



SHIRE
of
MEEKATHARRA

MINUTES
of
COUNCIL MEETING
held
AT THE COUNCIL CHAMBERS, MEEKATHARRA
on
SATURDAY 15 SEPTEMBER 2018
COMMENCED AT 9:30AM

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1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

The Shire President, Cr NL Trenfield declared the meeting opened at 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 Shire President, Cr NL Trenfield, read the disclaimer out loud.

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr NL Trenfield

Shire President

Cr PS Clancy

Deputy Shire President

Cr HJ Nichols

Cr AJ Binsiar

Cr DK Hodder

Staff

Roy McClymont

Chief Executive Officer

Krys East

Deputy Chief Executive Officer

Apologies

Cr PW Curley

Approved Leave of Absence

Cr MR Hall

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATION FOR LEAVE OF ABSENCE

Moved: Cr AJ Binsiar

Seconded: Cr DK Hodder

That Cr HJ Nichols be granted Leave of Absence for the 20 October 2018 Ordinary Council Meeting.

CARRIED 5/0

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**6.1 ORDINARY COUNCIL MEETING HELD 18 AUGUST 2018****Council Resolution:**

Moved: Cr HJ Nichols
Seconded: Cr DK Hodder

That the minutes from the Ordinary Council Meeting held Saturday 18 August 2018 be confirmed.

CARRIED 5/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

- Plant Operator James Buchanan & Customer Service Officer Tania Buchanan left the Shire on 22 August 2018. An enjoyable farewell sundowner was held on 24 August 2018.
- Community & Development Services Manager Geoff Carberry resigned unexpectedly for health reasons on and from 27 August 2018. The Shire President said that Geoff has done a good job managing some of the Shires important assets and programs and was a valuable and active member of the local Volunteer Fire and Rescue Service.
- Chief Executive Officer Roy McClymont attended the Murchison Executive Group meeting 25 August 2018 which was held at Meekatharra Shire Council Chambers.
- Chief Executive Officer Roy McClymont, Deputy Chief Executive Officer Krys East, Works & Services Manager Peter Cox, Project Officer Dave Macdonald and Operations Manager John Watson-Bates met to discuss 2018/19 Budget tasks – 29 August 2018.
- Assistant Finance Officer Sam Perkins left Shire on 5 September 2018.
- Chief Executive Officer Roy McClymont and Shire President Norm Trenfield attended the opening of the new Shire Administration Centre and Interpretive Centre in Wiluna - 6 September 2018.
- Chief Executive Officer Roy McClymont and Shire President Norm Trenfield, Deputy Shire President Peter Clancy and Cr Andrew Binsiar met with Nationals for Regional WA Vince Catania and Senate Candidate Nick Fardell – 6 September 2018.
- The Tenders for Stage 1 of the Lloyd's Building Development closed – 10 September 2018.
- Chief Executive Officer Roy McClymont and Community Development Officer Emily Bailey attended Meekatharra Human Services Providers Group meeting – 12 September 2018.
- Chief Executive Officer Roy McClymont attended Local Emergency Management Committee meeting 13 September 2018.

9 REPORTS OF COMMITTEES AND OFFICERS**9.1 OFFICERS MONTHLY REPORTS****9.1.1 WORKS & SERVICES MANAGER'S REPORT - AUGUST 2018****Construction Work**

- RR67 Ashburton Downs Road SLK 51.6 to 55.1 Completed .
- Then progress onwards from C67 ; SLK 55.1 to 76.00 maintenance resheet, improve drainage and alignment works.

Road Maintenance Grading

- Northampton Grading Services maintenance grading on Ashburton Downs Road C67; SLK 0.00 to 51.6 completed.

Flood Damage

- NGE reinstatement works on the Ashburton Downs Road – Works still ongoing and coming to a close soon by end of month.
- MTF Flood Damage works on Mingah Springs Road.
- MTF to start commencing works on Peak Hill – Three Rivers Road.

Town Maintenance

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

Plant Report**P39 HOWARD PORTER 4WHEEL TRAILER CONSTRUCTION**

Repaired piping on grey fuel tanker

P93 1995 JOHN DEERE 315D BACKHOE

Repaired leaking ram on back bucket

P441 1971 CUSTOM MADE TRIAXLE WIDE DECK - LOW LOADER

Repaired broken tail light

P481 2008 DONGARA BODY BUILDERS SIDETIPPER

Replaced leaking rams

P108 12H CATERPILLAR GRADER

Replaced batteries

P452 2012 NISSAN PRIME MOVER

Replaced batteries

P485 2015 HAKO CITY MASTER 1250 ROAD SWEEPER

Replaced broom cable

P452 2012 NISSAN PRIME MOVER

Repaired hydraulic oil leak

P464 2013 272DAC SKID STEER LOADER - CATERPILLAR

Repaired leaking hydraulic fittings

Repaired quick hitch

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr DK Hodder

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

CARRIED 5/0

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

General aircraft movements for the month of August 2018 increased by approx. 10% compared with August 2017. There has been a slight increase of private owners travelling to warmer climates during the month of August with increased traffic of GA aircraft from the Eastern states. RFDS landings continued the upward trend with an increase of 13% compared with August 2017 landings.

Avgas sales for the month decreased by 22% compared to August 2017 and continues the trend of GA aircraft, although there was a noted increase in the number of "Mining" flights through the region involving new projects. Jet A1 sales for the month increased by 13% compared to August 2017, this can be attributable to bad weather in Perth causing diverted aircraft requiring holding fuel for their return journey as well as the increase in RFDS traffic.

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

	Aug 2017	Aug 2018	Variance
General Aircraft Landed:	88	98	+11%
RFDS Landed	93	105	+13%
Avgas	17135	13299	-22%
Jet A1	54500	61803	+13.4%
Total Fuel Sold	71635	75102	+5%

	YTD 2017	YTD 2018	Variance
General Aircraft Landed:	677	633	-6%
RFDS Landed	696	772	+11%
Avgas	86291	69849	-19%
Jet A1	424243	438649	+3%
Total Fuel Sold	510534	508498	-0.4%

Aerodrome Works:

Aerodrome works for the month include:

- 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:

A noted increase in pavement cracking on the Apron surface and main taxiway was raised with Shire Management. Inspection by shire works personnel of the areas concerned and remedial action to be taken is currently pending.

Budget items still to be commenced:

New items for 2018/19 not yet commenced.

Airport Emergency:

There were no aerodrome emergencies reported during August 2018.

Bird/Animal Activity:

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

AirBP fuel facility RFDS

Confirmation was received from Mark Stephens, AirBP Network Operations Manager that the RFDS fuel truck is scheduled to be withdrawn by December 2018. Discussions with Meekatharra RFDS personnel indicate negotiations with AirBP are ongoing with RFDS Head Office regarding the available facilities.

Skippers Regular RPT Schedule

Over the past several months, Skippers have continued to change their schedules with disregard to their customers. This issue continued unabated during August with the Majority of scheduled RPT flights changed either the day before or on the day. Many customers either local, visitors or FIFO were severely impacted with some passengers not receiving notification of changes only to arrive at Perth or Meekatharra airports to find the plane had departed or their booking cancelled. Many passengers received a full refund and even a free next flight, although this did not assist them in their current situation.

The ongoing issues with the RPT flight schedule has caused a huge loss of confidence in Skippers Aviation and regular customers are being inconvenienced no end.

Pilot shortage and aircraft availability is being quoted as the reasons for these variations.

A new schedule was introduced by Skippers Aviation commencing Monday 27th August with a Dash 8-300 (50 Seater) with flights on Monday & Friday now travelling Perth – Wiluna – Meekatharra – Mount Magnet – Perth. The initial flight on 27/08/18 was well serviced with 39 passengers into Meekatharra and 30 + passengers out of Meekatharra. The Wednesday scheduled flight with a Brasilia 30 seater aircraft is unchanged.

It should be noted the scheduled flight for Friday 31st August was changed the evening of Thursday 30th August from 1310hrs into Meekatharra to 0945hrs into Meekatharra. Due to this last minute change there was approx. 10 no shows out of Perth and 13 from Meekatharra. It is likely these people were not informed in due time or they cancelled due to the inconvenience of the last minute schedule change. Local information indicates there was no pilot allocated to this scheduled flight and the change was made on the Thursday evening when one could not be found to service the flight at the scheduled time.

Mike Cuthbertson
Airport Manager
01/09/2018

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr DK Hodder

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

CARRIED 5/0

9.1.3 YOUTH AND RECREATION SERVICES REPORT – AUGUST 2018**YOUTH SERVICE**

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

Sport & Recreation

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

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr HJ Nichols

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

CARRIED 5/0

9.1.4 RANGER'S REPORT – AUGUST 2018

I visited Meekatharra on Friday 10, Saturday 11 and Sunday 12 August 2018.

Patrols were conducted to determine suitable locations for trapping during the evening.

One new written complaint was received through official channels at the shire office. Because of the written complaint, I attended at a local resident's address. The owner of the dog was aware of the reason for my attendance. The dog in question had been continually escaping from its yard and was creating a nuisance by wandering at large over a period of a couple of weeks. The owner stated that he couldn't control the dog and he wished to surrender it to the shire. The relevant paperwork was completed and signed by the owner. The dog was taken away and rehomed.

One other dog was microchipped and licensed.

Trapping cages were set and monitored during the evening. Four feral cats were caught and destroyed. The cages were reset.

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

Trapping cages were set and monitored during the day. No animals were caught.

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar

Seconded: Cr HJ Nichols

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

CARRIED 5/0

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 That Council establish ownership of Recreation	CEO/ CONS/ CDAO	Letter sent to Dept	Complete In Progress

Reserve 3917, Explosive Reserve 4748. Water Reserve 12460, Water Pipe Tracks and Id Hillside Homestead site near Nannine Townsite.						
21.11.09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advise and order sent 23/11/09 Contractor to build	Complete	In Progress
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to Council required upon response from DoE Waiting on Reserve boundaries to be changed by DoE	In Progress	In Progress
20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete	In Progress
12.04.14	9.6.1	Gabanintha – Nannine Rd Realignment	CEO	Letter to Jim Lacy 16.4.14 Email to DoL 17.4.14 Mapping to be done	In Progress	
21.02.15	9.3.1	Shire Roads – Review/Update	CEO	Amendments emailed to Greenfields for inclusion in road database – complete Asset Management Plan updated. Check and present to Council	Complete	Complete In Progress
21.02.15	9.3.7	Building Assets – Review	CEO	Council Resolution sent to Darren Long for implementation in the Buildings Asset Management Plan and Long Term Financial Plan. Check and present to Council	In Progress	
19.09.15	9.4.1	Meekatharra Solar Consortium – Non Binding Agreement	CDSM	Applicant advised. Further information required. Awaiting response.	In Progress	
20.02.16	9.5.3	Local Planning Strategy and Local Planning Scheme No 4	CDSM	Documents Sent Waiting for final approval from Dept	Complete	In Progress

16.07.16	9.4.5	Old Power Station	CDSM	Horizon Power advised 16/07/16. Contamination clearance in process.	In Progress
19.11.16	9.4.2	Proposed lease of "speedway" for dirt cart racing	DCEO	Council lawyers prepared draft lease. First draft rec'd To be checked and provided to lessee for perusal.	In Progress
18.02.17	9.6.1	Water Bore Access Agreements & Licencing	DCEO/CEO	Consultant engaged to assist with generating letters/agreements Maps of bore location to be prepared and included on agreements	Complete In Progress
19.08.17	9.7.3	Panel Tender Electrical Works – Material and Hourly Rate	PO/CEO	See 18.11.17 9.6.1 Tender requirements to be clarified.	In Progress
18.11.17	9.6.1	Panel Tender Mechanical Works Hourly Rate & Supply Parts	CEO	Staff to seek further clarification on tender requirements	In Progress
20.01.18	9.3.3	Draft Establishment Agreement/Withdrawal Murchison Regional Vermin Council	CEO	Emailed MRVC 25.01.18 & letter sent 30.01.18 Emailed Lawyer 30.01.18 Letter to Minister & MRVC 5/6/18	Complete Complete Complete In progress
20.01.18	9.3.4	Murchison Geotourism Proposal	CDO/CEO	Midwest Development Commission emailed 30.01.18 In planning stage	Complete In Progress
17.02.18	9.5.1	Transfer of Patio from Lot 304 to Lot 204	PO	Project Manager advised & will project manage patio relocation	In Progress
20.04.18	9.7.1	Assignment of Airport Management Contract	CDSM	Applicant advised 23.04.18 Awaiting advise of assignment	Complete In Progress
19.05.18	9.7.1	RFT 17/18-03 design and construct small wheel facility	CDSM	Successful & unsuccessful tenderers advised ~21/5/18 Resolve exact site – Crs/HBTP committee?	Complete In progress
21.07.18	9.4.2	RFT18/19 – 01 Lloyds Revitalisation Project	CDSM	23.07.18 Tender Released	In Progress
18.08.18	9.2.4	Request for Debtors Write-Off	DCEO	Processed 29.08.18	Complete

18.08.18	9.3.1	Meekatharra Lot 82 – Revestment and Creation of Drainage Reserve	DCEO	Documents completed & posted 3.09.18	Complete
18.08.18	9.6.1	Restricted Access Vehicle Network	CEO	Application to Main Roads 21.08.18	Complete
18.08.18	9.6.2	Expansion of Rest Area Great Northern Highway	CEO	Letter to MRWA 21.08.18	Complete
18.08.18	9.6.3	Shire Roads – Review/Update	CEO	Emailed Consultant 21.08.18	Complete
18.08.18	9.7.1	Lot 17, Main Street – Lease	CEO	Letter & lease to Lessee 20.08.18	In Progress
18.08.18	10.1	Exploration Licence E52/3641 Hammersley Iron	CDSM	Responded to Applicant 21.08.18	Complete

Officers Recommendation / Council Resolution:



Moved: Cr AJ Binsiar

Seconded: Cr PS Clancy

That the Status report be received.

CARRIED 5/0

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED AUGUST 2018
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	ADM 171
Date of Report:	7 September 2018
Disclosure of Interest:	Nil
Author:	Krys East Deputy Chief Executive Officer
	
	Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer
	
	Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

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

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

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

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

Comment:

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

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr HJ Nichols

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

CARRIED 5/0

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 31 August 2018
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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*Statement of Financial Activity By Nature or Type

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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 August 2018 of \$8,228,840.

