



Ordinary Council Meeting

15 May 2021

AGENDA

NOTICE OF MEETING

Dear Elected Member,

The next Ordinary Meeting of the Shire of Meekatharra will be held on Saturday 15 May 2021 in the Council Chambers, Main Street Meekatharra, commencing at 9:30am.

A handwritten signature in black ink, appearing to read 'Roy', is positioned above the typed name.

Roy McClymont
Chief Executive Officer
11 May 2021

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

1.1. DECLARATION OF OPENING

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 don 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.

2. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OR ABSENCE

Members

Staff

Apologies

Approved Leave of Absence

Nil

Observers

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4. PUBLIC QUESTION TIME

5. APPLICATION FOR LEAVE OF ABSENCE

Moved:

Seconded:

That Cr _____ be granted Leave of Absence for the 26 June 2021 Ordinary Council Meeting.

6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1. ORDINARY COUNCIL MEETING HELD 17 APRIL 2021

Council Resolution:

Moved:

Seconded:

That the minutes from the Ordinary Council Meeting held Saturday 17 April 2021 be confirmed.

6.2. SPECIAL COUNCIL MEETING HELD 28 APRIL 2021

Council Resolution:

Moved:

Seconded:

That the minutes from Special Council Meeting held Wednesday 28 April 2021 be confirmed.

6.3. HEALTH, BUILDING & TOWN PLANNING COMMITTEE MEETING HELD 17 APRIL 2021

Council Resolution:

Moved:

Seconded:

That the minutes from Health Building Town Planning Meeting held Saturday 17 April 2021 be received.

7. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

8. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

9. REPORTS OF COMMITTEES AND OFFICERS

9.1. OFFICERS MONTHLY REPORTS

9.1.1. WORKS & SERVICES MANAGER'S REPORT – APRIL 2021

Construction Crew

- A67 Ashburton Downs Road - R2R Funding:
 - Works completed end April 2021
- C67 Ashburton Downs Road - Council Funding:
 - Restart on – resheet sections SLK34.5 to SLK 56 to end of June 2021

Contract Maintenance Grading

- NGE Contracting
 - M5 – Wiluna North Road – Completed April (in conjunction flood damage)
 - M2 – Peak Hill Three Rivers – Start April (in conjunction flood damage)
 - M67 – Ashburton Downs – Meekatharra Road – Start April (with flood damage)
 - M68 – Meekatharra – Sandstone Road – early May start
 - M32 – Gabanintha – Nanine Road – early May start

Flood Damage

- 2019/20 DRFAWA Eligible Disaster Proclamation Notification ‘Tropical Cyclone Damien and Associated Flooding (4-9 February 2020)’ AGRN 899
 - Greenfield Technical Services have finalised document reports waiting for approval under the Flood Damage Preliminary Notification for Flood Damage within the Shire of Meekatharra on all roads for review.
 - 19 August 2020 – DFES approval to MRD - \$17.9 million
 - 8 September 2020 – Bernie Millar provided comments to Greenfield of changes to AGRN 899 – SMK Flood Damage Project under Number; Project # P0083 – reduce and amend 3% changes to Flood Damage costs – Minus - \$600 K
 - Greenfield Technical Services appointed under WALGA preferred Contractor by Shire of Meekatharra to provide administration and evidence services associated with AGRN 888/899 for all related works under Flood Damage works.
 - Greenfield provided RFT 20/21 – 01 New Tender; Supply of Hired Road Construction Plant with Operators for Upgraded Works for closing date Tender submission – Date – 1 September 2020 @ 2pm

Contracts Schedule for Flood Damage

NGE:

- FDC 65 – Jigalong Community Road (Complete)
- FDC 18 – Weelarrana West Road (Completed)
- FDC 4 – Bulloo Downs Road (Completed)
- FDC 20 – Turee Creek Road (Completed)
- FDC 19 – Sylvania Road (Completed)
- FDC 33 – Marymia Road (Completed)
- FDC 5 – Wiluna North Road – (Completed)
- FDC 2 – Peak Hill – Three Rivers Road – April start
- FDC 67 – Ashburton Downs – Meekatharra Road – April start

