9.2.5	Non Cash Item	0	3,320	3,320	0	(3,320)	1,052
2457	Salaries - Community Development	17/03/2018 Item 9.3.3	Operating Expenses	64,060	51,000		13,060	0	14,112
2422	Salaries - Youth Coordinators	17/03/2018 Item 9.3.3	Operating Expenses	173,281	110,000		63,281	0	77,393
8012	Overseers Wages	17/03/2018 Item 9.3.3	Operating Expenses	212,916	295,000		0	(22,084)	55,309
3212	Cemetery Maintenance	17/03/2018 Item 9.3.3	Operating Expenses	40,444	52,444		0	(12,000)	43,309
4872	Update Roman Data	17/03/2018 Item 9.3.3	Operating Expenses	5,000	42,000		0	(37,000)	6,309
2512	Youth Centre Maintenance	17/03/2018 Item 9.3.3	Operating Expenses	33,999	25,000		8,999	0	15,308
5926	Maintenance Trails & Lookout	17/03/2018 Item 9.3.3	Operating Expenses	97,124	40,000		57,124	0	72,482
M1	Mt Clere Road Maintenance	17/03/2018 Item 9.3.3	Operating Expenses	0	110,000		0	(110,000)	(37,568)
5132	Loss on Sale of Asset - P408 2009 Hino Tipper	17/03/2018 Item 9.3.3	Non Cash Item	0	1,421	1,421	0	(1,421)	(37,568)
0732	Loss on Sale of Admin Asset - Lot 255 Darlot St	17/03/2018 Item 9.3.3	Non Cash Item	27,166	0	(27,166)	27,166	0	(37,568)
2426	Depreciation - Education	17/03/2018 Item 9.3.3	Non Cash Item	15,500	32,100	16,600	0	(16,600)	(37,568)
2522	Depreciation - Youth	17/03/2018 Item 9.3.3	Non Cash Item	40,270	55,800	15,530	0	(15,530)	(37,568)
2662	Depreciation - Housing	17/03/2018 Item 9.3.3	Non Cash Item	53,500	183,000	129,500	0	(129,500)	(37,568)
3972	Depreciation - Sports, Parks, Gym	17/03/2018 Item 9.3.3	Non Cash Item	212,300	292,500	80,200	0	(80,200)	(37,568)
5072	Depreciation - Airport	17/03/2018 Item 9.3.3	Non Cash Item	255,300	310,500	55,200	0	(55,200)	(37,568)
5922	Depreciation - Trails	17/03/2018 Item 9.3.3	Non Cash Item	10,500	67,500	57,000	0	(57,000)	(37,568)
5762	Depreciation - Economic	17/03/2018 Item 9.3.3	Non Cash Item	10,500	80,500	70,000	0	(70,000)	(37,568)
0722	Depreciation - Administration	17/03/2018 Item 9.3.3	Non Cash Item	41,000	81,000	40,000	0	(40,000)	(37,568)
0492	Housing - Allocated to Administration	17/03/2018 Item 9.3.3	Non Cash Item	117,918	201,418	83,500	0	(83,500)	(37,568)
8232	Housing - Allocated to Works	17/03/2018 Item 9.3.3	Non Cash Item	104,816	150,816	46,000	0	(46,000)	(37,568)
2682	Housing - Less Allocation to Program	17/03/2018 Item 9.3.3	Non Cash Item	(301,345)	(431,345)	(129,500)	129,500	0	(37,568)
0352	Salaries - Administration	17/03/2018 Item 9.3.5	Operating Expenses	757,819	783,003			(25,184)	(62,752)
0392	Industry Superannuation	17/03/2018 Item 9.3.5	Operating Expenses	93,203	95,595			(2,392)	(65,144)

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 23 JUNE 2018

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SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 4: BUDGET AMENDMENTS

GL Account Code	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
Capital Expenditure									
2715	New Staff Housing - Lot 294 Hill St	22/07/2017 Item 9.7.1	Capital Expenses	0	251,771		0	(251,771)	(316,915)
0980	Lot 927 McCleary St - (Additional: Replace Lights with LEDs)	16/09/2017 Item 9.2.5	Capital Expenses	54,500	57,000		0	(2,500)	(319,415)
0981	Lot 294 Hill St - CCTV and install alarm	16/09/2017 Item 9.2.5	Capital Expenses	0	3,815		0	(3,815)	(323,230)
3544	Shire Hall	16/09/2017 Item 9.2.5	Capital Expenses	147,250	152,250		0	(5,000)	(328,230)
DC5	Washdown Bay - Petrol and Oil Separator	16/09/2017 Item 9.2.5	Capital Expenses	12,000	26,000		0	(14,000)	(342,230)
DC10	Depot Office - Paint Internal and External	16/09/2017 Item 9.2.5	Capital Expenses	15,000	10,000		5,000	0	(337,230)
DC12	Works Manager Office Upgrade	16/09/2017 Item 9.2.5	Capital Expenses	0	5,000		0	(5,000)	(342,230)
5144	Works Manager Vehicle Upgrade (Offset by trade in P487)	16/09/2017 Item 9.2.5	Capital Expenses	0	45,000		0	(45,000)	(387,230)
AA66	Landor Rd - R2R Funded - 15.5-25SLK Reseal	16/09/2017 Item 9.2.5	Capital Expenses	0	35,688		0	(35,688)	(422,918)
A66	Landor Rd - R2R Funded - various reseals (25.5km total)	16/09/2017 Item 9.2.5	Capital Expenses	400,000	786,219		0	(386,219)	(809,137)
A30	Murchison Downs Rd - R2R Funded - reseal	16/09/2017 Item 9.2.5	Capital Expenses	200,000	101,602		98,398	0	(710,739)
1261	Various Town Streets - R2R Funded - reseals and imprvmnts	16/09/2017 Item 9.2.5	Capital Expenses	350,000	163,179		186,821	0	(523,918)
1215	Airport Apron & Parking Area - Bitumen works	16/09/2017 Item 9.2.5	Capital Expenses	0	20,000		0	(20,000)	(543,918)
5114	Airport Tractor Mower-Sprayer Unit	16/09/2017 Item 9.2.5	Capital Expenses	42,000	65,000		0	(23,000)	(566,918)
263	Tangadee Road AGRN743 Flood Damage Works	16/09/2017 Item 9.2.5	Capital Expenses	56,674	119,883		0	(63,209)	(630,127)
1324	Admin Office Equipment- Shredder	16/09/2017 Item 9.2.5	Capital Expenses	19,500	6,500		13,000	0	(617,127)
9681	Community Resource Centre - Building	17/03/2018 Item 9.3.3	Capital Expenses	6,400	12,000		0	(5,600)	(622,727)
AA66	Landor Rd - R2R Funded - 15.5-25SLK Reseal	17/03/2018 Item 9.3.3	Capital Expenses	35,688	12,434		23,254	0	(589,473)
8960/7015	Transfer to Reserves - Leave Reserve	17/03/2018 Item 9.3.3	Capital Expenses	0	200,000		0	(200,000)	(789,473)
0930	Sports Complex Residence - Capital Improvements 16/17	17/03/2018 Item 9.3.3	Capital Expenses	9,450	13,733		0	(4,283)	(803,756)
0979	Lot 204 Hill St - Capital Improvements from 16/17	17/03/2018 Item 9.3.3	Capital Expenses	54,450	55,690		0	(1,240)	(804,996)
1328	Shire Office - Capital Improvements from 16/17	17/03/2018 Item 9.3.3	Capital Expenses	152,200	153,800		0	(1,600)	(806,596)
SR02	Fence for tank south of Roadhouse	17/03/2018 Item 9.3.3	Capital Expenses	0	11,500		0	(11,500)	(818,096)
4181	Mt Gould Police Station Restoration	17/03/2018 Item 9.3.3	Capital Expenses	112,500	61,500		51,000	0	(767,096)
5124	Road Plant Purchases - Truck / Tipper	17/03/2018 Item 9.3.3	Capital Expenses	100,000	75,887		24,113	0	(742,983)
2437	Youth Centre Building Upgrade	17/03/2018 Item 9.3.3	Capital Expenses	44,500	53,000		0	(8,500)	(751,483)
0925	Lot 213 Darlot St - Capital Improvements	17/03/2018 Item 9.3.3	Capital Expenses	24,200	16,000		8,200	0	(743,283)
0931	Lot 304 Darlot St - Capital Improvements	17/03/2018 Item 9.3.3	Capital Expenses	20,000	0		20,000	0	(723,283)
3744	Power to Sports Complex	17/03/2018 Item 9.3.3	Capital Expenses	0	14,043		0	(14,043)	(737,326)
AC2	Admin Building - Retile two entrances	17/03/2018 Item 9.3.3	Capital Expenses	3,000	8,000		0	(5,000)	(742,326)
DC8	Depot Capital Improvements - Security Cameras	17/03/2018 Item 9.3.3	Capital Expenses	12,000	0		12,000	0	(730,326)
0254	Council Chambers Table	17/03/2018 Item 9.3.3	Capital Expenses	8,000	16,000		0	(8,000)	(738,326)
1215	Airport Apron & Parking Area	17/03/2018 Item 9.3.3	Capital Expenses	20,000	26,000		0	(6,000)	(744,326)
5114	Airport Tractor Mower-Sprayer Unit	17/03/2018 Item 9.3.3	Capital Expenses	65,000	52,018		12,982	0	(731,344)
2439	Kidzone Building Improvements	17/03/2018 Item 9.3.3	Capital Expenses	15,000	5,892		9,108	0	(722,236)
DC9	Depot Capital Improvements - Railway Goods Shed	17/03/2018 Item 9.3.3	Capital Expenses	13,000	25,000		0	(12,000)	(734,236)
1268	Water Bores	17/03/2018 Item 9.3.3	Capital Expenses	150,000	100,000		50,000	0	(684,236)
5219	Airport Terminal	17/03/2018 Item 9.3.3	Capital Expenses	27,000	80,500		0	(53,500)	(737,736)
CI18	Main Street Service Road - Construction	17/03/2018 Item 9.3.3	Capital Expenses	300,000	190,000		110,000	0	(627,736)
CI	Mt Clere Road Construction	17/03/2018 Item 9.3.3	Capital Expenses	0	160,000		0	(160,000)	(787,736)
5046	Footpaths - new and renewal	17/03/2018 Item 9.3.3	Capital Expenses	160,000	0		160,000	0	(627,736)
1215	Airport Apron and Parking	17/03/2018 Item 9.4.2	Capital Expenses	0	25,000		0	(25,000)	(652,736)
Capital Revenue									
8961/7050	Transfer from Reserves - Building Reserve	22/07/2017 Item 9.7.1	Capital Revenue	0	251,771		251,771	0	(400,965)
3733	Proceeds on Sale of Assets - Sport & Rec	16/09/2017 Item 9.2.5	Capital Revenue	4,000	0		0	(4,000)	(404,965)
5105	Proceeds on Sale of Assets	16/09/2017 Item 9.2.5	Capital Revenue	60,000	102,727		42,727	0	(362,238)
5105	Proceeds on Sale of Assets - add: P408 2009 Hino Tipper	17/03/2018 Item 9.3.3	Capital Revenue	102,727	130,000		27,273	0	(334,965)
1126	Proceeds on Sale of Assets - Administration - Lot 255 Darlot St	17/03/2018 Item 9.3.3	Capital Revenue	50,000	0		50,000	0	(284,965)
1126	Correction should have been entered as a decrease in available cash but presented as an increase	correction	Capital Revenue	50,000	0		0	(100,000)	(384,965)
8961/7080	Transfer from Reserves -Airport Reserve	22/07/2017 Item 9.7.1	Capital Revenue	0	25,000		25,000	0	(359,965)
							441,605	1,981,872	(2,783,442)

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

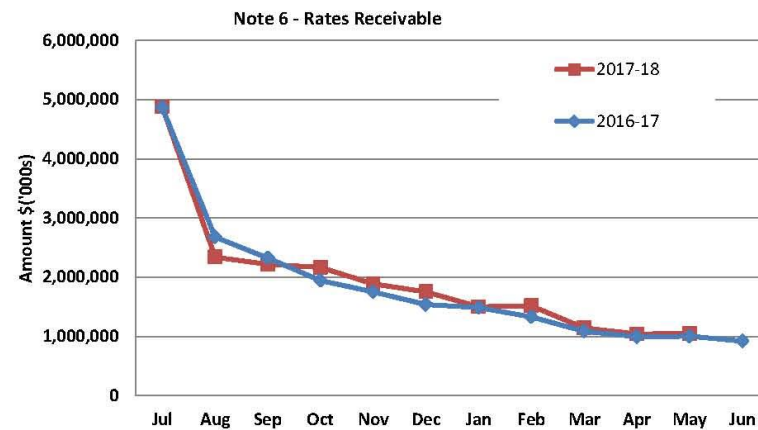
Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

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

Net Rates and Rubbish Collectable
% Collected

	YTD 31 May 2018	30 June 2017
	\$	\$
Opening Arrears Previous Years	921,486	921,486
Levied this year	3,886,912	
<u>Less</u> Collections to date	(3,760,804)	
Equals Current Outstanding	1,047,594	921,486
Net Rates and Rubbish Collectable	1,047,594	921,486
% Collected	78.21%	



Comments/Notes - Receivables Rates

Rates were levied on 20 July 2017
Full Payment or Instalment 1 due 26 August 2017
Instalment 2 due 30 October 2017
Instalment 3 due 3 January 2018
Instalment 4 due 9 March 2018

Receivables - General

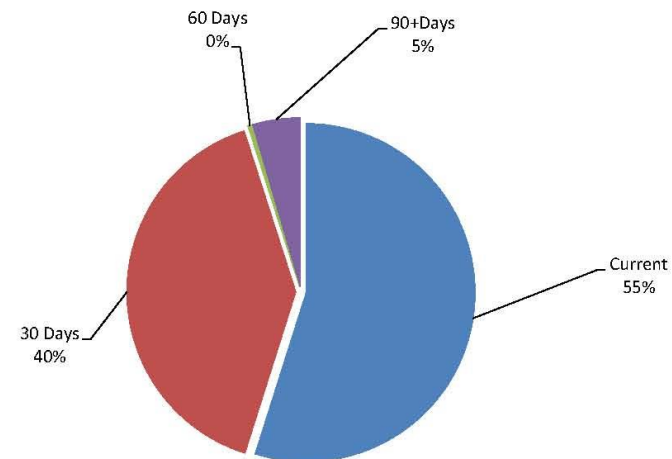
Receivables - Sundry Debtors

Total Sundry Debtors

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	664,842	486,823	4,774	55,203
Total Sundry Debtors				1,211,642

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Other Receivables

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

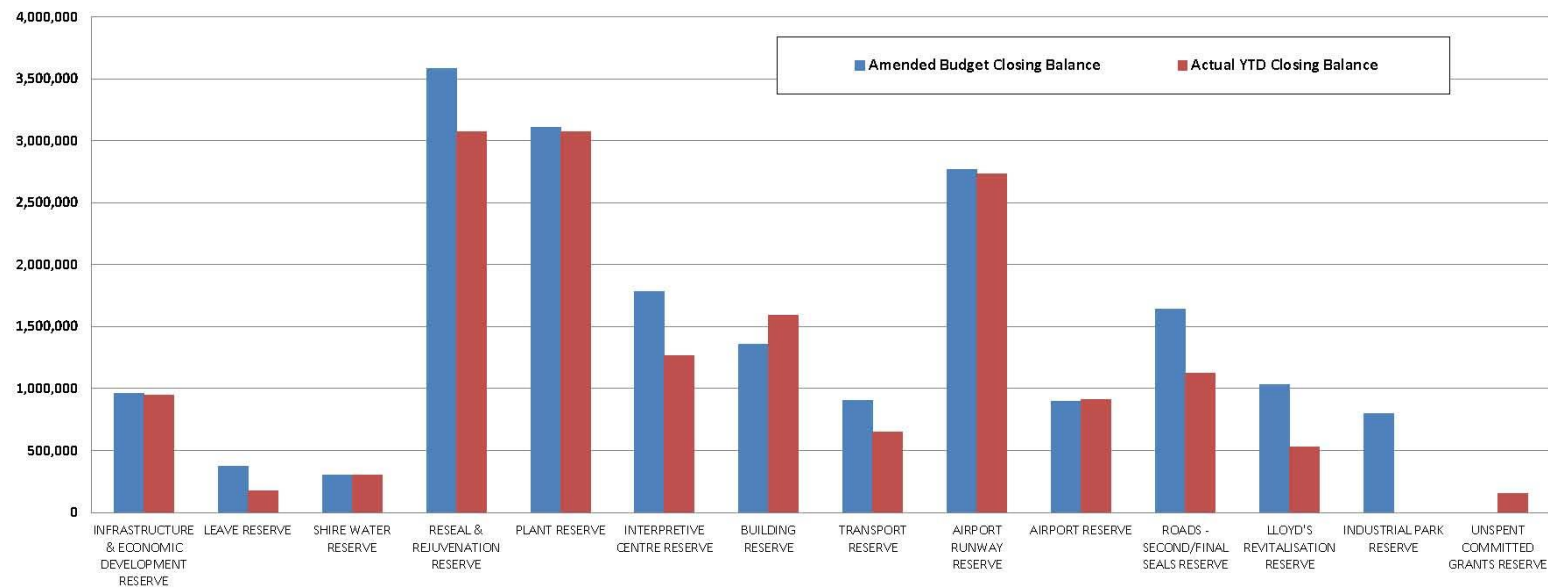
Note 6: Cash Backed Reserves

Name	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	933,728	24,464	11,665	0	0	0	0	958,192	945,393
LEAVE RESERVE	170,430	4,465	2,129	200,000	0	0	0	374,895	172,559
SHIRE WATER RESERVE	296,120	7,758	3,699	0	0	0	0	303,878	299,819
RESEAL & REJUVENATION RESERVE	3,042,005	79,701	31,414	460,000	0	0	0	3,581,706	3,073,419
PLANT RESERVE	3,032,837	79,460	37,808	0	0	0	0	3,112,297	3,070,645
INTERPRETIVE CENTRE RESERVE	1,248,253	32,704	15,594	500,000	0	0	0	1,780,957	1,263,847
BUILDING RESERVE	1,571,902	41,184	22,363	0	0	(251,771)	0	1,361,315	1,594,265
TRANSPORT RESERVE	644,380	16,883	8,050	243,902	0	0	0	905,165	652,430
AIRPORT RUNWAY RESERVE	2,701,200	70,771	33,746	0	0	0	0	2,771,971	2,734,945
AIRPORT RESERVE	898,004	23,528	11,906	0	0	(25,000)	0	896,532	909,910
ROADS - SECOND/FINAL SEALS RESERVE	1,114,081	29,189	13,786	500,000	0	0	0	1,643,270	1,127,867
LLOYD'S REVITALISATION RESERVE	520,073	13,626	6,435	500,000	0	0	0	1,033,699	526,509
INDUSTRIAL PARK RESERVE	0	0	0	800,000	0	0	0	800,000	0
UNSPENT COMMITTED GRANTS RESERVE	1,388,569	6,064	4,475	0	0	(1,394,681)	(1,240,000)	0	153,043
	17,561,582	429,797	203,071	3,203,902	0	(1,671,452)	(1,240,000)	19,523,877	16,524,653

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note 6: Cash Backed Reserves cont'd

Year To Date Reserve Balance to End of Year Estimate



MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 23 JUNE 2018

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SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2018

Note7- GRANTS

Program/Details GL	TYPE		2017-18	Variations	2017-18	Operating	Non- Operating	Recoup Status	
			Original Budget	Additions (Deletions)	Amended Budget			Received	Balance
			\$	\$		\$	\$	\$	\$
General Purpose Funding									
0181	Operating Grant	Financial Assistance Grant	1,247,642	(143,735)	1,103,907	1,103,907	0	1,103,907	0
0211	Operating Grant	Local Road Grant	653,887	(101,666)	552,221	552,221	0	552,221	0
Law, Order, Public Safety									
1563	Operating Grant	D.F.E.S. Operating Grant	7,890	0	7,890	7,890	0	9,863	(1,973)
2003	Operating Grant	S.E.S. Operating Grant	3,832	0	3,832	3,832	0	5,215	(1,383)
Education & Welfare									
2417	Operating Grant	Misc Youth - Grants Other	10,000	0	10,000	10,000	0	0	10,000
2419	Operating Grant	Youth Grant - O.S.H.C. Program	38,732	(7,565)	31,167	31,167	0	31,167	(0)
2421	Operating Grant	Youth Services Grant - D.C.P. - W.A.	84,571	0	84,571	84,571	0	84,013	558
2460	Operating Grant	C.D.O. - Misc Income	10,000	0	10,000	10,000	0	0	10,000
Community Amenities									
3243	Operating Grant	Waste Oil Facility Rebate	1,000	0	1,000	1,000	0	0	1,000
Recreation And Culture									
3603	Operating Grant	Dept Sport & Rec - Kidsport Program	20,000	(20,000)	0	0	0	0	0
3623	Operating Grant	Reimbursements Rec Officer	500		500	500	0	0	500
3626	Operating Grant	Miscellaneous Grants - Rec Off	10,000		10,000	10,000	0	0	10,000
3683	Operating Grant	Reimbursements	500		500	500	0	31	469
3713	Operating Grant	Recreation Grants	20,000		20,000	20,000	0	0	20,000
4163	Operating Grant	Misc Grants	42,500		28,750	28,750	0	0	28,750
3873	Non-Operating	Lotterywest Grant	200,000		200,000	0	200,000	0	200,000
Transport									
4591	Operating Grant	Mrd - Direct Grant	260,586	24,962	285,548	285,548	0	285,548	0
4651	Operating Grant	Royalties For Regions Grant - Direct	0	0	0	0	0	0	0
4843	Operating Grant	Street - Lighting - Operating Grant	4,930	0	4,930	4,930	0	4,933	(3)
4601	Non-Operating	Wandrra - Natural Disaster	6,784,125	63,209	6,847,334	0	6,847,334	3,483,078	3,364,256
4621	Non-Operating	R2R Grant	1,050,995	0	1,050,995	0	1,050,995	1,050,995	0
4691	Non-Operating	Mrd Road Project Grant	248,333	0	248,333	0	248,333	198,666	49,667
5183	Non-Operating	R.A.D.S./R.A.F.P./R.A.A.P. Grant Income	0	0	0	0	0	0	0
Economic Services									
5381	Operating Grant	Trails Grant	0	0	0	0		0	0
5391	Operating Grant	Fundraising Misc Income	6,000	0	6,000	6,000		0	6,000
TOTALS			10,706,023	(184,795)	10,507,478	2,160,816	8,346,662	6,809,636	3,697,841
Operating Grant			2,422,570		2,160,816			2,076,897	83,919
Non-Operating			8,283,453		8,346,662			4,732,739	3,613,923
			<u>10,706,023</u>		<u>10,507,478</u>			<u>6,809,636</u>	<u>3,697,841</u>

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 23 JUNE 2018

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SHIRE OF MEEKATHARRA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 May 2018								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Buildings								
KEY SYSTEM	1323	40,000	0	40,000	0	26,724	26,724	
ADMIN BUILDING IMPROVEMENTS	1328	152,200	6,600	158,800	52,800	40,394	(12,406)	
YOUTH CENTRE BUILDING - UPGRADE	2437	44,500	8,500	53,000	41,875	23,927	(17,948)	
LOT 852 KIDS ZONE BUILDING - RENEWAL & NEW	2439	15,000	-9,108	5,892	4,419	5,892	1,473	
YOUTH CENTRE BUILDING - RENEWAL	2447	10,000	0	10,000	10,000	10,277	277	
HOUSING - CAPITAL IMPROVEMENTS	2704	483,975	-16,362	467,613	142,454	178,312	35,858	
NEW STAFF HOUSING	2715	0	251,771	251,771	251,771	251,782	11	
PUBLIC TOILETS CAPITAL EXPENDITURE	3094	6,000	0	6,000	0	0	0	
TOWN HALL - BUILDING	3544	147,250	5,000	152,250	6,867	13,362	6,496	
SPORTS COMPLEX BUILDINGS	3680	18,000	0	18,000	3,250	3,250	0	
GYM BUILDING	3884	0	0	0	0	538	538	
GOLF CLUB HOUSE	3962	41,000	0	41,000	0	0	0	
MEEKAFM BUILDING - UPGRADES - CAPITAL	3987	9,750	0	9,750	0	4,409	4,409	
SPORTS COMPLEX - SHEDS & STORAGE	4019	10,000	0	10,000	10,000	10,000	0	
INDOOR CRICKET CENTRE	4036	30,000	0	30,000	12,602	14,317	1,715	
MASONIC LODGE - CAPITAL	4171	4,000	0	4,000	0	3,800	3,800	
MT GOULD POLICE STATION - CAPITAL	4181	112,500	-51,000	61,500	0	0	0	
STAGE 1 - LLOYDS RENOVATIONS	4191	800,000	0	800,000	0	0	0	
DEPOT CAPITAL IMPROVEMENTS - LAND & BUILDINGS	5044	136,000	12,000	148,000	15,000	14,361	(639)	
AIRPORT - TERMINAL	5219	27,000	53,500	80,500	0	7,750	7,750	
COMMUNITY RESOURCE CENTRE - BUILDING	9681	6,400	5,600	12,000	7,560	3,055	(4,505)	
Buildings Total		2,093,575	266,501	2,360,076	558,598	612,150	53,552	
Furniture & Office Equip.								
FURNITURE AND EQUIPMENT	0254	15,000	8,000	23,000	13,000	5,015	(7,985)	
ADMIN OFFICE EQUIPMENT	1324	19,500	-13,000	6,500	6,500	5,875	(625)	
TOWN HALL - EQUIPMENT	3534	1,600	0	1,600	0	0	0	
POOL - FURNITURE & EQUIPMENT	3714	7,500	0	7,500	0	2,336	2,336	
Furniture & Office Equip. Total		43,600	-5,000	38,600	19,500	13,226	(6,274)	
Plant, Equip. & Vehicles								
CEO VEHICLE	1224	65,000	0	65,000	65,000	57,548	(7,452)	
CDSM VEHICLE	1331	53,000	0	53,000	53,000	51,990	(1,010)	
PROJECT OFFICERS VEHICLE	1332	53,000	0	53,000	53,000	48,356	(4,644)	
DCEO VEHICLE	1355	53,000	0	53,000	53,000	54,408	1,408	
C.D.O. VEHICLE PURCHASE	2444	30,000	0	30,000	30,000	29,483	(517)	
MISC PLANT (SMALL EQUIPMENT)	5014	42,500	0	42,500	0	7,117	7,117	
CARAVANS & EQUIPMENT	5034	78,000	0	78,000	0	0	0	
TRACTOR MOWER - SPRAYER UNIT	5114	42,000	10,018	52,018	52,018	54,336	2,318	
TRUCK	5124	100,000	-24,113	75,887	75,887	75,887	0	
WORKS MANAGER VEHICLE	5144	0	45,000	45,000	45,000	44,904	(96)	
ENGINES & PUMPS	5154	20,000	0	20,000	0	5,974	5,974	
TRAILER	5264	5,000	0	5,000	0	0	0	
EXCAVATOR	5331	10,000	0	10,000	0	9,890	9,890	
VIBRATING ROLLER	5332	190,000	0	190,000	0	165,500	165,500	
PLANT	5434	3,500	0	3,500	3,500	2,900	(600)	
Plant, Equip. & Vehicles Total		745,000	30,905	775,905	430,405	608,294	177,889	