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

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

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$		\$	\$	\$	%
Rates		4,132,142	4,132,142	4,127,975	4,272,049	144,074	3.49%
Operating Grants, Subsidies and Contributions	7	3,702,907	3,702,907	867,293	460,921	(406,372)	(46.59%)
Fees and Charges		1,325,680	1,325,680	344,892	330,446	(14,446)	(4.19%)
Service Charges		0	0	0	0	0	
Interest Earnings		636,887	636,887	26,016	25,895	(122)	(0.51%)
Other Revenue		294,066	294,066	60,019	66,783	3,764	14.60%
Profit on Disposal of Assets	9	0	0	0	0	0	
Total Operating Revenue		10,092,682	10,092,681	5,426,195	5,158,083	(268,112)	
Operating Expense							
Employee Costs		(1,738,460)	(1,738,460)	(241,746)	(263,540)	21,795	9.02%
Materials and Contracts		(2,279,464)	(2,279,465)	(395,492)	(419,347)	23,855	6.03%
Utility Charges		(300,174)	(300,174)	(40,927)	(28,065)	(22,862)	(31.43%)
Depreciation on Non-Current Assets		(6,314,247)	(6,314,247)	(1,053,189)	0	(1,053,189)	(100.00%)
Interest Expenses		0	0	0	0	0	
Insurance Expenses		(213,754)	(213,754)	(180,220)	(156,255)	(27,966)	(12.19%)
Other Expenditure		(269,187)	(269,187)	(43,284)	(31,473)	(10,811)	(24.98%)
Loss on Disposal of Assets	9	(9,190)	(9,190)	0	0	0	
Total Operating Expenditure		(11,124,475)	(11,124,475)	(1,954,950)	(901,680)	(1,053,170)	
Funding Balance Adjustments							
Add back Depreciation		6,314,247	6,314,247	1,053,189	0	(1,053,189)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal	9	9,190	9,190	0	0	0	
Adjust Accruals/Rounding		0	0	0	0	0	
Net Cash from Operations		5,291,642	5,291,642	4,524,526	4,256,404	(268,122)	
Capital Revenues							
Grants, Subsidies and Contributions	7	5,239,148	5,239,148	17,250	17,250	0	0.00%
Proceeds from Disposal of Assets	9	45,000	45,000	0	0	0	
Total Capital Revenues		5,285,148	5,285,148	17,250	17,250	0	
Capital Expenses							
Land Held for Resale		0	0	0	0	0	
Land and Buildings	8	(1,525,108)	(1,525,108)	0	(8,484)	5,434	
Furniture and Equipment	8	(16,800)	(16,800)	0	0	0	
Plant and Equipment	8	(394,000)	(394,000)	(1,500)	(1,947)	447	29.82%
Infrastructure - Roads	8	(9,239,598)	(9,239,598)	(672,189)	(694,498)	(27,691)	(5.61%)
Infrastructure - Footpaths	8	(10,000)	(10,000)	0	0	0	
Infrastructure - Airports	8	(26,000)	(26,000)	0	0	0	
Infrastructure - Other	8	(1,617,743)	(1,617,743)	(4,500)	(5,799)	1,299	0.00%
Total Capital Expenditure		(12,629,249)	(12,629,249)	(679,189)	(850,722)	(27,467)	
Net Cash from Capital Activities		(7,544,101)	(7,544,101)	(660,939)	(633,472)	27,467	
Financing							
Transfer to Reserves	6	(1,140,280)	(1,140,280)	0	(371)	(371)	
Transfer from Reserves	6	0	0	0	0	0	
Net Cash from Financing Activities		(1,140,280)	(1,140,280)	0	(371)	(371)	
Net Operations, Capital and Financing		(3,392,739)	(3,392,739)	3,869,567	3,622,561	(247,007)	
Opening Funding Surplus(Deficit)	2	3,392,738	3,392,738	3,392,738	4,606,279	1,213,541	35.77%
Closing Funding Surplus(Deficit)	2	(1)	(1)	7,256,325	8,228,840	972,515	

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 August 2018

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Variance
	\$	\$	\$	\$	%	
Operating Revenues						
Governance	-	0	0	0		
General Purpose Funding - Rates	4,132,142	4,132,142	4,272,049	139,907	3.39%	
General Purpose Funding - Other	4,033,488	867,254	471,473	(395,781)	(45.64%)	▼
Law, Order and Public Safety	14,752	166	50	(116)	(69.88%)	
Health	6,104	5,804	2,291	(3,513)	(60.53%)	
Education and Welfare	122,780	23,433	23,663	(1,770)	(7.55%)	
Housing	29,500	4,918	8,284	3,366	68.45%	
Community Amenities	138,745	108,731	104,784	(3,947)	(3.63%)	
Recreation and Culture	357,826	23,226	20,026	(3,200)	(13.78%)	
Transport	6,204,306	140,869	131,532	(9,337)	(6.63%)	
Economic Services	187,494	118,084	117,218	(866)	(0.73%)	
Other Property and Services	104,693	18,818	25,963	7,145	37.97%	
Total Operating Revenue	15,331,830	5,443,445	5,175,333	(268,111)		
Operating Expense						
Governance	(649,787)	(111,371)	(110,432)	(959)	(0.86%)	
General Purpose Funding	(213,400)	(33,926)	(31,676)	(2,250)	(6.63%)	
Law, Order and Public Safety	(192,641)	(35,945)	(28,420)	(7,525)	(20.93%)	
Health	(89,741)	(23,232)	(16,624)	(6,608)	(28.44%)	
Education and Welfare	(738,280)	(117,500)	(67,811)	(49,689)	(42.20%)	▼
Housing	(28,500)	(38,487)	(3,888)	(35,614)	(90.20%)	▼
Community Amenities	(683,657)	(97,659)	(79,441)	(18,218)	(3.85%)	▼
Recreation and Culture	(1,574,126)	(295,158)	(178,927)	(116,231)	(39.38%)	▼
Transport	(6,146,195)	(1,037,126)	(297,634)	(738,492)	(11.30%)	▼
Economic Services	(608,973)	(99,301)	(65,073)	(34,228)	(34.42%)	▼
Other Property and Services	(198,126)	(64,158)	(21,692)	(42,465)	(66.19%)	▼
Total Operating Expenditure	(11,124,676)	(1,954,858)	(981,680)	(1,053,178)		
Funding Balance Adjustments						
Add back Depreciation	6,314,247	1,053,189	0	(1,053,189)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	9,190	0	0	0		
Adjust Accruals/Rounding	-	0	0	0		
Net Cash from Operations	10,530,791	4,541,776	4,273,654	(268,123)		
Capital Revenues						
Proceeds from Disposal of Assets	46,000	0	0	0		
Total Capital Revenues	46,000	0	0	0		
Capital Expenses						
Land and Buildings	(1,525,108)	0	(8,484)	8,484	0.00%	
Furniture and Equipment	(16,800)	0	0	0	0.00%	
Plant and Equipment	(394,000)	(1,500)	(1,947)	447	29.82%	
Infrastructure - Roads	(9,239,598)	(672,189)	(634,498)	(37,691)	(5.61%)	
Infrastructure - Footpaths	(10,000)	0	0	0	0.00%	
Infrastructure - Airports	(26,000)	0	0	0	0.00%	
Infrastructure - Other	(1,617,743)	(4,500)	(5,793)	1,293	28.72%	
Total Capital Expenditure	(12,829,249)	(678,189)	(650,722)	(27,467)		
Net Cash from Capital Activities	(12,783,249)	(678,189)	(650,722)	(27,467)		
Transfer to Reserves	(1,140,280)	0	(371)	(371)		
Transfer from Reserves	0	0	0	0		
Net Cash from Financing Activities	(1,140,280)	0	(371)	(371)		
Net Operations, Capital and Financing	(3,392,739)	3,961,587	3,622,560	(241,027)		
Opening Funding Surplus(Deficit)	3,392,738	3,392,738	4,606,279	1,213,541	35.77%	▲
Closing Funding Surplus(Deficit)	(9)	7,256,325	8,228,840	972,515		

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 August 2018

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
Governance	0	0	0	0
General Purpose Funding - Rates	4,132,142	0	4,132,142	4,132,142
General Purpose Funding - Other	4,033,488	0	4,033,488	867,254
Law, Order and Public Safety	14,752	0	14,752	166
Health	6,104	0	6,104	5,804
Education and Welfare	122,780	0	122,780	23,433
Housing	29,500	0	29,500	4,918
Community Amenities	138,745	0	138,745	108,731
Recreation and Culture	357,826	0	357,826	23,226
Transport	6,204,306	0	6,204,306	340,869
Economic Services	187,494	0	187,494	118,084
Other Property and Services	104,693	0	104,693	18,818
Total Operating Revenue	15,331,830	0	15,331,830	5,443,465
Operating Expense				
Governance	(649,787)	0	(649,787)	(111,371)
General Purpose Funding	(213,450)	0	(213,450)	(33,926)
Law, Order and Public Safety	(192,641)	0	(192,641)	(35,945)
Health	(89,741)	0	(89,741)	(23,232)
Education and Welfare	(738,280)	0	(738,280)	(117,500)
Housing	(29,500)	0	(29,500)	(39,482)
Community Amenities	(683,657)	0	(683,657)	(97,659)
Recreation and Culture	(1,574,126)	0	(1,574,126)	(295,158)
Transport	(6,146,195)	0	(6,146,195)	(1,037,126)
Economic Services	(608,973)	0	(608,973)	(99,301)
Other Property and Services	(198,126)	0	(198,126)	(54,158)
Total Operating Expenditure	(11,124,476)	0	(11,124,476)	(1,954,858)
Funding Balance Adjustments				
Add back Depreciation	6,314,247	0	6,314,247	1,053,189
Adjust (Profit)/Loss on Asset Disposal	9,190	0	9,190	0
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	10,530,792	0	10,530,792	4,541,776
Capital Revenues				
Proceeds from Disposal of Assets	46,000	0	46,000	0
Total Capital Revenues	46,000	0	46,000	0
Capital Expenses				
Land and Buildings	(1,525,108)	0	(1,525,108)	0
Furniture and Equipment	(16,800)	0	(16,800)	0
Plant and Equipment	(394,000)	0	(394,000)	(1,500)
Infrastructure - Roads	(9,239,598)	0	(9,239,598)	(672,189)
Infrastructure - Footpaths	(10,000)	0	(10,000)	0
Infrastructure - Airports	(26,000)	0	(26,000)	0
Infrastructure - Other	(1,617,743)	0	(1,617,743)	(4,500)
Total Capital Expenditure	(12,829,249)	0	(12,829,249)	(678,189)
Net Cash from Capital Activities	(12,783,249)	0	(12,783,249)	(678,189)
Financing				
Transfer to Reserves	(1,140,280)	0	(1,140,280)	0
Transfer from Reserves	0	0	0	0
Net Cash from Financing Activities	(1,140,280)	0	(1,140,280)	0
Net Operations, Capital and Financing	(3,392,738)	0	(3,392,738)	3,863,587
Opening Funding Surplus(Deficit)	3,392,738	0	3,392,738	3,392,738
Closing Funding Surplus(Deficit)	0	0	(0)	7,256,325

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 August 2018

Note 3: EXPLANATION OF MATERIAL VARIANCES

BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	5	%			
Governance	0				Under variance reporting threshold
General Purpose Funding - Rates	139,907	3.38%			Under variance reporting threshold
General Purpose Funding - Other	(395,781)	(45.64%)	▼	Timing	Financial Assistance grants budgets are lower than YTD budget, as the payments were received in June 2018 and are included in the surplus brought forward. The budgets will be corrected with a budget review.
Law, Order and Public Safety	(116)	(69.88%)			Under variance reporting threshold
Health	(3,513)	(60.53%)			Under variance reporting threshold
Education and Welfare	(1,770)	(7.55%)			Under variance reporting threshold
Housing	3,366	68.45%			Under variance reporting threshold
Community Amenities	(3,942)	(3.63%)			Under variance reporting threshold
Recreation and Culture	(3,200)	(33.78%)			Under variance reporting threshold
Transport	(9,332)	(6.63%)			Under variance reporting threshold
Economic Services	(866)	(0.73%)			Under variance reporting threshold
Other Property and Services	7,145	37.97%			Under variance reporting threshold
Operating Expense					
Governance	(959)	(0.86%)			Under variance reporting threshold
General Purpose Funding	(2,250)	(6.63%)			Under variance reporting threshold
Law, Order and Public Safety	(7,525)	(20.93%)			Under variance reporting threshold
Health	(6,608)	(28.44%)			Under variance reporting threshold
Education and Welfare	(49,589)	(42.20%)	▼	Timing	Youth Centre expenses are \$30k are lower due to lack of Casual staff and activity, and depreciation of \$15K for July and August has not yet been processed.
Housing	(35,614)	(90.20%)	▼	Timing	Depreciation of \$31k for July and August has not been processed pending finalisation of the 17/18 Financial Year.
Community Amenities	(18,218)	(18.65%)	▼	Timing	Sanitation services are \$10k lower than budget and Other community amenities including the cemetery are \$8k lower than budget. This may even out over the year.
Recreation and Culture	(116,231)	(39.38%)	▼	Timing	Depreciation of \$88k for July and August has not been processed pending finalisation of the 17/18 Financial Year. Other Rec & Sports is \$24 lower, this may even out over the summer months.
Transport	(739,492)	(71.30%)	▼	Timing	Depreciation of \$700K for July and August has not been processed pending finalisation of the 17/18 Financial Year.
Economic Services	(34,228)	(34.47%)	▼	Timing	Depreciation is \$25 K lower than YTD budget as it has not yet been processed for July & August pending finalisation of the Annuals, and trails maintenance is \$7K lower - this may even out over the year.
Other Property and Services	(42,465)	(66.19%)	▼	Timing	Admin salaries are \$43K lower than budget due to staff vacancies.
Funding Balance Adjustments					
Add back Depreciation	(1,053,189)	(100.00%)	▼	Timing	Depreciation of \$1.05M K budgeted for August has not been processed pending finalisation of the 17/18 Financial Year.
Adjust (Profit)/Loss on Asset Disposal	0				Under variance reporting threshold
Capital Revenues					
Grants, Subsidies and Contributions	0	0.00%			Under variance reporting threshold
Proceeds from Disposal of Assets	0				Under variance reporting threshold
Capital Expenses					
Land and Buildings	8,484	0.00%			Refer to Note 8A for project details
Furniture and Equipment	0	0.00%			Refer to Note 8A for project details
Plant and Equipment	447	29.82%			Refer to Note 8A for project details
Infrastructure - Roads	(37,691)	(5.61%)			Refer to Note 8A for project details
Infrastructure - Airports	0	0.00%			Refer to Note 8A for project details
Infrastructure - Other	1,293	28.72%			Refer to Note 8A for project details
Opening Funding Surplus(Deficit)	1,213,541	35.77%	▲	Permanent	The opening surplus is currently higher than budget. This will not be confirmed until finalisation of the Annual Financial Report. The main reason for the increase is due to an advance payment of the Financial Assistance Grant in June.