MTF:

- FDC 66 – Landor Road – Completed April
- FDC 30 – Murchinson Downs Road - Next

- FDC 68 – Meekatharra - Sandstone – Follow on
- FDC 22 – Youno Downs Road
- FDC 31 – Munarra Station Road
- FDC 67 – Ashburton Downs Road

MTF Services Contractor

- **Flood Damage**
FDC 66 – Landor Road – DRFA Funded – (SLK114.40 to SLK126.070)
 - Completed April 2021

- **LR66**
LR66 – Landor Road - LRCIP Project (SLK104.13 to SLK114.13)
 - Road Works completed April 2021
 - Bitumen seal completed early May 2021
 - Remaining posts and signs to complete only – 95%

All Council and Contract works in line of COVID – 19 Guidelines.

Town Maintenance-Monthly Report Finishing 7th May 2021

- 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 and all streets swept to remove glass. Footpaths swept to remove gravel coming from laneways due to motor bikes activity.
- Mowing has taken place and vegetation trimmed on Boardwalk, laneways, Kids Zone, Shire housing, Walkway and Youth Centre and long grass along creek bed.
- Verges are being maintained and weeds removed
- Rubbish removed from Lookout and Peace Gorge
- Regular maintenances to plant used by town crew
- Maintenance carried out at cemetery
- Removed rubbish small wheel park
- Preparation of cremation plot at cemetery
- Preparation of road surface of lane behind Shire office for sealing
- Installation of guideposts on Ashburton Downs - Meekatharra Road, as directed

Plant Report

P520 TOYOTA DUAL CAB WORKMATE

Serviced – Trenfield Motors

P93 JOHN DEERE 315D BACKHOE

Replaced Batteries - Shire

P495 DRAKE EXPANDABLE LOWLOADER

Replaced Honda Motor - Trenfield Motors

P458 1990 BOOTH SEMI TRAILER - SKELETAL FUEL TANKER

Repaired engine mounts on fuel pump & reattach grease gun to hose - Trenfield Motors

P463 2012 CUSTOM MADE BOX TRAILER FOR GENSET 4

Serviced – Trenfield Motors

P391 16.5 KVA ALLIGHT SINGLE PHASE GENSET 1

Serviced – Trenfield Motors

P360 2003 924G CATERPILLAR LOADER

Replaced tail light and repaired horn – Westrac

P461 2013 CUSTOM MADE BOX TRAILER – GENSET 3

Replaced Battery – Trenfield Motors

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Works and Services Manager's report for April 2021 be received.

9.1.2. AIRPORT MANAGER'S REPORT- APRIL 2021***Aircraft Movements and Statistics***

Aircraft movements for General Aviation, Charter & RPT increased compared to April 2020 likely due to the return to a more normal aviation industry standard following COVID-19 in 2020. Combined fuel sales for the month of April 2021 increased on April 2020 and can be attributed to the increase in aircraft traffic following COVID-19 in 2020.

The figures below reflect the differences between April 2020 and April 2021.

	Apr 20	Apr 21	Variance
General Aircraft Landed:	64	91	+42%
RFDS Landed	54	64	+18%
Avgas	5435	6403	+18%
Jet A1	25376	49727	+96%
Total Fuel Sold	30811	56130	+82%

	YTD 2020	YTD 2021	Variance
General Aircraft Landed:	310	384	+24%
RFDS Landed	260	269	+3%
Avgas	24823	31911	+28%
Jet A1	159000	207421	+30%
Total Fuel Sold	183823	239332	+30%

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance and upkeep of facilities and equipment.
- Lawns / gardens and terminal plants upkeep.
- Ongoing weed spraying and chipping occurring airside along runway strips to keep weed growth to a minimum and restrict grass height.
- Removal of small stone (25mm) from runway strip surfaces
- Commence replacement of unserviceability crosses on abandoned runway 04/22.