SHIRE OF MEEKATHARRA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 May 2018								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Roads Infrastructure								
ROAD CONSTRUCTION VARIOUS	4200	11,827,506	176,642	12,004,148	8,734,199	7,780,756	(953,443)	See Note 8b for detail
Roads Infrastructure Total		11,827,506	176,642	12,004,148	8,734,199	7,780,756	(953,443)	
Footpath Infrastructure								
FOOTPATHS - NEW AND RENEWAL	5046	160,000	-160,000	0	0	0	0	
Footpath Infrastructure Total		160,000	-160,000	0	0	0	0	
Airport Infrastructure								
AIRPORT CONSTRUCTION - RUNWAYS, APRON, LIGHTING A	5104	26,000	51,000	77,000	51,000	26,088	(24,912)	
Airport Infrastructure Total		26,000	51,000	77,000	51,000	26,088	(24,912)	
FENCE - SES/MEEKA FM YARD	2029	6,200	0	6,200	6,200	7,671	1,471	
YOUTH CENTRE - OTHER INFRASTRUCTURE - NEW	2436	11,500	0	11,500	11,500	10,318	(1,182)	
SEWERAGE LAGOONS AND TRANSFER LINES	2984	17,000	0	17,000	0	0	0	
INDUSTRIAL PARK - CAPITAL WORKS - OTHER INFRASTRUCTURE	3154	500,000	0	500,000	0	0	0	
CEMETERY - OTHER INFRASTRUCTURE	3274	30,000	0	30,000	0	0	0	
NANNINE CEMETERY	3285	28,000	0	28,000	0	0	0	
CORNISH LIFT	3624	35,000	0	35,000	0	0	0	
VIEWING PLATFORM FOR HEADFRAME	3637	36,000	0	36,000	0	0	0	
OVAL LIGHTS	3664	3,500	0	3,500	3,500	3,899	399	
POOL - MAIN POOL, WADING POOL & OTHER INFRASTRUCTURE	3694	73,000	0	73,000	0	0	0	
POWER TO SPORTS COMPLEX	3744	0	14,043	14,043	14,043	14,043	0	Expenditure to be addressed with Budget Review
NEW PUMP & FITTINGS	3914	19,895	0	19,895	7,000	6,538	(462)	
LUKES PIT WATER SCHEME	3944	50,000	0	50,000	0	0	0	
TANK, FENCE & FITTINGS	3994	26,000	11,500	37,500	23,826	26,624	2,798	
LIONS PARK	4015	400,000	0	400,000	0	0	0	
MEEKATHARRA RACE COURSE IMPROVEMENTS	4016	12,500	0	12,500	0	7,500	7,500	
BASKETBALL AND TENNIS COURTS	4046	12,000	0	12,000	12,000	9,276	(2,724)	
MAINSTREET SCAPING	4984	32,000	0	32,000	0	0	0	
DEPOT CAPITAL IMPROVEMENTS - OTHER INFRASTRUCTURE	5045	109,000	2,000	111,000	15,000	21,415	6,415	
MEEKA NORTH DRIVE - HERITAGE	5387	90,302	0	90,302	0	0	0	
MEEKA SOUTH DRIVE - HERITAGE	5388	120,016	0	120,016	0	0	0	
MEEKA TOWN WALK - HERITAGE	5389	24,500	0	24,500	0	1,376	1,376	
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390	10,000	0	10,000	0	0	0	
MEEKA TOWN DRIVE - HERITAGE	5394	70,885	0	70,885	500	0	(500)	
WELCOME PARK & INFORMATION BAY CAPITAL EXPENDITURE	5399	30,000	0	30,000	0	1,149	1,149	
Other Infrastructure Total		1,747,298	27,543	1,774,841	93,569	109,811	16,242	
Capital Expenditure Total		16,642,979	387,591	17,030,570	9,887,270	9,150,324	(736,946)	

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 23 JUNE 2018

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SHIRE OF MEEKATHARRA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 May 2018

Note 8b: CAPITAL EXPENDITURE - Roads Infrastructure Detail

Assets	Job	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Town Streets Construction	1261	350,000	163,179	163,179	0	(163,179)
Grids Construction	1266	200,000	200,000	150,000	73,724	(126,276)
Road Construction Misc	1267	600,000	364,000	313,879	0	(364,000)
Water Bores	1268	150,000	100,000	87,467	6,642	(93,358)
Cut Off Walls And Drainage General	1269	350,000	171,499	142,262	0	(171,499)
Council Funded - Natural Disaster Trigger Amount	1277	143,200	0	0	0	0
Murchison Downs Road - Roads To Recovery Funded	A30	200,000	101,602	101,602	102,215	613
High Street - Roads To Recovery Funded	A43	0	0	0	43,820	43,820
Savage St - Roads To Recovery Funded	A44	0	0	0	69,831	69,831
Porter Street - Roads To Recovery Funded	A45	0	0	0	47,220	47,220
Roberts Street - Roads To Recovery Funded	A46	0	0	0	53,510	53,510
Landor Rd - Roads To Recovery Funded	A66	400,000	786,219	786,219	787,375	1,156
Landor Road - Roads To Recovery Funded	AA66	0	12,434	12,434	12,917	483
Mt Clere Rd - Construction	C1	0	160,000	160,000	93,731	(66,269)
Main Street Service Rd - Construction	C18	300,000	190,000	190,000	141,564	(48,436)
Weelarrana West Rd - Construction	C18	0	0	0	39,025	39,025
Sylvania Rd - Construction	C19	100,000	100,000	0	6,440	(93,560)
Munarra Rd - Construction	C31	150,000	150,000	500	500	(149,500)
Gabanintha - Nannine Rd - Construction	C32	0	76,500	76,500	73,754	(2,746)
Jigalong Community Rd - Construction	C65	0	0	0	16,330	16,330
Landor Rd - Council Funding	C66	0	0	0	147,486	147,486
Ashburton Downs-Meekatharra Rd - Construction	C67	0	162,000	162,000	136,142	(25,858)
Sandstone Rd - Construction	C68	0	121,500	121,500	99,141	(22,359)
Killara Rd - Construction	C8	0	54,500	54,500	16,616	(37,884)
Agri: 661 (Feb/March 2015) General Expense	D00	6,784,125	0	0	0	0
Agri: 781 (Jan 2018) General Expense	FDA00	0	0	0	14,675	14,675
Agri: 781 (Jan 2018) Landor Road	FDA66	0	0	0	29,355	29,355
Landor Rd - Regional Road Group Funding	RR66	372,500	372,500	372,500	402,044	29,544
Landor Road - Business Case -R4R Funding, R2R And Council Funded	YY66	1,727,681	1,727,681	1,680,279	1,738,847	11,166
Agri: 743 (Jan/Feb 2017) General Expense	Z00	0	0	0	1,664	1,664
Agri: 743 (Jan/Feb 2017) Meekatharra - Mount Clere Road	Z1	0	141,188	0	0	(141,188)
Agri: 743 (Jan/Feb 2017) Cashmans Access Road	Z111	0	189,317	189,317	174,200	(15,117)
Agri: 743 (Jan/Feb 2017) Peak Hill - Horseshoe Lights Road	Z114	0	188,313	18,000	25,735	(162,578)
Agri: 743 (Jan/Feb 2017) Fortnum Gold Access Road	Z120	0	68,432	0	0	(68,432)
Agri: 743 (Jan/Feb 2017) Weelarrana Road	Z18	0	83,821	8,821	8,590	(75,291)
Agri: 743 (Jan/Feb 2017) Sylvania Road	Z19	0	111,019	0	0	(111,019)
Agri: 743 (Jan/Feb 2017) Peak Hill - Three Rivers Road	Z2	0	240,312	240,312	0	(240,312)
Agri: 743 (Jan/Feb 2017) Youno Downs Road	Z22	0	341,384	341,384	323,019	(18,365)
Agri: 743 (Jan/Feb 2017) Milgun - Yarlarweelor Road	Z26	0	190,927	174,927	174,900	(16,027)
Agri: 743 (Jan/Feb 2017) Woodlands - Mount Augustus Road	Z28	0	209,632	209,632	171,560	(38,072)
Agri: 743 (Jan/Feb 2017) Murchison Downs Road	Z30	0	155,863	155,863	138,646	(17,217)
Agri: 743 (Jan/Feb 2017) Munarra Station Road	Z31	0	19,743	19,743	16,033	(3,711)
Agri: 743 (Jan/Feb 2017) Gabanintha - Nannine Road	Z32	0	56,596	56,596	53,945	(2,651)
Agri: 743 (Jan/Feb 2017) Marymia Road	Z33	0	59,212	59,212	17,145	(42,067)
Agri: 743 (Jan/Feb 2017) Annean Road	Z34	0	130,328	130,328	125,626	(4,703)
Agri: 743 (Jan/Feb 2017) Mingah Springs Road	Z41	0	404,351	104,350	100,640	(303,711)
Agri: 743 (Jan/Feb 2017) Wiluna North Road	Z5	0	317,159	0	205,234	(111,925)
Agri: 743 (Jan/Feb 2017) Tangadee Road	Z63	0	119,883	0	0	(119,883)
Agri: 743 (Jan/Feb 2017) Jigalong Community Road	Z65	0	338,224	38,224	35,515	(302,709)
Agri: 743 (Jan/Feb 2017) Landor - Meekatharra Road	Z66	0	258,638	258,638	240,019	(18,619)
Agri: 743 (Jan/Feb 2017) Ashburton Downs - Meekatharra Road	Z67	0	2,561,051	1,648,182	1,388,519	(1,172,532)
Agri: 743 (Jan/Feb 2017) Meekatharra - Sandstone Road	Z68	0	27,216	27,216	20,168	(7,048)
Agri: 743 (Jan/Feb 2017) Pingandy Road	Z69	0	226,998	0	0	(226,998)
Agri: 743 (Jan/Feb 2017) Paroo Road	Z7	0	56,601	56,601	0	(56,601)
Agri: 743 (Jan/Feb 2017) Beringarra - Mount Gould Road	Z77	0	11,816	8,862	9,876	(1,940)
Agri: 743 (Jan/Feb 2017) Moorarie - Trillbar Road	Z79	0	270,494	270,494	242,806	(27,688)
Agri: 743 (Jan/Feb 2017) Killara Road	Z8	0	142,675	142,675	154,014	11,339
Agri: 743 (Jan/Feb 2017) Horseshoe Lights Access Road	Z83	0	69,342	0	0	(69,342)
Roads Infrastructure Total		11,827,506	12,004,148	8,734,199	7,780,756	(4,223,393)
Comments						

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCILWrite Offs

There were twelve actions taken under delegated powers that require reporting to Council in May 2018.

Debtor/Rates	Debtor/Assess	Name	Amount	Invoice/ Property	Charge Type	Reason for Write Off
Rates	A6408	ALCHEMY RESOURCES (MURCHISON) PTY LTD	\$9.59	P52/1327	Rates	This is a non-current tenement and therefore won't incur any more charges in future. The remaining balance is not worth pursuing.
Rates	A6245	CLASSIC MINERALS LTD	\$1.25	E51/1267	Rates	This is a non-current tenement and therefore won't incur any more charges in future. The remaining balance is not worth pursuing.
Rates	A7968	COSMOPOLITAN MINERALS LIMITED	\$1.51	E52/3539	Rates	This is a non-current tenement and therefore won't incur any more charges in future. The remaining balance is not worth pursuing.
Rates	A7787	CUNDEELEE PTY LTD	\$0.11	E52/3418	Rates	This is a non-current tenement and therefore won't incur any more charges in future. The remaining balance is not worth pursuing.
Rates	A6738	MOSES, PETER	\$2.88	E51/1363	Rates	This is a non-current tenement and therefore won't incur any more charges in future. The remaining balance is not worth pursuing.
Rates	A5798	MURCHISON EXPLORATION PTY LTD	\$0.98	E51/1079	Rates	This is a non-current tenement and therefore won't incur any more charges in future. The remaining balance is not worth pursuing.
Rates	A6734	RICHMOND RESOURCES	\$0.01	P51/2650	Rates	This is a non-current tenement and therefore won't incur any more charges in future. The remaining balance is not worth pursuing.

Rates	A6735	RICHMOND RESOURCES	\$0.01	P51/2651	Rates	This is a non-current tenement and therefore won't incur any more charges in future. The remaining balance is not worth pursuing.
Rates	A6853	RICHMOND RESOURCES	\$0.02	E51/1399	Rates	This is a non-current tenement and therefore won't incur any more charges in future. The remaining balance is not worth pursuing.
Rates	A6854	RICHMOND RESOURCES	\$0.06	E51/1400	Rates	This is a non-current tenement and therefore won't incur any more charges in future. The remaining balance is not worth pursuing.
Rates	A7458	WESTERN COPPER PTY LTD	\$0.54	E52/3079	Rates	This is a non-current tenement and therefore won't incur any more charges in future. The remaining balance is not worth pursuing.
Rates	A7537	MACDONALD, STANLEY	\$32.20	P52/1491	Rates & Interest	This is a non-current tenement and therefore won't incur any more charges in future. The remaining balance is not worth pursuing.

Purchase Orders

There are three purchase orders to be presented to Council as per resolution 9.7.1 from the Ordinary Council Meeting held 18 February 2017.

Order Number	Order Date	Order Value	Name	Code	Description	Line Description
65857	02/05/2018	7507.50	NORTHAMPTON GRADER HIRE	M66	LANDOR - MEEKATHARRA RD - MTCE	MAINTENANCE GRADE LANDOR - MEEKATHARRA RD AS DIRECTED BY WORKS AND SERVICES MANAGER RATES AS PER RFT 16/17-1
65858	02/05/2018	13667.50	NORTHAMPTON GRADER HIRE	M1	MT CLERE RD - MTCE	MAINTENANCE GRADE MEEKATHARRA - MT CLERE RD AS DIRECTED BY WORKS AND SERVICES MANAGER RATES AS PER RFT 16/17-1

65992	30/05/2018	105000.00	MTF SERVICES	C19	SYLVANIA RD - CONSTRUCTION	UNDERTAKE RECONSTRUCTION WORKS IN ADDITION TO FLOOD DAMAGE REINSTATEMENT WORKS ON SYLVANIA ROAD QUOTES NOT CALLED FOR EFFICIENCIES AND SAVINGS - CONTRACTOR ALREADY ON SITE AS INSTRUCTED BY SHIRE SUPERVISOR UNDER RFT 16/17 - 1 HOURLY PLANT HIRE AND MINOR WORKS
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Title/Subject: OUTSTANDING DEBTORS
Agenda/Minute Number: 9.2.2
Applicant: Nil
File Ref: ADM 171
Disclosure of Interest: Nil
Date of Report: 8 June 2018
Author: Svenja Clare
Finance Officer



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

>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 DK Hodder
Seconded: Cr MR Hall

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

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 23 JUNE 2018

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*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance								
As at 31.05.2018								
Debtor #	Name	Credit Limit	02.03.2018	01.04.2018	01.05.2018	31.05.2018	Total	
			GT 90 days	GT 60 days	GT 30 days	Current		
			Age					
			Of					
			Oldest					
			Invoice					
			(90Days)					
A041	AD ASTRAL AVIATION SERVICE		26641.25	834	0.00	165.64	0.00	26806.89
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	161.04	466.81	627.85
A029	AIR PHOENIX INTERNATIONAL		0.00	0	0.00	93.56	0.00	93.56
A127	AUSTRALIAN TAX COLLEGE (AT		495.00	535	0.00	0.00	0.00	495.00
A017	AUSTRALIAN TAXATION OFFICE		0.00	0	0.00	0.00	0.00	-9.16
B110	BIG BELL GOLD OPERATIONS P		0.00	0	0.00	0.00	3000.00	3000.00
C065	CONTRACT AQUATIC SERVICES		0.00	0	0.00	1923.76	0.00	1923.76
D1	DEPARTMENT OF EDUCATION		25501.91	143	0.00	20839.30	16785.13	63126.34
B132	EMILY BAILEY		0.00	0	0.00	0.00	25.88	25.88
F049	FORTESCUE HELICOPTERS PTY		0.00	0	0.00	22.00	0.00	22.00
F046	FRIG TECH SERVICES		0.00	0	0.00	0.00	43.10	43.10
C128	GEOFFREY CARBERRY		0.00	0	0.00	26.99	60.07	87.06
G053	GREEN MINING PTY LTD		123.25	596	0.00	0.00	0.00	123.25
G077	GREY MARE TRANSPORT		0.00	0	0.00	0.00	574.22	574.22
G075	GROWTH CHURCH		1908.49	394	0.00	0.00	0.00	1908.49
H077	HANDEL AVIATION PTY LTD		56.86	393	0.00	0.00	0.00	56.86
H150	HELICOPTER LOGISTICS PTY L		0.00	0	0.00	29.93	0.00	29.93
H092	HOARE, STEPHEN		0.00	0	0.00	0.00	21.57	21.57
J033	JAMES JOSEPH BUCHANAN		0.00	0	0.00	15.46	0.00	15.46
K043	KADISEN KING		137.90	185	0.00	0.00	0.00	137.90
K004	KILLARA STATION		0.00	0	0.00	1898.88	0.00	1898.88
K027	KYANGA, ROBERT		0.00	0	0.00	1126.12	34.70	1160.82
M164	MACA MINING PTY LTD		0.00	0	0.00	0.00	500.00	500.00
M4	MAIN ROADS		0.00	0	0.00	0.00	963875.00	963875.00
S004	MARK SMITH PTY LTD		0.00	0	0.00	0.00	0.00	-450.00
S134	MARK STURGEON		0.00	0	0.00	434.35	0.00	434.35
MC1D	MEEKATHARRA CARAVAN PARK		93.10	114	0.00	0.00	0.00	93.10
M114	MICHAEL WALLEY		151.71	224	0.00	0.00	0.00	151.71
M141	MIDWEST SEPTICS		0.00	0	0.00	0.00	0.00	-475.00
M190	MITCHELL & BROWN COMMUNICA		0.00	0	0.00	99.00	0.00	99.00
T2	ML & GJ TRENFIELD CONTRACT		0.00	0	0.00	0.00	117.74	117.74
C029	MR THOMAS CULLITY		23.10	297	0.00	0.00	0.00	23.10
N012	NIJUD PTY LTD		0.00	0	0.00	22.00	0.00	22.00
P006	PAROO STATION		0.00	0	0.00	0.00	0.00	-0.10
L011	PAUL LYONS AVIATION PTY LT		323.28	177	0.00	0.00	0.00	323.28

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 23 JUNE 2018

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*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance								
As at 31.05.2018								
Debtor #	Name	Credit Limit	02.03.2018		01.04.2018	01.05.2018	31.05.2018	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
P100	PIETERSIE, HOWARD JAMES		0.00	0	0.00	22.00	0.00	22.00
P101	PILBARA ROTOR MUSTER PTY L		0.00	0	0.00	0.00	22.00	22.00
R096	RIVET MINING SERVICES		0.00	0	4462.92	0.00	0.00	4462.92
M000	ROY MCCLYMONT		0.00	0	0.00	0.00	26.49	26.49
R013	ROYAL ANTEDILUVIAN ORDER O		0.00	0	0.00	78.98	0.00	78.98
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	0.00	3698.88	3698.88
S096	S&K ELECTRICAL CONTRACTING		74.05	545	0.00	74.05	74.05	222.15
S068	SECONDHAND SHOP		55.00	90	0.00	0.00	0.00	55.00
W045	SIMON WILDING		0.00	0	0.00	0.00	0.00	-50.10
S007	SKIPPERS AVIATION		0.00	0	0.00	4706.38	4824.80	9531.18
W063	TONY WILTON		0.00	0	0.00	0.00	90.00	90.00
T041	TWINCREEK HOLDINGS PTY LTD		0.00	0	0.00	0.00	0.00	-25.25
W030	WATER CORPORATION		0.00	0	0.00	0.00	1432.95	1432.95
B070	WATSON-BATES, JOHN		0.00	0	0.00	31.39	13.10	44.49
W110	WESLEY WARD		0.00	0	0.00	0.00	211.00	211.00
B136	WILD DOG HELICOPTERS		22.00	90	0.00	0.00	0.00	22.00
W064	WORLD FUEL SERVICES AUSTRA		0.00	0	0.00	0.00	592.08	592.08
Y008	YAMATJI MARLPA ABORIGINAL		0.00	0	0.00	94.50	0.00	94.50
Y12	YULELLA BUILDING & CONSTRU		0.00	0	0.00	0.00	43.10	43.10
Y018	YULELLA INCORPORATED		0.00	0	0.00	0.00	0.00	-43.10
Totals --- Credit Balances:		-1052.71	55606.90		4462.92	31865.33	996532.67	1087415.11

Title/Subject: LIST OF ACCOUNTS ENDED 31 MAY 2018
Agenda/Minute Number: 9.2.3
Applicant: Nil
File Ref: ADM 171
Disclosure of Interest: Nil
Date of Report: 7 June 2018
Author: Svenja Clare
Finance Officer


Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer


Signature Senior Officer

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

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

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount:	\$	999,746.31
Trust Account	Voucher No's	Amount:	\$	250,819.30
Air BP	Voucher No's	Amount:	\$	5,016.22
		Total	\$	1,255,581.83

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Accounts to be paid

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr MR Hall

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

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 23 JUNE 2018

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
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			MUNI	AIR BP	TRUST
EFT14649	01/05/2018 BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND (BCITF)	BCITF LEVY FOR DEMOLITION OF A SHED AT THE MAIN ROADS DEPOT			-\$ 247.02
EFT14650	01/05/2018 DEPARTMENT OF COMMERCE - BUILDING COMMISSION (BRB)	FEE TO BUILDING COMMISSION FOR NEW SHEDS AT 927 MCCLEARY ST & 430 RAILWAY ST, REPLACEMENT PERGOLA AT 204 HILL ST & DEMOLITION OF A SHED AT 430 RAILWAY ST			-\$ 337.58
EFT14651	15/05/2018 ABCO PRODUCTS	TOILET PAPER FOR PUBLIC TOILETS & SHIRE OFFICE	-304.00		
EFT14652	15/05/2018 AIRPORT LIGHTING SPECIALISTS	6 X WORKSTAR LIGHTS (RED) & CHARGER PACK INCLUDING DELIVERY	-225.50		
EFT14653	15/05/2018 AIT SPECIALISTS PTY LTD	FUEL TAX CREDITS 01/01/18 - 30/04/18	-1728.10		
EFT14654	15/05/2018 AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY COMMISSION FOR A191	-3.85		
EFT14655	15/05/2018 AUSTRALIA POST	LIBRARY & SHIRE OFFICE POSTAGE FOR APRIL 2018	-499.46		
EFT14656	15/05/2018 BAILEY EMILY	REIMBURSEMENT FOR CDO ATTENDANCE AT GEOTOURISM CONFERENCE IN GERALDTON 16-18 APRIL 2018	-194.74		
EFT14657	15/05/2018 BIOMAX	SUPPLY PARTS FOR BIOMAX SYSTEMS	-797.04		
EFT14658	15/05/2018 CANINE CONTROL	RANGER SERVICES FROM 26TH TILL 28TH APRIL 2018	-3442.44		
EFT14659	15/05/2018 CHEFMASTER AUSTRALIA	BIN BAGS FOR NEW TOWN BINS	-827.12		
EFT14660	15/05/2018 CIVIC LEGAL PTY LTD	LEGAL ADVICE, REPRESENTATION & REVIEW OF DECISION ON MRAC REQUEST FOR RATES EXEMPTION	-5090.05		
EFT14661	15/05/2018 CLEANPAK TOTAL SOLUTIONS	TOILET PAPER PUBLIC TOILETS	-357.39		
EFT14662	15/05/2018 COMMERCIAL HOTEL MEEKATHARRA	ACCOMMODATION FROM 11/03/2018 TO 17/03/2017 INCLUDING MEALS FOR 3 STAFF FOR MAIN ST ROAD CONSTRUCTION	-1743.60		
EFT14663	15/05/2018 COURIER AUSTRALIA	FREIGHT FOR VARIOUS MACHINERY & PLANT PARTS	-293.48		
EFT14664	15/05/2018 DELTAZONE NOMINEES PTY LTD (MIDWEST FIRE PROTECTION / EYE SPY SECURITY)	REPAIRS TO HARD DRIVE IN THE CCTV CAMERA RECORDER AT LOT 294 HILL ST	-99.00		
EFT14665	15/05/2018 DINGO DESIGN	PREPARE COUNCIL NEWS FOR THE MAY 2018 DUST (2 PAGES)	-350.00		
EFT14666	15/05/2018 FARMER JACKS	CONCRETE FOR TRAFFIC SIGNS, SUPPLIES FOR SCHOOL HOLIDAY PROGRAM & VARIOUS OTHER CONSUMABLES FOR SHIRE OFFICE	-1073.61		
EFT14667	15/05/2018 FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING FOR APRIL 2018 (SHIRE OFFICE & DEPOT)	-814.21		
EFT14668	15/05/2018 GREAT NORTHERN RURAL SERVICE (CRT)	20L THERMAL FOGGING RESLIN	-2497.00		
EFT14669	15/05/2018 HOLLY'S CLEAN 'N GREEN TRUST	CLEANING OF PUBLIC TOILETS, SHIRE OFFICE, DEPOT, YC & GYM FROM 30TH APRIL TILL 10TH MAY 2018	-1610.40		
EFT14670	15/05/2018 HOWDEN, ROSS K	SHORTFALL IN MEETING ATTENDANCE KM REIMBURSEMENT FOR SEPT 17 & OCT 17 DUE TO INCORRECT RATE BEING APPLIED	-11.30		
EFT14671	15/05/2018 IT VISION AUSTRALIA PTY LTD	SYNERGY RATES DEBT RECOVERY, PRE IMPLEMENTATION SET UP, UPLOAD OF GENERIC PATCH, CUSTOMISE SETUP AND RATEPAYER DOCUMENTS, ONLINE TRAINING	-5628.65		
EFT14672	15/05/2018 IXOM OPERATIONS PTY LTD (ORICA)	CHEMICALS FOR POOL FOR APRIL 2018	-122.76		
EFT14673	15/05/2018 JASON SIGNMAKERS	20 X BRIDGE WIDTH ROAD MARKERS	-1232.00		
EFT14674	15/05/2018 JAYBRO CIVIL & SAFETY PRODUCTS (HJD)	500 X STREET EDGE GUIDE POST DELINEATORS	-7360.43		
EFT14675	15/05/2018 JR & A HERSEY PTY LTD	VARIOUS CONSUMABLES FOR DEPOT & ROAD CREW	-738.98		
EFT14676	15/05/2018 KLEENHEAT GAS	2X GAS CYLINDER MONTHLY RENTAL FOR THE AIRPORT RESIDENCE	-75.90		
EFT14677	15/05/2018 KOTT GUNNING LAWYERS	LEGAL ADVICE RELATING TO ABORIGINAL HERITAGE ACT ISSUES	-4873.00		
EFT14678	15/05/2018 LANDGATE	RURAL UV SCHEDULE R2018/2, VALUATION ROLLS & G2018/1 SCHEDULE	-8374.70		
EFT14679	15/05/2018 MARKETFORCE PTY LTD	REQUEST FOR TENDER ADVERTISING & ADVERTISING THE RESCHEDULING OF THE OCM IN THE WEST AUSTRALIAN NEWSPAPER	-529.44		
EFT14680	15/05/2018 MEEKATHARRA CORNER STORE	15X 15L WATER BOTTLES FOR THE SHIRE OFFICE, FUEL FOR CAMP SMALL PLANT & REPAIRS TO WHEEL PUNCTURE ON PO VEHICLE	-331.98		
EFT14681	15/05/2018 MMM WA PTY LTD	MOB/DEMOB & FLOOD DAMAGE WORKS ON LANDOR ROAD - AGRN 781	-32290.50		
EFT14682	15/05/2018 MTF SERVICES	FLOOD DAMAGE REPAIRS ON WILUNA NORTH ROAD - AGRN 743	-225756.85		
EFT14683	15/05/2018 NATIONAL HOTEL, SANDSTONE	ACCOMMODATION FOR 1 NIGHT FOR CEO ROY MCCLYMONT IN SANDSTONE FOR MEG MEETING	-100.00		
EFT14684	15/05/2018 NGE NORTHERN GOLDFIELDS EARTHMOVING	REPAIRS ALONG ASHBURTON DOWNS ROAD AS PER RFT 16/17-3 & FLOOD DAMAGE REPAIRS TO ASHBURTON DOWNS ROAD (AGRN 743)	-380657.75		
EFT14685	15/05/2018 NORTHAMPTON GRADER HIRE	VARIOUS MAINTENANCE ROAD WORKS ON MT CLERE & LANDOR ROADS	-21065.00		
EFT14686	15/05/2018 OCEAN CENTRE HOTEL	ONE NIGHT ACCOMMODATION FOR WSM TO GET CAR SERVICED IN GERALDTON	-199.00		