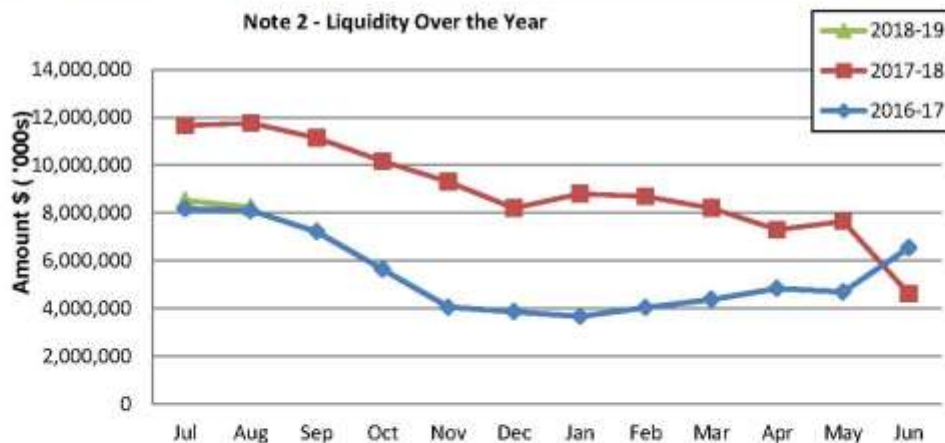
SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
Note	YTD 31 Aug 2018	Previous Month	YTD 31 Aug 2017	
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	4,983,989	2,433,558	9,199,412
Cash Restricted	3	19,631,972	19,631,600	16,323,237
Receivables - Rates and Rubbish	5	2,651,333	5,312,782	2,340,306
Receivables -Other	5	445,214	928,311	87,850
Interest / ATO Receivable/Trust		102,026	136,035	35,381
Inventories		142,013	151,264	179,708
		27,956,547	28,593,549	28,165,893
Less: Current Liabilities				
Payables		(95,735)	(448,362)	(80,280)
Provisions		(385,960)	(385,960)	(339,540)
		(481,695)	(834,323)	(419,820)
Less: Cash Reserves	6	(19,631,972)	(19,631,600)	(16,323,237)
Plus Provisions		385,960	385,960	339,540
Net Current Funding Position		8,228,840	8,513,586	11,762,376

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. The balance of these funds 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 August 2018

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	973,718			973,718	Westpac	At Call
Trust Bank Account	Variable			84,361	84,361	Westpac	At Call
Air BP	Variable	52,150			52,150	Westpac	At Call
Maxi Account	Variable	4,296,156			4,296,156	Westpac	At Call
(b) Term Deposits							
* 74-758-0859	2.80%		19,478,368		19,478,368	NAB	31-Oct-18
# OCDF	1.45%		153,603		153,603	WATC	At Call
Total		5,322,024	19,631,971	84,361	25,038,356		

Comments/Notes - Investments

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

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

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

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

Note 4: BUDGET AMENDMENTS

There are no approved budget amendments to date.

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

Note 5: RECEIVABLES

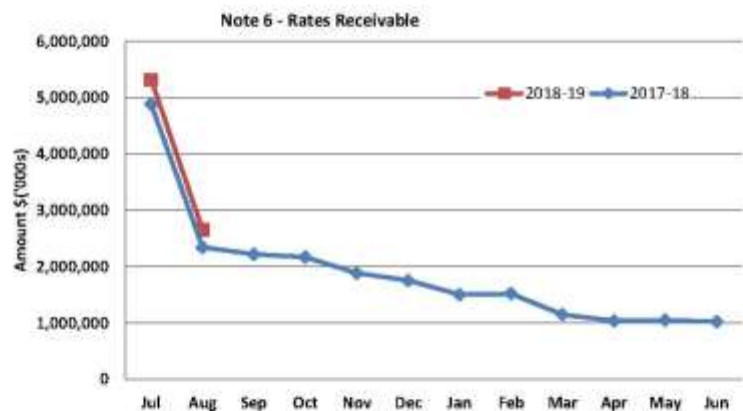
Receivables - Rates and Rubbish Receivable

	YTD 31 Aug 2018	30 June 2017
Opening Arrears Previous Years	\$ 1,023,143	\$ 1,023,143
Levied this year	4,376,430	
Less Collections to date	(2,748,240)	
Equals Current Outstanding	2,651,333	1,023,143
Net Rates and Rubbish Collectable	2,651,333	1,023,143
% Collected	50.90%	

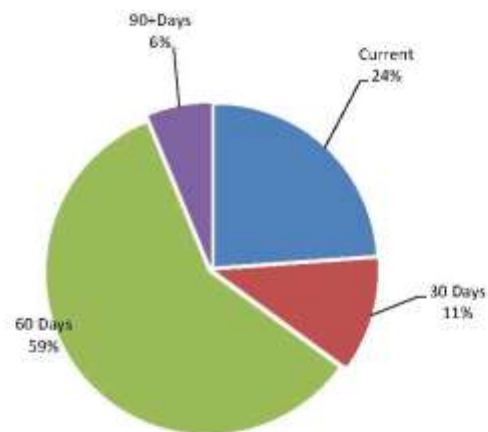
Receivables - General

	Current	30 Days	60 Days	90+Days
Receivables - Sundry Debtors	\$ 131,516	\$ 61,827	\$ 323,630	\$ 34,426
Total Sundry Debtors				551,399

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates

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

Comments/Notes - Other Receivables

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

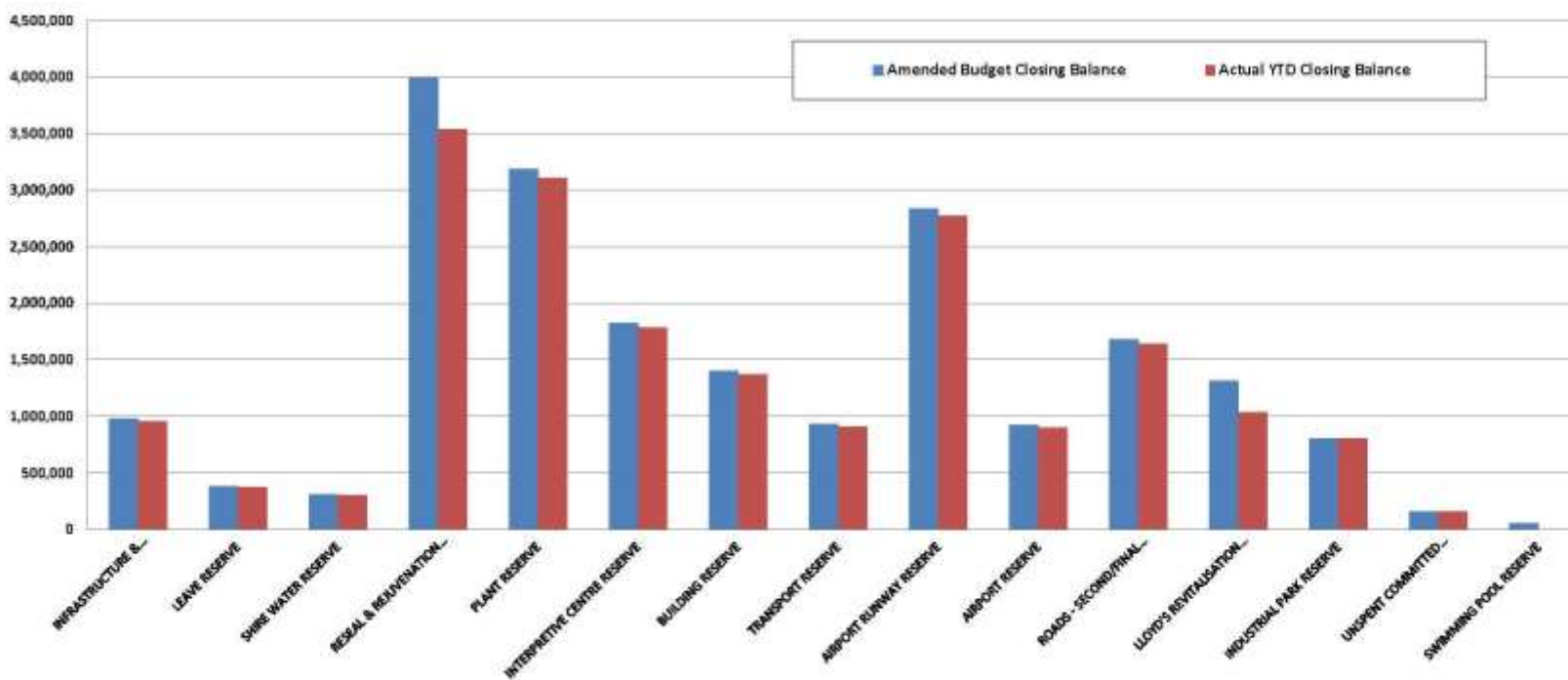
Note 6: Cash Backed Reserves

Name	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	957,706	23,464	0	0	0	0	0	981,170	957,706
LEAVE RESERVE	374,807	9,183	0	0	0	0	0	383,990	374,807
SHIRE WATER RESERVE	303,724	7,441	0	0	0	0	0	311,165	303,724
RESEAL & REJUVENATION RESERVE	3,536,578	86,646	0	372,000	0	0	0	3,995,224	3,536,578
PLANT RESERVE	3,110,553	76,209	0	0	0	0	0	3,186,762	3,110,553
INTERPRETIVE CENTRE RESERVE	1,780,308	43,618	0	0	0	0	0	1,823,926	1,780,308
BUILDING RESERVE	1,366,100	33,469	0	0	0	0	0	1,399,569	1,366,100
TRANSPORT RESERVE	904,830	22,168	0	0	0	0	0	926,998	904,830
AIRPORT RUNWAY RESERVE	2,770,566	67,879	0	0	0	0	0	2,838,445	2,770,566
AIRPORT RESERVE	897,477	21,988	0	0	0	0	0	919,465	897,477
ROADS - SECOND/FINAL SEALS RESERVE	1,642,419	40,239	0	0	0	0	0	1,682,658	1,642,419
LLOYD'S REVITALISATION RESERVE	1,033,302	25,316	0	257,393	0	0	0	1,316,011	1,033,302
INDUSTRIAL PARK RESERVE	800,000	3,267	0	0	0	0	0	803,267	800,000
UNSPENT COMMITTED GRANTS RESERVE	153,232	0	371	0	0	0	0	153,232	153,603
SWIMMING POOL RESERVE	0	0	0	50,000	0	0	0	50,000	0
	19,631,600	460,887	371	679,393	0	0	0	20,721,880	19,631,972

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

Note 6: Cash Backed Reserves cont'd

Year To Date Reserve Balance to End of Year Estimate



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

Note7: GRANTS

Program/Details GL	TYPE	2017-18 Original Budget	Variations Additions (Deletions)	2017-18 Amended Budget	Operating	Non-Operating	Recoup Status		
							Received	Balance	
		\$	\$		\$	\$	\$	\$	
General Purpose Funding									
0181	Operating Grant	Financial Assistance Grant	2,251,970	0	2,251,970	2,251,970	0	296,153	1,955,817
0211	Operating Grant	Local Road Grant	1,126,531	0	1,126,531	1,126,531	0	142,062	984,469
Law, Order, Public Safety									
1563	Operating Grant	D.F.E.S. Operating Grant	7,560	0	7,560	7,560	0	0	7,560
2003	Operating Grant	S.E.S. Operating Grant	3,192	0	3,192	3,192	0	0	3,192
Education & Welfare									
2417	Operating Grant	Misc Youth - Grants Other	10,000	0	10,000	10,000	0	0	10,000
2419	Operating Grant	Youth Grant - O.S.H.C. Program	14,167	0	14,167	14,167	0	0	14,167
2421	Operating Grant	Youth Services Grant - D.C.P. - W.A.	84,013	0	84,013	84,013	0	21,003	63,010
2460	Operating Grant	C.D.O. - Misc Income	10,000	0	10,000	10,000	0	0	10,000
Recreation And Culture									
3626	Operating Grant	Miscellaneous Grants - Rec Off	10,000	0	10,000	10,000	0	0	10,000
3713	Operating Grant	Recreation Grants	10,000	0	10,000	10,000	0	0	10,000
4163	Non-Operating	Misc Grants	28,750	0	28,750	0	28,750	17,250	11,500
3873	Non-Operating	Lotterywest Grant	200,000	0	200,000	0	200,000	0	200,000
Transport									
4391	Operating Grant	Mrd - Direct Grant	164,450	0	164,450	164,450	0	0	164,450
4843	Operating Grant	Street - Lighting - Operating Grant	5,024	0	5,024	5,024	0	0	5,024
4601	Non-Operating	Wandorra - Natural Disaster	4,890,398	0	4,890,398	0	4,890,398	0	4,890,398
4691	Non-Operating	Mrd Road Project Grant	120,000	0	120,000	0	120,000	0	120,000
Economic Services									
5391	Operating Grant	Fundraising Misc Income	6,000	0	6,000	6,000	0	0	6,000
TOTALS			8,942,055	0	8,942,055	3,702,907	5,239,148	476,469	8,465,586
		Operating Grant	3,702,907		3,702,907			459,219	3,243,688
		Non-Operating	5,239,148		5,239,148			17,250	5,221,898
			<u>8,942,055</u>		<u>8,942,055</u>			<u>476,469</u>	<u>8,465,586</u>

SHIRE OF MEEKATHARRA								
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								
For the Period Ended 31 August 2018								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Buildings								
ADMIN BUILDING IMPROVEMENTS	1328	67,000	0	67,000	0	3,875	3,875	
YOUTH CENTRE BUILDING - UPGRADE	2437	28,000	0	28,000	0	0	0	
LOT 852 KIDS ZONE BUILDINGS - RENEWAL & NEW	2439	10,216	0	10,216	0	0	0	
HOUSING - CAPITAL IMPROVEMENTS	2704	211,155	0	211,155	0	0	0	
TOWN HALL - BUILDING	3544	43,770	0	43,770	0	0	0	
POOL - BUILDINGS	3666	25,117	0	25,117	0	0	0	
SPORTS COMPLEX BUILDINGS	3680	26,000	0	26,000	0	0	0	
GOLF CLUB HOUSE	3962	27,500	0	27,500	0	0	0	
INDOOR CRICKET CENTRE	4036	8,000	0	8,000	0	0	0	
MT GOULD POLICE STATION - CAPITAL	4181	61,500	0	61,500	0	0	0	
STAGE 1 - LLOYDS RENOVATIONS	4191	800,000	0	800,000	0	0	0	
DEPOT CAPITAL IMPROVEMENTS - LAND & BUILDINGS	5044	200,000	0	200,000	0	4,600	4,600	
AIRPORT - TERMINAL	5219	10,500	0	10,500	0	9	9	
RED SAND BOX - BUILDING	9651	6,350	0	6,350	0	0	0	
Buildings Total		1,528,108	0	1,528,108	0	9,484	9,484	
Furniture & Office Equip.								
LOT 852 KIDS ZONE FURNITURE & EQUIPMENT - NEW & UP	2438	6,100	0	6,100	0	0	0	
TOWN HALL - EQUIPMENT	3534	3,500	0	3,500	0	0	0	
POOL - FURNITURE & EQUIPMENT	3714	5,700	0	5,700	0	0	0	
MUSEUM FIXTURES	4164	1,500	0	1,500	0	0	0	
		0	0	0	0	0	0	
Furniture & Office Equip. Total		16,800	0	16,800	0	0	0	
Plant, Equip. & Vehicles								
MISC PLANT (SMALL EQUIPMENT)	5014	40,000	0	40,000	1,500	1,317	(183)	
DOWN HOLE BORE PUMPS AND TRAILERS	5064	100,000	0	100,000	0	0	0	
VARIOUS UTILITIES	5084	65,000	0	65,000	0	0	0	
WORKS MANAGER VEHICLE	5144	62,000	0	62,000	0	0	0	
ENGINES & PUMPS	5154	20,000	0	20,000	0	630	630	
PEDESTRIAN ROLLER	5208	7,000	0	7,000	0	0	0	
WATER TANKER	5474	100,000	0	100,000	0	0	0	
Plant, Equip. & Vehicles Total		394,000	0	394,000	1,500	1,947	447	