Aerodrome Maintenance Requiring Completion:

- Crack Patching to runway and apron surfaces.
- Runway surface & Runway End Stopping Area (RESA) Bitumen fog spray.
- Gravel Runway re-sheeting surface.
- Rolling of movement area surfaces (Aprons, Taxiways, Runway 09/27) not undertaken due to late return of multi wheel roller and decrease in daily ambient temperature.

Aerodrome Security:

Nil incidents to report.

Safety Management System:

Nil to report.

Budget items completed:

Nil pending.

Airport Emergency:

Nil emergencies to report.

A Skippers Aviation Dash-8 aircraft rego VH-XFP experienced an engine failure on start-up for departure Monday 26 April 2021. The aircraft was grounded by engineers and remained on parking Bay 2 with repairs and replacement of the engine scheduled for Monday 3 May 2021. Minor interruptions experienced by other aircraft operators with some changes to aircraft scheduling required.

Bird/Animal Activity:

Bird & animal activity around the Meekatharra aerodrome has remained a low risk.

General:

COVID-19 cleaning and sanitizing of public areas continued to be undertaken on an increased schedule to ensure a safe environment for users of the airport facilities.

Compulsory wearing of face masks was introduced at all airports across Western Australia as a further preventative measure against COVID-19 transmission. To date 99.9% of people entering the airport have complied with the wearing of masks with those few spoken to then complying with wearing a mask. The local Police have been conducting random inspections of the airport to ensure compliance with the WA Government directive.

Activities are underway to review and update the Aerodrome Manual with Aerodrome Management Services as the contracted consultant to ensure compliance of the Aerodrome with the new Civil Aviation Safety Regulations MOS 139 Standards. A final draft of documents provided by the aerodrome consultant on Friday 30 April 2021 for review and acceptance.

Mike Cuthbertson
Airport Manager
01/05/2021

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Airport Manager's report for April 2021 be received.

9.1.3. YOUTH AND RECREATION SERVICES REPORT – APRIL 2021

Activity	Girls		Boys		Activity Total	No. of Sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Sport at Youth Centre / Indoor Centre	48	43	92	38	221	10	22
Yarn Night Drop in / Music / Dance	26	35	34	92	187	8	23
Movie Night / afternoon	51	60	61	60	232	8	29
ART	49	30	38	38	155	6	25
Football/Touch	50	34	63	40	187	4	47
Basketball	58	43	59	79	239	6	40
Kidzone	60		18		78	6	13

April ushered in an incredibly busy time for the youth services team with the School holidays and numerous community events. Fortunately, each of the events were fantastically attended with a special mention to the Shires Easter Community day which saw over one hundred attendees over the course of the day. Unfortunately, due to the extreme weather conditions the Stephen Michael foundation carnival we had been preparing for could not be attended by any other towns but it didn't stop the Carey Right Track foundation, members from the Stephen Michael foundation, Yulella Corporation and our team combining to put on a carnival of our own for our community much to the delight of the local families and kids.

The holiday program itself saw strong attendance across all our programs continuing the trend of the year so far and a big thanks must again go to the members of the Carey Right Track foundation for attending many of these programs and supporting our team.

The upcoming month will see the team preparing activities for winter with a change in some of the summer activities so that we can continue to keep the youth of Meekatharra engaged in the upcoming cold winter afternoons and nights.

Officers Recommendation / Council Resolution:**Moved:****Seconded:****That the Youth Sport and Recreation Services Officer's report for April 2021 be received.**

9.1.4. RANGERS REPORT – APRIL 2021

Prepared by P Smith, Canine Control
Date MAY 2021

6 APRIL – 8 APRIL 2021**COMPLAINTS RECEIVED:**

Two complaints had been received at the shire since the last visit. One was for information only and the other was regarding a nuisance dog. A request for trapping cages to be placed near commercial properties was received.

ANIMALS TRAPPED:

Two cats were caught at one of the commercial properties. Four feral cats were caught in trapping cages set around town. Two feral dogs were also trapped. A local resident also trapped a feral cat and asked for it to be removed.