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
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			MUNI	AIR BP	TRUST
EFT14687	15/05/2018 PEMCO DIESEL PTY LTD	AIR CONTROL VALVE TO SUIT NISSAN PRIME MOVER REGO 1CZT 537	-683.76		
EFT14688	15/05/2018 PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY MONITORING FEE FOR APRIL 2018	-85.00		
EFT14689	15/05/2018 DIGRITE (PHILDEN TRADE PTY LTD)	NEW GARDENER ENGINEERING AUTO TILTING QUICK HITCH TO SUIT 2008 CATERPILLAR MINI EXCAVATOR 303CCR AND DELIVERY	-10879.00		
EFT14690	15/05/2018 RAYMOND GEORGE SIMPSON	RATE REFUND FOR A399 29 CONSOLS ROAD	-150.00		
EFT14691	15/05/2018 REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	FUEL PURCHASES FOR SHIRE STAFF VEHICLES FOR APRIL 2018 & BULK PURCHASE FOR 2007 MACK SUPERLINER	-4156.23		
EFT14692	15/05/2018 SKIPPERS AVIATION PTY LTD	FLIGHTS FOR CR TRENFIELD TO ATTEND THE AUGUST 2018 WALGA CONVENTION	-600.00		
EFT14693	15/05/2018 SUNNY SIGN PTY LTD	ADDITIONAL AIRPORT SIGNAGE - NO SMOKING & DON'T LITTER SIGNS	-148.50		
EFT14694	15/05/2018 T-QUIP	3X CIRCULATION WATER HOSE FOR 2015 ROAD SWEEPER	-29.75		
EFT14695	15/05/2018 THE STENCIL PLACE	3X SETS OF NUMERAL STENCILS FOR KERB SIDE PAINTING	-58.79		
EFT14696	15/05/2018 TOLL EXPRESS	FREIGHT FOR COMPUTER HARDWARE, STAFF UNIFORMS & A SHED FOR LOT 927 MCCLEARY ST	-555.21		
EFT14697	15/05/2018 TRENFIELD MOTORS	VARIOUS SERVICES & REPAIRS ON NUMEROUS GENSETS, SHIRE VEHICLES & MACHINERY, TYRES & TYRE REPAIRS ON NUMEROUS TRAILERS, CARS & MACHINERY FOR APRIL 2018, PARTS FOR DIFFERENT GENSETS & SEMI-TRAILERS, 2X 2.2KW PUMP MOTORS	-35483.36		
EFT14698	15/05/2018 TRUCK CENTRE WESTERN AUSTRALIA	FUEL CAP, PUMP, GASKET & VARIOUS FILTERS FOR 2010 NISSAN TRUCK	-2923.63		
EFT14699	15/05/2018 TUTT BRYANT EQUIPMENT	VARIOUS PARTS FOR 2012 BOMAG MULTI TYRE ROLLER	-1738.06		
EFT14700	15/05/2018 UNIVERSAL PUBLISHERS PTY LTD	ADVERT IN 2018 UBD STREET DIRECTORY	-880.00		
EFT14701	15/05/2018 WA LIBRARY SUPPLIES	WIRE BASKET TROLLEY FOR LIBRARY	-435.00		
EFT14702	15/05/2018 WELLINGTON ELECTRICAL	VARIOUS ELECTRICAL WORKS AT LOT 408 HILL ST, 87 MAIN ST & LOT 220 DARLOT ST	-2497.53		
EFT14703	15/05/2018 WREN OIL	ADMIN & COMPLIANCE FEE TO PICK UP 1300L WASTE OIL FROM SHIRE DEPOT	-16.50		
EFT14704	15/05/2018 YOUNG MOTORS	CARRY OUT 60,000KM SERVICE & REPAIRS ON WSM 2017 HOLDEN COLORADO UTE	-855.13		
EFT14705	15/05/2018 LAWRENCE, BEN	REFUND OF GYM BOND TO BEN LAWRENCE			-30.00
EFT14706	15/05/2018 ROYAL FLYING DOCTOR SERVICE	DONATION FROM DONATION TIN			-204.70
EFT14706	15/05/2018 ROYAL FLYING DOCTOR SERVICE	LANDING FEE CONTRIBUTION FOR MARCH 2018	-7821.00		
EFT14707	18/05/2018 HORSESHOE MANGANESE PTY LTD	REFUND OF ROAD BOND TO HORSESHOE MANGANESE PTY LTD			-250000.00
EFT14708	22/05/2018 MURCHISON REGION ABORIGINAL CORPORATION (MRAC)	RATE REFUNDS FOR A187 31 MCCLEARY ST, A185 22 MCCLEARY ST, A223 84 DARLOT ST & A442 2 TRENFIELD COURT	-4078.02		
EFT14709	31/05/2018 AAA METAL RECYCLING PTY LTD	REFUND OF ADVANCE PAYMENT FOR SCRAP METAL COLLECTIONS	-10000.00		
EFT14710	31/05/2018 AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY COMMISSION FOR A191	-3.85		
EFT14711	31/05/2018 ANDREW BINSIAR	OCM & HBTP MEETING FEE (MAY 2018)	-300.00		
EFT14712	31/05/2018 ATOM SUPPLY	SUPPLY 2 X 20L WOOD SEALER FOR SHIRE HOUSING & WALK TRAILS	-1170.40		
EFT14713	31/05/2018 ATYEO'S ENVIRONMENTAL HEALTH SERVICES	EHO DUTIES FOR MARCH, APRIL & MAY 2018	-10009.95		
EFT14714	31/05/2018 AUSTRALIA DAY COUNCIL OF WA INC	AUSTRALIA DAY MEMBERSHIP RENEWAL	-264.00		
EFT14715	31/05/2018 AUSTRALIAN AIRPORTS ASSOCIATION	ANNUAL MEMBERSHIP SUBSCRIPTION FROM 1/7/18 TILL 30/6/19	-2255.00		
EFT14716	31/05/2018 B & E TRENFIELD	PARKS & GARDENS CONTRACT FOR MAY 2018	-11392.14		
EFT14717	31/05/2018 BEST WESTERN HOSPITALITY INN GERALDTON	ACCOMMODATION FOR WSM IN GERALDTON FOR VEHICLE WARRANTY REPAIRS	-298.00		
EFT14718	31/05/2018 BULLDOG CONTRACTING	SUPPLY INSTALL CONCRETE DRIVEWAY, SHED PAD & CROSSOVER AT LOT 927 MCCLEARY STREET	-14498.00		
EFT14719	31/05/2018 BUNNINGS GROUP LIMITED	SUPPLY 2 X TOOLBOXES FOR HANDYMAN UTE	-1586.50		
EFT14720	31/05/2018 CABCHARGE AUSTRALIA LIMITED	APRIL / MAY 2018 ACCOUNT KEEPING FEE	-6.00		
EFT14721	31/05/2018 COMMERCIAL HOTEL MEEKATHARRA	DINNER FOR COUNCILLORS AFTER MEETING HELD ON 18 MAY & LUNCHES FOR COUNCILLORS AFTER 19 MAY OCM	-88.50		
EFT14722	31/05/2018 COMMERCIAL LOCKSMITHS	SERVICE CURRENT CYBERLOCK CYLINDERS AND INSTALL NEW LOCKS AND CYBERLOCK CYLINDERS AT VARIOUS SHIRE PROPERTIES & LOCATIONS	-28627.09		
EFT14723	31/05/2018 COURIER AUSTRALIA	FREIGHT FROM JASON SIGNSMAKERS	-62.87		
EFT14724	31/05/2018 DEPARTMENT OF FIRE & EMERGENCY	ESL RETURN FOR THE 4TH QUARTER OF 2017/18 FINANCIAL YEAR	-6735.51		
EFT14725	31/05/2018 EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FOR FORTNIGHTS ENDING 16/05/2018 & 30/05/18	-1297.28		
EFT14726	31/05/2018 EAST, KRYS	REIMBURSEMENT FOR FOOD & PARKING FEES WHILE ATTENDING TRAINING COURSE IN PERTH & BAINE MARIE TRAYS FOR SPORTS COMPLEX	-152.75		

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			MUNI	AIR BP	TRUST
EFT14727	31/05/2018 FAUREX PTY LTD	RATES REFUND FOR A7589 E51/1633 NANNINE GOLD FIELD	-1355.65		
EFT14728	31/05/2018 GEMTREE ENTERPRISES PTY LTD	FINANCIAL ASSISTANCE WITH BANK RECONCILIATIONS AND RATING SYSTEM FOR APRIL & PART OF MAY 2018	-2080.00		
EFT14729	31/05/2018 GRANTS EMPIRE	WRITING LOTTERY WEST GRANT FOR SMALL WHEEL FACILITY	-660.00		
EFT14730	31/05/2018 GREAT NORTHERN RURAL SERVICE (CRT)	20L BROMICIDE FOR TOWN OVAL MAINTENANCE	-276.45		
EFT14731	31/05/2018 GREENFIELD TECHNICAL SERVICES	COMPLETE PHYSICAL INSPECTION OF SHIRE'S ROAD NETWORK, UPDATE RAMM DATABASE & PRODUCE ASSET VALUATION & FAIR VALUE REPORT	-5622.10		
EFT14732	31/05/2018 HOLLY'S CLEAN 'N GREEN TRUST	CLEANING OF PUBLIC TOILETS, SHIRE OFFICE, DEPOT, YC & GYM & CONSULTANT QUARTERS FROM 13TH MAY TILL 27TH MAY 2018	-4551.25		
EFT14733	31/05/2018 MACDONALD, DAVID	REIMBURSEMENT FOR PARTS & CONSUMABLES FOR MAINTENANCE AT THE TOWN HALL, LOT 206 HILL ST, LOT 208 HILL ST & LOT 220 DARLOT ST	-188.77		
EFT14734	31/05/2018 MATTHEW HALL	OCM MEETING FEE (MAY 2018) & TRAVEL REIMBURSEMENT - 430KM @ \$0.9901/KM	-625.74		
EFT14735	31/05/2018 MEEKATHARRA ACCOMMODATION CENTRE	CATERING FOR STAFF TRAINING - 6-8 JUNE FOR 10 PEOPLE	-480.00		
EFT14736	31/05/2018 ML & GJ TRENFIELD CONTRACTING	AERODROME CONTRACT FOR MONTH OF MAY 2018	-22049.50		
EFT14737	31/05/2018 MURCHISON RUBBISH SERVICES	DOMESTIC COLLECTION FOR MAY 2018	-20177.98		
EFT14738	31/05/2018 NICHOLS H.J.	OCM MEETING FEE (MAY 2018)	-200.00		
EFT14739	31/05/2018 OFFICE NATIONAL	STATIONERY FOR SHIRE OFFICE	-16.96		
EFT14740	31/05/2018 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	LABOUR TO FIX DCEO & CSO COMPUTER ISSUES & SET UP UPDATES TO AUTO INSTALL ON SHIRE SERVERS	-552.50		
EFT14741	31/05/2018 PETER SHANE CLANCY	OCM & HBTP MEETING FEE (MAY 2018)	-300.00		
EFT14742	31/05/2018 ROGER TOY	PAINTING OF TOWN HALL INTERIOR, INDOOR CRICKET ABLUTIONS & GAZEBO'S IN WELCOME PARK	-9625.00		
EFT14743	31/05/2018 SIGNATURE ENGRAVING	7X SINGLE ENGRAVED NAME PAVERS INCLUDING POSTAGE	-258.04		
EFT14744	31/05/2018 SPORTSPOWER GERALDTON	3 X TENNIS NETS FOR TENNIS COURTS AT SPORT COMPLEX	-897.00		
EFT14745	31/05/2018 THE PENINSULA	ACCOMMODATION FOR KRYS EAST FOR TRAINING COURSE IN PERTH FROM 23 MAY - 26 MAY 18	-926.00		
EFT14746	31/05/2018 TOLL EXPRESS	FREIGHT FOR 2 UTE TOOLBOXES & BIN BAGS	-233.57		
EFT14747	31/05/2018 TRENFIELD MOTORS	SERVICE CEO VEHICLE, CRANE HIRE FOR TANK ROOF AT SPORTS COMPLEX, SUPPLY & INSTALLATION OF PARTS FOR HAULAGE SEMI-TRAILER AT LANDOR RD CAMP	-3255.39		
EFT14748	31/05/2018 TRENFIELD, NORMAN	OCM & HBTP MEETING FEE (MAY 2018)	-400.00		
EFT14749	31/05/2018 VETROBLU MANAGEMENT PTY LTD (RAMADA VETRO BLU HOTEL)	ACCOMMODATION FOR CDO TO ATTEND TRAINING COURSE IN PERTH FROM 21ST TILL 25TH MAY 2018	-692.00		
EFT14750	31/05/2018 WA COUNTRY HEALTH SERVICE (MEEKATHARRA GP CLINIC)	PRE-EMPLOYMENT MEDICAL FOR SAM BLAMEY (HANDYMAN)	-198.00		
EFT14751	31/05/2018 WESTERN INDEPENDENT FOODS	FREIGHT FOR VARIOUS FILTERS, MAINTENANCE PARTS & TENNIS NETS FROM GERALDTON	-100.10		
EFT14752	31/05/2018 WESTRAC EQUIPMENT	VARIOUS FILTERS, BELTS & PARTS FOR MACHINE MAINTENANCE	-4227.80		
EFT14753	31/05/2018 WINC AUSTRALIA PTY LTD (STAPLES)	STATIONERY FOR SHIRE OFFICE, YC & DEPOT	-279.51		
EFT14754	31/05/2018 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-223.88		
EFT14755	31/05/2018 LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES	PAYROLL DEDUCTIONS	-58.20		
EFT14756	31/05/2018 SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-2999.47		
25598	15/05/2018 HORIZON POWER	ELECTRICITY CHARGES AT VARIOUS SHIRE PROPERTIES FROM 01/04/18 TILL 30/04/18	-10542.15		
25599	15/05/2018 SHIRE OF MEEKATHARRA - TRUST	RATE REFUNDS FOR A7383 E52/2897 & A7282 E52/2792 AT NANNINE GOLD FIELD & A5573 E52/1651 PEAK HILL GOLD FIELD	-593.15		
25600	15/05/2018 TELSTRA CORPORATION LIMITED	SHIRE STAFF MOBILE PHONE CHARGES FOR MARCH 2018	-623.12		
25601	15/05/2018 WATER CORPORATION	WATER SERVICE CHARGES FROM 01/05/18 - 30/06/18 AT VARIOUS SHIRE PROPERTIES	-41.85		
25602	31/05/2018 SOUTH COAST MINERALS PTY LTD	RATES REFUND FOR A7624 E52/3262 NANNINE GOLD FIELD	-332.74		
25603	31/05/2018 TELSTRA CORPORATION LIMITED	APRIL/MAY 2018 SHIRE OFFICE, DEPOT & YOUTH CENTRE TELEPHONE CHARGES	-3323.71		
25604	31/05/2018 VETERANS LEGION OF AUSTRALIA	2018 ANZAC DAY WREATH	-120.00		
25605	31/05/2018 PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES FOR APRIL / MAY 2018	-839.61		
DD12485.1	02/05/2018 WA SUPER	PAYROLL DEDUCTIONS	-5789.07		
DD12485.2	02/05/2018 AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-511.29		
DD12485.3	02/05/2018 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	-439.06		

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			MUNI	AIR BP	TRUST
DD12485.4	02/05/2018 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-1009.99		
DD12485.5	02/05/2018 AUSTRALIAN EXECUTOR TRUSTEES	SUPERANNUATION CONTRIBUTIONS	-401.92		
DD12485.6	02/05/2018 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-134.62		
DD12499.1	16/05/2018 WA SUPER	PAYROLL DEDUCTIONS	-5824.59		
DD12499.2	16/05/2018 AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-511.29		
DD12499.3	16/05/2018 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	-439.06		
DD12499.4	16/05/2018 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-1120.15		
DD12499.5	16/05/2018 AUSTRALIAN EXECUTOR TRUSTEES	SUPERANNUATION CONTRIBUTIONS	-401.92		
DD12499.6	16/05/2018 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-184.49		
DD12499.7	16/05/2018 CLUB PLUS SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	-200.96		
DD12508.1	21/05/2018 BP OIL (AIR BP)	APRIL 2018 AVGAS PURCHASES		-5016.22	
DD12512.1	10/05/2018 WEST AUSTRALIAN NEWSPAPERS LIMITED	ONLINE NEWSPAPER SUBSCRIPTION TO THE WEST AUSTRALIAN & SUNDAY TIMES FOR 12 WEEKS	-66.48		
DD12518.1	30/05/2018 WA SUPER	PAYROLL DEDUCTIONS	-5784.42		
DD12518.2	30/05/2018 AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-511.29		
DD12518.3	30/05/2018 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	-263.44		
DD12518.4	30/05/2018 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-1252.25		
DD12518.5	30/05/2018 AUSTRALIAN EXECUTOR TRUSTEES	SUPERANNUATION CONTRIBUTIONS	-401.92		
DD12518.6	30/05/2018 BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-105.66		
DD12518.7	30/05/2018 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-161.02		
DD12518.8	30/05/2018 CLUB PLUS SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	-182.69		
			<u>-\$999,746.31</u>	<u>-\$ 5,016.22</u>	<u>-\$250,819.30</u>

TOTALLING \$1,255,581.83 AND WAS SUBMITTED TO EACH MEMBER OF 23/06/2018


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

ROY McClymont

CHIEF EXECUTIVE OFFICER

9.3 ADMINISTRATION

Title/Subject:	ADOPTION OF 2018/19 ANNUAL BUDGET
Agenda/Minute Number:	9.3.1
Applicant:	Nil
File Ref:	ADM 0242
Disclosure of Interest:	Nil
Date of Report:	15 June 2018
Author:	Krys East Corporate Services Manager/ Deputy Chief Executive Officer



Signature of Author

Senior Officer:	Roy McClymont Chief Executive Officer
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Signature Senior Officer

Summary/Matter for Consideration:

This report puts forward the 2018/19 Statutory Budget for Councils endorsement and acceptance.

Attachments:

2018/19 Statutory Budget - circulated under separate cover

Ministerial letter granting approval for proposed differential rates in the dollar

Background:

Every year Council is required to adopt a budget for that financial year. At the Ordinary Council Meeting held on Friday 20 April 2018 the proposed differential rates were approved by Council and advertised for public comment on 2 May 2018. A submission was received prior to the public comment period closing on the 24 May 2018. Council held a Special Council Meeting on 30 May 2018 to consider the submission. At the Special Council Meeting, Council resolved to proceed with the differential rating model as advertised.

As the proposed Mining UV rate (19.6101) is more than twice the lowest differential rate, in this case Pastoral UV (7.4462), Ministerial approval is required. Ministerial approval was received on 14 June 2018.

Comment:

The Statutory Compliant Budget has now been prepared and includes the information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards. This Budget is submitted for adoption.

Only a couple of minor amendments to the Management Budget have been made to Council as previously presented. These are:

- Correcting an error in a formula for GL0372 Members expenses – figure shown as \$500 should have been \$800
- Reduced GL1222 – Donations – RFDS Airport from \$101,300 to \$101,000

- Amended wording for GL3637 “Viewing platform for headframe” to include “and solar lighting”. No change has been made to the budget but the intent is to put 2 solar lights shining on the stairwell and 4 solar lights above the cage.

The budget continues to deliver on strategies adopted by the Council and maintains a high level of service across all programs while ensuring an increased focus on road and associated infrastructure as well as on renewing assets at sustainable levels.

Consultation:

Roy McClymont – Chief Executive Officer
Megan Shirt – Consultant
All Councillors
All Internal & External Staff

Statutory Environment:

Section 6.2 of the Local Government Act 1995
Part 3 of the Local Government (Financial Management) Regs 1996

Policy Implications:

The Annual Budget has an effect on the majority of Councils current policies. The budget is based on the principles contained in the Corporate Business Plan

Budget/Financial Implications:

The 2018/19 Budget is the main document relating to Councils Income and Expenditure for the coming Financial Year.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

At the Meeting:

DCEO Krys East advised that the Effluent Disposal charges had not been deleted from the Schedule of Fees and Charges in the Budget document provided (as resolved by Council). However they have since been deleted and will not be included in future copies or the copy provided to the Local Government Department.

Officers Recommendation / Council Resolution:

**PART A – MUNICIPAL FUND BUDGET FOR 2018/2019 -
ABSOLUTE MAJORITY REQUIRED**

Moved: Cr DK Hodder
Seconded: Cr PW Curley

Pursuant to the provisions of Section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, the council adopt the Municipal Fund Budget as attached to this agenda and the minutes, for the Shire of Meekatharra for the 2018/2019 financial year which includes the following:

- Statement of Comprehensive Income by Nature and Type on page 2 showing a net result for that year of \$4,207,354

- **Statement of Comprehensive Income by Program on page 3 showing a net result for that year of \$4,207,354**
- **Statement of Cash Flows on page 4**
- **Rate Setting Statement on page 5 showing an amount required to be raised from rates of \$4,132,142**
- **Notes to and Forming Part of the Budget on pages 6 to 31**
- **Transfers to Reserves as detailed in page 27**
- **Elected Members Fees as adopted at the Ordinary Council Meeting held 20 April 2018**
- **Budget Program Schedules as detailed in the “Management Schedules” pages 1 to 30**

**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**

**PART B – GENERAL AND MINIMUM RATES, INSTALMENT PAYMENT
ARRANGEMENTS –
ABSOLUTE MAJORITY REQUIRED**

**Moved: Cr PW Curley
Seconded: Cr HJ Nichols**

1. **For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Part A above, Council pursuant to Sections 6.32, 6.33, 6.34 and 6.35 of the Local Government Act 1995 impose the following differential general rates and minimum payments on Gross Rental and Unimproved Values.**
 - a) **General Rates;**

GRV	8.8869 cents in the dollar
UV – Pastoral	7.4462 cents in the dollar
UV – Mining	19.6101 cents in the dollar
 - b) **Minimum Rates –**

GRV	\$400.00
UV – Pastoral	\$350.00
UV – Mining	\$350.00
2. **Pursuant to Section 6.45 of the Local Government Act 1995 and Regulation 64(2) of the Local Government (Financial Management) Regulations 1996, Council nominates the following due dates for payment of rates by instalment;**
 - i) **Due date/first instalment 29 August 2018**
 - ii) **Second instalment 2 November 2018**
 - iii) **Third instalment 6 January 2019**
 - iv) **Fourth instalment 12 March 2019**
3. **Pursuant to Section 6.45 of the Local Government Act 1995 and Regulation 67 of the Local Government (Financial Management) Regulations 1996, Council adopts an instalment administration charge where the owner has elected to pay rates through an instalment option of \$15.00 for each instalment, after the initial instalment is paid.**
4. **Pursuant to Section 6.45 of the Local Government Act 1995 and Regulation 68 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 5.5% where the owner has elected to pay rates through an instalment option.**

- 5. Pursuant to Section 6.51(1) and subject to Section 6.51(4) of the Local Government Act 1995 and Regulation 70 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 10% for rates and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.**

**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**

**PART C – RESERVE FUNDS – NEW RESERVE ESTABLISHED –
ABSOLUTE MAJORITY REQUIRED**

**Moved: Cr MR Hall
Seconded: Cr DK Hodder**

Pursuant to Section 6.11 of the Local Government Act 1995 a Swimming Pool Reserve be established. The purpose of this Reserve is to fund retiling the swimming pool basins.