SHIRE OF MEEKATHARRA								
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								
For the Period Ended 31 August 2018								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Roads Infrastructure								
ROAD CONSTRUCTION VARIOUS	4200	9,239,598	0	9,239,598	672,189	634,498	(37,691)	See Note 8b for detail
Roads Infrastructure Total		9,239,598	0	9,239,598	672,189	634,498	(37,691)	
Footpath Infrastructure								
FOOTPATHS - NEW AND RENEWAL	5046	10,000	0	10,000	0	0	0	
Footpath Infrastructure Total		10,000	0	10,000	0	0	0	
Airport Infrastructure								
AIRPORT CONSTRUCTION - RUNWAYS, APRON, LIGHTING A	5104	26,000	0	26,000	0	0	0	
Airport Infrastructure Total		26,000	0	26,000	0	0	0	
YOUTH CENTRE - OTHER INFRASTRUCTURE - NEW	2436	7,000	0	7,000	2,000	2,133	133	
SEWERAGE LAGOONS AND TRANSFER LINES	2984	17,000	0	17,000	0	0	0	
INDUSTRIAL PARK - CAPITAL WORKS - OTHER INFRASTRUCTURE	3154	500,000	0	500,000	0	0	0	
CEMETERY - OTHER INFRASTRUCTURE	3274	30,000	0	30,000	0	0	0	
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	
POOL - MAIN POOL, WADING POOL & OTHER INFRASTRUCTURE	3634	112,040	0	112,040	0	0	0	
POWER TO SPORTS COMPLEX	3744	0	0	0	0	1,386	1,386	
LJNES PIT WATER SCHEME	3944	50,000	0	50,000	0	0	0	
LIONS PARK	4815	400,000	0	400,000	0	0	0	
MAIN STREET SCAPING	4884	70,000	0	70,000	0	0	0	
MEEKA NORTH DRIVE - HERITAGE	5387	90,302	0	90,302	0	0	0	
MEEKA SOUTH DRIVE - HERITAGE	5388	120,016	0	120,016	0	0	0	
MEEKA TOWN WALK - HERITAGE	5389	26,500	0	26,500	0	0	0	
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390	10,000	0	10,000	0	0	0	
MEEKA TOWN DRIVE - HERITAGE	5394	70,885	0	70,885	0	0	0	
WELCOME PARK & INFORMATION BAY CAPITAL EXPENDITURE	5399	15,000	0	15,000	2,500	2,274	(226)	
Other Infrastructure Total		1,617,748	0	1,617,748	4,500	5,793	1,293	
Capital Expenditure Total		12,829,248	0	12,829,248	678,189	650,722	(27,467)	

SHIRE OF MEENATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 August 2018

Nota Bb: 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	142,000	142,000	0	0	(142,000)
Grds Construction	1266	150,000	150,000	0	0	(150,000)
Road Construction Misc	1267	600,000	600,000	0	0	(600,000)
Water Bores	1268	150,000	150,000	0	0	(150,000)
Cut Off Walls And Drainage General	1269	350,000	350,000	0	0	(350,000)
Mt Clare Rd - Construction	CI	250,000	250,000	0	0	(250,000)
Peace Gorge Road - Council Funded	CI31	55,000	55,000	55,000	29,265	(25,735)
Lander Rd - Council Funding	CS6	700,000	700,000	0	0	(700,000)
Ashburton Downs-Meekatharra Rd - Construction	CS7	700,000	700,000	0	0	(700,000)
Sandstone Rd - Construction	CS8	300,000	300,000	0	0	(300,000)
Lander Road - Install 10 Culverts To Various Sections	CA66	150,000	150,000	0	0	(150,000)
Ashburton Downs Road - Council Funded - Reconstruct Flood Section	CA67	184,000	184,000	46,000	50,120	(133,880)
Lander Road - Council Funded - Second Coat Seal	CS66	295,000	295,000	0	0	(295,000)
Mt Clare Road Wandras Flood Damage (Agm 781)	FDA1	626,389	626,389	0	0	(626,389)
Koonmarra Road Wandras Flood Damage (Agm 781)	FDA106	76,439	76,439	0	0	(76,439)
Turee Creek Road Wandras Flood Damage (Agm 781)	FDA20	93,444	93,444	0	0	(93,444)
Trillbar Road Wandras Flood Damage (Agm 781)	FDA24	123,632	123,632	0	0	(123,632)
Woodlands Road Wandras Flood Damage (Agm 781)	FDA29	150,313	150,313	0	0	(150,313)
Wiluna North Road Wandras Flood Damage (Agm 781)	FDA5	90,297	90,297	0	0	(90,297)
Judal Road Wandras Flood Damage (Agm 781)	FDA61	65,261	65,261	0	0	(65,261)
Agm: 781 (Jan 2018) Lander Road	FDA66	708,167	708,167	0	0	(708,167)
Sandstone Road Wandras Flood Damage (Agm 781)	FDA68	152,312	152,312	0	0	(152,312)
Ashburton Rd - Regional Road Group Funding	RR67	180,000	180,000	180,000	165,349	(14,651)
Agm: 743 (Jan/Feb 2017) General Expense	200	2,947,142	2,947,142	391,190	0	(2,947,142)
Agm: 743 (Jan/Feb 2017) Jigsaw Community Road	265	0	0	0	108,458	108,458
Agm: 743 (Jan/Feb 2017) Ashburton Downs - Meekatharra Road	267	0	0	0	275,890	275,890
Agm: 743 (Jan/Feb 2017) Pingandy Road	269	0	0	0	5,415	5,415
Roads Infrastructure Total		9,299,596	9,299,596	672,189	634,498	(6,605,100)

Comments

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

Note 9: CAPITAL DISPOSALS

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

Comments

There have been no disposals to date.

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCILWrite Offs

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



Debtor/Rates	Debtor/Assess	Name	Amount	Invoice/ Property	Charge Type	Reason for Write Off
Rates	A6634	AUDACIOUS RESOURCES PTY LIMITED	\$ 40.80	E52/2492	Interest	The owner paid all rates except for some interest. This is a non-current tenement and therefore won't incur any more charges in future.

Total: **\$40.80**

Purchase Orders

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

Order Number	Order Date	Order Value	Name	Code	Description	Line Description
66280	02/08/2018	10000.00	NORTHAMPTON GRADER HIRE	M67	ASHBURTON DOWNS - MEEKATHARRA RD - MTCE	MAINTENANCE GRADE ASHBURTON DOWNS - MEEKATHARRA RD BETWEEN SLK 40 AND SLK 51.6, AS DIRECTED BY WORKS AND SERVICES MANAGER. RATES AS PER RFT 16/17-1

Title/Subject:	OUTSTANDING DEBTORS
Agenda/Minute Number:	9.2.2
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	7 September 2018
Author:	Svenja Clare Finance Officer
	
	<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

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 AJ Binsiar
Seconded: Cr PS Clancy

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

CARRIED 5/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 15 SEPTEMBER 2018

Printed on : 03.09.18 at 09:40

*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance As at 31.08.2018					Total
Debtor #	Name	Credit Limit	02.06.2018		02.07.2018	01.08.2018	31.08.2018
			GT 90 days	Age	GT 60 days	GT 30 days	Current
			Of Oldest Invoice (90Days)				
A041	AD ASTRAL AVIATION SERVICE		26806.89	926	0.00	0.00	26806.89
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	0.00	271.63
A092	AEROHIRE PTY LTD		0.00	0	0.00	0.00	51.27
D096	ANDREW PETER DEAN		0.00	0	0.00	0.00	26.94
D104	ANTHONY DEARLOVE		0.00	0	0.00	0.00	26.93
A127	AUSTRALIAN TAX COLLEGE (AT		495.00	627	0.00	0.00	495.00
A017	AUSTRALIAN TAXATION OFFICE		0.00	0	0.00	0.00	-8.63
A039	AUSWEST AIRLINES		0.00	0	0.00	0.00	93.56
A081	AVWEST PTY LTD		0.00	0	0.00	0.00	87.57
B046	BACK NOMINEES		0.00	0	0.00	0.00	51.27
B26	BALLINA CORPORATION		0.00	0	0.00	0.00	22.00
A11	BILL ATYEO		0.00	0	0.00	0.00	436.82
B134	BINSIAR, ANDREW (JNR)		0.00	0	0.00	0.00	246.00
B139	BLUESKYE PTY LTD		0.00	0	0.00	0.00	53.88
B2	BP AUSTRALIA PTY LTD		0.00	0	0.00	0.00	10577.47
B035	BRISTOW HELICOPTERS PTY LT		0.00	0	0.00	0.00	264.44
B064	BROWN, CLINTON		0.00	0	22.00	0.00	22.00
C113	COEHAM AVIATION		0.00	0	0.00	0.00	55173.60
C021	COMPLETE AVIATION SERVICES		0.00	0	187.12	0.00	93.56
C033	CURTIN FLYING CLUB INC		0.00	0	0.00	0.00	44.00
D1	DEPARTMENT OF EDUCATION		0.00	0	0.00	0.00	13820.40
D054	DORRY MINERALS PTY LTD		0.00	0	88733.34	0.00	88733.34
B041	ENERGISE CAFE		0.00	0	0.00	1937.75	0.00
E009	ESPERANCE AIR SERVICES		0.00	0	0.00	0.00	199.01
F046	FRIG TECH SERVICES		0.00	0	0.00	43.10	43.10
C128	GEOFFREY CARBERRY		0.00	0	0.00	0.00	4423.91
G2	GEOTECH AIRBORNE PTY LTD		0.00	0	0.00	0.00	37.13
G011	GERALDTON AIR CHARTER		0.00	0	26.93	0.00	0.00
G034	GLEN STATION		0.00	0	0.00	0.00	998.48
G053	GREEN MINING PTY LTD		123.25	688	0.00	0.00	0.00
G077	GREY MARE TRANSPORT		574.22	105	0.00	0.00	0.00
G075	GROWTH CHURCH		1908.49	486	0.00	0.00	0.00
H014	HELIBITS PTY LTD (HELIWEST		0.00	0	0.00	0.00	108.91
H150	HELICOPTER LOGISTICS PTY L		0.00	0	0.00	0.00	37.13

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 15 SEPTEMBER 2018

Printed on : 03.09.18 at 09:40

*** SHIRE OF MEEKATHARRA ***



		Debtors Trial Balance						
		As at 31.08.2018						
Debtor #	Name	Credit Limit	02.06.2018		02.07.2018	01.08.2018	31.08.2018	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of				
				Oldest				
				Invoice				
				(90Days)				
H096	HOOD GLENN NEIL		0.00	0	0.00	0.00	22.00	22.00
C163	J & R CORBETT		0.00	0	0.00	0.00	22.00	22.00
V027	JEFFRY PAUL VAN SCHIE		0.00	0	22.00	0.00	0.00	22.00
J1	JUDAL PASTORAL COMPANY		0.00	0	0.00	0.00	1497.72	1497.72
K004	KILLARA STATION		0.00	0	0.00	0.00	1996.96	1996.96
K027	KYANGA, ROBERT		0.00	0	0.00	0.00	529.47	529.47
R049	LINTON RUMBLE		0.00	0	0.00	0.00	22.00	22.00
M193	LUKE MADER		0.00	0	0.00	0.00	22.00	22.00
M191	MAGSPEC AVIATION LTD		0.00	0	0.00	0.00	28.45	28.45
M4	MAIN ROADS		0.00	0	234544.95	54633.70	0.00	289178.65
V026	MALCOLM VIVIAN		0.00	0	0.00	0.00	22.00	22.00
S004	MARK SMITH PTY LTD		0.00	0	0.00	0.00	463.45	463.45
S134	MARK STURGEON		0.00	0	0.00	0.00	605.78	605.78
MC10	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	0.00	93.10	93.10
M024	MID WEST DEVELOPMENT COMMI		0.00	0	0.00	0.00	18975.00	18975.00
M141	MIDWEST SEPTICS		0.00	0	0.00	0.00	0.00	-102.85
T2	ML & GJ TRENFIELD CONTRACT		0.00	0	0.00	0.00	53.88	53.88
M207	MOUNT MAGNET ASTRO ROCKS F		0.00	0	0.00	0.00	74.05	74.05
M173	MT AUGUSTUS TOURIST PARK		0.00	0	0.00	24.65	24.65	49.30
N043	NORWEST AIR WORK PTY LTD		0.00	0	0.00	26.93	0.00	26.93
O028	OUTBACK CONSULTANTS PTY LT		0.00	0	0.00	0.00	52.39	52.39
P006	PAROO STATION		0.00	0	0.00	0.00	0.00	-0.10
L011	PAUL LYONS AVIATION PTY LT		0.00	0	0.00	0.00	202.05	202.05
D103	RED DUST HOLDINGS		0.00	0	0.00	95.64	0.00	95.64
R096	RIVET MINING SERVICES		4462.92	168	0.00	0.00	0.00	4462.92
R013	ROYAL ANTEDILUVIAN ORDER O		0.00	0	0.00	0.00	93.03	93.03
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	0.00	11602.90	11602.90
S096	S&K ELECTRICAL CONTRACTING		0.00	0	0.00	74.05	74.05	148.10
S23	SANDFIRE RESOURCES NL		0.00	0	0.00	0.00	114.03	114.03
S068	SECONDHAND SHOP		55.00	182	0.00	0.00	0.00	55.00
S055	SHINE AVIATION SERVICES		0.00	0	0.00	0.00	639.07	639.07
W045	SIMON WILDING		0.00	0	0.00	0.00	0.00	-50.10
S007	SKIPPERS AVIATION		0.00	0	0.00	4637.89	5857.91	10495.80
S117	SMITH, PHILIP		0.00	0	0.00	0.00	22.00	22.00

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 15 SEPTEMBER 2018

Printed on : 03.09.18 at 09:40

*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance As at 31.08.2018					Total	
Debtor #	Name	Credit Limit	02.06.2018 GT 90 days	Age Of Oldest Invoice (90Days)	02.07.2018 GT 60 days	01.08.2018 GT 30 days	31.08.2018 Current	Total
S078	STAR AVIATION PTY LTD		0.00	0	93.56	280.68	52.39	426.63
T041	TWINCREEK HOLDINGS PTY LTD		0.00	0	0.00	0.00	0.00	-25.25
W081	WELLINGTON ELECTRICAL		0.00	0	0.00	0.00	574.05	574.05
W110	WESLEY WARD		0.00	0	0.00	0.00	436.49	436.49
W088	WEST AUSTRALIAN SKYDIVING		0.00	0	0.00	29.93	0.00	29.93
Y12	YULELLA BUILDING & CONSTRU		0.00	0	0.00	43.10	43.10	86.20
Y018	YULELLA INCORPORATED		0.00	0	0.00	0.00	279.92	279.92
Totals --- Credit Balances:		-186.93	34425.77		323629.90	61827.42	131684.90	551381.06

Title/Subject:	LIST OF ACCOUNTS ENDED 31 AUGUST 2018
Agenda/Minute Number:	9.2.3
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	7 September 2018
Author:	Svenja Clare Finance Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing each account paid since the last such list was prepared –
 - (a) the payee’s name;
 - (b) the amount of the payment;
 - (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.