ANIMALS DESTROYED:

Seven cats and two feral dogs were destroyed.

FURTHER PATROLS:

Patrols were conducted of the Rubbish tip, Peace Gorge, Airport, Go Cart Track, Racecourse, and Cemetery. No animals were sighted wandering. Regular patrols and security checks were conducted around the townsite.

22 APRIL – 24 APRIL 2021**COMPLAINTS RECEIVED:**

One complaint was received regarding two nuisance dogs wandering onto private property in the early hours of the morning.

ANIMALS TRAPPED:

Six cats were trapped near commercial properties along with one feral dog. Four cats were trapped in trapping cages that had been set around town.

ANIMALS DESTROYED:

Ten feral cats were destroyed. One aggressive dog was destroyed. Two wild dogs were destroyed on the Sandstone Meekatharra Road about 15km out.

FURTHER PATROLS:

Patrols were conducted at the Rubbish tip, Peace Gorge, Airport, Go Cart Track, Racecourse, and Cemetery. Early morning patrols were conducted of McLeary Street and the surrounding streets. Two dogs were photographed wandering at large. Both these dogs returned to a nearby house and the larger dog was photographed jumping over the fence back into the yard. The smaller dog crawled under the gate and back into the yard. The owner will be spoken to.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Ranger's Report for April 2021 be received.

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	CEO/ CONS	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.	Complete Complete In Progress
21.11.09	9.3.4	Cornish Lift	PO	Quote approved 23.11.09. Letter of advice and order sent 23.11.09 Contractor to build	Complete In Progress
17.09.11	10.2	School Oval Facility – Agreement	CDSM	New report to Council required upon response from DoE Waiting on Reserve boundaries to be changed by DoE 03.10.19 Survey, legal and planning application currently being undertaken by DoE. Proposed new boundaries presented to OCM meeting 19 October 2019 for endorsement 19.10.19 Boundaries being adjusted	Complete Complete
21.11.20	9.4.1			Emailed 23/11/20 Proceeding as per original project	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 16.04.14 Email to DoL 17.04.14 Mapping to be done	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
20.02.16	9.5.3	Local Planning Strategy and Local Planning Scheme No 4	CDSM	Documents Sent Waiting for final approval from Dept Emailed Paul Bashall 30.06.20 Review presented to Council in January 2021 Council working group to be convened Presented at the April 2021 HBTP meeting	Complete Progressing Complete Complete Complete
16.07.16	9.4.5	Old Power Station	CDSM	Horizon Power advised 16.07.16. Contamination clearance in process. 03.10.19 Contaminated soil now excavated and in the process of reinstatement. Contractors onsite in mid-November to complete the remediation. 10.02.20 Remediation continues	In Progress
21.11.20	9.3.1	Murchison Regional Vermin Council Ongoing Contributions		Letter to MRVC 25/11/20 Emailed Lawyer 30/11/20 New Deed to MRVC 10/12/20 MRVC Returned & signed deed 11/01/21 Awaiting advice from Department of Local Government	Complete Complete Complete Complete In Progress
14.12.18	10.2	Heritage Agreement Jidi Jidi	CEO	Jidi Jidi Lawyer emailed 20.12.18 Further response to draft deed emailed 04.06.19	In Progress
21.09.19	9.4.2	Lighting at Skate Park	CDSM	Researching funding	In Progress
19.10.19	10.1	Ashburton Downs Road- Heavy Haulage	CEO	Emailed ABRA 30.10.19	In Progress
27.06.20	9.5.3	Mission Australia Short Term Accommodation Proposal	CDO/CDSM	Mission and Housing contacted Dept of Housing working on asset disposal process	Complete Complete