**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**

**PART D – MATERIAL VARIANCE –
SIMPLE MAJORITY REQUIRED**

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

In accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996 and AASB 1.031 Materiality, the level to be used in financial activity in 2018/2019 for reporting material variances shall be 10% or \$10,000, whichever is the greater.

CARRIED 6/0

**PART E – GENERAL FEES AND CHARGES –
ABSOLUTE MAJORITY REQUIRED**

**Moved: Cr AJ Binsiar
Seconded: Cr PW Curley**

Pursuant to Section 6.16 of the Local Government Act 1995, Council adopts the Fees and Charges for 2018/2019 as included as attachment of this agenda and minutes.

**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**

SHIRE OF MEEKATHARRA
BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

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**SHIRE OF MEEKATHARRA
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2019**

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
Revenue				
Rates	8	4,132,142	4,042,887	3,935,465
Operating grants, subsidies and contributions		3,702,907	2,080,334	2,422,570
Fees and charges	14	1,326,680	1,269,773	1,364,294
Interest earnings	2(a)	636,887	561,302	597,797
Other revenue	2(a)	294,066	461,839	1,278,718
		<u>10,092,682</u>	<u>8,416,135</u>	<u>9,598,844</u>
Expenses				
Employee costs		(1,738,460)	(1,750,034)	(1,636,283)
Materials and contracts		(2,279,465)	(1,791,885)	(3,362,005)
Utility charges		(300,174)	(273,100)	(283,040)
Depreciation on non-current assets	2(a)	(6,314,247)	(6,255,748)	(5,671,846)
Interest expenses	2(a)	0	0	0
Insurance expenses		(213,754)	(209,646)	(213,754)
Other expenditure		(269,186)	(413,470)	(326,113)
		<u>(11,115,286)</u>	<u>(10,693,883)</u>	<u>(11,493,041)</u>
		<u>(1,022,604)</u>	<u>(2,277,748)</u>	<u>(1,894,197)</u>
Non-operating grants, subsidies and contributions		5,239,148	5,564,906	8,283,453
Profit on asset disposals	6	0	3,854	5,992
Loss on asset disposals	6	(9,190)	(33,370)	(59,789)
Loss on revaluation of non current assets		0	0	0
NET RESULT		4,207,354	3,257,643	6,335,459
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>4,207,354</u>	<u>3,257,643</u>	<u>6,335,459</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF MEEKATHARRA
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2019

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
Revenue (Refer Notes 1,2,8,10 to 14)				
Governance		0	0	160
General purpose funding		8,165,630	6,284,905	6,452,641
Law, order, public safety		14,752	17,911	15,722
Education and welfare		122,780	118,379	144,903
Housing		29,500	27,714	25,500
Community amenities		138,745	117,277	136,942
Recreation and culture		129,076	88,141	188,920
Transport		1,193,908	1,282,618	1,325,145
Economic services		187,494	152,715	198,283
Other property and services		104,693	320,684	1,104,693
		<u>10,092,682</u>	<u>8,416,430</u>	<u>9,598,844</u>
Expenses Excluding Finance Costs Refer Notes 1, 2 & 15)				
Governance		(649,787)	(520,475)	(571,441)
General purpose funding		(213,450)	(258,056)	(196,309)
Law, order, public safety		(192,641)	(165,307)	(178,526)
Health		(89,741)	(78,934)	(80,500)
Education and welfare		(738,280)	(510,541)	(660,001)
Housing		(29,500)	(26,232)	(25,500)
Community amenities		(683,657)	(526,718)	(675,163)
Recreation and culture		(1,574,126)	(1,449,589)	(1,495,750)
Transport		(6,137,005)	(6,010,814)	(5,915,820)
Economic services		(608,973)	(475,327)	(526,923)
Other property and services		(198,126)	(672,185)	(1,167,107)
		<u>(11,115,286)</u>	<u>(10,694,178)</u>	<u>(11,493,040)</u>
Non-operating Grants, Subsidies and Contributions				
Recreation and culture		228,750	0	200,000
Transport		5,010,398	5,564,906	8,083,453
		<u>5,239,148</u>	<u>5,564,906</u>	<u>8,283,453</u>
Profit/(Loss) On				
Disposal Of Assets (Refer Note 6)				
Law, order, public safety		0	0	0
Recreation and culture		0	3,559	554
Transport		(9,190)	(23,457)	(23,334)
Other property and services		0	(9,617)	(31,018)
		<u>(9,190)</u>	<u>(29,515)</u>	<u>(53,798)</u>
NET RESULT		4,207,354	3,257,643	6,335,459
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u>4,207,354</u>	<u>3,257,643</u>	<u>6,335,459</u>

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss (if any) and changes on revaluation of non-current assets are impacted upon by external forces and not able to be reliably estimated at the time of budget adoption. Fair value adjustments relating to the remeasurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

**SHIRE OF MEEKATHARRA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2019**

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		4,182,142	4,030,223	4,642,182
Operating grants, subsidies and contributions		4,402,907	2,248,404	4,972,570
Fees and charges		1,326,680	1,269,773	1,364,294
Interest earnings		636,887	561,302	597,797
Goods and services tax receipts		950,000	1,017,849	950,000
Other revenue		294,066	461,839	1,278,718
		<u>11,792,682</u>	<u>9,589,390</u>	<u>13,805,561</u>
Payments				
Employee costs		(1,738,460)	(1,734,553)	(1,636,283)
Materials and contracts		(3,779,465)	496,057	(2,799,086)
Utility charges		(300,174)	(273,100)	(283,040)
Interest expenses		0	0	0
Insurance expenses		(213,754)	(209,646)	(213,754)
Goods and services tax payments		(950,000)	(1,023,264)	(950,000)
Other expenditure		(269,186)	(413,470)	(326,113)
		<u>(7,251,039)</u>	<u>(3,157,975)</u>	<u>(6,208,276)</u>
Net cash provided by (used in) operating activities	3(b)	<u>4,541,643</u>	<u>6,431,415</u>	<u>7,597,285</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	5	(1,935,908)	(1,489,011)	(2,882,175)
Payments for construction of infrastructure	5	(10,893,341)	(9,508,464)	(13,760,804)
Non-operating grants, subsidies and contributions used for the development of assets		5,239,148	5,564,906	8,283,453
Proceeds from sale of plant & equipment	6	46,000	237,273	237,800
Net cash provided by (used in) investing activities		<u>(7,544,101)</u>	<u>(5,195,296)</u>	<u>(8,121,726)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of debentures	7	0	0	0
Proceeds from new debentures	7	0	0	0
Net cash provided by (used in) financing activities		<u>0</u>	<u>0</u>	<u>0</u>
Net increase (decrease) in cash held		<u>(3,002,458)</u>	<u>1,236,119</u>	<u>(524,441)</u>
Cash at beginning of year		<u>23,809,327</u>	<u>22,573,208</u>	<u>20,150,147</u>
Cash and cash equivalents at the end of the year	3(a)	<u>20,806,869</u>	<u>23,809,327</u>	<u>19,625,706</u>

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

**SHIRE OF MEEKATHARRA
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

	NOTE	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
Net current assets at start of financial year - surplus/(deficit)	4	3,392,738	6,526,819	6,353,095
Revenue from operating activities (excluding rates and non-operating grants, subsidies and contributions)	1,2			
Governance		0	0	160
General purpose funding		4,033,488	2,242,018	2,517,176
Law, order, public safety		14,752	17,911	15,722
Health		6,104	6,086	5,935
Education and welfare		122,780	118,379	144,903
Housing		29,500	27,714	25,500
Community amenities		138,745	117,277	136,942
Recreation and culture		129,076	91,700	189,474
Transport		1,193,908	1,282,618	1,325,145
Economic services		187,494	152,715	198,283
Other property and services		104,693	320,980	1,110,130
		<u>5,960,540</u>	<u>4,377,398</u>	<u>5,669,370</u>
Expenditure from operating activities	1,2			
Governance		(649,787)	(520,475)	(571,441)
General purpose funding		(213,450)	(258,056)	(196,309)
Law, order, public safety		(192,641)	(165,307)	(178,526)
Health		(89,741)	(78,934)	(80,500)
Education and welfare		(738,280)	(510,541)	(660,001)
Housing		(29,500)	(26,232)	(25,500)
Community amenities		(683,657)	(526,718)	(675,163)
Recreation and culture		(1,574,126)	(1,449,589)	(1,495,750)
Transport		(6,146,195)	(6,034,271)	(5,939,154)
Economic services		(608,973)	(475,327)	(526,923)
Other property and services		(198,126)	(682,098)	(1,203,562)
		<u>(11,124,476)</u>	<u>(10,727,548)</u>	<u>(11,552,829)</u>
Operating activities excluded from budget				
(Profit)/Loss on asset disposals	6	9,190	29,516	53,798
Loss on revaluation of non current assets		0	0	0
Depreciation on assets	2(a)	6,314,247	6,255,748	5,671,846
Movement in employee benefit provisions (non-current)		0	0	0
Amount attributable to operating activities		<u>4,552,239</u>	<u>6,461,933</u>	<u>6,195,280</u>
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		5,239,148	5,564,906	8,283,453
Purchase property, plant and equipment	5	(1,935,908)	(1,489,011)	(2,882,175)
Purchase and construction of infrastructure	5	(10,893,341)	(9,508,464)	(13,760,805)
Proceeds from disposal of assets	6	46,000	237,273	237,800
Amount attributable to investing activities		<u>(7,544,101)</u>	<u>(5,195,296)</u>	<u>(8,121,727)</u>
FINANCING ACTIVITIES				
Transfers to cash backed reserves (restricted assets)	9	(1,140,280)	(3,586,997)	(3,403,699)
Transfers from cash backed reserves (restricted assets)	9	0	1,670,211	1,394,681
Amount attributable to financing activities		<u>(1,140,280)</u>	<u>(1,916,787)</u>	<u>(2,009,018)</u>
Budgeted deficiency before general rates		<u>(4,132,142)</u>	<u>(650,149)</u>	<u>(3,935,465)</u>
Estimated amount to be raised from general rates	8	4,132,142	4,042,887	3,935,465
Net current assets at end of financial year - surplus/(deficit)	4	(0)	3,392,738	0

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

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The Local Government Reporting Entity

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

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. A separate statement of those monies appears at Note 16 to this budget document.

(b) 2017/18 Actual Balances

Balances shown in this budget as Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire 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.

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Superannuation

The Council contributes to a number of superannuation funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities in Note 4 - Net Current Assets.

(h) Trade and Other Receivables

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

Collectability of trade and other 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.

(i) Inventories

General

Inventories are measured 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.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point.

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

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, 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 by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

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 Australian Accounting Standard AASB 1051 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 Shire

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Depreciation

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

Major depreciation periods used for each class of depreciable asset are:

Buildings	25 to 40 years
Office Furniture and Equipment	1 to 20 years
Plant and Equipment	1 to 20 years
Roads Unformed	Not Depreciated
Roads Formed	Not Depreciated
Roads Gravel	15 years
Roads Sealed	50 years
Kerbing & Footpaths	20 years
Other Infrastructure	10 to 20 years
Drains and Sewers	40 to 100 years
Grids	20 years
Airfields and Runways	20 years

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

Capitalisation Threshold

Expenditure on items of equipment under \$3,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(k) Fair Value of Assets and Liabilities

When performing a revaluation, the Shire uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that the Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

The mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets to be revalued at least every 3 years. Relevant disclosures, in accordance with the requirements of Australian Accounting Standards have been made in the budget as necessary.

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Shire becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Shire commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

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

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(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 and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Shire management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Shire no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment of Assets

In accordance with Australian Accounting Standards the Shire 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 impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

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.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(o) Employee Benefits

Short-Term Employee Benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) 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 until such time as the asset is substantially ready for its intended use or sale.

(q) Provisions

Provisions are recognised when the Shire has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(r) 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 Shire, are classified as finance leases.

Finance leases are capitalised recording an asset and a liability at the lower amounts equal to the fair value of the leased property or the present value of the minimum lease payments, including any guaranteed residual values. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term.

Lease payments for 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.

Lease incentives under operating leases are recognised as a liability and amortised on a straight line basis over the life of the lease term.

(s) Interests in Joint Arrangements

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method. Refer to note 1(o) for a description of the equity method of accounting.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire's interests in the assets, liabilities, revenue and expenses of joint operations are included in the respective line items of the financial statements. Information about the joint ventures is set out in Note 19.

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(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 Shire's operational cycle. In the case of liabilities where the Shire 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 sale where it is held as non-current based on the Shire's intentions to release for sale.

(u) Comparative Figures

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

(v) Budget Comparative Figures

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

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
2. REVENUES AND EXPENSES			
(a) Net Result			
The net result includes:			
(i) Charging as an expense:			
Auditors remuneration			
Audit services	25,000	13,870	20,601
Other services	0	1,700	0
Depreciation By Program			
Governance	788	779	2,400
Law, order, public safety	15,048	14,895	9,270
Education and welfare	88,805	87,765	55,770
Housing	184,778	184,947	53,500
Community amenities	16,983	16,821	12,000
Recreation and culture	524,888	519,513	405,150
Transport	4,199,244	4,165,060	4,087,756
Economic services	149,391	147,431	21,000
Other property and services	1,134,322	1,118,537	1,025,000
	<u>6,314,247</u>	<u>6,255,748</u>	<u>5,671,846</u>
Depreciation By Asset Class			
Land and buildings	720,444	713,769	290,859
Furniture And Equipment	41,544	41,160	53,839
Plant And Equipment	1,056,776	1,046,985	1,071,162
Roads Infrastructure	3,802,667	3,767,436	3,611,337
Other Infrastructure	437,556	433,502	372,422
Infrastructure - Footpaths	12,571	12,455	54,774
Airport Infrastructure	242,689	240,441	217,454
	<u>6,314,247</u>	<u>6,255,748</u>	<u>5,671,846</u>
(ii) Crediting as revenues:			
Interest Earnings			
Investments			
- Reserve funds	460,887	413,284	429,797
- Other funds	33,000	34,912	45,000
Other interest revenue (refer note 12)	143,000	113,105	123,000
	<u>636,887</u>	<u>561,302</u>	<u>597,797</u>
(iii) Other Revenue			
Reimbursements and recoveries	202,293	355,506	1,180,293
Other	91,773	106,908	98,425
	<u>294,066</u>	<u>462,413</u>	<u>1,278,718</u>

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

2. REVENUES AND EXPENSES (Continued)

(b) Statement of Objective

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

COMMUNITY VISION

A Place of Opportunities, A Place of Prosperity

Our Shire will be

- ◆ a place that is safe, clean and has an active and respectful community.
 - ◆ a place that is enterprising and progressive.
 - ◆ the regional hub of the Murchison Region.
- ◆ a place that maximises its potential through its historical, tourism and cultural attractions.
 - ◆ a place that nurtures its youth and invests in their future.
 - ◆ a place that retains its unique health and medical services.
- ◆ a place that builds social cohesion and a sense of pride and ownership.

Our Aim

- ◆ To build a united and cohesive community by improving safety and security, and developing a sense of culture, vibrancy, and energy by strengthening community development.

The Shire of Meekatharra is dedicated to providing high quality services to the community through the various service orientated programs which it has established.

GOVERNANCE

Administration and operation of facilities and services to members of council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue Costs associated with raising of rates, collection of debts and other funding activities within this programme.

LAW, ORDER, PUBLIC SAFETY

Supervision of various by-laws, fire prevention, emergency services and animal control. Operation of Council's Ranger services.

HEALTH

Food quality and pest control, monitoring and control of environmental health. Contract Operation for Health issues within the Community.

EDUCATION AND WELFARE

Provision and maintenance of various premises in support of community services including Community Resource Centre. Financial assistance on a needs arise basis for the community's education and welfare. Provision, maintenance and support for the community youth centre.

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

**2. REVENUES AND EXPENSES (Continued)
(b) Statement of Objective (Continued)**

HOUSING

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Rubbish collection services, operation of tip, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance and operation and maintenance of sewage schemes.

RECREATION AND CULTURE

Maintenance of halls, swimming pool, recreation centres and various reserves; operation of library, TV and Radio Broadcasting.

TRANSPORT

Construction and maintenance of streets, roads, bridges; cleaning and lighting of streets; depot maintenance and airport maintenance.

ECONOMIC SERVICES

The regulation and provision of tourism, area promotion, building control noxious weeds, vermin control, and building controls.

OTHER PROPERTY & SERVICES

Private works operations and miscellaneous Plant operations, Overheads and Administration costs, initially charged here are reallocated to the relevant function area.

SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

3. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
Cash - unrestricted	188,221	4,330,959	55,057
Cash - restricted	20,618,648	19,478,368	19,570,649
	<u>20,806,869</u>	<u>23,809,327</u>	<u>19,625,706</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

Plant Reserve	3,186,761	3,110,553	3,112,297
Building Reserve	1,399,569	1,366,100	1,613,086
Shire Water Reserve	311,165	303,724	303,878
Airport Runway Reserve	2,838,445	2,770,566	2,771,971
Airport Reserve	919,465	897,477	921,532
Transport Reserve	926,998	904,830	905,165
Infrastructure & Development Reserve	981,170	957,706	958,192
Leave Reserve	383,990	374,807	174,895
Reseals & Rejuvenation Reserve	3,995,225	3,536,578	3,551,706
Interpretive Centre Reserve	1,823,925	1,780,308	1,780,957
Roads -Second / Final Seals Reserve	1,682,658	1,642,419	1,643,270
Lloyd's Revitalisation Reserve	1,316,011	1,033,302	1,033,699
Industrial Park Reserve	803,267	800,000	800,000
Unspent Grants Reserve	0	0	0
	<u>20,568,648</u>	<u>19,478,368</u>	<u>19,570,649</u>

**(b) Reconciliation of Net Cash Provided By
Operating Activities to Net Result**

Net result	4,207,354	3,257,643	6,335,459
Depreciation	6,314,247	6,255,748	5,671,846
(Profit)/loss on sale of asset	9,190	29,516	53,797
Loss on revaluation of non current assets	0	0	0
(Increase)/decrease in receivables	750,000	169,733	3,256,717
(Increase)/decrease in inventories	0	77,899	70,000
Increase/(decrease) in payables	(1,500,000)	2,205,782	492,919
Increase/(decrease) in employee provisions	0	0	0
Grants/contributions for the development of assets	(5,239,148)	(5,564,906)	(8,283,453)
Net Cash from Operating Activities	<u>4,541,643</u>	<u>6,431,415</u>	<u>7,597,285</u>

SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

3. NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

	2018/19 Budget \$	2017/18 Actual \$	2017/18 Budget \$
(c) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank overdraft limit	1,000,000	1,000,000	1,000,000
Bank overdraft at balance date	0	0	0
Credit card limit	5,000	5,000	5,000
Credit card balance at balance date	0	0	0
Total Amount of Credit Unused	<u>1,005,000</u>	<u>1,005,000</u>	<u>1,005,000</u>
Loan Facilities			
Loan facilities in use at balance date	0	0	0
Unused loan facilities at balance date	0	0	0

	Note	2018/19 Budget \$	2017/18 Actual \$
4. NET CURRENT ASSETS			
Composition of estimated net current assets			
CURRENT ASSETS			
Cash - unrestricted	3(a)	188,221	4,330,959
Cash - restricted reserves	3(a)	20,618,648	19,478,368
Receivables		871,490	1,621,490
Inventories		<u>52,539</u>	<u>52,539</u>
		21,730,898	25,483,356
LESS: CURRENT LIABILITIES			
Trade and other payables		(1,112,250)	(2,612,250)
Provisions		<u>(339,540)</u>	<u>(339,540)</u>
		(1,451,790)	(2,951,790)
Unadjusted net current assets		<u>20,279,108</u>	<u>22,531,566</u>
Differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Reg 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments below.			
Adjustments			
Less: Cash - restricted reserves	3(a)	(20,618,648)	(19,478,368)
Less: Provisions provided in budget		<u>339,540</u>	<u>339,540</u>
Adjusted net current assets - surplus/(deficit)		<u>(0)</u>	<u>3,392,738</u>

SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

5. ACQUISITION OF ASSETS

The following assets are budgeted to be acquired during the year.

Asset Class	Reporting Program											2018/19 Budget Total \$	Predicted 2017/18 Actual Total \$
	Governance \$	General Purpose Funding \$	Law, Order, Public Safety \$	Health \$	Education & Welfare \$	Housing \$	Community Amenities \$	Recreation and Culture \$	Transport \$	Economic Services \$	Other Property and Services \$		
<u>Property, Plant and Equipment</u>													
Land And Buildings	0	0	0	0	44,566	211,155	0	991,887	210,500	0	67,000	1,525,108	809,498
Furniture And Equipment	0	0	0	0	6,100	0	0	10,700	0	0	0	16,800	13,226
Plant And Equipment	0	0	0	0	0	0	0	0	394,000	0	0	394,000	666,287
	0	0	0	0	50,666	211,155	0	1,002,587	604,500	0	67,000	1,935,908	1,489,011
<u>Infrastructure</u>													
Roads Infrastructure	0	0	0	0	0	0	0	0	9,239,598	0	0	9,239,598	9,233,701
Infrastructure - Footpaths	0	0	0	0	0	0	0	0	10,000	0	0	10,000	0
Other Infrastructure	0	0	0	0	7,000	0	575,000	633,040	70,000	332,703	0	1,617,743	179,809
Airport Infrastructure	0	0	0	0	0	0	0	0	26,000	0	0	26,000	94,955
	0	0	0	0	7,000	0	575,000	633,040	9,345,598	332,703	0	10,893,341	9,508,464
<u>Land Held for Resale</u>													
Land Held for Resale													
Total Acquisitions	0	0	0	0	57,666	211,155	575,000	1,635,627	9,950,098	332,703	67,000	12,829,249	10,997,475

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

6. DISPOSALS OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	2018/19 Budget			
	Net Book Value \$	Sale Proceeds \$	Profit \$	Loss \$
Transport				
P506 2017 Holden Colorado Dual Cab - WSM (MK151)	37,449	32,000	0	(5,449)
P445 2012 Toyota Hilux 4X4 3.0L - (1E0U688)	17,741	14,000	0	(3,741)
	55,190	46,000	0	(9,190)

<u>By Class</u>	2018/19 Budget			
	Net Book Value \$	Sale Proceeds \$	Profit \$	Loss \$
Plant and Equipment	55,190	46,000	0	(9,190)
	55,190	46,000	0	(9,190)

7. INFORMATION ON BORROWINGS

(a) Debenture Repayments

The Shire does not have any loan debentures on issue.

(b) New Debentures - 2018/19

The Shire does not propose to raised any debt through the issue of debenture this financial year

(c) Unspent Debentures

The Shire has no unspent debenture funds as at 30th June 2018, nor is it expected to have unspent debentures funds as at 30th June 2019.

(d) Overdraft

Council established an overdraft facility during 2013/14 of \$1,000,000 with Westpac Bank to assist with short term liquidity requirements. It is not anticipated that this facility will be required to be utilised in 2018/19.

SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

8. RATING INFORMATION - 2018/19 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2018/19 Budgeted Rate Revenue \$	2018/19 Budgeted Interim Rates \$	2018/19 Budgeted Back Rates \$	2018/19 Budgeted Total Revenue \$	2017/18 Actual \$
Differential general rate or general rate								
GRV	8.8869	314	4,255,340	378,168			378,168	375,515
UV - Mining	19.6101	710	16,811,751	3,296,801	1,000	4,000	3,301,801	3,234,048
UV - Rural/Pastoral	7.4462	44	4,034,583	300,423	0		300,423	270,273
Sub-Totals		1,068	25,101,674	3,975,392	1,000	4,000	3,980,392	3,879,837
Minimum payment	Minimum \$							
GRV	400	88	48,777	35,200	0	0	35,200	38,800
UV - Mining	350	312	283,627	109,200	0	0	109,200	121,800
UV - Rural/Pastoral	350	21	21,706	7,350	0	0	7,350	2,450
Sub-Totals		421	354,110	151,750	0	0	151,750	163,050
Discounts (Note 13)							0	0
Total amount raised from general rates							4,132,142	4,042,887
Specified area rates (Note 10)							0	0
Total Rates							4,132,142	4,042,887

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SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

8(a). RATING INFORMATION - 2018/19 FINANCIAL YEAR (CONTINUED)

All land except exempt land in the Shire is rated according to its Gross Rental Value (GRV) in townships or Unimproved Value (UV) in the remainder of the Shire of Meekatharra.

The general rates detailed above for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

OBJECTIVES AND REASONS FOR DIFFERENTIAL RATING

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

Differential General Rate

Description	Characteristics	Objects	Reasons
GRV	Properties within the townsite boundaries.	The object of the GRV rate is to allow sufficient revenue for Council to operate efficiently and provide a diverse range of services while maintain consistent revenue to 2018/19 for GRV assessments.	The reason for the level of GRV rate is to allow for a fair contribution to the maintenance and provision of town infrastructure and services to a sustainable level.
UV - Rural/Pastoral	Properties within the Shire that are predominately for rural use.	The object of the UV Pastoral rate is to ensure that the proportion of total rate revenue derived from UV Pastoral is comparable with previous years and provides the base rate to assess the other UV rated properties.	The reason for the lower rate for UV Pastoral is to reflect the lower impact on transport infrastructure compared to the UV Mining category. Generally Pastoralists carry out minor road maintenance with their own machinery. Pastoral leases within the Shire of Meekatharra are normally large parcels of land that attract a relatively high valuation. The Pastoral UV rate ensures that every landowner makes a reasonable contribution to the rate burden.