- (2) A list of accounts for approval to be paid is to be prepared each month showing –
 - (a) each account which requires council authorization in that month –
 - (i) the payee’s name
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.

- (3) A list prepared under sub-regulation (1) or (2) is to be –
 - (a) presented to the council at the next ordinary meeting of council after the list is prepared; and recorded in the minutes of that meeting.

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No’s	Amount:	\$ 1,195,510.55
Trust Account	Voucher No’s	Amount:	\$ -
Air BP	Voucher No’s	Amount:	\$ 9836.04
		Total	\$ 1,205,346.59

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 PS Clancy

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

CARRIED 5/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 15 SEPTEMBER 2018

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
15-Sep-18

			MUNI	AIR BP	TRUST
EFT14977	15/08/2018 AERODROME MANAGEMENT SERVICES	ARO/WSO TRAINING FOR CDGM	-2160.00		
EFT14978	15/08/2018 ALL DECOR	REPAIRS TO VINYL IN KITCHEN IN SHIRE HALL DAMAGED BY PLUMBER MARK SMITH	-396.00		
EFT14979	15/08/2018 ALLMARK & ASSOCIATES PTY LTD	20X RESERVED GRAVE MARKERS AND NUMBERED MARKERS 1233 & 1065	-1197.90		
EFT14980	15/08/2018 AMPAC DEBT RECOVERY (WA) PTY LTD	RATES RECOVERY FEES FOR M52/806 PEAK HILL, 21 RAILWAY ST AND 19 RAILWAY ST	-3281.70		
EFT14981	15/08/2018 ARCHIVAL SURVIVAL PTY LTD	5 ARCHIVE BOXES FOR MAPS AND PLANS	-329.75		
EFT14982	15/08/2018 AUSTRALIA POST	OFFICE AND LIBRARY POSTAGE FOR JULY 2018	-1001.43		
EFT14983	15/08/2018 B & E TRENFIELD	MONITOR AND CONTROL CACTUS INFESTATIONS ACROSS MULTIPLE SITES AROUND TOWN ON CROWN LAND	-594.00		
EFT14984	15/08/2018 BUNNINGS GROUP LIMITED	SUPPLY PAINT FOR LANEWAY FENCES, DOOR LOCKS FOR TOILETS AT OVAL AND VARIOUS STOCK AND MATERIALS FOR SHIRE HOUSING REPAIRS	-2284.45		
EFT14985	15/08/2018 CANINE CONTROL	RANGER SERVICES FROM 19/7 TILL 22/7 2018	-3821.42		
EFT14986	15/08/2018 CEMETERIES & CREMATORIA ASSOCIATION OF WA	MEMBERSHIP RENEWAL FOR 18/19 FINANCIAL YEAR	-120.00		
EFT14987	15/08/2018 COERCO PTY LTD	PARTS FOR DEPOT CULVERT INVENTORY	-1015.30		
EFT14988	15/08/2018 COLOURFIT GROUP PTY LTD T/A HOLI COLOUR	POWDER FOR COLOUR RUN AT 2018 OUTBACK FESTIVAL	-580.80		
EFT14989	15/08/2018 DINGO DESIGN	MONTHLY COUNCIL NEWS FOR MONTH OF JUNE 2018 - 1 PAGE	-150.00		
EFT14990	15/08/2018 EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FOR FORTNIGHTS ENDING 31/07/2018 AND 08/08/2018	-1272.90		
EFT14991	15/08/2018 EASTMAN POLETTI SHERWOOD ARCHITECTS	LLOYDS DESIGN, SPECIFICATIONS AND DRAWINGS	60101.25		
EFT14992	15/08/2018 EXTERIA (LANDMARK ENGINEERING & DESIGN PTY LTD)	SUPPLY 6 X SEATS FOR WELCOME PARK GAZEBOS	-2501.40		
EFT14993	15/08/2018 FARMER JACKS	CONSUMABLES FOR YOUTH ACTIVITIES AND SHIRE KITCHEN, PARTS AND MATERIALS FOR REPAIRS AND MAINTENANCE AT VARIOUS SHIRE PROPERTIES	-551.30		
EFT14994	15/08/2018 FMG PILBARA PTY LTD	RATES REFUND FOR ASSESSMENTS A6870 PEAK HILL GOLD FIELD AND A6782 NANNINE GOLD FIELD	-1022.54		
EFT14995	15/08/2018 FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIING FOR SHIRE OFFICE AND DEPOT - JULY 2018	-1216.03		
EFT14996	15/08/2018 GREENFIELD TECHNICAL SERVICES	COMPLETE OUTSTANDING ROAD INSPECTIONS, UPDATE RAMM DATABASES & PRODUCE ASSET VALUATION REPORT (INCL TRAVEL, MEALS & ACCOMMODATION)	-15568.10		
EFT14997	15/08/2018 GRIFFIN VALUATION ADVISORY (AVP)	VALUATION OF OTHER INFRASTRUCTURE ASSETS FOR INSURANCE AND FINANCIAL REPORTING PURPOSES	-13601.82		
EFT14998	15/08/2018 HOLLYS CLEAN 'N GREEN TRUST	CLEANING OF CONSULTANT QUARTERS, SHIRE OFFICE, GYM, DEPOT, YC, PUBLIC TOILETS, INDOOR CRICKET CENTRE & KIDZONE FROM 16/07/2018 To 13/08/2018	-5802.50		
EFT14999	15/08/2018 INFLIGHT MAGAZINE PTY LTD (TRANS TASMAN MEDIA)	ADVERTISING FOR MEEKA OUTBACK FESTIVAL IN SKIPPERS IN-FLIGHT MAGAZINE AUG/SEPT 18	-1430.00		
EFT15000	15/08/2018 IXOM OPERATIONS PTY LTD (ORICA)	CHEMICALS FOR POOL FOR JULY 2018	-126.85		
EFT15001	15/08/2018 JAYBRO CIVIL & SAFETY PRODUCTS (HJD INDUSTRIES)	1.6MM STRT EDGE GUIDE POST 1350MM W/200 X 50 DELINEATORS	-13278.10		
EFT15002	15/08/2018 JR & A HERSEY PTY LTD	3X BISLEY LONG SLEEVE SHIRTS (MEDIUM) FOR DEPOT INCL SHIRE LOGO	-97.15		
EFT15003	15/08/2018 KOTT GUNNING LAWYERS	LEGAL FEES FOR MT SEABROOK MINE HAUL PROJECT PERFORMANCE DEED AND REVIEW/ CONTRACT FOR ALARM MONITORING	-3926.43		
EFT15004	15/08/2018 LAA CONSULTANCY SERVICES	CONSULTANCY SERVICES FOR LAND MATTERS	-262.50		
EFT15005	15/08/2018 LANDGATE	SCHEDULES M2018/7 AND 17 LAND ENQUIRIES	-244.10		
EFT15006	15/08/2018 LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE (LHAAC)	ANALYTICAL SERVICES 2018/2019	-504.90		
EFT15007	15/08/2018 LONGMUIR TRANSPORT SERVICES PTY LTD	6 X SEMI SIDE TIPPERS LOADS OF USED TYRES TO CASHMAN'S TYRE DISPOSAL SITE	-11880.00		
EFT15008	15/08/2018 MAJOR MOTORS PTY LTD	PARTS FOR 1997 ISUZU FTS750 4X4	-34.54		
EFT15009	15/08/2018 MARKETFORCE PTY LTD	ADVERTISING OF AFO POSITION IN VARIOUS NEWSPAPERS ON 7 AND 25 JULY 2018	-1570.27		
EFT15010	15/08/2018 MEEKATHARRA CORNER STORE	4 X REPLACEMENT 45 KG GAS CYLINDERS FOR THE OUTSIDE CREW, 2 GAS BOTTLES FOR SPORTS COMPLEX AND 5 X 1.5L WATER BOTTLES FOR OFFICE	-1116.62		
EFT15011	15/08/2018 MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	A/WSM PETER COX WEEKS ENDING 22/07/2018 AND 05/08/2018	-6168.16		
EFT15012	15/08/2018 MURCHISON FABRICATION PTY LTD	WELD BLOCK ON TRAILER 2008 DONGARA BODY BUILDERS SIDETIPPER	-106.70		
EFT15013	15/08/2018 NGE NORTHERN GOLDFIELDS EARTHMOVING	FLOOD DAMAGE WORKS (AGRN 743) ON ASHBURTON DOWN - MEEKATHARRA ROAD, PINGANDY ROAD, MT CLERE ROAD	-320496.75		

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			MUNI	AIR BP	TRUST
EFT15014	15/08/2018 NORTHAMPTON GRADER HIRE	MAINTENANCE GRADER WORKS ON ASHBURTON DOWNS - MEEKATHARRA RD	-19442.50		
EFT15015	15/08/2018 PEMCO DIESEL PTY LTD	OIL PRESSURE SWITCH FOR EVENTS GENERATOR	-283.80		
EFT15016	15/08/2018 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY MONITORING FEE AND DISASTER RECOVERY JULY 2018, FIX IT ISSUES AND UPDATE SYNERGY ACCOUNTS	-467.50		
EFT15017	15/08/2018 RED EARTH MARKETING	2018/2019 CO-OP TOURISM SERVICES CONTRIBUTION AS PER MARCH 2018 MEG RESOLUTION	-5000.00		
EFT15018	15/08/2018 REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	FUEL CARD PURCHASES FOR JULY 2018 AND 12,000L DIESEL FUEL SUPPLY FOR YELLOW TANKER	-20229.72		
EFT15019	15/08/2018 ROGER TOY	EXTERNAL PAINTING OF DEPOT SHED AND RADIO STATION	-6820.00		
EFT15020	15/08/2018 S&K ELECTRICAL CONTRACTING PTY LTD	REPAIR FUEL PUMP ON MAINTENANCE CARAVAN, REPAIR HOTWATER SYSTEM AT LOT 213 DARLOT ST AND REPAIR ROLLER DOOR AT SES SHED	-910.55		
EFT15021	15/08/2018 SKIPPERS AVIATION PTY LTD	7 X RETURN FLIGHTS FOR CURTIN UNIVERSITY VOLUNTEERS FOR 2018 OUTBACK FESTIVAL	-3248.00		
EFT15022	15/08/2018 ST JOHN AMBULANCE, MEEKATHARRA SUB CENTRE	RATES REFUND FOR ASSESSMENTS A3386 67 HILL STREET AND A129 69 HILL ST	-493.00		
EFT15023	15/08/2018 TALDARA INDUSTRIES PTY LTD	DEPOSIT FOR BRANDED GLASSWEAR FOR 2018 MEEKA OUTBACK FESTIVAL	-502.70		
EFT15024	15/08/2018 TOLL EXPRESS	FREIGHT FROM VARIOUS SUPPLIERS	-234.80		
EFT15025	15/08/2018 TRUCK CENTRE WESTERN AUSTRALIA	REPAIRS TO 2008 NISSAN PRIME MOVER AND PARTS FOR 2007 MACK SUPERLINER	-9227.68		
EFT15026	15/08/2018 TUTT BRYANT EQUIPMENT	MOUNTING FOOT FOR 2012 BOMAG MULTI TYRE ROLLER	-601.14		
EFT15027	15/08/2018 WESTERN INDEPENDENT FOODS	FREIGHT FROM GERALDTON FOR PARTS FOR PLANT REPAIRS	-61.60		
EFT15028	15/08/2018 WESTRAC EQUIPMENT	SERVICING OF 140H GRADER AND PARTS FOR HYDRAULIC EXCAVATOR	-11714.74		
EFT15029	15/08/2018 WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	2X CTN OF 500 DEGRADABLE DOG WASTE BAGS	-492.80		
EFT15030	15/08/2018 YULELLA BUILDING AND CONSTRUCTION	FABRICATE CUSTOM SUN/WEATHER ROOF FOR OUTSIDE CREW CARAVAN AND REPAIR VERANDAH AND INSTALL 2X CLOTHES LINES AT LOT 208 HILL ST	-4829.00		
EFT15031	20/08/2018 COERCO PTY LTD	SUPPLY AND DELIVER 2X 1450L SEPTIC TANKS	-1602.70		
EFT15032	20/08/2018 QUADRIO RESOURCES PTY LTD	RATES REFUND FOR ASSESSMENT A6687 NANNINE GOLD FIELD NANNINE	-948.39		
EFT15034	21/08/2018 WICKED PRINTS	200 X SHIRTS FOR 2018 MEEKA OUTBACK FESTIVAL	-5786.00		
EFT15035	31/08/2018 ABLE SALES	ROAD SAW 18 INCH 13HP GASOLINE INC 450MM BLADE	-1449.00		
EFT15036	31/08/2018 ABRA MINING PTY LTD (GALENA MINING LTD)	RATES REFUND FOR ASSESSMENTS A5872, A5339, A5215, A5748 PEAK HILL GOLD FIELD	-2019.83		
EFT15037	31/08/2018 ALL DECOR	SUPPLY AND INSTALL BLIND TRACK AT LOT87 MAIN STREET	-265.00		
EFT15038	31/08/2018 B & E TRENFIELD	PARKS & GARDENS CONTRACT FOR JULY 2018	-11392.14		
EFT15039	31/08/2018 BEYOND IQ PTY LTD	HR SERVICES - INTERVIEW WITH JOB APPLICANT	-181.50		
EFT15040	31/08/2018 BILL MOTT & ASSOCIATES	BOOK PURCHASE "MULLEWA TO WYNDHAM"	-25.00		
EFT15041	31/08/2018 BOC GASES	CYLINDER RENT OXY & ACETYLENE - JULY 2018	-48.85		
EFT15042	31/08/2018 BRAYCO GLOBAL PTY LTD	SUPPLY ISLAND TABLE AND SHELF FOR SHIRE HALL KITCHEN	-1125.00		
EFT15043	31/08/2018 CABCHARGE AUSTRALIA LIMITED	ACCOUNT KEEPING FEE	-6.00		
EFT15044	31/08/2018 CANINE CONTROL	RANGER SERVICES FROM 10TH AUG TO 12TH AUG 2018	-3821.42		
EFT15045	31/08/2018 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-647.21		
EFT15046	31/08/2018 CLEANPAK TOTAL SOLUTIONS	CLEANING PRODUCTS FOR SHIRE OFFICE, TOWN HALL AND COMPLEX	-1856.80		
EFT15047	31/08/2018 COMMERCIAL HOTEL	MURCHISON EXECUTIVE GROUP MEETING MONDAY 27/08/2018 DINNER AND REFRESHMENTS FOR 7 CEO'S AND EXECUTIVE OFFICER AND LUNCHES FOR COUNCILLORS AFTER OCM 18/08/2018	-655.00		
EFT15048	31/08/2018 COMMERCIAL LOCKSMITHS	10X CK-IR7 CYBERLOCK BATTERY KEY AND POSTAGE	-1460.80		
EFT15049	31/08/2018 COURIER AUSTRALIA	FREIGHT FROM VARIOUS SUPPLIERS	-316.71		
EFT15050	31/08/2018 COVS AUTOMOTIVE, MINING AND INDUSTRIAL SUPPLIES	LAUNDRY POWDER AND RUBBER AERIAL FOR RADIO	-62.60		
EFT15051	31/08/2018 COX, PETER	FOOD ALLOWANCE FOR A/WSM PETER COX 1-31/AUG 2018	-540.00		
EFT15052	31/08/2018 DAVID KENNETH HODDER	OCM MEETING FEE - 18 AUG 2018	-350.00		
EFT15053	31/08/2018 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL RETURN 1ST QUARTER 2018/2019	-21975.34		
EFT15054	31/08/2018 GEMTREE ENTERPRISES PTY LTD	FINANCIAL ASSISTANCE WITH BANK RECONCILIATIONS AND RATING SYSTEM FOR HOURS WORKED 20/05/2018 TO 07/08/2018	-6920.00		