				Valuation being sought	In Progress
22.09.20	10.2	Murchison Georegion Project – Phase 2	CDSM	Advertised 2 Expressions of Interest Received	Complete On Hold
17.10.20	9.6.1	Gabanintha – Nannine Road – Heavy Haulage	CEO	Emailed MSP Engineering Pty Ltd 20/10/2020 <input type="checkbox"/> Formalise Agreement <input type="checkbox"/> Bond Received	In Progress
17.10.20	10.1	Application for Remote Airstrip Upgrade Program	CDSM	Submitted 11/11/20 Funding Approved	Complete Complete
17.10.20	10.3	New Meekatharra Hospital – Lobbying	CEO	Email Consultant 20/10/20 Actively lobbying	Completed In Progress
16.01.21	9.6.1	Local Roads & Community Infrastructure Program – Phase 2	CEO	Present at next works group meeting	In Progress
20.02.21	9.3.1	Bridge over Luke’s Pit – Project Feasibility Budget	PO	Email sent and acknowledged on 02/03/2021 to Westgold outlining project, awaiting response	In Progress
20.02.21	9.7.2	Shade Sails at Small Wheel Park	PO	Purchase Order sent 24/2/21, to commence April – May 2021	In Progress
20.03.21	9.3.3	Draft Strategic Community Plan	DCEO	Adopted at April OCM	Complete
20.03.21	10.1	CRC Tenancy at Lloyds Outback Plaza	CEO / CDSM	Meeting Booked for 15 April 2021	In Progress
20.03.21	10.2	Heavy Haulage – Meekatharra – Sandstone Road and Gabanintha – Nannine Road	CEO	Emailed Monument Murchison Pty Ltd 23/03/2021 Monument Murchison still in planning stage	Complete Complete
17.04.21	9.2.4	2021/22 Setting of the Annual Rate in the Dollar	DCEO	Advertised 1/5/21 – Website, West Australian, Meeka Dust & Social Media	Complete
17.04.21	9.2.5	2021/22 Councillor Sitting Fees, President & Deputy President Allowance and ICT Allowance	DCEO	Included in the 2021/22 Schedule of Fees & Charges and the Budget	Complete
17.04.21	9.2.6	Annual Review 2021/22 Schedule of Fees & Charges	DCEO	To be presented at the June 2021 OCM	Complete
17.04.21	9.3.1	Standards for CEO Recruitment, Performance & Termination	DCEO	Filed for Reference	Complete

17.04.21	9.3.2	Adoption of Appointment of Acting Chief Executive Officer Policy & Associated Delegation	DCEO	Policy Manual & Delegation Register updated & distributed	Complete
17.04.21	9.3.3	Election 2021 – Postal/In Person Election	CEO	No Further Action	Complete
17.04.21	9.3.4	Review of Register of Delegations	CDSM	Register updated	Complete
17.04.21	9.3.5	Strategic Community Plan 2020-2030	DCEO	Advertised as per Regulations & Adopted SCP on website	Complete
17.04.21	9.3.6	Children in the Workplace Policy	CDSM	Register updated	Complete
17.04.21	9.3.7	Review of Policy Allowance Amounts	DCEO	Noted & will be presented with the Draft Budget for adoption at June 2021 OCM	Complete
17.04.21	9.4.1	Optic Fibre Internet Options	CDSM	Agreement to install signed	In Progress
17.04.21	9.5.1	Local Planning Scheme 4	CDSM	In Progress	In Progress
17.04.21	10.1	Recruitment of CEO	PRES/CEO	Consultant engaged - selection panel appointed	Completed



Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Status report be received.

9.2. FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED APRIL 2021	
Agenda/Minute Number:	9.2.1	
Applicant:	Nil	
File Ref:	ADM 171	
Date of Report:	30 April 2021	
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:

Seconded:

That the financial report for the period ending 30 April 2021 be received.

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 30 April 2021
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 30 April 2021 of \$6,311,180.