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MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 23 JUNE 2018
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SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

8(a). RATING INFORMATION - 2018/19 FINANCIAL YEAR (CONTINUED)

Differential General Rate

UV - Mining	Properties within the Shire with a mining, exploration or prospecting tenement lease.	The object of the UV Mining rate is to raise the necessary revenue for Council to operate efficiently and provide a diverse range of services.	<p>The reason for setting UV mining rate at a higher level than UV Pastoral is to ensure a sector of ratepayers that essentially are transitory contributes to the maintenance of the Shire's established assets and services to the extent that the mining operators use them.</p> <p>These include:</p> <p>Unsealed roads - amongst the services utilised by ratepayers with tenements would be the extensive network of unsealed roads within the Shire. A substantial amount of budgeted capital expenditure is for works on Shire roads.</p> <p>Refuse site - Mining and Exploration activities impose a heavy burden on the shire refuse site increasing maintenance cost and shortening the life of the landfill site.</p> <p>Resources - Mining removes finite resources from the shire. Ultimately this will have an impact on the mining industry within the shire, which will in turn impact rate revenue in future years.</p> <p>Shire administration - Mining, Exploration and Prospecting activities impose a greater administration service requirement on the shire (applications, enquiries, tenement changes and revaluations).</p> <p>Furthermore, in general mining operators use established Shire services and infrastructure but contribute very little or no enterprise to the community.</p>
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Differential minimum payment

Description	Characteristics	Objects	Reasons
GRV	Properties within the townsite boundaries.	The minimum for GRV is higher than that for the UV Categories as a number of the assessments that the minimum will apply to are vacant blocks. Additional expense is incurred by council in maintaining these vacant lots in a clean and safe condition as owners are generally absent.	The minimum is a realistic contribution that any property should make towards the cost of services provided.
UV Rural Minimum	Properties within the Shire that are predominately for rural use.	The object of the minimums is to ensure every landowner makes a reasonable contribution to the rate burden.	
UV Mining Minimum	Properties within the Shire with a mining, exploration or prospecting tenement lease.		

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SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

9. CASH BACKED RESERVES

	2018/19 Budget				
	Opening Balance \$	Transfer to \$	Interest \$	Transfer (from)	Closing Balance \$
Plant Reserve	3,110,553	0	76,209	0	3,186,761
Building Reserve	1,366,100	0	33,469	0	1,399,569
Shire Water Reserve	303,724	0	7,441	0	311,165
Airport Runway Reserve	2,770,566	0	67,879	0	2,838,445
Airport Reserve	897,477	0	21,988	0	919,465
Information Tech Reserve	0	0	0	0	0
Transport Reserve	904,830	0	22,168	0	926,998
Infrastructure & Development Reserve	957,706	0	23,464	0	981,170
Insurance Reserve	0	0	0	0	0
Leave Reserve	374,807	0	9,183	0	383,990
Reseals & Rejuvenation Reserve	3,536,578	372,000	86,646	0	3,995,225
Interpretive Centre Reserve	1,780,308	0	43,618	0	1,823,925
Roads -Second / Final Seals Reserve	1,642,419	0	40,239	0	1,682,658
Lloyd's Revitalisation Reserve	1,033,302	257,393	25,316	0	1,316,011
Industrial Park Reserve	800,000	0	3,267	0	803,267
Unspent Grants Reserve	0	0	0	0	0
Swimming Pool Reserve	0	50,000	0	0	50,000
	19,478,368	679,393	460,887	0	20,618,648

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SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

9. CASH BACKED RESERVES (Continued)

	2017/18 Actual					2017/18 Budget				
	Opening Balance \$	Transfer to \$	Interest	Transfer (from) \$	Closing Balance \$	Opening Balance \$	Transfer to \$	Interest	Transfer (from)	Closing Balance \$
Plant Reserve	3,032,837	0	77,716	0	3,110,553	3,032,837	0	79,460	0	3,112,297
Building Reserve	1,571,902	0	45,969	(251,771)	1,366,100	1,571,902	0	41,184	0	1,613,086
Shire Water Reserve	296,120	0	7,604	0	303,724	296,120	0	7,758	0	303,878
Airport Runway Reserve	2,701,200	0	94,366	(25,000)	2,770,566	2,701,200	0	70,771	0	2,771,971
Airport Reserve	898,004	0	(527)	0	897,477	898,004	0	23,528	0	921,532
Transport Reserve	644,380	243,902	16,548	0	904,830	644,380	243,902	16,883	0	905,165
Infrastructure & Development Reserve	933,728	0	23,978	0	957,706	933,728	0	24,464	0	958,192
Leave Reserve	170,430	200,000	4,377	0	374,807	170,430	0	4,465	0	174,895
Reseals & Rejuvenation Reserve	3,042,005	430,000	64,573	0	3,536,578	3,042,005	430,000	79,701	0	3,551,706
Interpretive Centre Reserve	1,248,253	500,000	32,055	0	1,780,308	1,248,253	500,000	32,704	0	1,780,957
Roads -Second / Final Seals Reserve	1,114,081	500,000	28,338	0	1,642,419	1,114,081	500,000	29,189	0	1,643,270
Lloyd's Revitalisation Reserve	520,073	500,000	13,228	0	1,033,302	520,073	500,000	13,626	0	1,033,699
Industrial Park Reserve	0	800,000	0	0	800,000	0	800,000	0	0	800,000
Unspent Grants Reserve	1,388,569	0	4,871	(1,393,440)	0	1,388,617	0	6,064	(1,394,681)	0
	17,561,582	3,173,902	413,095	(1,670,211)	19,478,368	17,561,630	2,973,902	429,797	(1,394,681)	19,570,649

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SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019

9. CASH BACKED RESERVES (Continued)

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Purpose of the reserve

Plant Reserve	- to be used for the acquisitions of major plant on an ongoing basis.
Building Reserve	- to be used for the future building requirements for Council purposes.
Shire Water Reserve	- to be used for capital water requirements of parks and gardens administered by the Shire.
Airport Runway Reserve	- to be used to fund the future construction, requirements of the airport runway.
Airport Reserve	- to be used to fund the capital improvements of the airport infrastructure.
Transport Reserve	- to be used to fund the expansion of the road network that cannot be met by Operating Income.
Infrastructure & Development Reserve	- to be used to develop existing town infrastructure of a commercial or non commercial nature and fund projects deemed by Council to provide a necessary long term employment or economic benefit to the community.
Leave Reserve	- to be used to fund annual and long service leave requirements.
Reseals & Rejuvenation Reserve	- to be used to fund reseals and rejuvenation of sealed roads.
Interpretive Centre Reserve	- to be used to acquire and refurbish the Interpretive Centre.
Roads -Second / Final Seals Reserve	- to be used to fund final seals to roads that have previously been primer sealed.
Lloyd's Revitalisation Reserve	- to be used to fund the renovations and building works as per Meeka Revitalisation Plan at Lloyd's Building.
Industrial Park Reserve	- to be used to fund the development of a new industrial park within the Shire.
Unspent Grants Reserve	- to be used to quarantine unspent tied grant funds.
Swimming Pool Reserve	- to be used to fund retiling the swimming pool basins.

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**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

10. SPECIFIED AREA RATE - 2018/19 FINANCIAL YEAR

The Shire of Meekatharra does not impose a specified area rate as prescribed under the Local Government Act WA.

11. SERVICE CHARGES - 2018/19 FINANCIAL YEAR

The Shire of Meekatharra does not impose a service charge as prescribed under the Local Government Act WA.

12. INTEREST CHARGES AND INSTALMENTS - RATES AND SERVICE CHARGES - 2018/19 FINANCIAL YEAR

Instalment Options	Date Due	Plan Admin Charge \$	Instalment Interest Rate %	Unpaid Interest Rate %
Payment in Full Full Payment	29/08/2018	0	0.00%	0%
Payment by Instalment				
First Instalment	29/08/2018	0	5.50%	10%
Second Instalment	2/11/2018	15	5.50%	10%
Third Instalment	6/01/2019	15	5.50%	10%
Fourth Instalment	12/03/2019	15	5.50%	10%

	2018/19 Budget Revenue \$	2017/18 Actual \$
Interest on Unpaid Rates	115,000	101,452
Interest on Instalment Plan	28,000	11,653
Charges on Instalment Plan	10,000	9,360
Interest on Unpaid Debtors	0	0
	153,000	122,465

**13. PAYMENT DISCOUNTS, WAIVERS AND CONCESSIONS
2018/19 FINANCIAL YEAR**

No discounts are offered for early payment of rates.

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

	2018/19 Budget \$	2017/18 Actual \$
14. FEES & CHARGES REVENUE		
General purpose funding	15,100	13,845
Law, order, public safety	4,000	2,834
Health	5,831	6,086
Housing	25,000	23,559
Community amenities	137,745	116,004
Recreation and culture	45,576	30,473
Transport	953,034	963,163
Economic services	138,494	111,175
Other property and services	1,900	2,634
	<u>1,326,680</u>	<u>1,269,773</u>
15. ELECTED MEMBERS REMUNERATION		
The following fees, expenses and allowances were paid to council members and/or the Mayor/President.		
Meeting fees	45,600	16,413
Mayor/President's allowance	20,000	6,000
Deputy Mayor/President's allowance	5,000	1,500
Travelling expenses	5,108	3,382
Telecommunications allowance	0	0
	<u>75,708</u>	<u>27,296</u>

**SHIRE OF MEEKATHARRA
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2019**

16. TRUST FUNDS

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 1-Jul-18 \$	Estimated Amounts Received \$	Estimated Amounts Paid (\$)	Estimated Balance 30-Jun-19 \$
Unclaimed Monies	26,398	0	0	26,398
Library Deposits	405	0	0	405
Building Industry Training Levy	0	154	(154)	0
Builders Registration Boards	0	150	(150)	0
Housing Bonds	0	0	0	0
Nomination Deposits	0	0	0	0
Stockyard Caretaking	0	0	0	0
Miscellaneous Deposits	4,585	1,000	(5,000)	585
Picture Fund	0	0	0	0
Housing Sold	60,577	0	0	60,577
Bus Hire	525	0	0	525
	<u>92,489</u>	<u>1,304</u>	<u>(5,304)</u>	<u>88,489</u>

17. MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions undertakings will occur in 2018/2019

18. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/2019.

19. INTERESTS IN JOINT ARRANGEMENTS

The Shire has no Interests in Joint Arrangements

Shire of Meekatharra
Schedule of Fees & Charges
 2018/19

Description	2018/19 Charge	2018/19 GST	2018/19 Total
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RATES**GENERAL RATES****Unimproved Value****Rural**

General Rate - cents per dollar
 Minimum Rate per Assessment

7.4462	-	7.4462
350.00	-	350.00

Mining (Differential Rate)

General Rate - cents per dollar
 Minimum Rate per Assessment

19.6101	-	19.6101
350.00	-	350.00

Gross Rental Value**General**

General Rate - cents per dollar
 Minimum Rate per Assessment

8.8869	-	8.8869
400.00	-	400.00

Concessions, Discounts & Waivers

No Concessions are provided for in the financial year

Interest

Days until interest applies from issue date - 35

Interest on overdue Rates/Rubbish
 Interest on Instalments of Rates/Rubbish

10%
5.5%

Instalments - 4 Payments

- Rubbish Charges are to be spread over all instalments
- Previous years Rates & Rubbish arrears to paid in full on first instalment

Administration Charge per Instalment
 Ad hoc Payment Plan Administration fee

15.00	-	15.00
25.00	-	25.00

PAYMENT DUE DATES

Target date for issue of Rate Notice:- 23-July-2018

Payment due dates would therefore be:-

- for payment in full 29-August-2018
- for payment of first instalment 29-August-2018
- for payment of second instalment 02-November-2018
- for payment of third instalment 06-January-2019
- for payment of fourth instalment 12-March-2019

RATE ENQUIRIES

Rate / Account enquiry - Residential
 Rate / Account enquiry - Pastoral/Commercial/Industrial
 Rate book on disk
 Rate reports (hard copies) per page

34.00	-	34.00
85.00	-	85.00
40.00	4.00	44.00
0.45	0.05	0.50

Shire of Meekatharra
Schedule of Fees & Charges
 2018/19

Description		2018/19 Charge	2018/19 GST	2018/19 Total
ADMINISTRATION				
GENERAL ADMINISTRATION				
Minutes, Local Laws & Electoral Rolls				
	Council Minutes & Agendas - Complete	11.39	1.14	12.50
	Council Minutes & Agendas - Extracts per double sided page	0.59	0.06	0.65
	Council Local Laws - per double sided page	0.59	0.06	0.65
	Electoral Roll - per double sided page	0.59	0.06	0.65
	Council Budget - Complete	11.39	1.14	12.50
	Emailing of the above	NO CHARGE		
Tourist Merchandise		Cost + Freight Cost + 10%		
Shire of Meekatharra Special Vehicle Registration Plates				
	Shire administration fee	NO CHARGE		
	Department of Transport fee - set by Department of Transport	252.00	-	252.00
History Book				
	Meekatharra Gold Beyond the Rivers	35.91	3.59	39.50
	Meekatharra Gold Beyond the Rivers Plus Postage within Australia	47.27	4.73	52.00
Fundraising Pavers				
	Purchase of Name Paver (per brick)	40.91	4.09	45.00
	Purchase of Name Paver (per double paver)	68.18	6.82	75.00
Meeka Dust Newsletter				
	Advertising (per Issue)			
	- full page Black & White	47.36	4.74	52.10
	Colour	67.32	6.73	74.05
	- half page Black & White	24.27	2.43	26.70
	Colour	39.18	3.92	43.10
	- quarter page Black & White	15.00	1.50	16.50
	Colour	22.41	2.24	24.65
	- eighth page Black & White	12.68	1.27	13.95
	Colour	18.82	1.68	18.50
	Advertising for not-for-profit organisations or community event notices	NO CHARGE		
	Sales - each	2.27	0.23	2.50
	Annual Subscriptions - 11 issues including postage	36.05	3.60	39.65
	Payment for article published in Dust submitted by public	90.91	9.09	100.00
	<i>*Article must be Meekatharra related. "Article" includes short stories, poems, photos or similar. Eligibility is at the discretion of the Editor.</i>			
Miscellaneous				
	Key bond - if not listed elsewhere	55.00	-	55.00
	Electronic key bond - if not listed elsewhere	100.00	-	100.00
	Secretarial / Other Services - per hour	Employee's Hourly Rate + 100% + GST		
	General Postage of requested materials	AT COST		
	Hire of portable PA System per day	136.36	13.64	150.00
	Bond for PA System	300.00	-	300.00
	Hire of Projector and Screen per day	63.64	6.36	70.00
	Bond for Projector and Screen	200.00	-	200.00

Shire of Meekatharra
Schedule of Fees & Charges
2018/19

Description		2018/19 Charge	2018/19 GST	2018/19 Total
ADMINISTRATION				
<u>PRINT, PHOTOCOPY & FACSIMILE</u>				
Photocopying				
	Per single sided A4 page - Black & White	0.45	0.05	0.50
	Per double sided A4 page - Black & White	0.55	0.05	0.60
	Per single sided A3 page - Black & White	0.64	0.06	0.70
	Per double sided A3 page - Black & White	0.82	0.08	0.90
	Per single sided A4 page - Colour	1.45	0.15	1.60
	Per double sided A4 page - Colour	1.91	0.19	2.10
	Per single sided A3 page - Colour	2.82	0.28	3.10
	Per double sided A3 page - Colour	3.27	0.33	3.60
Facsimile				
	Facsimile - Sending within Australia - 1st page	2.00	0.20	2.20
	Facsimile - Sending within Australia - per subsequent page	0.55	0.05	0.60
	Facsimile - Sending International - 1st page	2.73	0.27	3.00
	Facsimile - Sending International - per subsequent page	0.91	0.09	1.00
	Facsimile - Receiving - per page	1.14	0.11	1.25
Printing				
	Per single sided A4 page - Black & White	0.45	0.05	0.50
	Per double sided A4 page - Black & White	0.55	0.05	0.60
	Per single sided A3 page - Black & White	0.64	0.06	0.70
	Per double sided A3 page - Black & White	0.82	0.08	0.90
	Per single sided A4 page - Colour	1.45	0.15	1.60
	Per double sided A4 page - Colour	1.91	0.19	2.10
	Per single sided A3 page - Colour	2.82	0.28	3.10
	Per double sided A3 page - Colour	3.27	0.33	3.60
Laminating				
	A4 size - per page	2.50	0.25	2.75
	A3 size - per page	4.32	0.43	4.75
Binding				
	A4 size to 1.5cm thick - inc ring binder, front & back cover	5.45	0.55	6.00
<u>FREEDOM OF INFORMATION - (as per FOI Act 1992)</u>				
Application fee		30.00	-	30.00
Accessing Information		30.00	-	30.00
	Supervised access to Councils records - per hour	30.00	-	30.00
	Photocopying by Staff - in addition to above fees - per hour	30.00	-	30.00
	Photocopying by Staff - in addition to above fees - per copy	0.20	-	0.20

Shire of Meekatharra
Schedule of Fees & Charges
 2018/19

Description		2018/19 Charge	2018/19 GST	2018/19 Total
ANIMAL CONTROL				
<u>TRAP HIRE</u>				
Animal Trap Hire				
Trap - Bond		22.73	2.27	25.00
Trap hire - per week		6.36	0.64	7.00
<u>POUND FEES</u>				
Pound Fees				
Maintenance of Dog or Cat in pound - per day or part thereof		16.82	1.68	18.50
Release of Dog/Cat - during office hours ONLY		77.68	7.77	85.45
Destruction of Dog/Cat		NO CHARGE		
<i>* All dogs must be registered and microchipped prior to release</i>				
<u>KENNEL FEES</u>				
Kennel Licensing Fees (Dog Regulations 2013)				
Initial License		181.82	18.18	200.00
Annual Renewal		181.82	18.18	200.00
<u>DOG LICENSE FEES</u>				
Dog License Fees (Dog Regulations 2013) - all licenses expire 31 October of the applicable year				
From 1 November 2013 all new registrations need to be microchipped				
Unsterilised	- 1 year	50.00	-	50.00
	- 3 years	120.00	-	120.00
	- Lifetime	250.00	-	250.00
Refund if Registered Unsterilised dog is Sterilised within 3 years of Registration				
- 1 year Unsterilised Dog Registration - refund if sterilised in 1st year after registration date		30.00	-	30.00
- 1 year Unsterilised Dog Registration - refund if sterilised in 2nd year after registration date		NO REFUND		
- 1 year Unsterilised Dog Registration - refund if sterilised in 3rd year after registration date		NO REFUND		
- 3 year Unsterilised Dog Registration - refund if sterilised in 1st year after registration date		77.50	-	77.50
- 3 year Unsterilised Dog Registration - refund if sterilised in 2nd year after registration date		51.66	-	51.66
- 3 year Unsterilised Dog Registration - refund if sterilised in 3rd year after registration date		25.83	-	25.83
- Lifetime Unsterilised Dog Registration - refund if sterilised in 1st year after registration date		150.00	-	150.00
- Lifetime Unsterilised Dog Registration - refund if sterilised in 2nd year after registration date		100.00	-	100.00
- Lifetime Unsterilised Dog Registration - refund if sterilised in 3rd year after registration date		50.00	-	50.00
Sterilised	- 1 year	20.00	-	20.00
	- 3 years	42.50	-	42.50
	- Lifetime	100.00	-	100.00
Concessions	Pensioner Rate - 50% of above fees			
	Working dog - 25% of above fees			
<i>Registration after May 31st in every year - 50% of 1 year fee</i>				
<u>CAT LICENSE FEES</u>				
Cat License Fees (Cat Regulations 2012) - all licenses expire 31 October of the applicable year				
All cats are required to be sterilised and microchipped prior to registration				
	- 1 year	20.00	-	20.00
	- 3 years	42.50	-	42.50
	- Lifetime	100.00	-	100.00
Application for grant or renewal of approval to breed cats per breeding cat (male or female)		100.00	-	100.00
Concessions	Pensioner Rate - 50% of above fees			
<i>Registration after May 31st in every year - 50% of 1 year fee</i>				
HOUSING				
Council owned Staff Housing - per week		50.00	-	50.00
Council owned Staff Housing in Single Persons Quarters - per week (No animals/pets allowed)		80.00	-	80.00
Council owned Staff Housing - Atyeo's Environmental Health Services Pty Ltd		100.00	-	100.00
Council owned Staff Housing - Contract Aquatic Services		100.00	-	100.00
Council owned Staff Housing Security Bond		400.00	-	400.00
<i>*Single Persons Quarters is defined as one bedroom unit with shared laundry facilities</i>				

Shire of Meekatharra
Schedule of Fees & Charges
 2018/19

Description	2018/19 Charge	2018/19 GST	2018/19 Total
HEALTH			
<u>TRADING PERMITS</u>			
Trading Permits - for Commercial Purposes as Defined in Local Law			
Stallholders Permit -Annual	195.45	19.55	215.00
-Daily	31.82	3.18	35.00
Traders Permit -Annual	195.45	19.55	215.00
-Daily	31.82	3.18	35.00
Continuous Trader Fee* -Annual	1,700.00	170.00	1,870.00
* Covers rubbish charge and exclusive use of land			
* Activities in Thoroughfares and Public Places and Trading Local Law 2007 provides for these charges and allows for exemptions			
<u>SEPTIC TANKS</u>			
Septic Tanks			
Application for the approval of an apparatus by the Executive Director fee with a local government report	42.35	-	42.35
without a local government report under Reg 4A(4)	110.00	-	110.00
Fee for grant of a permit to use an apparatus	118.00	-	118.00
Issuing of a Local Government Report	118.00	-	118.00
<u>FOOD</u>			
Food Businesses as per the Food Act			
Notification of a Food Business	45.45	4.55	50.00
Application for a Food Business License	127.27	12.73	140.00
Issuing of Food Business License (up to 3 inspections annually)	160.00	16.00	176.00
Variation conditions or cancellation of registration of food businesses	80.00	8.00	88.00
Provision of information and inspections in excess of the 3 per annum as an enforcement agency/hr	100.00	10.00	110.00
COMMUNITY AMENITIES			
<u>SANITATION & RUBBISH TIP</u>			
Sanitation Charges			
Standard Domestic - 2 pickups per week - Annual fee (1 bin)	210.55	-	210.55
Pensioner Domestic - 2 pickups per week - Annual fee	54.05	-	54.05
Domestic Collection - Per additional bin	52.70	-	52.70
Industrial - 2 pickups per week - Annual fee (2 bins per pickup)	329.00	-	329.00
Industrial Collection - Per additional bin	52.70	-	52.70
Commercial - 2 pickups per week - Annual fee (2 bins per pickup)	329.00	-	329.00
Commercial - 3 pickups per week - Annual fee (2 bins per pickup)	576.45	-	576.45
Commercial - 6 pickups per week - Annual fee (2 bins per pickup)	1,093.70	-	1,093.70
Commercial Collection - Per additional bin 2 pickups per week	52.70	-	52.70
Commercial Collection - Per additional bin 3 pickups per week	79.00	-	79.00
Commercial Collection - Per additional bin 6 pickups per week	157.95	-	157.95
Reeds Mining Camp (approx. 12kms south of town) - 3 pickups per week *	576.45	-	576.45
Reeds Mining Camp - Per Additional Bin *	78.95	-	78.95
Sale of 240 litre bin	145.55	14.55	160.10
Car Body Removal Fee	168.19	16.82	185.00
*The collection of rubbish at Reeds Mining is due to a Historical Agreement with the then owner.			
Waste Disposal Site			
Demolition waste disposal fee	168.18	16.82	185.00
Building license waste disposal fee	56.00	-	56.00
plus \$0.25 per \$1,000 over \$20,000			
Disposal of Hazardous Materials** - per cubic metre (minimum charge 1 cubic metre)	56.09	5.61	61.70
**Hazardous materials include asbestos and medical waste (Hospital medical waste excluded from this charge)			

Shire of Meekatharra
Schedule of Fees & Charges
2018/19

Description	2018/19 Charge	2018/19 GST	2018/19 Total	
COMMUNITY AMENITIES				
<u>PLANNING</u>				
Development Assessment Panel Application (Planning & Development (Development Assessment Panels) Regulations Planning Consent Applications (Planning & Development Regulations 2009)				
<u>BUILDING & DEMOLITION</u>				
Building & Demolition Permits (Building Regulations 2012)				
<u>OCCUPANCY PERMITS</u>				
Occupancy Permits (Building Regulations 2012) Other Application (Building Regulations 2012)				
<u>CEMETERY</u>				
Grant of Right of Burial	Issue of Grant of Right of Burial (retrospectively for burials pre 1 July 2017)	136.36	13.64	150.00
Reservation of plot	Plot reservation valid for 25 years (can be renewed)	NO CHARGE		
Grave preparation & burial fee - Includes Grant of Right of Burial (to depth of 2.13m)				
- standard burial (week day, weekend or public holiday)		1,850.00	185.00	2,035.00
-***infant/stillborn burial on a week day (week day, weekend or public holiday)		1,345.45	134.55	1,480.00
***2nd/3rd Internment in Existing Grave				
- Burial on a week day (week day, weekend or public holiday)		1,233.64	123.36	1,357.00
- ***Infant/stillborn burial on a week day (week day, weekend or public holiday)		616.36	61.64	678.00
- Burial of Ashes (Council to prepare grave for internment)		113.64	11.36	125.00
- Burial of Ashes (No Council Involvement)		NO CHARGE		
Cremated Ashes Plot		197.27	19.73	217.00
Family Tree (Front of Cemetery) - Ashes and Memorials		490.91	49.09	540.00
Exhumation	- any grave	768.18	76.82	845.00
Shade Tent Hire - 2 available each 3m x 3m (cost per Shade Tent)		8.18	0.82	90.00
Chair Hire - 30 available (hire charge is for all 30 chairs - no reduction of fees for a lesser number of chairs hired)		45.45	4.55	50.00
Bond Chair Hire (lost/damaged chairs charged at \$25 each. If loss/damage exceeds this amount hirer to be invoiced difference)		200.00	-	200.00
* Council Employees must erect & remove Shade Tents and Chairs * Hire of Shade Tents and Chairs must be associated with a funeral or burial				
Hearse Hire	- per day	227.27	22.73	250.00
* Not available for use other than between Meekatharra town site and Meekatharra Cemetery without CEO's consent. If CEO grants use outside of this, hearse is to be floated to location and additional costs associated with this will be charged at Plant Hire rates.				
***Infant/stillborn burials are limited to grave sites of 1.4 metre in depth and 1.4 metres in length otherwise standard burial rates apply.				
****Second and third internments is only available if selected gravesite has previously been prepared to allow for further internments which meet minimum coverage standards.				
**As per Cemeteries Act 1986 s.53 Council must advertise Cemetery charges in the Government Gazette at least 14 days prior to the fees coming into effect.				