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			MUNI	AIR BP	TRUST
EFT15055	31/08/2018 GREAT NORTHERN RURAL SERVICE (CRT)	HERBICIDES AND CONSUMABLES FOR PARKS AND GARDENS	-876.28		
EFT15056	31/08/2018 HOLLYS CLEAN 'N GREEN TRUST	CLEANING OF CONSULTANT QUARTERS, SHIRE OFFICE, GYM, DEPOT, YC, PUBLIC TOILETS, INDOOR CRICKET CENTRE, KIDZONE AND UNIT 2/87 MAIN ST FROM 13/08/2018 TO 26/08/2018 AND 01/07/2018 TO 08/07/2018	-4427.50		
EFT15057	31/08/2018 JASON SIGNMAKERS	VARIOUS ROAD SIGNS	-31817.12		
EFT15058	31/08/2018 JR & A HERSEY PTY LTD	SAFETY EQUIPMENT FOR DEPOT STAFF AND SOCKET SET	-988.46		
EFT15059	31/08/2018 LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	-38.80		
EFT15060	31/08/2018 MADELINE WALLEY	RATES REFUND FOR ASSESSMENT A390 34 QUEEN ROAD	-1000.00		
EFT15061	31/08/2018 MAJOR MOTORS PTY LTD	PARTS FOR 1997 ISUZU FTS750 4X4	-140.20		
EFT15062	31/08/2018 MATTHEW HALL	OCM MEETING FEE AND TRAVEL REIMBURSEMENT 18/08/2018	-775.75		
EFT15063	31/08/2018 MEEKATHARRA RACE CLUB	2018 RACE DAY TRUCK PULL DONATION	-3000.00		
EFT15064	31/08/2018 MICHAEL PAGE INTERNATIONAL AUSTRALIA PTY LTD	A/WSM PETER COX WEEKS ENDING 12/08/2018, 19/08/2018 AND 26/08/2018	-11220.00		
EFT15065	31/08/2018 MICROCOM PTY LTD (METRO COUNT)	6 VOLT WELDED BATTERY FOR ROAD COUNTERS	-198.00		
EFT15066	31/08/2018 ML & GJ TRENFIELD CONTRACTING	AERODROME CONTRACT FOR MONTH OF AUGUST 2018	-22049.50		
EFT15067	31/08/2018 MTF SERVICES	FLOOD DAMAGE WORKS (AGRN 743) ON PEAK HILL - THREE RIVERS ROAD	-12292.50		
EFT15068	31/08/2018 MURCHISON RUBBISH SERVICES	RUBBISH CONTRACT FOR AUGUST 2018	-20177.98		
EFT15069	31/08/2018 NGE NORTHERN GOLDFIELDS EARTHMOVING	FLOOD DAMAGE WORKS (AGRN 743) ASHBURTON DOWN - MEEKATHARRA ROAD	-303479.00		
EFT15070	31/08/2018 NICHOLS H.J.	OCM MEETING FEE - 18 AUG 2018	-350.00		
EFT15071	31/08/2018 NICK WREN	INSTALL 3 X FENCE POST FRONT FENCE AT LOT 294 HILL STREET	-160.00		
EFT15072	31/08/2018 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	NEW SPARE COMPUTER, SOLVE IT ISSUES AND SET-UP NEW PC	-1607.50		
EFT15073	31/08/2018 PETER SHANE CLANCY	DEPUTY PRESIDENTS ALLOWANCE 16/05/18 TO 15/08/18 AND OCM MEETING FEE - 18 AUG 2018	-1225.00		
EFT15074	31/08/2018 PHILLIP WAYNE CURLEY	OCM MEETING FEE - 18 AUG 2018	-350.00		
EFT15075	31/08/2018 ROYAL MAIL HOTEL	FINGER FOOD FOR TANIA AND JAMES' FAREWELL	-450.00		
EFT15076	31/08/2018 SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-1513.82		
EFT15077	31/08/2018 SHORELINE OUTDOOR WORLD	SUPPLY PATIO FOR STAFF LUNCH AREA REAR SHIRE OFFICE	-4262.91		
EFT15078	31/08/2018 SOLID CONCRETE SERVICES AND CONSTRUCTION PTY LTD	CONCRETE FLOOD SECTION ON ASHBURTON DOWNS ROAD	-55000.00		
EFT15079	31/08/2018 SQUIRE PATTON BOGGS (AU)	VARIOUS NATIVE TITLE CLAIMS	-9528.20		
EFT15080	31/08/2018 STATE EMERGENCY SERVICE MEEKATHARRA (SES)	TYRE PUNCTURE REPAIR, FUEL, ELECTRICITY CHARGES AND HEAVY DUTY BATTERY FOR UNIT PORTABLE POWER BOX	-798.84		
EFT15081	31/08/2018 STATE LIBRARY OF WA	ANNUAL FEE FOR LOST & DAMAGED BOOKS - 2018/19	-220.00		
EFT15082	31/08/2018 TOLL EXPRESS	FREIGHT FROM LANDMARK ENGINEERING	-183.34		
EFT15083	31/08/2018 TOTAL EDEN PTY LTD	SUPPLY RETIC HARDWARE FOR YOUTH CENTRE	-1778.88		
EFT15084	31/08/2018 TRENFIELD MOTORS	SUPPLY VARIOUS PARTS & COMPLETE REPAIRS ON NUMEROUS SHIRE VEHICLES AND MACHINERY	-10610.36		
EFT15085	31/08/2018 TRENFIELD, NORMAN	PRESIDENTS ALLOWANCE 16/05/2018 TO 15/08/2018 AND OCM MEETING FEE 18/08/2018	-4000.00		
EFT15086	31/08/2018 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION - WALGA	REGISTRATION 2018 WALGA CONVENTION - CR NORM TRENFIELD	-1475.00		
EFT15087	31/08/2018 WESTRAC EQUIPMENT	SERVICE INCLUDING PARTS ON HYDRAULIC EXCAVATOR	-10292.22		
25624	15/08/2018 HORIZON POWER	ELECTRICITY CHARGES 01/07/2018 TILL 31/07/2018 FOR AIRPORT AND STREET LIGHTS	-6725.39		
25625	15/08/2018 TANK MASTER	1 X SEPTIC TANK FOR DEPOT CULVERT INVENTORY	-845.00		
25626	15/08/2018 TELSTRA CORPORATION LIMITED	MOBILE TELEPHONE CHARGES AUGUST 2018	-157.59		
25627	15/08/2018 WHOLESALE T SHIRT	T-SHIRTS FOR COLOUR RUN AT OUTBACK FESTIVAL 2018	-361.35		
25628	20/08/2018 BHP BILLITON DIRECT REDUCED IRON P/L	RATES REFUND FOR ASSESSMENT A35 SYLVANIA PASTORAL ROAD SYLVANIA	-1206.70		
25629	20/08/2018 COMMISSIONER OF POLICE	CORPORATE FIREARM LICENCE - 18/19	-126.00		
25630	31/08/2018 HORIZON POWER	ELECTRICITY CHARGES AT VARIOUS SHIRE PROPERTIES 16/06/2018 TO 14/08/2018	-17034.03		
25631	31/08/2018 PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES FOR AUGUST 2018	-595.66		
25632	31/08/2018 TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES AUGUST 2018	-3275.87		
25633	31/08/2018 WATER CORPORATION	WATER CHARGES FOR PARKS AND GARDENS FROM 04.06.18 TILL 07.08.18	-330.88		
DD12576.1	08/08/2018 WA SUPER	PAYROLL DEDUCTIONS	-5888.70		

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			MUNI	AIR BP	TRUST
DD12576.2	08/08/2018 AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-536.30		
DD12576.3	08/08/2018 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	-482.91		
DD12576.4	08/08/2018 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-1024.22		
DD12576.5	08/08/2018 AUSTRALIAN EXECUTOR TRUSTEES	SUPERANNUATION CONTRIBUTIONS	-641.25		
DD12576.6	08/08/2018 EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-47.73		
DD12576.7	08/08/2018 CLUB PLUS SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	-131.09		
DD12593.1	22/08/2018 WA SUPER	PAYROLL DEDUCTIONS	-6274.66		
DD12593.2	22/08/2018 AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-278.41		
DD12593.3	22/08/2018 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS	-454.43		
DD12593.4	22/08/2018 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-1006.88		
DD12593.5	22/08/2018 AUSTRALIAN EXECUTOR TRUSTEES	SUPERANNUATION CONTRIBUTIONS	-291.85		
DD12593.6	22/08/2018 DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	PAYROLL DEDUCTIONS	-200.00		
DD12593.7	22/08/2018 EQUIPSUPER SUPERANNUATION FUND	SUPERANNUATION CONTRIBUTIONS	-160.13		
DD12593.8	22/08/2018 CLUB PLUS SUPERANNUATION SCHEME	SUPERANNUATION CONTRIBUTIONS	-195.48		
DD12596.1	21/08/2018 BP OIL (AIR BP)	JULY 2018 AVGAS PURCHASES (DUE 21/08/18)		-9836.04	
DD12596.1	20/08/2018 WESTPAC CREDIT CARD	PARTS FOR WATER TANKER TRAILER FROM DYNAPUMPS	-124.30		
DD12598.1	20/08/2018 WESTPAC CREDIT CARD	CONSUMABLE SUPPLIES FOR YOUTH BALL	-182.40		
DD12598.1	20/08/2018 WESTPAC CREDIT CARD	2 X \$50 AND 40 X \$20 GIFT CARDS AS REQUESTED BY NAIDOC COMMITTEE CHAIR	-900.00		
DD12604.1	22/08/2018 WA SUPER	SUPERANNUATION CONTRIBUTIONS	-111.70		
			<u>-1195510.55</u>	<u>-9836.04</u>	<u>\$ -</u>

TOTALLING \$1,205,346.59 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 15/09/2018

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

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER

Title/Subject:	2018/2019 BUDGET REVIEW
Agenda/Minute Number:	9.2.4
Applicant:	Nil
File Ref:	ADM0241
Disclosure of Interest:	Nil
Date of Report:	7 September 2018
Author:	Krys East Deputy Chief Executive Officer
	
	<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This report presents to Council a list of recommended budget amendments identified during a review process.

Attachments:

Proposed Budget Amendments
Statement of Budget Amendments

Background:

The requirements to perform at least one review during the period 1 January to 31 March on the budget of any given year came into effect 31st March 2005. Council may however have as many budget reviews as required. The draft budget is presented to Council in May, and at this time staff are only able to provide financial estimates regarding future spending and grant revenue. Since the adoption of the 2018/2019 budget and preparing the preliminary 2017/2018 financial report figures, staff have identified some necessary amendments to these initial financial estimates.

Comment:

The requested amendments are as follows:

Adjustment to 2017/18 surplus

1. At this stage there is an anticipated surplus of \$5,110,664 (\$1,717,926 more than budgeted) but amendment will not be made until after the audit has confirmed the surplus. The surplus is primarily due to an advance payment for the 2018/19 Financial Assistance Grant (\$1,233,884) and Local Road Grant (\$672,539) being received in the 2017/18 year.

Variations to Budgeted Figures

2. The value of rateable land in the Shire has increased mainly due to Mining Tenement Revaluations processed since the rate modelling was undertaken. The \$696,975 increase in UV value has resulted in an additional \$129,607 in rates raised.
3. The actual figures have been received for the Financial Assistance Grant (FAG) and Local Road Grant (LRG). The total FAG is \$2,369,226 less \$1,184,613 already received as a prepayment last financial year, leaving \$1,184,613 for this financial year. The overall grant has increased by \$117,256 on what was budgeted. The total LRG is \$1,136,498 less a prepayment of \$568,249 leaving \$568,249 to be received in 2018/19 (overall increase of nearly \$10K).
4. The budget for Camps in Youth Activities is \$5,000. It is requested this be reallocated to RO5 which is the Recreations Officers allocation for Camps & Clinics. The original budget of \$3K for Recreation Officers camp was for one annual camp, however with increased participation of the Stephen Michael Foundation and consequent involvement in out-of-town football excursions, an increased budget to \$8K, along with Stephen Michael Foundation contributing to camp costs, will allow for the provision of four camps. If approved Youth Activities camp will reduce from \$5,000 to \$0 (-\$5,000) offsetting the Recreations Officers Camps & Clinics increase from \$3,000 to \$8,000 (+\$5,000).
5. An increase of \$41,000 is required to the \$30,000 allocation to allow for costs for the Architect to provide plans, technical drawings and tender documents for Lloyd's building. The adopted budget of \$30,000 has already been exceeded with an invoice for \$44,500 received so far this year. If Council approve this amendment the budget for Lloyd's Building Assessment & Planning will increase from \$30,000 to \$71,000.
6. An allocation of \$2,200 was approved in the adopted budget to investigate the cause of the movement in the flooring in Unit 1/87 Main Street. Investigations have revealed that the cause was due to flooring joints not being on bearers. Flooring repairs and replacement of the carpet with flooring tiles will require an increase of \$2,000 to the allocation. The budget did allow for replacing carpets in the lounge and the bedroom however the carpet in the bedroom will be satisfactory with minor tightening.
7. An allocation of \$27,500 was included in the budget to allow for renovations at the Golf Club House. The Golf Club also applied for funding from other sources. The application was successful which means that the Shire's cost to cover renovations can be reduced by \$15,000.

Timing Differences/Carry overs

8. The viewing platform for headframe and solar lighting was not expected to be completed last year, however most of the work was undertaken in that year. Therefore only \$5,218 is required to be carried over to this financial year.
9. An invoice for updating Romans Data was expected in 2017/18. The initial report was received this financial year and required further amending. Therefore the invoice was not received until this financial year. The \$5000 allocation is required to be increased to \$20,000. The 2017/18 budget was underspent by \$32,783
10. Both Flood Damage income and expense require amending as more work was completed in 2017/18 than anticipated. This has impacted the carryover figures.