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 30 April 2021

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$		\$	\$	\$	%
Rates		4,299,507	4,543,198	4,542,879	4,685,405	142,526	3.14%
Operating Grants, Subsidies and Contributions	7	2,070,500	2,201,301	1,729,068	1,741,325	12,257	0.71%
Fees and Charges		1,384,241	1,426,166	1,197,774	1,095,618	(102,156)	(8.53%)
Service Charges		0	0	0	0	0	
Interest Earnings		267,044	305,348	77,099	78,857	1,758	2.28%
Other Revenue		321,053	355,575	266,412	290,656	24,244	9.10%
Profit on Disposal of Assets	9	0	0	0	0	0	
Total Operating Revenue		8,342,345	8,831,588	7,813,232	7,891,861	78,629	
Operating Expense							
Employee Costs		(1,759,393)	(1,759,393)	(1,435,695)	(1,204,283)	(231,412)	(16.12%)
Materials and Contracts		(3,005,454)	(3,374,583)	(2,720,284)	(1,682,976)	(1,037,308)	(38.13%)
Utility Charges		(451,842)	(451,842)	(360,886)	(260,178)	(100,708)	(27.91%)
Depreciation on Non-Current Assets		(7,160,158)	(7,160,158)	(5,965,729)	(6,275,823)	310,094	5.20%
Interest Expenses		0	0	0	0	0	
Insurance Expenses		(216,311)	(216,311)	(216,302)	(243,816)	27,514	12.72%
Other Expenditure		(288,444)	(316,444)	(214,216)	(147,254)	(66,962)	(31.26%)
Loss on Disposal of Assets	9	(89,338)	(89,338)	(15,200)	0	(15,200)	100.00%
Total Operating Expenditure		(12,970,940)	(13,368,069)	(10,928,312)	(9,814,331)	(1,113,981)	
Funding Balance Adjustments							
Add back Depreciation		7,160,158	7,160,158	5,965,729	6,275,823	310,094	5.20%
Adjust (Profit)/Loss on Asset Disposal	9	89,338	89,338	15,200	0	(15,200)	(100.00%)
Adjust Provisions		0	0	0	(9,884)	(9,884)	
Net Cash from Operations		2,620,901	2,713,015	2,865,849	4,343,469	1,477,620	
Non-Operating Revenues							
Non-Operating Grants & Contributions	7	19,122,815	19,142,312	6,091,874	5,805,571	(286,303)	(4.70%)
Less Unspent Grants	7	0	0	0	(3,793,094)		
Net Non-Operating Grants		19,122,815	19,142,312	6,091,874	2,012,477		
Proceeds from Disposal of Assets	9	221,000	221,000	0	0	0	
Total Capital Revenues		19,343,815	19,363,312	6,091,874	2,012,477	(286,303)	
Non-Operating Expenses							
Land Held for Resale		-	-	0	0	0	
Land and Buildings	8	(422,282)	(1,145,994)	(317,664)	(225,205)	(92,459)	(29.11%)
Furniture and Equipment	8	(73,000)	(73,000)	(37,000)	(28,711)	(8,289)	(22.40%)
Plant and Equipment	8	(2,003,000)	(2,243,000)	(60,000)	0	(60,000)	(100.00%)
Infrastructure - Roads	8	(24,538,634)	(25,038,131)	(6,722,204)	(6,594,657)	(127,547)	(1.90%)
Infrastructure - Footpaths	8	0	0	0	0	0	0.00%
Infrastructure - Airports	8	(50,000)	(175,000)	0	0	0	0.00%
Infrastructure - Other	8	(651,903)	(780,903)	(196,200)	(56,472)	(139,728)	(71.22%)
Total Capital Expenditure		(27,738,819)	(29,456,028)	(7,333,068)	(6,905,044)	(428,024)	
Net Cash from Capital Activities		(8,395,004)	(10,092,716)	(1,241,194)	(4,892,567)	141,721	
Financing							
Transfer to Reserves	6	(918,180)	(956,484)	0	0	0	
Transfer from Reserves	6	900,000	1,100,000	0	0	0	
Net Cash from Financing Activities		(18,180)	143,516	0	0	0	
Net Operations, Capital and Financing		(5,792,283)	(7,236,185)	1,624,655	(549,098)	1,619,340	
Opening Funding Surplus(Deficit)	2	5,792,283	6,860,278	6,860,278	6,860,278	(0)	(0.00%)
Closing Funding Surplus(Deficit)	2	0	(375,907)	8,484,933	6,311,180	1,619,340	