Shire of Meekatharra
Schedule of Fees & Charges
 2018/19

Description	2018/19 Charge	2018/19 GST	2018/19 Total
RECREATION & COMMUNITY SERVICES			
TOWN HALL			
Community/Sporting Groups & Ratepayers			
Complete Facility			
Rental - per day or part thereof			
- function with alcohol consumed or sold	304.55	30.45	335.00
- fundraising event with alcohol consumed or sold ***	45.45	4.55	50.00
- function without alcohol consumed or sold	152.73	15.27	168.00
- Gov't (inc schools) sponsored functions	76.36	7.64	84.00
- local community/sporting group functions**	36.36	3.64	40.00
- shire functions *	NO CHARGE		
Patio, Kitchen & Toilets Only			
Rental - per day or part thereof			
- any function with alcohol consumed or sold	229.09	22.91	252.00
- fundraising event with alcohol consumed or sold ***	36.36	3.64	40.00
- function without alcohol consumed or sold	114.55	11.45	126.00
- Gov't (inc schools) sponsored functions	57.27	5.73	63.00
- local community/sporting group functions**	27.27	2.73	30.00
- shire functions *	NO CHARGE		
Bonds for facility use - refundable if left clean & undamaged			
- any function with alcohol consumed or sold	865.00	-	865.00
- function without alcohol consumed or sold	425.00	-	425.00
- electronic key bond	100.00	-	100.00
- swipe card bond	30.00	-	30.00
Commercial or Traders			
Rental - per day or part thereof	281.82	28.18	310.00
Bonds for facility use - refundable if left clean & undamaged			
- Commercial or Trader	560.00	-	560.00
- electronic key bond	100.00	-	100.00
- swipe card bond	30.00	-	55.00
Additional Charges			
Additional Cleaning After Hire - Per Hour	74.55	7.45	82.00
Repair of Damage Caused During Period of Hire	AT COST + 25% Admin Fee		
Equipment Hire (cost per hire)****			
Deep Fryer	22.46	2.25	24.70
Hot Water Urn	11.18	1.12	12.30
Crockery & Cutlery			
- 50 settings	14.55	1.45	16.00
- 100 settings	29.09	2.91	32.00
- 150 settings	43.64	4.36	48.00
- 200 settings	58.18	5.82	64.00
Equipment bond - refundable if left clean & undamaged			
- Deep Fryer, Urn & Crockery/Cutlery	55.00	-	55.00
Lost/damaged crockery - charged per piece - to be taken out of the bond.	9.09	0.91	10.00
Lost/damaged cutlery - charged per piece - to be taken out of the bond.	4.55	0.45	5.00
*If charge exceeds bond the excess is to be invoiced.			

**If charge exceeds bond the excess is to be invoiced.*

Tables & Chairs included in Town Hall hire fees

** Shire function means an event organised directly by the Shire. Eligibility for Shire functions must be authorised by CEO or DCEO and be included in the year's budget. It is further defined as an event for which all expenses are paid for directly by the Shire and all income is received direct to the Shire.*

*** Local is defined as a group or organisation permanently based within the Shire of Meekatharra.*

**** "Fundraising event" is defined as an event publicly advertised, for charitable or not-for-profit purposes, organised by a 'local' group as per the definition above.*

***** Equipment hire is only available in conjunction with Town Hall hire*

Shire of Meekatharra
Schedule of Fees & Charges
2018/19

Description	2018/19 Charge	2018/19 GST	2018/19 Total
RECREATION & COMMUNITY SERVICES			
<u>SPORTS COMPLEX</u>			
Community/Sporting Groups & Ratepayers			
<u>Complete Facility - includes Complex building, oval & toilets</u>			
Rental - per day or part thereof			
- any function with alcohol consumed or sold	229.09	22.91	252.00
- fundraising event with alcohol consumed or sold ***	36.36	3.64	40.00
- function without alcohol consumed or sold	114.55	11.45	126.00
- Gov't (inc schools) sponsored functions	57.27	5.73	63.00
- local community/sporting group functions**	27.27	2.73	30.00
- shire functions *	NO CHARGE		
<u>Oval & Toilets only</u>			
Rental - per day or part thereof			
- any function with alcohol consumed or sold	114.55	11.45	126.00
- fundraising event with alcohol consumed or sold ***	18.18	1.82	20.00
- function without alcohol consumed or sold	57.27	5.73	63.00
- Gov't (inc schools) sponsored functions	NO CHARGE		
- local community/sporting group functions**	NO CHARGE		
- shire functions *	NO CHARGE		
<u>Complex Building & Toilets only</u>			
Rental - per day or part thereof			
- any function with alcohol consumed or sold	171.82	17.18	189.00
- fundraising event with alcohol consumed or sold ***	27.27	2.73	30.00
- function without alcohol consumed or sold	85.91	8.59	94.50
- Gov't (inc schools) sponsored functions	42.95	4.30	47.25
- local community/sporting group functions**	20.45	2.05	22.50
- shire functions *	NO CHARGE		
Bonds for facility use - refundable if left clean & undamaged			
- any function with alcohol consumed or sold	810.00	-	810.00
- function without alcohol consumed or sold	425.00	-	425.00
- electronic key bond	100.00	-	100.00
Commercial or Traders			
Rental of complete facility - per day or part thereof	370.02	37.00	375.00
Bonds for facility use - refundable if left clean & undamaged			
- Commercial or Trader	550.00	-	550.00
- Electronic key bond	100.00	-	100.00
Additional Charges - May Be Deducted from Bond			
Additional Cleaning After Hire - per hour	74.55	7.45	82.00
Repair of Damage Caused During Period of Hire	AT COST + 25% Admin Fee		
Equipment Hire (cost per hire)****			
Deep Fryer	22.46	2.25	24.70
Hot Water Urn	11.18	1.12	12.30
Crockery & Cutlery			
- 50 settings	14.55	1.45	16.00
- 100 settings	29.09	2.91	32.00
- 150 settings	43.64	4.36	48.00
- 200 settings	58.18	5.82	64.00
Equipment bond - refundable if left clean & undamaged			
- Deep Fryer, Urn & Crockery/Cutlery	55.00	-	55.00
Lost/damaged crockery - charged per piece - to be taken out of the bond.	9.09	0.91	10.00
Lost/damaged cutlery - charged per piece - to be taken out of the bond.	4.55	0.45	5.00

*If charge exceeds bond the excess is to be invoiced.

Tables & Chairs included in Sports Complex hire fees.

* Hirer to arrange pickup and return of equipment to/from the Town Hall.

* Shire function means an event organised directly by the Shire. Eligibility for Shire functions must be authorised by CEO or DCEO and be included in the year's budget. It is further defined as an event for which all expenses are paid for directly by the Shire and all income is received direct to the Shire.

** Local is defined as a group or organisation permanently based within the Shire of Meekatharra.

*** "Fundraising event" is defined as an event publicly advertised, for charitable or not-for-profit purposes, organised by a 'local' group as per the definition above.

**** Equipment hire is only available in conjunction with Sports Complex hire.

Shire of Meekatharra
Schedule of Fees & Charges
2018/19

Description	2018/19 Charge	2018/19 GST	2018/19 Total
RECREATION & COMMUNITY SERVICES			
<u>COURT HIRE</u>			
Oval Lights - per hour	0.91	0.09	1.00
- Basketball (Light fees apply for night use)	NO CHARGE		
- Tennis (Light fees apply for night use)	NO CHARGE		
- Volleyball (Light fees apply for night use)	NO CHARGE		
- Squash - per hour (by Token)	11.09	1.11	12.20
Court Lights - per hour for Tennis & Basketball (Honour system)	12.50	1.25	13.75
Court Hire Key Bond			
- Basketball Court	55.00	-	55.00
- Tennis Court	55.00	-	55.00
- Volleyball Court	55.00	-	55.00
- Squash Court	55.00	-	55.00
RECREATION & COMMUNITY SERVICES			
<u>LIBRARY</u>			
Lost & damaged Library books	AT COST PLUS 20%		
Bond to Join Library	20.00	-	20.00
<i>* Only Non WA Residents who cannot provide a library card from any other WA Library</i>			
<u>CULTURE & EVENTS</u>			
Meekatharra Festival and Other Shire Events			
Event Ticket Sales	Between \$0 - \$30 Including GST		
DVD Sales	Between \$0 - \$20 Including GST		
Market Stalls - Entry for Stall Holder	NO CHARGE		
Market Stalls - Table Hire	NO CHARGE		
T-Shirt sales for Festivals	Cost plus up to 50% *		
Showbags	Cost plus up to 50% *		
General Merchandise	Cost plus up to 50% *		
<i>* Price is to be rounded to nearest \$5 for the ease of cash handling.</i>			

Shire of Meekatharra
Schedule of Fees & Charges
 2018/19

		2018/19 Charge	2018/19 GST	2018/19 Total
RECREATION & COMMUNITY SERVICES				
SWIMMING POOL				
General Admissions				
Season				
- Adult		90.91	9.09	100.00
- Child (3 - 17 years old)		45.45	4.55	50.00
- Family (2 Adults & 3 Children)		181.82	18.18	200.00
Season				
- Adult (concessional)		45.45	4.55	50.00
- Child (3 - 17 years old) Concessional		22.73	2.27	25.00
- Family Concessional (2 Adults & 3 Children)		90.91	9.09	100.00
Monthly				
- Adult		27.27	2.73	30.00
- Adult (concessional)		22.73	2.27	25.00
- Child (3 - 17 years old)		13.64	1.36	15.00
- Family (2 Adults & 3 Children)		54.55	5.45	60.00
Weekly				
- Adult		9.09	0.91	10.00
- Adult (concessional)		6.36	0.64	7.00
- Child (3 - 17 years old)		4.55	0.45	5.00
- Family (2 Adults & 3 Children)		18.18	1.82	20.00
Daily				
- Adult		2.73	0.27	3.00
- Adult (concessional)		0.91	0.09	1.00
- Child (3 - 17 years old)		1.82	0.18	2.00
- Family (2 Adults & 3 Children)		5.45	0.55	6.00
- Child (under 3 years old) accompanied by adult		NO CHARGE		
* Concessional fee is only applicable on sighting of valid Health Care Card by Shire Staff.				
School Activities				
- Adult - Spectator		1.56	0.15	1.50
- Student		0.52	0.04	0.50
- Supervising Teachers & Adults		NO CHARGE		
Pool Hire				
Hire of pool after hours - per hour		54.55	5.45	60.00
Bond for facility use - refundable if left clean & undamaged		300.00	-	300.00
* After hours pool hire is subject to Pool Manager availability.				
GYM MEMBERSHIP				
Individual Gym Memberships				
- monthly		29.10	2.90	32.00
- monthly concession*		14.55	1.45	16.00
- annually		318.18	31.82	350.00
- annually concession*		159.09	15.91	175.00
* Concessional fee is only applicable on sighting of valid Health Care Card by Shire Staff.				
Cancellation during Cooling Off Period - Administration Charge		18.18	1.82	20.00
Gym Key Bond (Swipe card)		30.00	-	30.00
* Access is restricted to 16 years of age and older.				
INDOOR CRICKET CENTRE				
Indoor Cricket / Netball Hire - per game		12.37	1.23	13.60
Electronic Key Bond		100.00	-	100.00

Shire of Meekatharra
Schedule of Fees & Charges
 2018/19

Description		2018/19 Charge	2018/19 GST	2018/19 Total
TRANSPORT & WORKS				
<u>AIRPORT</u>				
Landing Fees				
Small Aircraft Annual Landing Fee - Ratepayers Only		227.27	22.73	250.00
	* MTOW up to 1,500 Kg			
	* On application only			
	* Annual = July to June			
General & Charter (RPT are exempt) - per tonne				
- aircraft < 5,700 kg MTOW		15.00	1.50	16.50
- aircraft > 5,700 kg MTOW		20.00	2.00	22.00
Minimum Charge any one landing - \$20.00 plus GST				
RPT flights	- per head (in lieu of landing fees)	13.64	1.36	15.00
Charter flights	- per head (in addition to landing fees for aircrafts > 5,700kg MTOW)	13.64	1.36	15.00
* Advise RPT, Charter Operators, RFDS and other regular users of any change within 7 business days of adoption by Council.				
Call Out Fees				
1800hrs - 2200hrs each		97.09	9.71	106.80
2200hrs - 0600hrs each		97.09	9.71	106.80
Other Fees				
Diesel fuel sales		Cost plus \$0.04		
ASIC (Australian Security Identification Card)		Cost plus 20%		
<u>CROSSOVERS - AS PER POLICY</u>				
Sealed crossover to a kerbed and drained sealed road - First on rateable assessment only		Subsidy of 50% of Actual Cost to a maximum of \$1500		
Sealed crossover to unkerbed roads (sealed or unsealed) - First on rateable assessment only		Subsidy of 50% of Actual Cost to a maximum of \$1000		
Rural unsealed crossovers to unkerbed roads (sealed or unsealed) - First on rateable assessment only		Subsidy of 50% of Actual Cost to a maximum of \$500		
Over width crossover to unkerbed road (sealed or unsealed)		No Subsidy		
<u>STANDPIPE WATER</u>				
Standpipe Water (non-potable)		NO CHARGE		
For consumers of less than 20,000 litres per financial year		per kL		per kL
*For consumers of over 20,000 litres per financial year				
Charge is calculated at the Water Corporation Charge** plus 100%.				COST PLUS 100%
* Consumers to advise of quantity taken each time to allow for the appropriate charge to be applied.				
**From the most recent invoice/notice received from Water Corporation.				

Shire of Meekatharra
Schedule of Fees & Charges
 2018/19

Description	2018/19 Charge	2018/19 GST	2018/19 Total
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TRANSPORT & WORKS**PLANT HIRE**

Rates - per hour

Grader	227.27	22.73	250.00
Loader	204.55	20.45	225.00
Bulldozer D6N	227.27	22.73	250.00
Vibrating Roller	204.55	20.45	225.00
Scout Cement Mixer	140.91	14.09	155.00
Tractor	140.91	14.09	155.00
10 - 12 Tonne Truck	140.91	14.09	155.00
5 - 7 Tonne Truck	140.91	14.09	155.00
Prime Mover	170.00	17.00	187.00
Tandem Axle Tipping Trailer (Plus Applicable Truck Hire)	85.45	8.55	94.00
Tri Axle Low Loader (Plus Applicable Truck Hire)	98.18	9.82	108.00
Road Broom (Plus Applicable Truck Hire)	85.45	8.55	94.00
Scraper 613C	227.27	22.73	250.00
Multi Tyres Roller - 16 Tonne	204.55	20.45	225.00
Backhoe	140.91	14.09	155.00
Mini Excavator	140.91	14.09	155.00
Mini Road Sweeper	113.64	11.36	125.00

* All prices include an operator, dry hire of Shire plant not available

* Penalty of \$35.00 per hour for hires outside normal works crew hours

* Availability of Plant subject to Works Program

* Council may decline any request to perform private works

* Council Policy 4.4 - Private Hire of Plant applies



Department of
**Local Government, Sport
and Cultural Industries**

Our ref MK5-1 E1816270
Enquiries Claire Ware
Phone (08) 6552 1530
Email Claire.ware@dlgsc.wa.gov.au

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

Dear Mr McClymont

DIFFERENTIAL GENERAL RATES 2018/19

I refer to the Shire of Meekatharra's application received 31 May 2018 requesting approval to impose differential general rates that are more than twice the lowest rate in the unimproved value (UV) category.

Under delegated authority from the Minister for Local Government and in accordance with section 6.33(3) of the *Local Government Act 1995*, I have approved the Shire's application to impose differential general rates for the UV Mining category, which are more than twice the lowest rate in the UV category, being the UV Pastoral category.

Category of Rating	Rate in the dollar (cents) 2018/19
UV Mining	19.6101
UV Pastoral	7.4462

The approval is valid for the 2018/19 financial year.



If you have any questions, please do not hesitate to contact Claire Ware at the Department of Local Government, Sport and Cultural Industries, on (08) 6552 1530 or by e-mail at legislation@dlgsc.wa.gov.au.

Yours sincerely

Michael Connolly
DEPUTY DIRECTOR GENERAL - REGULATION

/s/ June 2018

Gordon Stephenson House, 140 William Street
PO Box 8349 Perth Business Centre, WA 6849
Telephone (08) 6552 7300
Email info@dlgsc.wa.gov.au
Web www.dlgsc.wa.gov.au

Title/Subject:	DELEGATION REGISTER – ANNUAL REVIEW
Agenda/Minute Number:	9.3.2
Applicant:	
File Ref:	ADM 154
Disclosure of Interest:	
Date of Report:	15 June 2018
Author:	Roy McClymont Chief Executive Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council is requested to review and adopt its Delegation Register.

Attachments:

Councillors have a copy of the current Delegation Register in their Shire document file.

Background:

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

Comment:

The delegations and the register appear to be appropriate and reasonably current, however the delegations are due for further review.

Statutory Environment:

Local Government Act Section 5.45 and 5.46

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:



Moved: Cr PW Curley

Seconded: Cr DK Hodder

That the Shire of Meekatharra delegations and delegation register be adopted without amendment.

**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**

9.4 COMMUNITY DEVELOPMENT

Title/Subject:	MISCELLANEOUS LICENCE 52/191 – ARAGON RESOURCES PTY LTD
Agenda/Minute Number:	9.4.1
Applicant:	McMahon Ming Title Services Pty Ltd
File Ref:	ADM 0210
Disclosure of Interest:	Nil
Date of Report:	30 May 2018
Author:	Geoffrey Carberry Community and Development Services Manager
	 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer
	 Signature Senior Officer

Summary/Matter for Consideration:

This item is to advise Council of an application for a Miscellaneous Licence (52/191) by Aragon Resources Pty Ltd within the Shire of Meekatharra.

Attachments:

Application

Background:

Aragon Resources Pty Ltd is now owned by Westgold Resources.

Stock Exchange Statement

“Aragon Resources (ASX: AAG) will be removed from the ASX at the end of trading today, at the request of the company, following the compulsory acquisition by Westgold Resources (ASX: WGR).

The new entity formed by the Westgold off-market acquisition of Aragon will be substantial, holding resources of 3 million gold ounces-equivalent with a reserve of 0.6 million contained gold ounces.

This provides annual production potential of 200,000 gold ounce equivalent within 5 years.

Metals X (ASX: MLX) will hold 22.5% of the new entity.”

Comment:

The application totally covers an area to the east of the Fortnum airstrip. The map provided by the applicant does not show the correct alignment of the Meekatharra Ashburton Downs Road (RD67) which runs between the licence area and the eastern end of the Fortnum Airstrip.

The application makes no reference to the Meekatharra Ashburton Downs Road (RD67).

It is believed that the area of the licence will be used to extend the Fortnum Airstrip to allow direct FIFO charter flight to operate.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Mining Act 1978 – provides Local Government opportunity to make comment of objection.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr DK Hodder

That Council advises the applicant that it will request the following conditions be placed on the granting of the Licence.

- **No activity whatsoever is to be undertaken on any Road Reserve, Road or track controlled or maintained by the Shire of Meekatharra.**
- **Applicant to liaise with the Shire of Meekatharra concerning all impacts on the Meekatharra Ashburton Downs Road.**

CARRIED 6/0



AUSTWIDE
Mining Title Management PTY LTD ACN 064 099 109

22 May 2018

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

Registered Post: 945027119017

Dear Sir/Madam,

**APPLICATION FOR MISCELLANEOUS LICENCE 52/191
BY ARAGON RESOURCES PTY LTD**

Austwide Mining Title Management Pty Ltd acts on behalf of Aragon Resources Pty Ltd ("Applicant") in relation to application for Miscellaneous Licence 52/191 ("Application").

The Application is within the Shire of Meekatharra. On behalf of the Applicant, by way of notice, a copy of the Application and plan are **enclosed** as required by the *Mining Act 1978* (as amended).

Please do not hesitate to contact me should you wish to discuss the Application.

Yours faithfully,

Michelle Bicanin
Senior Mining Title Consultant

SHIRE OF MEEKATHARRA	
FILE No.....	
DATE 25 MAY 2018	REC'D
OFFICER... CXSM	
Response/Action Req'd	
Delegated To.....	

Online Lodgement - Submission: 10/05/2018 12:09:52; Receipt: 10/05/2018 12:09:52

Form 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence		No. L 52/191
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /		
(c) Mineral Field	(c) PEAK HILL		
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	ARAGON RESOURCES PTY LTD (ACN: 114 714 662) C/- AUSTWIDE MINING TITLE MANAGEMENT PTY LTD, PO BOX 1434, WANGARA, WA, 6947		100
(e) Address			
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR:	(h) Milgun		
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Starting point is situated at GDA94 Zone 50 at coordinates 640546.075mE 7197677.279mN		
	(j) Thence proceed to coordinates 639453.750mE 7197664.458mN		
	Thence proceed to coordinates 639516.416mE 7196165.142mN		
	Thence proceed to coordinates 640567.243mE 7196179.167mN		
	Thence proceed to coordinates 640546.075mE 7197677.279mN back to starting point		
	The application has the following Tenement exclusions: M 52/133 .		
	Purposes: a power line , a road , an aerodrome and a pipeline.		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 161.00000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Paul Humberston 6/42 DELLAMARTA ROAD, WANGARA, WA, 6065		Date: 10/05/2018

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 14th day of June 2018 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	12:09:52	on	10 May 2018	with fees of
Application	\$476.00			
Rent	\$2,511.60			
TOTAL	\$2,987.60			
Receipt No:	83487680190			

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

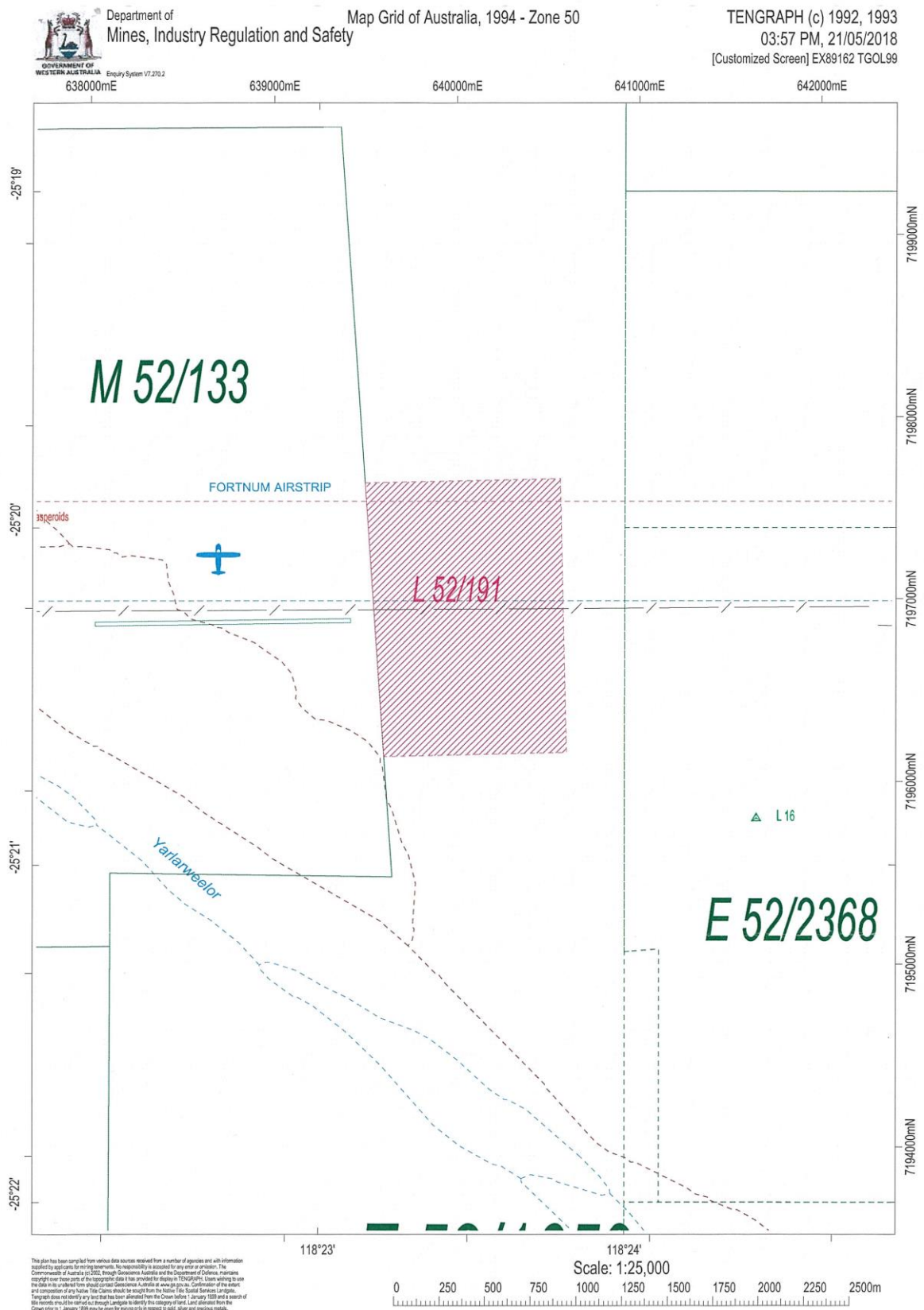
- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

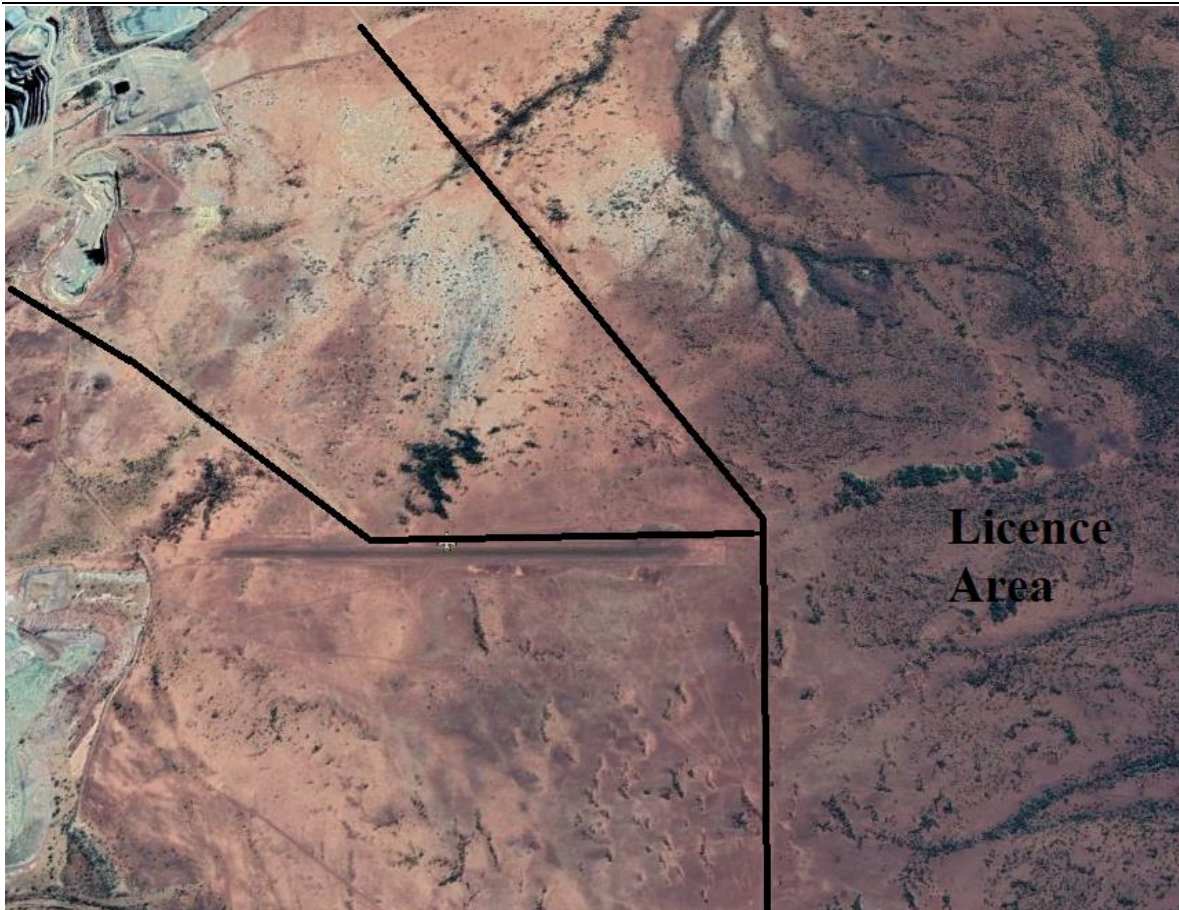
- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.



Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



Satellite View with existing roads shown



Title/Subject:	MISCELLANEOUS LICENCE 52/193 – KALIUM LAKES POTASH PTY LTD
Agenda/Minute Number:	9.4.2
Applicant:	Hetherington Exploration & Mining Title Services
File Ref:	ADM 0210
Disclosure of Interest:	Nil
Date of Report:	11 June 2018
Author:	Geoffrey Carberry Community and Development Services Manager
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature of Author</i>
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This item is to advise Council of an application for a Miscellaneous Licence (52/193) by Kalium Lakes Potash Pty Ltd within the Shire of Meekatharra.

Attachments:

Application

Background:

Previously a number of licence applications have been made by Kalium Lakes Potash Pty Ltd.

69/28 It appears that the licence re-aligns an access route.

The proposed licence crosses the “Rabbit Proof Fence” Fence No 1.

L52/186 covers a tract of land from Great Northern Highway, approximately 1km north of Kumarina Roadhouse, to L52/162 which also joins the Great Northern Highway, closer to Kumarina Roadhouse. This tract of land also covers part of Reserve 9700.

L52/162 covers what is shown on the Department of Mines and Petroleum plans as a “Track” and then “Beyondie Road”.

Part of this road appears on the Shire’s Road inventory as Marymia Road (RD 33).

L52/187 covers an access from tenement E52/3552 north west and then south west until it re-joins “Beyondie Road” (Marymia Road).

Comment:

This application covers a strip of land from Beyondie Road to a point on the stock route approx. 5 km south of Kumarina.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Mining Act 1978 – provides Local Government opportunity to make comment of objection.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall

Seconded: Cr AJ Binsiar

That Council advises the Department of Mines, Industry Regulation and Safety:

“In accordance with Section 42 of the Mining Act 1978, the Shire of Meekatharra submits that Miscellaneous Licence 52/193 should be subject to the following terms and conditions:

- **No mining or activity whatsoever is to be undertaken on any Road Reserve, Road or track controlled or maintained by the Shire of Meekatharra.**
- **The applicant is to liaise with the Shire of Meekatharra concerning all works that are planned near or on any road, including haulage activities.**
- **All stock routes and associated reserves should be protected.”**

CARRIED 6/0



Exploration & Mining Title Services
www.hemts.com.au

29th May 2018

Via Registered Post: 944022622010

The Chief Executive Officer
Shire of Meekatharra
PO Box 129
Meekatharra WA 6642

Dear Sir or Madam

Application for Miscellaneous Licence 52/193

Hetherington Exploration & Mining Title Services (WA) Pty Ltd acts on behalf of Kalium Lakes Potash Pty Ltd in regards to the above application.

In accordance with the Mining Act, please find enclosed a copy of the above application and a map showing the area applied for.

Please do not hesitate to contact this office should you have any queries concerning the application or require any further information.

Yours faithfully


Taylor Gillingham
Tenement Assistant
Perth Office

Enc Application and Map

SHIRE OF MEEKATHARRA	
FILE No.....	
DATE	1 - JUN 2018 REC'D
OFFICER.....	<i>CPSM</i>
Response/Action Req'd	
Delegated To.....	

SYDNEY

Hetherington Exploration & Mining Title Services Pty Ltd
ABN 51 610 909 290
503 Willoughby Road, 1st Floor
(Access via Prentice Lane)
Willoughby NSW 2068
PO Box 765, Willoughby NSW 2068
Tel: (02) 9967 4844
Fax: (02) 9967 4614
E-mail: sydney@hemts.com.au

BRISBANE

Hetherington Exploration & Mining Title Services (QLD) Pty Ltd
ABN 42 153 626 110
Level 6, 445 Upper Edward Street
Spring Hill QLD 4000
PO Box 49, Spring Hill LPO
Spring Hill QLD 4004
Tel: (07) 3236 1768
Fax: (07) 3236 1758
E-mail: brisbane@hemtsqld.com.au

PERTH

Hetherington Exploration & Mining Title Services (WA) Pty Ltd
ABN 64 003 122 996
83 Brisbane Street
(Cnr Brisbane & Beaufort Streets)
PERTH WA 6000
PO Box 8249, Perth Business Centre PERTH WA 6849
Tel: (08) 9228 9977
Fax: (08) 9328 3710
E-mail: perth@hemts.com.au

Online Lodgement - Submission: 18/05/2018 09:30:17; Receipt: 18/05/2018 09:30:17

Form 21

WESTERN AUSTRALIA

Mining Act 1978

(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence		No. L 52/193
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /		(c) PEAK HILL
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	KALIUM LAKES POTASH PTY LTD (ACN: 601 436 060)		100
(e) Address	C/-HETHERINGTON EXPLORATION & MINING TITLE SERVICES (WA) PTY LTD, PO BOX 8249, PERTH BUSINESS CENTRE, PERTH, WA, 6849		
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Kumarina Water Supply (i) Datum situated at Zone 51, 157069.19mE 7258252.9mN (j) 156807.81mE 7257940.4mN 156769.46mE 7257972.5mN 157035.99mE 7258291.2mN 157355.02mE 7258489.4mN 157210.28mE 7258508.5mN 156714.02mE 7258239.3mN 156634.78mE 7258204.5mN 156589.16mE 7258204.5mN 156551.78mE 7258097.1mN 156492.6mE 7257779.6mN 156443.44mE 7257788.8mN 156503.32mE 7258109.9mN 156553.6mE 7258254.5mN 156624.27mE 7258254.5mN 156692.02mE 7258284.3mN 157200.7mE 7258560.1mN 157419.51mE 7258531.4mN 161877.58mE 7262147.5mN 161933.01mE 7262128.1mN 157433.2mE 7258479.1mN back to Datum Purposes: a bore , a bore field , a bridge , a communications facility , a drainage channel , a pipeline , a power generation and transmission facility , a power line , a pump station , a road , a search for groundwater , a water management facility and taking water.		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 39.57000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Yvette Collins 83 BRISBANE STREET, PERTH, WA, 6000		Date: 18/05/2018

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 22nd day of June 2018 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	09:30:17	on	18 May 2018	with fees of
Application	\$476.00			
Rent	\$624.00			
TOTAL	\$1,100.00			
Receipt No:	83700696822			

Mining Registrar

Online Lodgement - Submission: 18/05/2018 09:30:17; Receipt: 18/05/2018 09:30:17

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

Title/Subject:	MISCELLANEOUS LICENCE 52/192 – GREENMOUNT RESOURCES PTY LTD
Agenda/Minute Number:	9.4.3
Applicant:	M&M Walter Consulting
File Ref:	ADM 0210
Disclosure of Interest:	Nil
Date of Report:	12 June 2018
Author:	Geoffrey Carberry Community and Development Services Manager



Signature of Author

Senior Officer: Roy McClymont
Chief Executive Officer



Signature Senior Officer

Summary/Matter for Consideration:

This item is to advise Council of an application for a Miscellaneous Licence (52/192) by Greenmount Resources Pty Ltd within the Shire of Meekatharra.

Attachments:

Application

Background:

Nil

Comment:

The licence area covers a 220.24 ha strip of land that crosses Shire controlled road 109 Prairie Downs Road.

It does not appear to affect any other Shire controlled land or infrastructure.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Mining Act 1978 – provides Local Government opportunity to make comment of objection.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder
Seconded: Cr HJ Nichols

That Council advises the applicant that it will request the following conditions be placed on the granting of the Licence.

- **No activity whatsoever is to be undertaken on any Road Reserve, Road or track controlled or maintained by the Shire of Meekatharra.**
- **Applicant to liaise with the Shire of Meekatharra concerning all impacts on the Prairie Downs Road.**

CARRIED 6/0



FIND IT. MINE IT. CLOSE IT.



M&M Walter Consulting
MINING TITLES AND NATIVE TITLE MANAGEMENT

ABN 39 802 269 835
Suite 2, 257 York Street Subiaco WA 6008
PO Box 8197 Subiaco East WA 6008
T: (08) 9381 5866 F: (08) 9381 5877

24 May 2018

By Registered Post

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

Dear Sir / Madam

APPLICATION FOR MISCELLANEOUS LICENCE 52/192 BY GREENMOUNT RESOURCES PTY LTD

On behalf of our client, Greenmount Resources Pty Ltd ("Greenmount"), we hereby advise that Greenmount made application for the above mentioned miscellaneous licence, which is located within the Shire of Meekatharra, on 24 May 2018.

As required by the Mining Act 1978 WA (as amended), a copy of the Form 21 application along with a map showing the boundaries of the area applied for are enclosed for your reference.

Please do not hesitate to contact this office, should you have any queries in regard to the application.

Yours faithfully

A handwritten signature in blue ink, appearing to read 'Jeff Woodman', is written over a large, faint, stylized 'V' watermark.

Jeff Woodman
Mining Title Consultant
(For and on behalf of Greenmount Resources Pty Ltd)

Jeff@mmwc.com.au

SHIRE OF MEEKATHARRA	
FILE No.....	
DATE 30 MAY 2018	REC'D
OFFICER CDSM	
Response/Action Req'd	
Delegated To	

Online Lodgement - Submission: 16/05/2018 13:18:24; Receipt: 16/05/2018 13:18:24

Form 21

WESTERN AUSTRALIA

Mining Act 1978

(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence		No. L 52/192
(b) Time & Date marked out (where applicable)			
(c) Mineral Field	(b) a.m./p.m. / /	(c) PEAK HILL	
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	GREENMOUNT RESOURCES PTY LTD (ACN: 607 613 650)		100
(e) Address	PO BOX 8197, SUBIACO EAST, WA, 6008		
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR:	(h) PRAIRIE DOWNS		
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) All co-ordinates referenced to GDA94 Zone 50 Datum situated at 762485.671 mE 7366416.518 mN		
(h) Locality	(j) EASTING NORTHING		
(i) Datum Peg	773184.405 mE 7366278.866 mN		
(j) Boundaries	773502.511 mE 7366228.933 mN		
	773471.965 mE 7366031.168 mN		
	773176.858 mE 7366078.842 mN		
	762483.104 mE 7366216.445 mN		
	762485.671 mE 7366416.518 mN BACK TO DATUM		
	Purposes: a bore , a bore field , a communications facility , a pipeline , a road , a search for groundwater , a water management facility and taking water.		
(k) Area (ha or km ²)	(k) 220.23750 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Jeffrey Woodman 2, 257 YORK STREET, SUBIACO, WA, 6008		Date: 16/05/2018

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 20th day of June 2018 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	13:18:24	on	16 May	2018	with fees of
Application	\$476.00				
Rent	\$3,447.60				
TOTAL	\$3,923.60				
Receipt No:	83650972126				

Mining Registrar**NOTES****Note 1: EXPLORATION LICENCE**

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
- (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

Title/Subject:	MISCELLANEOUS LICENCE 52/194 – ABRA MINING PTY LTD
Agenda/Minute Number:	9.4.4
Applicant:	McMahon Ming Title Services Pty Ltd
File Ref:	ADM 0210
Disclosure of Interest:	Nil
Date of Report:	25 May 2018
Author:	Geoffrey Carberry Community and Development Services Manager
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

This item is to advise Council of an application for a Miscellaneous Licence (52/194) by Abra Mining Pty Ltd within the Shire of Meekatharra.

Attachments:

Application

Background:

Nil

Comment:

The application totally covers approximately 2.3km of the Meekatharra Ashburton Downs Road (RD67) just south of the Tangadee Road (RD63) turn off and then covers a short section of the Tangadee Road (RD63).

The applicant has advised that it made the application for Miscellaneous Licence 52/0194 (L52/0194) to ensure that there are no gaps in tenure between General Purpose Lease 52/292 and the public road. An additional plan showing L52/194 and G52/292 is included.

The applicant has stated they have no intention of impacting the road with any of its infrastructure. Should its position change, they will contact the Shire.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Mining Act 1978 – provides Local Government opportunity to make comment of objection.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements

Simple Majority

Officers Recommendation:

That Council advises the applicant that it will request the following conditions be placed on the granting of the Licence.

- No activity whatsoever is to be undertaken on, or impact on, any Road Reserve, Road or track controlled or maintained by the Shire of Meekatharra.
- Applicant to liaise with the Shire of Meekatharra concerning all planned haulage or increased activity over shire roads.

Council Resolution:

Moved: Cr HJ Nichols

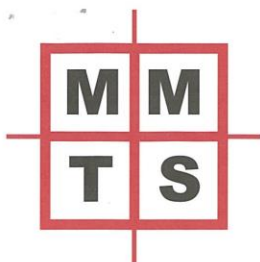
Seconded: Cr MR Hall

That Council advises the applicant and the Department of Mines that it objects to the application pending further information being obtained concerning the rights conferred on the licence holder and the potential impacts on shire roads as a result of the licence holder exercising those rights.

CARRIED 6/0

Reason for Council Resolution Differing from Officers Recommendation:

Council requires clarity and firm assurances concerning the potential impacts on the area of the Ashburton Downs - Meekatharra Road within the license area.



**McMAHON
MINING
TITLE
SERVICES
PTY LTD**

Ph: (08) 6467 7997
Fax: (08) 9272 6939
Email: mmts@mmts.net.au
Unit 28/168 Guildford Road
Maylands WA 6051

PO Box 592
Maylands WA 6931
ABN 70 104 341 817

21 May 2018

SHIRE OF MEEKATHARRA
PO BOX 129
MEEKATHARRA WA 6642

Attention: Chief Executive Officer

Registered Post: 945803187018

Dear Sir/Madam,

RE: APPLICATION FOR MISCELLANEOUS LICENCE 52/0194

On behalf of our client, Abra Mining Pty Ltd (tenement applicant), an application has been made for the above mentioned Miscellaneous Licence 52/0194.

In accordance to requirements set out in the West Australian Mining Act, notification must be forwarded to the appropriate local government authority affected by the application.

As the land affected lies within your Shire, please find attached a copy of the application and a plan showing the area of the application.

Should you have any queries, please do not hesitate to contact our office.

Yours faithfully,

Nicole Johnston
McMahon Mining Title Services Pty Ltd

SHIRE OF MEEKATHARRA		
FILE No.....		
DATE	24 MAY 2018	REC'D
OFFICER...	C.B.M.	
Response/Action Req'd		
Delegated To.....		

Online Lodgement - Submission: 18/05/2018 11:43:49; Receipt: 18/05/2018 11:43:49

Form 21

WESTERN AUSTRALIA

Mining Act 1978

(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Miscellaneous Licence		No. L 52/194
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /		(c) PEAK HILL
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	ABRA MINING PTY LIMITED (ACN: 110 233 577)		100
(e) Address	C/- MCMAHON MINING TITLE SERVICES PTY LTD, PO BOX 592, MAYLANDS, WA, 6931		
(f) No. of shares			
(g) Total No. of shares			(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR:	(h) MULGUL		
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Datum situated at GDA co-ordinates in Zone 50 7277200 mN 660500 mE		
	(j) From Datum GDA co-ordinates in Zone 50 Thence 7277200 mN 660600 mE Thence 7276400 mN 660600 mE Thence 7276400 mN 660250 mE Thence 7274450 mN 659100 mE Thence 7274600 mN 658950 mE Thence 7276600 mN 660100 mE Thence 7276600 mN 660500 mE BACK TO DATUM		
(h) Locality	Purposes: a bridge, a communications facility, a conveyor system, a drainage channel, a pipeline, a power generation and transmission facility, a power line, a pump station, a road, a storage or transportation facility for minerals or mineral concentrate, a tunnel, a water management facility and taking water.		
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km ²)	(k) 65.00000 HA		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Nicole Johnston 28/168 GUILDFORD RD, MAYLANDS, WA, 6051		Date: 18/05/2018

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 22nd day of June 2018 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at	11:43:49	on	18 May	2018	with fees of
Application	\$476.00				
Rent	\$1,014.00				
TOTAL	\$1,490.00				
Receipt No:	83703193835				

Mining Registrar**NOTES****Note 1: EXPLORATION LICENCE**

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

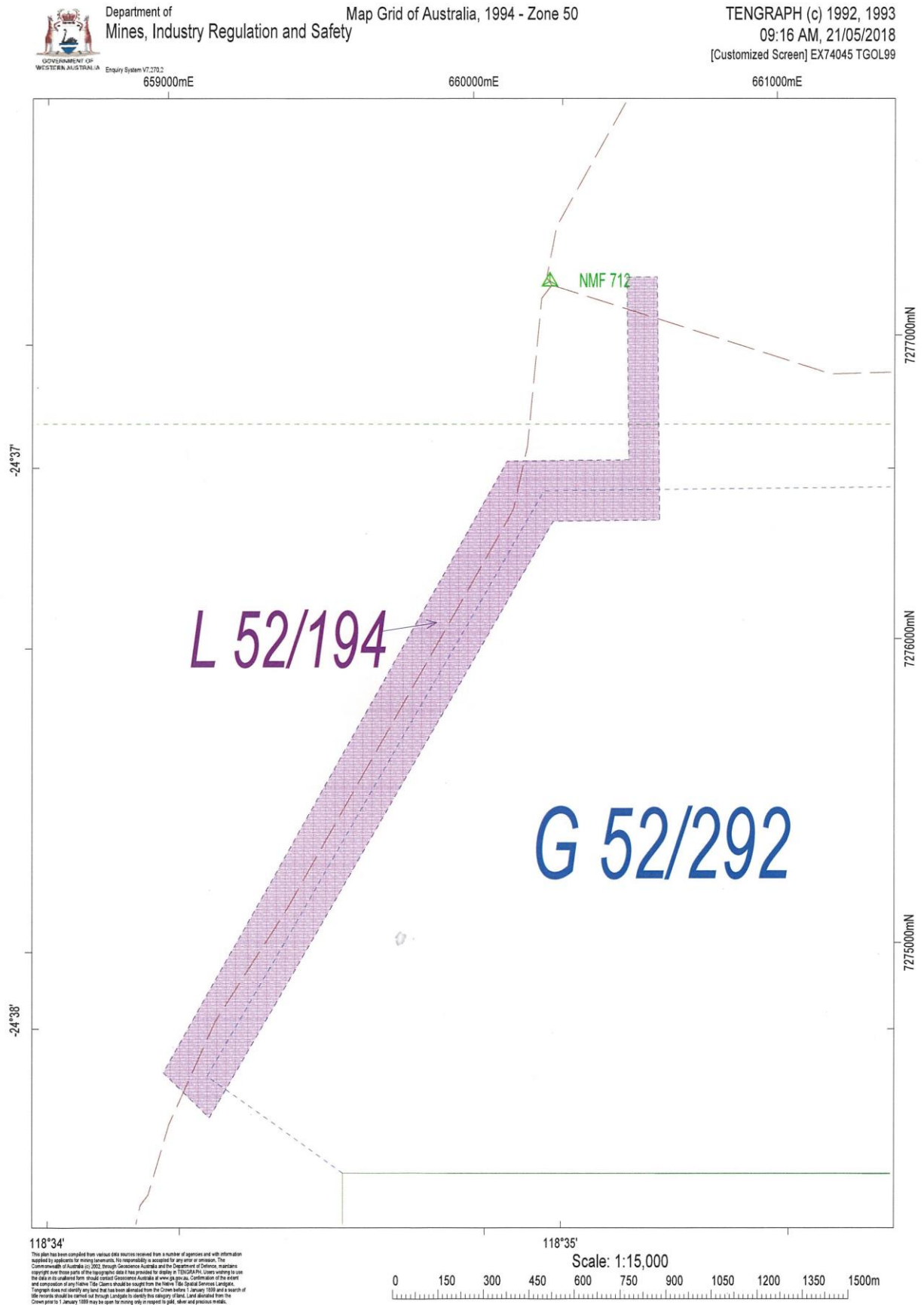
- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



CDSM

From: Nicole Johnston – MMTS <nicole@mmts.net.au>
Sent: Wednesday, 30 May 2018 8:21 AM
To: CDSM
Cc: Lisa Cullen - MMTS
Subject: RE: [GALM] Application Misc. Lic 52/0194
Attachments: Tengraph Plan_G52_292_L52_0194.pdf

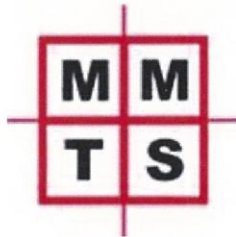
Hi Geoff

Our client has advised that it made the application for Miscellaneous Licence 52/0194 (L52/0194) to ensure that there are no gaps in tenure between General Purpose Lease 52/292 and the public road. I enclose a plan showing L52/194 and G52/292.

Our client has no intention of impacting the road with any of its infrastructure. Should its position change, someone will be in contact with you.

Please feel free to call me if you would like to discuss further.

Kind regards
Nicole



NICOLE JOHNSTON TENEMENT CONSULTANT
MCMAHON MINING TITLE SERVICES PTY LTD
(08) 6467 7997 (w) | 0417 306 101 (m) | Nicole@mmts.net.au | www.mmts.net.au

UNIT 28, 168 GUILDFORD RD, MAYLANDS WA 6051
PO BOX 592, MAYLANDS WA 6931

Please note that failure to respond to any request by McMahon Mining Title Services Pty Ltd (MMTS) can result in the loss of your tenure or a fine for which MMTS will not be liable.

This email and its attachments should not be considered to and do not contain legal advice. Before you take any action in matters of a legal nature you should consider obtaining independent legal advice.



Proud state round sponsor of the Redkite Corporate Quiz
supporting children and young people with cancer

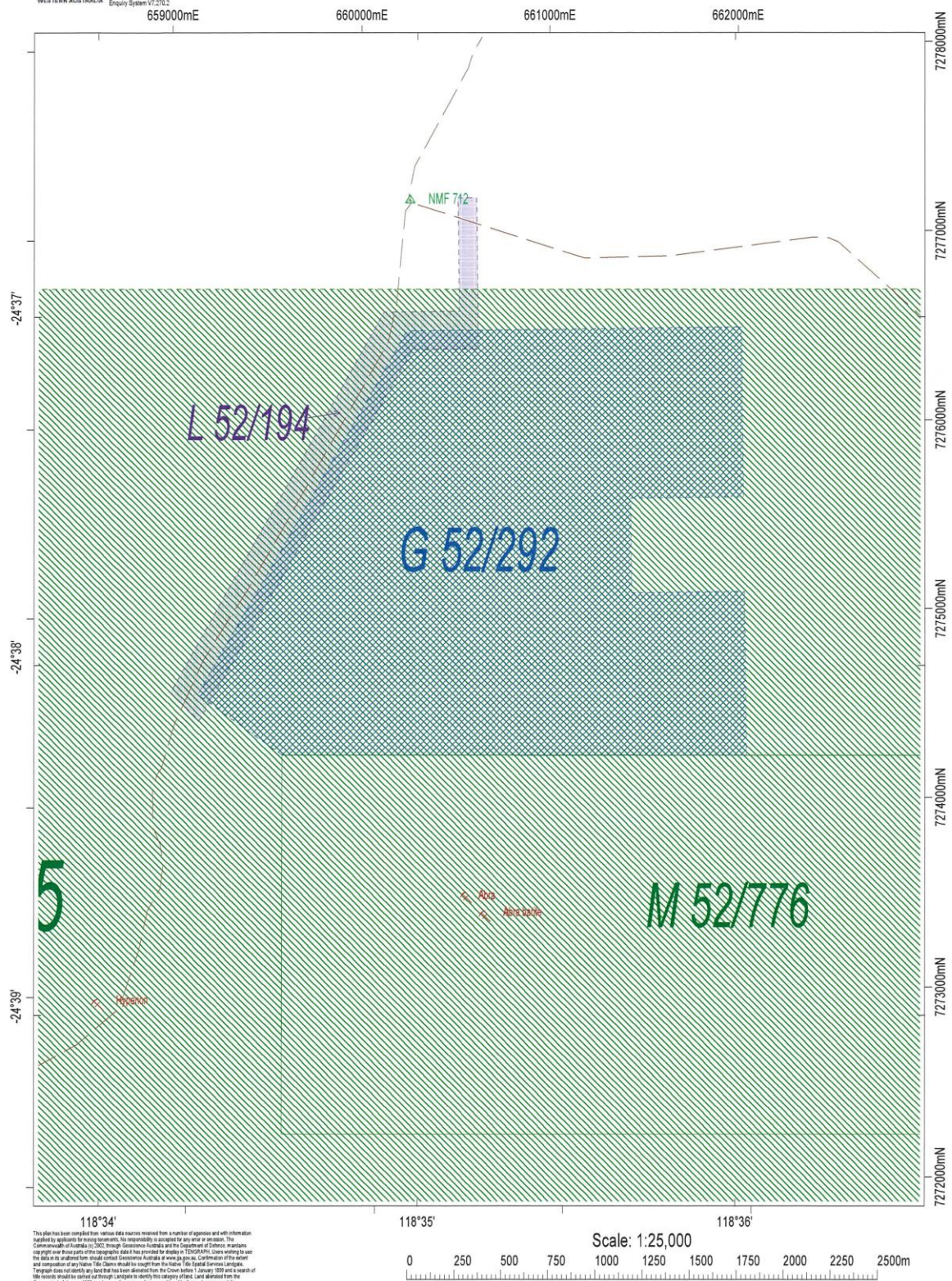


Please note that I am not in the office before 10:30am Tuesdays and after 12:30pm Wednesdays and Thursdays.