11. Transfer of the final funds from the Unspent Grants Reserve was delayed. Stipulation on drawdown included acquittal of the Final Report. The required information in the report was quite detailed and therefore more time intensive than originally predicted. A budget of \$153,604 will allow for the final drawdown in this financial year.
12. The electrical works for the Mechanical Pit at the depot are still not finished. These were expected to be done in 2017/18. A carry over of \$15K is required.
13. In 2017/18 a budget of \$15,000 was authorised to improve depot lighting. These works were not completed. A carry over of \$15K is required to complete this work this financial year.
14. The Staff lunch room area was approved in the previous year's budget. A gazebo has been ordered but delay in delivery and production has resulted in the requirement to carry the \$7,000 into this year.
15. Repairs to the depot Railway Goods shed were undertaken in 2017/18. The painting however was not carried out until this financial year. A carryover of \$4,600 is required to cover the cost of painting.
16. \$22,500 was approved last year budget for the purchase of a motorised bitumen sprayer. Unfortunately unexpected delays occurred in the delivery and to date the Shire is still not in possession of the machine. The budget amount is required to be carried over to this year.

New Requests

17. A budget of \$2,000 is requested for the purchase and installation of a town siren. Historically there was one and locals have requested that Council provide another. It will be set to go off as in the past at 8am. 12, 1 and 5 ... or some such times.

If Council approve all these proposed amendments without change, the impact to the 2018/19 budget will be \$1,294,535 surplus, based on the unaudited surplus. This is likely to change with completion of the Annual Report so at this time it may be prudent to not make any budget amendments to balance but address the discrepancy closer to the end of the financial year.

Consultation:

Roy McClymont – Chief Executive Officer
Krys East – Corporate Services Manager/Deputy CEO
Geoff Carberry – Community & Development Services Manager
Dave Macdonald – Project Officer
Peter Cox – Acting Works and Services Manager
Emily Bailey – Community Development Officer

Statutory Environment:

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

Policy Implications:

Nil

Budget/Financial Implications:

Budget amendments form part of the Officer Recommendation.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

At the Meeting:

Staff advised that since providing Council with this item that they have become aware that the works to Mt Gould Police Station had revealed that the walls required significant more repairs than previously envisaged. An increase of \$12,000.00 to the Mount Gould Police Station upgrade will allow for the wall repairs to be undertaken as part of this upgrade/renovation prolonging the life of a shire asset that has historical value to the area.

Officers Recommendation:

That Council approves the following budget amendments:

1. Operating Income Accounts:

Reduced

- **0181 Financial Assistance Grant -\$1,067,357**
- **0211 Local Road Grant -\$558,282**

Increased

- **0031 Rates Raised +\$129,607**

2. Operating Expense Accounts:

Reduced

- **YC22 Youth Centre Camps -\$5,000**

Increased

- **RO5 Camps & Clinics- Recreation Officers Activities +\$5,000**
- **4193 Lloyd's Building Assessment & Planning +\$41,000**
- **5114 Airport Tractor Mower Sprayer Unit +\$23,000**
- **4872 Update Romans Data +\$15,000**

3. Capital Expense Accounts:

Reduced

- **3637 Viewing Platform for Headframe and Solar Lighting -\$30,782**
- **Z00 AGRN 743 WANDRAA -\$748,604**
- **FDA66 Flood Damage Landor Road (AGRN 781) -\$207,315**
- **FDA1 Flood Damage Mt Clere Road (AGRN 781) -\$7,585**
- **FDA5 Flood Damage Neds Creek Road (AGRN 781) -\$88,843**
- **3962 Golf Club House -\$15,000**

Increased

- **5464 Motorised Bitumen Sprayer +\$22,500**
- **DC4 Mechanical Pit +\$15,000**
- **DC6 Depot Capital Lighting +\$15,000**
- **AC8 Staff lunch room area +\$7,000**
- **0926 Unit 1/Lot 87 Main Street +\$2,000**
- **DC9 Railway Goods Shed +\$4,600**
- **4103 Town Siren +\$2,000**

4. Capital Income Accounts

Reduced

- 4601 AGRN 743 Claims -\$54,992

Increased

- 8961 Transfer from Reserves +\$153,604

Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr AJ Binsiar



That Council approves the budget amendments as presented with the following addition:

- 4181 Mt Gould Police Station +\$12,000

**CARRIED 5/0
BY AN ABSOLUTE MAJORITY**

SHIRE OF MEEKATHARRA
September 2018 Budget Review

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

Title/Subject:	REQUEST FOR DEBTORS WRITE-OFF
Agenda/Minute Number:	9.2.5
Applicant:	Nil
File Ref:	ADM152
Disclosure of Interest:	Nil
Date of Report:	3 September 2018
Author:	Svenja Clare Finance Officer
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature of Author</i>
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council to grant approval for the write-off of debtor invoices.

Attachments:

Nil

Background:

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

Comment:

Following is a list of debtor amounts that (may) need to be written off:

Debtor Code	Debtor Name	Inv #	Invoice Date	Amount	Reason for Write Off
G075	Growth Church	22544	02/05/2017	\$1908.49	This debt is in relation to electricity usage at the Picture Gardens and the Red Sand Box in 2016/17 when they were leased to the Growth Church by Mr Michael Parker. He has left town and whilst he is aware of the debt and has promised to pay, no payment has been forthcoming despite getting our debt collector to speak with him. Council could choose to proceed to legal action to try and recover the debt; however it is worth considering that Mr Parker leased these properties for the purpose of providing a not-for-profit service to the community.
A127	Australian Tax College	22299	12/12/2016	\$495.00	In 2016 staff booked a tax related course with this provider. The provider then cancelled the course but never refunded the attendance fee of \$495. Staff have made several attempts via multiple avenues to recover this money but all requests have been ignored. Recovery through the debt collector was also unsuccessful. Legal action could be pursued but would likely be uneconomical.

Consultation:

Krys East – Deputy Chief Executive Officer

Statutory Environment:

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

Policy Implications:

Nil

Budget/Financial Implications:

The 2018/2019 budget has an allocation of \$5,000 towards the write off of Sundry Debtors. No debtor write offs have been processed yet this financial year.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr AJ Binsiar



Seconded: Cr HJ Nichols

That Council authorise staff to write-off a total of \$2403.49 as per the table below.

Debtor Code	Debtor Name	Amount
G075	Growth Church	\$1908.49
A127	Australian Tax College	\$495.00
		\$2403.49

**CARRIED 5/0
BY AN ABSOLUTE MAJORITY**

9.3 ADMINISTRATION

Title/Subject:	CLOSURE OF OFFICE 24 DECEMBER 2018
Agenda/Minute Number:	9.3.1
Applicant:	Nil
File Ref:	
Disclosure of Interest:	Nil
Date of Report:	7 September 2018
Author:	Krys East Deputy Chief Executive Officer
	
	<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This report requests approval for Council Office to be closed on the 24 December 2018.

Attachments:

Nil

Background:

Policy 3.21 'Christmas New Year Close of Council Offices' states that the Council Offices close for the period between Christmas and New Year. This means that the office will close this year from Tuesday 25th December 2018 to Wednesday 2 January 2019.

Comment:

Monday 24 December 2018 falls outside of the period as defined by Policy. It is requested that Council endorses the closing of the Shire Office for this day as well to allow staff the time to travel to be with family and friends or simply to prepare for Christmas Day. Given previous history there is generally little requirement from customers to have the office open this close to Christmas Day.

Staff are required to use rostered days off, outstanding Public Holidays in lieu, other time in lieu, annual leave or leave without pay for the days of closure as per policy. Staff will also put in for leave on this additional day, so there will be no extra cost associated with authorizing the additional day's closure.

Consultation:

Roy McClymont – Chief Executive Officer
All Internal Staff

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy


Seconded: Cr DK Hodder


That Council authorise the closure of Council Office on the 24 December 2018.

CARRIED 5/0

9.4 COMMUNITY DEVELOPMENT

Title/Subject:	MAIN & SAVAGE STREETS MURAL PAINTING
Agenda/Minute Number:	9.4.1
Applicant:	Nil
File Ref:	ADM 0259
Disclosure of Interest:	Nil
Date of Report:	7 September 2018
Author:	Emily Bailey Community Development Officer
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

It is recommended that Council allow Meekatharra District High School to paint over a 6 metre section of the existing mural on the corner of Main & Savage Streets.

Attachments:

Attachment 1: Section of existing mural wall to be painted

Attachment 2: Design

Background:

Meekatharra District High School have booked an artist to engage students in art projects from Monday 17th September to Friday 21st September.

The design will involve all four characters appearing in Attachment 2, on a shared background that appears behind each character.

Comment:

If approved, Meekatharra District High School will do the undercoat on Sunday 16th September or Monday 17th September, stencil the design on Tuesday 18th September, with the students painting the design on Wednesday 19th September, Thursday 20th September, and Friday 21st September. This would coincide with lots of people being in town for the 2018 Meeka festival, and would be a great community look.

Meekatharra District High School intends to paint over the remainder of the existing mural, pending Council approval, in future.

Consultation:

Meekatharra District High School

Statutory Environment:

Local Government Act 1995s.3.1 (1)

The general function of the local government is to provide for the good government of persons in its district.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

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

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr AJ Binsiar

That Council allow Meekatharra District High School to paint over a 6 metre section of the existing mural on the corner of Main & Savage Streets.

CARRIED 5/0

Attachment 1: Section of existing mural wall to be painted





Attachment 2: Design



9.5 HEALTH BUILDING AND TOWN PLANNING
Nil

9.6 WORKS AND SERVICE

Title/Subject:	ASHBURTON DOWNS ROAD – HEAVY HAULAGE
Agenda/Minute Number:	10.1.1
Applicant:	Horseshoe Manganese Pty Ltd
File Ref:	RD 067
Disclosure of Interest:	
Date of Report:	5 September 2018
Author:	Roy McClymont Chief Executive Officer
	 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer
	 Signature Senior Officer

Summary/Matter for Consideration:

Council may consider a further request from Horseshoe Manganese Pty Ltd who intend to transport ore from their mine in the Horseshoe Lights area along Ashburton Downs Road then down the Great Northern Highway to Geraldton.

Attachments:

Nil

Background:

At its November 2016 meeting Council made the following resolution;

“That Council advise Mr Cameron McLeod, who is the stated representative of Horseshoe Manganese Pty Ltd, that in relation to the above proposed haulage program on the Ashburton Downs – Meekatharra Road the following conditions and information will apply:

- *All ore trucks (loaded and empty) are to restrict their speed to a maximum of 60 kmh*
- *Horseshoe Manganese Pty Ltd to provide as a minimum two semi water trucks with a capacity of 25,000 to 30,000 litres to water the Ashburton Downs Road on days that their road trains are running, and as required otherwise, with a minimum of 600,000 litres of water per day being sprayed on the road. Watering should concentrate on maintaining the integrity of the road with a focus, as required, on sections that are more susceptible to damage*
- *Horseshoe Manganese Pty Ltd to provide a suitable grader, roller and additional water truck along with competent operators to maintain the road to a satisfactory strict standard as required by Council and as instructed by Council’s Works and Services Manager. This equipment and operators must be on constant stand by with the ability to mobilise to the site within 48 hours of notice being provided by the Shire to undertake road maintenance.*

-
- *Horseshoe Managnese Pty Ltd is permitted to use Council water facilities except when required for Council use. There are two Shire owned bores in the section of road that permit coverage of the section of road with approx. 15km leads from the bores in both directions. The bores are located at GPS coordinates XXXXXXXX A third bore may be used if required to water the road located XXXXXX*
 - *Horseshoe Managnese Pty Ltd is to provide pumps and generators to supply sufficient water for the purpose and to the satisfaction of the Shire. Three phase submersible pumps should be used with a maximum capacity of up to 15 tonnes per hour. The Shire recommends Grundfos KRC SP14-8A or similar.*
 - *The Shire water facilities are to be used only for road maintenance on Ashburton Downs Road and not under any circumstances for mining operations.*
 - *The Shire will monitor the condition of the road and may, if necessary, require Horseshoe Managnese Pty Ltd to increase maintenance operations, including but not limited to, the provision of a third water truck for watering the road*
 - *Signage to be placed on the road warning of 'Road Trains Entering' on either side of the entry intersection onto Ashburton Downs Road.*
 - *Signs stating words to effect of "Warning; Road Trains travelling at 60 kmh over next 64 kms" are to be placed at the start of the haul section at both ends of the haul route on Ashburton Downs Road.*
 - *Stop signs are to be placed at the intersection from existing haul road onto the Ashburton Downs Road*
 - *Any road maintenance or construction work on the haul road from the mine site to Ashburton Downs Road is to be constructed to the Shires satisfaction in terms of location and design (in order to avoid damage to Ashburton Downs Road)*
 - *The Shire will require a bond or bank Guarantee to be paid to cover the Shires costs in the event that Horseshoe Managnese Pty Ltd ceases operations and leaves the road or part of the road in a condition that is deemed unsatisfactory by the Shire. The bond amount will be \$812,500.*

Over the last 5 years the Shire has spent over 6.9 million dollars on capital upgrades on Ashburton Downs Road, mostly to the section of road on the Horseshoe Managnese Pty Ltd haul route. The Shire therefore has a keen interest in ensuring that this and all other maintenance work on the road in recent years is preserved.

Council has historically allowed mining haulage on Ashburton Downs Road by continuing its support of the Restricted Access Vehicle Period Permit system on that road. Horseshoe Managnese Pty Ltd will need to closely monitor the condition of the road and ensure that the road is well maintained and left, after haulage operations cease, in the same condition as it was found at commencement of haulage.

In the event that the road is not being maintained to a reasonable standard, or that Horseshoe Managnese Pty Ltd fails to strictly comply with the above conditions, Council will consider withdrawing its support of the Restricted Access Vehicle Period Permit system on Ashburton Downs Road".

At its December 2016 meeting Council made the following resolution;

“That Council:

- *set the bond for trial period at \$100,000 with Horseshoe Manganese Pty Ltd required to notify Shire Chief Executive Officer, Roy McClymont of start date of transporting.*
- *advise Horseshoe Manganese Pty Ltd that they must comply with all conditions set at the Ordinary Council Meeting November 2016 from commencement of trial period.*
- *approve the requested payment plan requested by Horseshoe Manganese Pty Ltd for the bond. (an upfront payment of \$150,000, followed by 7 monthly payments of \$100,000)”*

There was no activity or payments for about 12 months.

Then on 20 December 2017, Rivet Mining Services (cartage contractor for Horseshoe Manganese) contacted the Shire CEO proposing a 25,000 tonne haulage program using tri drive prime movers and quad road trains to be in Port Hedland for shipment by 20 January 2018. Given the extremely short time frame proposed, the CEO advised Rivet that a minimum cash bond of \$250,000 would be required before haulage commenced.