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 30 April 2021

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
	\$	\$	\$	\$	%	
Operating Revenues						
* Includes Non- Operating Grants						
Governance	80	80	0	(80)	(100.00%)	
General Purpose Funding - Rates	4,543,198	4,542,879	4,685,405	142,526	3.14%	
General Purpose Funding - Other	2,075,013	1,407,928	1,412,245	4,317	0.31%	
Law, Order and Public Safety	14,345	11,585	20,257	8,672	74.86%	
Health	6,104	6,104	2,685	(3,419)	(56.02%)	
Education and Welfare	149,614	134,947	119,040	(15,906)	(11.79%)	▼
Housing	29,500	24,566	37,030	12,464	50.74%	▲
Community Amenities	146,682	140,652	117,935	(22,717)	(16.15%)	▼
Recreation and Culture	714,122	112,177	122,948	10,771	9.60%	
Transport	20,048,585	7,399,171	7,039,715	(359,457)	(4.88%)	
Economic Services	101,120	42,897	33,533	(9,364)	(21.83%)	
Other Property and Services	145,537	82,120	106,639	24,519	29.86%	▲
Total Operating Revenue	27,973,900	13,905,106	13,697,432	(207,674)		
Operating Expense						
Governance	(721,006)	(563,132)	(437,837)	(125,295)	(22.25%)	▼
General Purpose Funding	(245,167)	(196,552)	(174,023)	(22,529)	(11.46%)	▼
Law, Order and Public Safety	(225,814)	(189,745)	(121,378)	(68,367)	(36.03%)	▼
Health	(128,480)	(106,963)	(109,616)	2,653	2.48%	
Education and Welfare	(843,390)	(691,230)	(533,102)	(158,128)	(22.88%)	▼
Housing	(35,900)	(38,548)	(30,958)	(7,590)	(19.69%)	
Community Amenities	(673,115)	(501,871)	(370,146)	(131,725)	(26.25%)	▼
Recreation and Culture	(1,814,214)	(1,524,520)	(1,188,891)	(335,629)	(22.02%)	▼
Transport	(7,817,076)	(6,483,522)	(6,403,484)	(80,038)	(1.23%)	
Economic Services	(614,336)	(480,575)	(368,010)	(112,565)	(23.42%)	▼
Other Property and Services	(249,571)	(151,654)	(76,886)	(74,768)	(49.30%)	▼
Total Operating Expenditure	(13,368,069)	(10,928,312)	(9,814,331)	(1,113,981)		
Funding Balance Adjustments						
Add back Depreciation	7,160,158	5,965,729	6,275,823	310,094	5.20%	
Adjust (Profit)/Loss on Asset Disposal	89,338	15,200	0	(15,200)	(100.00%)	▼
Adjust Provisions	0	0	(9,884)	(9,884)		
Less Unspent Grants, Subsidies and Contributions	0	0	(3,793,094)			
Net Cash from Operations	21,855,327	8,957,723	6,355,947	1,191,317		
Non-Operating Revenues						
Proceeds from Disposal of Assets	221,000	0	0	0		
Total Capital Revenues	221,000	0	0	0		
Non-Operating Expenses						
Land and Buildings	(1,145,994)	(317,664)	(225,205)	(92,459)	(29.11%)	▼
Furniture and Equipment	(73,000)	(37,000)	(28,711)	(8,289)	(22.40%)	▼
Plant and Equipment	(2,243,000)	(60,000)	0	(60,000)	(100.00%)	▼
Infrastructure - Roads	(25,038,131)	(6,722,204)	(6,594,657)	(127,547)	(1.90%)	
Infrastructure - Airports	(175,000)	0	0	0	0.00%	
Infrastructure - Other	(780,903)	(196,200)	(56,472)	(139,728)	(71.22%)	▼
Total Capital Expenditure	(29,456,028)	(7,333,068)	(6,905,044)	(428,024)		
Net Cash from Capital Activities	(29,235,028)	(7,333,068)	(6,905,044)	(428,024)		
Transfer to Reserves	(956,484)	0	0	0		▼
Transfer from Reserves	1,100,000	0	0	0		
Net Cash from Financing Activities	143,516	0	0	0		
Net Operations, Capital and Financing	(7,236,185)	1,624,655	(549,098)	1,619,341		
Opening Funding Surplus(Deficit)	6,860,278	6,860,278	6,860,278	(0)	(0.00%)	
Closing Funding Surplus(Deficit)	(375,907)	8,484,933	6,311,180	1,619,340		