From: CDSM [<mailto:cdsm@meekashire.wa.gov.au>]
Sent: Friday, 25 May 2018 12:05 PM
To: MMTS
Subject: Application Misc. Lic 52/0194

Attention Nicole Johnston

Hi Nicole



Title/Subject:	DONATION FOR NAIDOC 2018 EVENTS
Agenda/Minute Number:	9.4.5
Applicant:	NAIDOC Committee
File Ref:	ADM 0063
Disclosure of Interest:	Nil
Date of Report:	29 May 2018
Author:	Geoffrey Carberry Community and Development Services Manager

Senior Officer:	Roy McClymont Chief Executive Officer
------------------------	--


Signature of Author

Signature Senior Officer
Summary/Matter for Consideration:

This item is for Council to consider a donation request towards the 2018 NAIDOC activities.

Attachments

Request letter

Background:

1956 – 1990

Major Aboriginal organisations, state and federal governments, and a number of church groups all supported the formation of, the National Aborigines Day Observance Committee (NADOC). At the same time, the second Sunday in July became a day of remembrance for Aboriginal people and their heritage.

In 1972, the Department of Aboriginal Affairs was formed, as a major outcome of the 1967 referendum.

In 1974, the NADOC committee was composed entirely of Aboriginal members for the first time. The following year, it was decided that the event should cover a week, from the first to second Sunday in July.

In 1984, NADOC asked that National Aborigines Day be made a national public holiday, to help celebrate and recognise the rich cultural history that makes Australia unique. While this has not happened, other groups have echoed the call.

1991 – Present

With a growing awareness of the distinct cultural histories of Aboriginal and Torres Strait Islander peoples, NADOC was expanded to recognise Torres Strait Islander people and culture. The committee then became known as the National Aborigines and Islanders Day Observance Committee (NAIDOC). This new name has become the title for the whole week, not just the day. Each year, a theme is chosen to reflect the important issues and events for NAIDOC Week.

In 2016 year a number of events were organised for NAIDOC week in Meekatharra, to which the Shire covered the Hall and Complex costs as well as making a \$2000 donation towards the celebrations.

In 2017 Council donated the use of the Hall and made an additional \$2000 donation towards the cost of the activities.

Comment:

A letter of request has been received on behalf of the NAIDOC committee requesting a donation to cover the cost of venues to be used in 2018.

Proposed program of events using Shire Facilities:

Date	Event	Location	Fee
Sunday 8 th July	Family Fun day	Sports Oval 10am -2pm	Complex hire is \$126 & Urn hire of \$12.30
Monday 9 th July	Art Exhibition and Information Expo	Shire Hall 10am - 2pm	\$40
Wednesday 11 th July	Ladies Pamper Day	Hall Patio/Kitchen 10am – 1pm	\$30
	Family Movie Night	Picture Gardens 5pm - 9.30pm	No Fee listed
Friday 13 th July	Youth Sports	Sports Oval 9am -2pm	Nil unless Complex kitchen required (not requested)
	Youth Ball	Shire Hall 6pm - 11pm	\$40
Saturday 14 th July	Adult Ball	Shire Hall 7pm – 12am	\$335 with alcohol consumed & \$12.30 Urn hire
Facilities donation request			\$595.60

Required Bonds

Shire hall	Hall Electronic Key Swipe Card	\$865 – with alcohol \$100 \$55
Total Bonds required to be paid		\$1020

It has been indicated that alcohol will not be consumed at these activities.

No donation request has been made with respect to running the activities other than for the cost of hire of the facilities. As the NADOC committee has no legal identity it is difficult to determine where any additional donation that may be considered by Council can be directed.

Consultation:

Jenifer Williams –NAIDOC Committee
Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

There is a budget allocation for the Youth Ball of \$2000

However Council may wish allocate funds from G/L 102520 “Various Donations” towards the use of the Shire facilities.

Strategic Implications:

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

Voting Requirements:

Simple Majority for a donation

Officers Recommendation:

That Council:

- 1) Agrees to support the planned 2018 NAIDOC activities by way of a journal donation from G/L 102520 “Various Donations” to the value of venues hired to cover hire fees for the use of the Shire facilities.
- 2) Confirms that all bonds must be paid prior to the facilities being used.

Council Resolution:

Moved: Cr PW Curley

Seconded: Cr DK Hodder

That Council:

- 1) Agrees to support the planned 2018 NAIDOC activities by way of a journal donation from G/L 102520 “Various Donations” to the value of venues hired to cover hire fees for the use of the Shire facilities.
- 2) Confirms that all bonds must be paid prior to the facilities being used.
- 3) Confirms the availability of the Beauty section of the Lloyd’s Building if required.

CARRIED 6/0

Reason for Council Resolution Differing from Officers Recommendation:

Council had received a verbal request for the use of the old Lloyds Salon as part of Public Question Time earlier in the meeting.

Dear Roy,

The 2018 NAIDOC (National Aborigines & Islanders Day Observance Committee) Week, held on Sunday 8th July through to Sunday 15th July, is fast approaching. This year's theme is 'Because of her, we can', and is all about celebrating strong women in our community.

The following events will be held:

Sunday 8th July: Aboriginal Flag Raising at Shire Office & Police Station at 10am
Sunday 8th July: Family Fun Day at Town Oval from 10am-2pm
Monday 9th July: Art Exhibition & Information Expo at the Town Hall from 10am-2pm
Wednesday 11th July: Ladies' Pamper Day held in patio area & kitchen of Town Hall from 10am-1pm
Wednesday 11th July: Family Movie Night at the Picture Gardens from 5pm-9:30pm
Friday 13th July: Youth Sports at Town Oval from 9am-2pm
Friday 13th July: Youth Ball at Town Hall from 6pm-11pm
Saturday 14th July: Adult Ball at Town Hall from 7pm-12am

The Meekatharra NAIDOC Committee kindly requests that hire charges be waived for all events listed above.

Thank you for your consideration,



Jennifer Williams on behalf of the Meekatharra Volunteer NAIDOC Committee

Jennifer C. Williams
17/05/2018



9.5 HEALTH BUILDING AND TOWN PLANNING
Nil

9.6 WORKS AND SERVICE

Title/Subject:	RESTRICTED ACCESS VEHICLE NETWORK AMENDMENT REQUEST – HIGH STREET
Agenda/Minute Number:	9.6.1
Applicant:	Main Roads WA/Rivet Mining Services
File Ref:	RD 043
Disclosure of Interest:	
Date of Report:	15 June 2018
Author:	Roy McClymont Chief Executive Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may consider the request from Main Roads WA/Tieman Tankers to amend the Restricted Access Vehicle (RAV) rating on High Street (7030043).

Attachments:

Emails and information from Main Roads WA; 10 May 2018 4:18 pm and 11 May 2018 10:59 am

Background:

Nil

Comment:

The RAV Network system is quite complicated and the process for approving an amendment to a network road is also complicated and not entirely clear. We do not have any internal expertise to properly manage these processes.

Tri drive trucks and trailers with multiple axles in a group have been known to do additional damage to roads – especially on curves and corners. So it is possible that additional road damage could occur should this request be approved. However staff do not have the required skills to scientifically estimate if the proposed truck and trailer configuration will cause damage to our roads.

Below is the current approved configuration for High Street between the Great Northern Highway and Darlot Street:



Consultation:

Main Roads Heavy Vehicle Services

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr DK Hodder

That Council supports the application to amend the section of High Street between Great Northern Highway and Darlot Street to Tri Drive 1.3 and AMMS 2.3 (19 metre Tri Drive with Quad axle semi trailer).

Further; that Council advise Main Roads that, should the application be approved, the Shire will monitor the impact of this truck configuration on Shire Roads and may review its support of the application and truck configuration in the event that the 19m Tri Drive with Quad axle semi-trailer causes damage to shire roads.

CARRIED 6/0

Roy McClymont

From: Meeka Customer Service Officer
Sent: Thursday, 10 May 2018 4:44 PM
To: Roy McClymont; Meeka WSM
Subject: FW: Seeking Shire support
Attachments: 19m AL-RT-FUEL-0137-2-TRAC F UNIT.PDF

Follow Up Flag: Follow up
Flag Status: Flagged

*Kind Regards,
 Tania Buchanan
 Customer Service Officer*



PO Box 129, Meekatharra WA 6642
 Ph: 08 9980 0600
 Fx: 08 9981 1505
cs@meekashire.wa.gov.au

From: HVSnetworkaccess [<mailto:HVSnetworkaccess@mainroads.wa.gov.au>]
Sent: Thursday, 10 May 2018 4:18 PM
To: Meeka Customer Service Officer
Cc: MCELHINNEY Tom (Con)
Subject: Seeking Shire support

Good afternoon

Heavy Vehicle Services (HVS) has received a 19m Tri Drive Prime Mover plus semi-trailer with a quad axle group Performance Based Standard (PBS) In Principle Approval request. Please find attached schematic drawing of the proposed vehicle.

The PBS scheme offers potential for heavy vehicles operators to achieve higher productivity and improved safety through innovative vehicle designs. There are many benefits in providing access for PBS vehicles. Some of these benefits include.

- ✓ Braking capability and vehicle stability is improved with a mandatory requirement in WA for Electronic Braking Systems (EBS) and Rollover Stability Systems (RSS), which is not a requirement on conventional road trains.
- ✓ PBS vehicles are often height restricted, which is determined by the PBS assessment which further reduces the rollover risk and improves overall stability.
- ✓ PBS vehicles are subject to stringent axle spacing requirements, reducing the impact on the road infrastructure
- ✓ PBS vehicles reduce the number of vehicle movements compared to conventional heavy vehicles which overall reduces congestion and the crash risk exposure.

Refer to the [PBS Benefits](#) information sheet available on the HVS website for further details.

The In Principle Approval provides an approval for the proposed vehicle to operate on specific roads throughout Western Australia and is subject to the vehicle passing the PBS assessment. Once the vehicle is built, certified and ready for operation, Main Roads will issue a PBS Permit.

The roads requested within the Shire of Meekatharra are listed below along with the current approved access.

Road No.	Road Name	From Location (SLK)	To Location (SLK)	Current Network	Requested Network	Preliminary Assessment Required
7030057	Connaughton St	0.00	0.42	RAV 9, N2.3, TD1, TD1.3	PBS Lvl 1	No
7030049	Darlot St	0.15	0.91	RAV 4, N2.3, TD1.3	PBS Lvl 1	No
7030043	High St	0.13	0.41	RAV 4, TD1	PBS Lvl 1 and TD1.3	No

Prior to HVS undertaken a PBS and TD1.3 assessment of these roads, we seek your feedback/support.

If you have any comments relating to HVS approving the above PBS combination to operate on the specified roads, please email your feedback to hvsnetworkaccess@mainroads.wa.gov.au within 4 weeks. If a response has not been received within this period, HVS will progress the application accordingly.

Regards

Jane MacLennan

Heavy Vehicle Access Assessment Officer

Direct: (08) 9475 8410

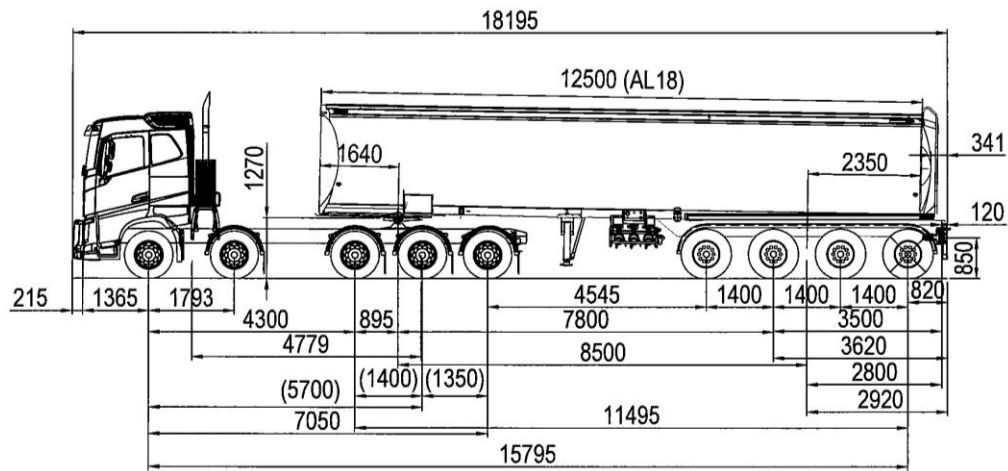
w: www.mainroads.wa.gov.au

*PBS LVL 1 - QUAD 28.5T
PER AXLE MAX*



VOLVO

50,000 LITRE 3 COMPARTMENT TANKER



				TIEMAN TIEMAN TANKERS 188-188 HORTON ROAD, CAMPBELLFIELD VIC 3061			TITLE A TRIPLE PBS ROAD TRAIN COMBINATION TRACTOR AND FRONT UNIT ONLY	
				© THIS DRAWING IS COPYRIGHT AND THE SOLE PROPERTY OF THIRD ZETON PTY. LTD. AND MUST NOT BE COPIED OR LOANED WITHOUT WRITTEN PERMISSION AND MUST BE RETURNED UPON REQUEST.				
				DRAWN	B.BLASETTI	NEXT ASSY	CUSTOMER	
				DATE	15/03/18	GEN ARRGT	A4	
				APPR'D		TOLERANCES	DRAWING NO	
DATE	REV	AMMENDMENT	BY	SCALE	NTS		AL-RT-FUEL-0137-2-TRAC & F UNIT	
							REV A	

Roy McClymont

From: Meeka Customer Service Officer
Sent: Friday, 11 May 2018 11:31 AM
To: Roy McClymont; Meeka WSM
Subject: FW: Route Determination - Tieman Tankers - Shire of Meekatharra - Midwest Gascoyne - High St - 7030043 - N2.3 - TD1.3 - Email to Shire requesting support
Attachments: 19m AL-RT-FUEL-0137-2-TRAC F UNIT.PDF; Application and Road Owner Support to Add or Amend a Road on a RAV Network - Tieman Tankers.pdf
Follow Up Flag: Follow up
Flag Status: Flagged

*Kind Regards,
Tania Buchanan
Customer Service Officer*



PO Box 129, Meekatharra WA 6642
Ph: 08 9980 0600
Fx: 08 9981 1505
cso@meekashire.wa.gov.au

From: HVSrouteassessments [mailto:HVSrouteassessments@mainroads.wa.gov.au]
Sent: Friday, 11 May 2018 10:59 AM
To: Meeka Customer Service Officer; Meeka WSM
Subject: Route Determination - Tieman Tankers - Shire of Meekatharra - Midwest Gascoyne - High St - 7030043 - N2.3 - TD1.3 - Email to Shire requesting support

Good morning,

Main Roads Heavy Vehicle Services (HVS) has received an application to amend a road on the Restricted Access Vehicle (RAV) Network within Shire of Meekatharra on 10/05/2018.

Road No.	Road Name	From Location (SLK)	To Location (SLK)	Current Network	Requested Network
7030043	High St	Great Northern Hwy (0.13)	Darlot St (0.41)	RAV 4, Tri Drive 1	AMMS 2.3 and Tri Drive 1.3

The applicant has advised Main Roads the requested AMMS 2.3 and TD 1.3 RAV Network access is for access to the BP service station. If you require further information to assist in determining support for this application please contact the applicant directly.

As per the "Framework for Adding Roads to the Restricted Access Vehicle Networks" – refer to Main Roads Website under the **RAV Network Access Page**. Your response is appreciated within four (4) weeks of receipt of this request. Should you be unable to respond in the above timeframe, please contact HVS to discuss.

Should you require any further information or assistance regarding this request, please contact the HVS Route Assessment team on 138 486 or hvsrouteassessments@mainroads.wa.gov.au

Regards,

Tom McElhinney
Heavy Vehicle Services Officer
Heavy Vehicle Services
p: 138 486
e: hvsrouteassessments@mainroads.wa.gov.au
w: www.mainroads.wa.gov.au



From: HVSnetworkaccess
Sent: Thursday, 10 May 2018 4:18 PM
To: ceo@meekashire.wa.gov.au
Cc: MCELHINNEY Tom (Con) <Tom.McElhinney@mainroads.wa.gov.au>
Subject: Seeking Shire support

Good afternoon

Heavy Vehicle Services (HVS) has received a 19m Tri Drive Prime Mover plus semi-trailer with a quad axle group Performance Based Standard (PBS) In Principle Approval request. Please find attached schematic drawing of the proposed vehicle.

The PBS scheme offers potential for heavy vehicles operators to achieve higher productivity and improved safety through innovative vehicle designs. There are many benefits in providing access for PBS vehicles. Some of these benefits include.

- ✓ Braking capability and vehicle stability is improved with a mandatory requirement in WA for Electronic Braking Systems (EBS) and Rollover Stability Systems (RSS), which is not a requirement on conventional road trains.
- ✓ PBS vehicles are often height restricted, which is determined by the PBS assessment which further reduces the rollover risk and improves overall stability.
- ✓ PBS vehicles are subject to stringent axle spacing requirements, reducing the impact on the road infrastructure
- ✓ PBS vehicles reduce the number of vehicle movements compared to conventional heavy vehicles which overall reduces congestion and the crash risk exposure.

Refer to the [PBS Benefits](#) information sheet available on the HVS website for further details.

The In Principle Approval provides an approval for the proposed vehicle to operate on specific roads throughout Western Australia and is subject to the vehicle passing the PBS assessment. Once the vehicle is built, certified and ready for operation, Main Roads will issue a PBS Permit.

The roads requested within the Shire of Meekatharra are listed below along with the current approved access.

Road No.	Road Name	From	To	Current Network	Requested Network	Preliminary
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		Location (SLK)	Location (SLK)			Assessment Required
7030057	Connaughton St	0.00	0.42	RAV 9, N2.3, TD1, TD1.3	PBS Lvl 1	No
7030049	Darlot St	0.15	0.91	RAV 4, N2.3, TD1.3	PBS Lvl 1	No
7030043	High St	0.13	0.41	RAV 4, TD1	PBS Lvl 1 and TD1.3	No

Prior to HVS undertaken a PBS and TD1.3 assessment of these roads, we seek your feedback/support.

If you have any comments relating to HVS approving the above PBS combination to operate on the specified roads, please email your feedback to hvsnetworkaccess@mainroads.wa.gov.au within 4 weeks. If a response has not been received within this period, HVS will progress the application accordingly.

Regards

Jane MacLennan

Heavy Vehicle Access Assessment Officer

Direct: (08) 9475 8410

w: www.mainroads.wa.gov.au



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Application and Road Owner Support to Add or Amend a Road on a Restricted Access Vehicle Network

Main Roads Heavy Vehicle Services will consider adding a road to the Restricted Access Vehicle (RAV) Network provided support from the relevant road owner is obtained. This application must be completed by the applicant and forwarded to Main Roads who will liaise directly with the relevant road owner to ensure they have no objections to the access.

Applicant Details

Operator Name / Company	Tieman Tankers (a heavy trailer manufacturer)		
Contact Name	Ben Blasetti	Contact Phone Number	03 9469 6776
Mobile Phone Number		Contact Fax Number	
Email Address	Ben.Blasetti@tieman.com.au		

RAV Networks to be assessed

Tandem Drive RAV Categories 2-10 Refer to the Prime Mover, Trailer or Truck, Trailer operating conditions for approved combinations on our website.

--

Tri Drive Categories 1-5 Refer to the Tri Drive Prime Mover, Trailer or Tri Drive Truck, Trailer operating conditions for approved combinations on our website.

--

Other Categories (i.e. Oversize Road Train) Refer to the operating conditions of the particular Permit Product for approved combinations on our website

--

Concessional Networks to be assessed

Vehicle combinations operating on Level 1 must only operate on the relevant RAV Network that is permitted for the equivalent vehicle combination under the Prime Mover, Trailer or Truck, Trailer Combinations.

For Concessional Levels 2 and 3 please select the relevant category below

Tandem Drive Concessional RAV Categories 2-10 Refer to the AMMS Page for approved combinations.

Tandem Drive Concessional N2.3 (27.5m)

Tri Drive Concessional Categories 1-5 Refer to the AMMS Page for approved combinations.

Tri Drive Concessional Network 1 Level 3 (19m) (Operates on N2.3)

Requested Axle Mass Level		
	Tandem Axle Group	Tri Axle Group
Level 1	17.0t	21.5t
Level 2	17.0t	22.5t
Level 3	17.5t	23.5t

Roads to be assessed

Please list all requested roads where RAV Access is required (including start and end points) and attach maps.

High St (7030043)

SLK 0.13 to 0.41

(from Great Northern Hwy to Darlot St)

To gain single trailer tri drive access to BP service station (vehicle plans attached)



Application and Road Owner Support to Add or Amend a Road on a Restricted Access Vehicle Network

Main Roads will liaise directly with the relevant road owner to complete this section.

Road Owner	Shire of Meekatharra		
Road Name	High St	Road Number	7030043

Contact Details

Contact Name		Position	
Contact Phone Number		Contact Fax Number	
Mobile Phone Number		Email Address	

Required Traffic Data

Please provide the AADT, Speed Limit and if the road is on a School Bus Route. If the application is for more than one road, please provide the AADT, speed limit and if the roads are on a School Bus Route for each road in comments box provided below.

Posted Speed Limit		School Bus Route ?	<input type="radio"/> Yes <input type="radio"/> No
---------------------------	--	---------------------------	--

AADT

Annual Average Daily Traffic is determined by the total yearly two-way traffic volume divided by 365, expressed as vehicles per day (VPD). Please tick box below.

<input type="radio"/> 0 to 15 vpd	<input type="radio"/> 16 to 30 vpd	<input type="radio"/> 31 to 50 vpd	<input type="radio"/> 51 to 75 vpd	<input type="radio"/> 75 to 150 vpd	<input type="radio"/> 150 to 500 vpd	<input type="radio"/> 500 to 1000 vpd	<input type="radio"/> 1000+ vpd
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Comments:

Please detail any community concerns, required conditions and other relevant information.

If RAV access is endorsed, as the road owner please specify any access conditions that you would like Main Roads to consider (i.e. No operation on unsealed road when visibly wet, without road owner's approval, Headlights to be switch on at all times etc.)

If RAV access is not endorsed please provide reasoning behind your decision.

NOTE - If condition CA07 (Current written support from the Road Asset Owner, endorsing use of the road, must be obtained, carried in the vehicle and produced upon request.) is required, the road owner is responsible for the administration of condition CA07.

Road Owner Support

As the road owner you are required to conduct a preliminary assessment of the requested road/s to ensure there are no obvious issues that would deem RAV access unsuitable. The preliminary check should be carried out using the criteria outlined in the [Framework for Applying to have a Local Government Road Added to a Restricted Access Vehicle Network](#).

I		On behalf of	
	support the above decisions, subject to Main Roads final approval.		
Signature		Date	

Email completed form to: hysrouteassessments@mainroads.wa.gov.au

Heavy Vehicle Services Main Roads WA

PO Box 374 | WELSHPOOL DC | WA 6986 | Telephone 138 HVO (486) | Fax (08) 9475 8455

www.mainroads.wa.gov.au

9.7 CONFIDENTIAL ITEMS

Moved: Cr HJ Nichols
Seconded: Cr DK Hodder

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

CARRIED 6/0

Observer Catherine Migro left the meeting at 10:06am and did not return.

Chief Executive Officer Roy McClymont declared a financial interest in Item 9.7.1 – CEO Performance and Contract Review.

The Chief Executive Officer Roy McClymont and Deputy Chief Executive Officer Kryss East left the meeting at 10:10am.

CONFIDENTIAL ITEM

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

Title/Subject:	CEO CONTRACT REVIEW
Agenda/Minute Number:	9.7.1
Applicant:	CEO
File Ref:	Personal File
Disclosure of Interest:	CEO, Roy McClymont
Date of Report:	17 June 2018
Author:	
Senior Officer:	Council

Summary/Matter for Consideration:

The CEO Performance Review Panel (Cr's Trenfield and Nichols) may provide comments and recommendations concerning the CEO's Contract Review.

CEO Performance Review Panel Recommendation / Council Resolution:

Moved: Cr AJ Binsiar
Seconded: Cr PW Curley

That the requested changes to the CEO's contract and remuneration package, as per his memo of 19 April 2018 be approved and that the cash salary changes (2.1% CPI increase, removal of the current Location Allowance of \$1,736.80 and addition of a Regional/Isolation Allowance of \$40,000 (in accordance with the Salaries and Allowance Tribunal Determination 11 April 2017)) be effective from the anniversary date of 29 May 2017 and fully back paid from that date.

Further, that all other changes are to be effected as soon as practically possible and a further 3% increase in the cash salary components is approved effective from 29 May 2018 and back paid from that date.

CARRIED 6/0

Moved: Cr HJ Nichols

Seconded: Cr PW Curley

That the meeting be opened to the public.

The Chief Executive Officer Roy McClymont and Deputy Chief Executive Officer Krys East returned to the meeting at 10:18am.

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

Nil

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CLOSURE OF MEETING

The Deputy Shire President, Cr PS Clancy declared the meeting closed at 10:20am.