Ultimately a Road Access and Maintenance Deed between the Shire and Horseshoe Manganese was executed on the 10th April 2018 and a cash bond of \$250,000 was paid before haulage commenced mid-April 2018. Upon completion of the haul program, and the road being maintained to a reasonable standard, the bond was authorised to be repaid to Horseshoe Manganese on 17 May 2018.

Comment:

Staff have now received a request from Cameron McLeod, Horseshoe Manganese Pty Ltd:

“We are entering a Ore Sorting / Screening phase with the Manganese Stockpiles left behind onsite following on from the completion of Mining Pit 1 and Haulage program. We will be processing the material for a month starting 14/15th of September prior to the commencement of Haulage.

The Haulage Company will be Rivet and they will manage / maintain the Ashburton - Downs Rd as before utilizing / provided we can still have access to the Bores along Ashburton - Downs Rd. Haulage movement will be between 500 to 700 (5 to 7 trucks) tonne per day till a total of 15,000t has been removed which should equate to maximum 25 days of haulage”.

Mr McLeod has also requested Council to consider a bond of \$100,000 *“(given we've shown we can look after the Road and given it's less than half the tonnes we moved in March / April? Happy to agree to the large amount when we move into Phase 2, 3 and 4)”.*

Consultation:

Nil

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council:

- Set a cash bond for the estimated haul of 15,000 tonnes of ore at \$ _____ with Horseshoe Manganese Pty Ltd required to notify Shire Chief Executive Officer, Roy McClymont of the start date of transporting the ore.
- Advise Horseshoe Manganese Pty Ltd that they must comply with all other conditions set at the Ordinary Council Meeting November 2016, and as stated in the Road Access and Maintenance Deed to be created.
- Authorise the CEO to affix the Shire Corporate Seal to a Road Access and Maintenance Deed with Horseshoe Manganese Pty Ltd.

Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr PS Clancy

That Council approve the officers recommendation as presented and set the cash bond for the estimated haul of 15,000 tonnes of ore at \$250,000.

CARRIED 5/0

9.7 CONFIDENTIAL ITEMS

Nil



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

Moved: Cr HJ Nichols

Seconded: Cr PS Clancy

That the urgent new business be discussed.

CARRIED 5/0

Title/Subject:	LLOYDS BUILDING REDEVELOPMENT – FUNDING
Agenda/Minute Number:	10.1
Applicant:	
File Ref:	A 6172
Disclosure of Interest:	
Date of Report:	14 September 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 potential funding sources for the Lloyds Building Redevelopment.

Attachments:

Nil

Background:

In July 2018, Council resolved the criteria for deciding a tender for the Redevelopment of the old Lloyds Building. Staff and the appointed architects have since completed the tender process with three tenders being received. Tenders closed at 4.00 pm on Monday 10 September 2018. A full report and recommendations on the tender will be provided to Council in October 2018. In the mean time Council may consider potential funding options for the project.

Comment:

Councils current own financial sources – capital works:

Lloyds Revitalisation Reserve (as at 30 June 2018)	\$1,033,302
Lloyds Revitalisation Reserve budgeted transfers in 2018/19	\$ 282,709
2018/19 Budget – GL 4191 - Stage 1 – Lloyds Renovations	<u>\$ 800,000</u>
Total own source capital funds available 2018/19	\$2,116,011

Other potential Reserve Funds that could be made available by Council Resolution are the Building Reserve \$1,366,100 and the Infrastructure and Development Reserve \$957,706 (totals of each reserve as at 30 June 2018).

The three tenders received are for lump sum amounts in the range \$2M to \$2.3M.

There are currently two main stream options for external funding of this project:

- Lotterywest – Community Spaces Program
- Building Better Regions Fund Round 3 (Federal Government Program)

There may also be potential to seek corporate funds from mining companies and large corporate entities and to seek smaller funding amounts from other programs.

Lotterywest - Community Spaces:

May contribute towards the CRC space, library, training room and art gallery. This grant is open all year round so applications can be submitted at any time. Allow 3-4 months for assessment. They would expect the Shire to contribute a similar amount to that being sought from them.

Building Better Regions Fund Round 3:

Given the economic and social benefits this Project would have, this fund may contribute based on the ratio set out in the guidelines. Round 3 is due to open in “the second half of this year” ... which is quickly running out so an announcement may be made soon. Under the BBR, Meekatharra is classified as “very remote”. This means that the Shire will be required to contribute co-funding of at least \$1 for every \$3 of grant funding requested unless exceptional circumstances are claimed. An economic evaluation will be required to support this application by an independent advisor demonstrating the benefits.

Council could split the costs of the project 1/3 each from local, state (Lotterywest) and federal. However the BBRF will require the remaining costs to be confirmed, so the Shire would need to underwrite the 1/3 contribution sought from Lotterywest unless an outcome is known before submitting the BBRF.

BBRF Grants are assessed on a point scoring system including points for the amount of leveraged funds. The more leveraged or own source funds that are contributed the higher the score for that criteria. In other words; the more funds that Council contributes, the more likely the application will be successful.

Should the Shire be successful in gaining external funding, any funds remaining in the Lloyds Revitalisation Reserve could remain in place to go towards Stage 2 which may involve the redevelopment of the southern section of the Lloyds Building.

Should Council resolve to apply for external funding, the commencement of the project will need to be delayed until each funding body has made a decision on our applications. Based on recent history, it may be well into next calendar year (possibly as late as June 2019) before a decision is made on a Building Better Regions Fund application.

Should Council apply for external funding, negotiations will be undertaken with the successful tenderer concerning the commencement of the project and the method of calculating any variations due to price changes in the interim period.

The recommendation below is subject to clarification that the project commencement can be delayed pending decisions on grant applications. This rider is required due to the commencement date conditions in the Tender Documents being unclear and the Architect and author of the Tender Documents currently being on leave.

Consultation:

Tammy King, Grants Empire

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Lloyds Building Revitalisation is a priority project in Councils Strategic Community Plan.

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:



Moved: Cr PS Clancy

Seconded: Cr AJ Binsiar

That Council

- 1. Endorses the CEO to engage consultants to assist with any grant applications to potential funding bodies including, but not limited to, Lotterywest and the Building Better Regions Fund.**
- 2. Approves the submission of an application to the Lotterywest Community Spaces Program for \$500,000 towards the Lloyds Redevelopment Project.**
- 3. Approves the submission of an application to the Building Better Regions Fund for \$500,000 towards the Lloyds Redevelopment Project and agrees, in this application, to underwrite the Lotterywest grant request of \$500,000.**
- 4. Approves the total project budget of an estimated \$2,300,000 comprising of grant funding from the Building Better Regions Fund of \$500,000, grant funding from Lotterywest of \$500,000 and a commitment to Councils own source funding of approximately \$1,300,000 (should both grant applications be successful).**
- 5. In the event that one or both grant applications are unsuccessful, and that any other grant funds applied for are unsuccessful, or that it is not possible to delay the commencement of the project (pending grant application decisions), authorises the CEO to proceed with the project based on it being fully funded from Council's own funds (including the use of the Lloyds Revitalisation Reserve).**
- 6. Authorises the CEO to use his discretion in deciding what funding applications to make, and what amounts to apply for, under each funding program including if considered prudent, changes to the application amounts stated in points 2, 3 and 4 above.**

CARRIED 5/0

Title/Subject:	PROPOSED FREEHOLD LOT 40 ON PLAN 194459 – CAPRICORN ROADHOUSE
Agenda/Minute Number:	10.2
Applicant:	
File Ref:	A 7885
Disclosure of Interest:	
Date of Report:	14 September 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 whether to support or object to a proposal to convert Lot 40 (Capricorn Roadhouse) to freehold status.

Attachments:

Letter and enclosures from Cody Rampant Department of Planning , Lands and Heritage - 10 September 2018

Background:

Comment:

The information in the attached letter is self-explanatory. Staff can see no reason to object to, or comment on, this proposal.

Should the sale and amalgamation go ahead it may have the effect of increasing the current land value and therefore increase the shires rate income from this assessment. It seems unlikely that the proposal will reduce Councils rate income from this land.

Statutory Environment:

Nil

Policy Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr HJ Nichols

That Council advise the Department of Planning, Lands and Heritage that it supports the proposed freehold sale and amalgamation of Lot 40 on Deposited Plan 194459 into the adjoining freehold Lot 101 on Deposited Plan 77330.

CARRIED 5/0



Department of **Planning,
Lands and Heritage**

Our ref: 00524-1999, 143409
Enquiries: Cody Rampant, ph 8552 4567

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

By email: ceo@meekashire.wa.gov.au

Dear Sir

**PROPOSED FREEHOLD DISPOSAL OF UNALLOCATED CROWN LAND LOT 40 ON
DEPOSITED PLAN 194459**

I refer to correspondence received from the Shire of Meekatharra dated 24 May 1999 (copy attached), in response to a request from the then Department of Land Administration for comment on the proposed leasing of Koondra Location 17 for "Extension to Roadhouse and Effluent Disposal".

The Department of Planning, Lands and Heritage has been working towards a tenure grant since the receipt of the Shire's comments in 1999. Since then the proposal has changed somewhat and the DPLH is now considering freehold sale and amalgamation of the land (now referred to as unallocated Crown land Lot 40 on Deposited Plan 194459 – copy of plan attached) into the adjoining freehold Lot 101 on Deposited Plan 77330. The requirement for the land remains the same, however the tenure type is now proposed as freehold title, by way of sale and amalgamation.

Additionally, it is noted that the land is already developed and that the sale and amalgamation is an exercise to rationalise this longstanding use by ensuring appropriate tenure is in place.

The Shire's previous comments and support was based on leasehold disposal of the land. As freehold title is now proposed, it would be appreciated if the Shire could please provide updated comments its earliest convenience.

For further enquiries please contact Mr Cody Rampant, Assistant Manager - LUM, Department of Planning, Lands and Heritage on telephone 08 6552 4567.

Yours sincerely


Cody Rampant
Assistant Manager

10 September 2018

SHIRE OF MEEKATHARRA	
FILE NO.....	
DATE	12 SEP 2018 REC'D
OFFICER	COR
Response/Action Req'd	✓
Disseminated To.....	

26 ↓

524-999



SHIRE OF MEEKATHARRA

PO BOX 129 MEEKATHARRA WESTERN AUSTRALIA 6642
Cnr Main & Savage Streets Meekatharra

OUR REF: Koondra Loc. 10
YOUR REF: 524/999
ENQUIRIES:

TEL: (08) 9981 1002
FAX: (08) 9981 1505
EMAIL: ceo@meekashire.wa.gov.au
WEBSITE: http://www.meekashire.wa.gov.au

The Pilbara Regional Manager
Department of Land Administration
PO Box 2222
MIDLAND WA 6056



Attention: Ms Cathie Duncan

Dear Sir,

Capricorn Roadhouse

In response to your letter of March 9th 1999 we can now confirm that the Council is supportive of your proposed action to make an addition to the Capricorn Roadhouse land - Koondra Loc. 10.

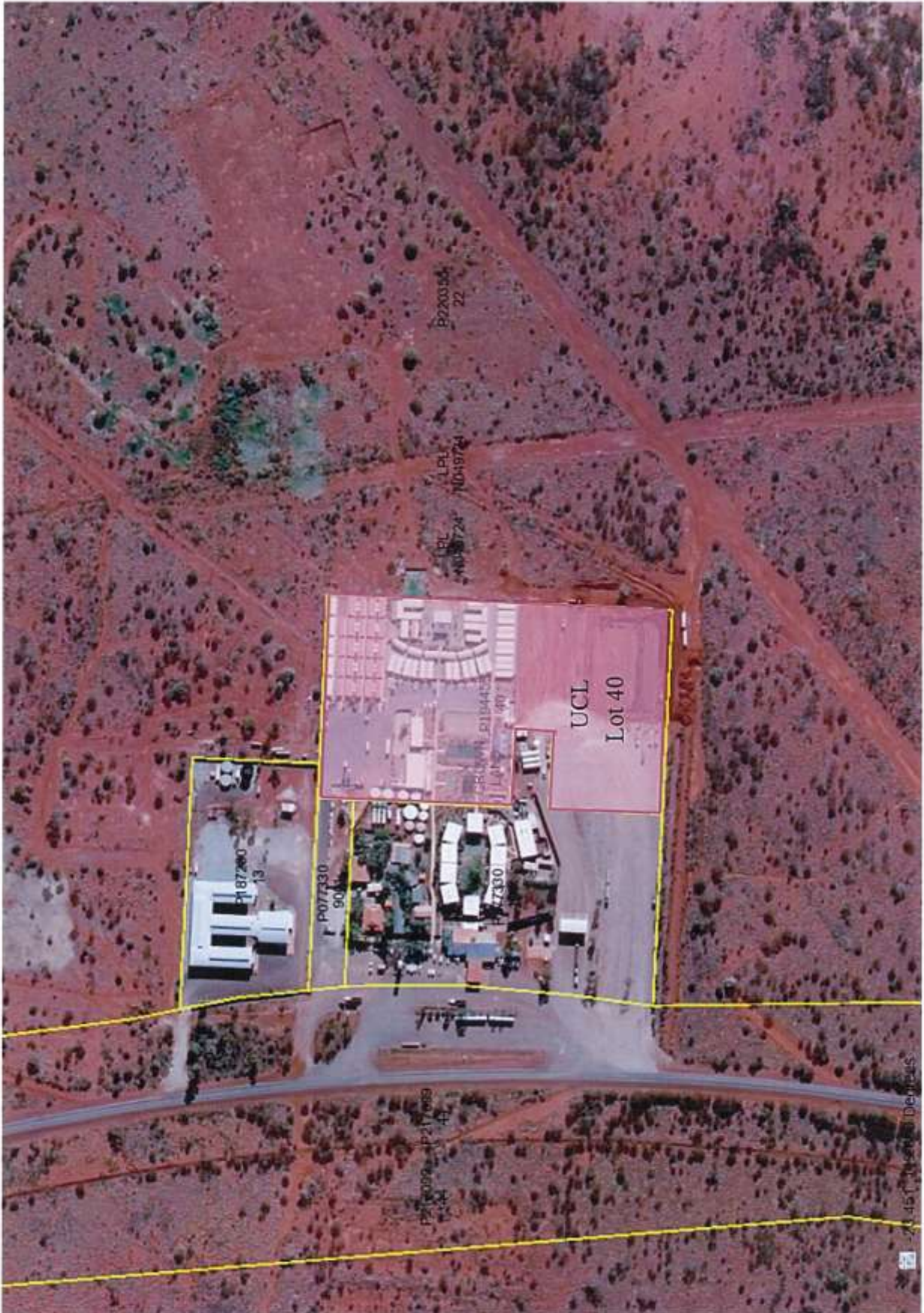
Yours faithfully

MT Howieson
Chief Executive Officer

May 24, 1999

Project officer
Pilbara Region (P15)
BIT/W 28-5-99
Noted Q (P15)
28/5/99

MAN 1244



11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CLOSURE OF MEETING

The Shire President, Cr NL Trenfield, declared the meeting closed at 10:30am.