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 30 April 2021

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
Governance	80	0	80	80
General Purpose Funding - Rates	4,299,507	243,691	4,543,198	4,542,879
General Purpose Funding - Other	1,879,621	195,392	2,075,013	1,407,928
Law, Order and Public Safety	14,345	0	14,345	11,585
Health	6,104	0	6,104	6,104
Education and Welfare	149,614	0	149,614	134,947
Housing	29,500	0	29,500	24,566
Community Amenities	140,797	5,885	146,682	140,652
Recreation and Culture	769,949	(55,827)	714,122	112,177
Transport	19,888,181	160,404	20,048,585	7,399,171
Economic Services	153,562	(52,442)	101,120	42,897
Other Property and Services	133,900	11,637	145,537	82,120
Total Operating Revenue	27,465,160	508,740	27,973,900	13,905,106
Operating Expense				
Governance	(721,006)	0	(721,006)	(563,132)
General Purpose Funding	(229,167)	(16,000)	(245,167)	(196,552)
Law, Order and Public Safety	(225,814)	0	(225,814)	(189,745)
Health	(128,480)	0	(128,480)	(106,963)
Education and Welfare	(843,390)	0	(843,390)	(691,230)
Housing	(29,500)	(6,400)	(35,900)	(38,548)
Community Amenities	(673,115)	0	(673,115)	(501,871)
Recreation and Culture	(1,814,214)	0	(1,814,214)	(1,524,520)
Transport	(7,452,347)	(364,729)	(7,817,076)	(6,483,522)
Economic Services	(614,336)	0	(614,336)	(480,575)
Other Property and Services	(239,571)	(10,000)	(249,571)	(151,654)
Total Operating Expenditure	(12,970,940)	(397,129)	(13,368,069)	(10,928,312)
Funding Balance Adjustments				
Add back Depreciation	7,160,158	0	7,160,158	5,965,729
Adjust (Profit)/Loss on Asset Disposal	89,338	0	89,338	15,200
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	21,743,716	111,611	21,855,327	8,957,723
Capital Revenues				
Proceeds from Disposal of Assets	221,000	0	221,000	0
Total Capital Revenues	221,000	0	221,000	0
Capital Expenses				
Land and Buildings	(422,282)	(723,712)	(1,145,994)	(317,664)
Furniture and Equipment	(73,000)	0	(73,000)	(37,000)
Plant and Equipment	(2,003,000)	(240,000)	(2,243,000)	(60,000)
Infrastructure - Roads	(24,538,634)	(499,497)	(25,038,131)	(6,722,204)
Infrastructure - Footpaths	0	0	0	0
Infrastructure - Airports	(50,000)	(125,000)	(175,000)	0
Infrastructure - Other	(651,903)	(129,000)	(780,903)	(196,200)
Total Capital Expenditure	(27,738,819)	(1,717,209)	(29,456,028)	(7,333,068)
Net Cash from Capital Activities	(27,517,819)	(1,717,209)	(29,235,028)	(7,333,068)
Financing				
Transfer to Reserves	(918,180)	(38,304)	(956,484)	0
Transfer from Reserves	900,000	200,000	1,100,000	0
Net Cash from Financing Activities	(18,180)	161,696	143,516	0
Net Operations, Capital and Financing	(5,792,283)	(1,443,902)	(7,236,185)	1,624,655
Opening Funding Surplus(Deficit)	5,792,283	1,067,995	6,860,278	6,860,278
Closing Funding Surplus(Deficit)	0	(375,907)	(375,907)	8,484,933

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 30 April 2021

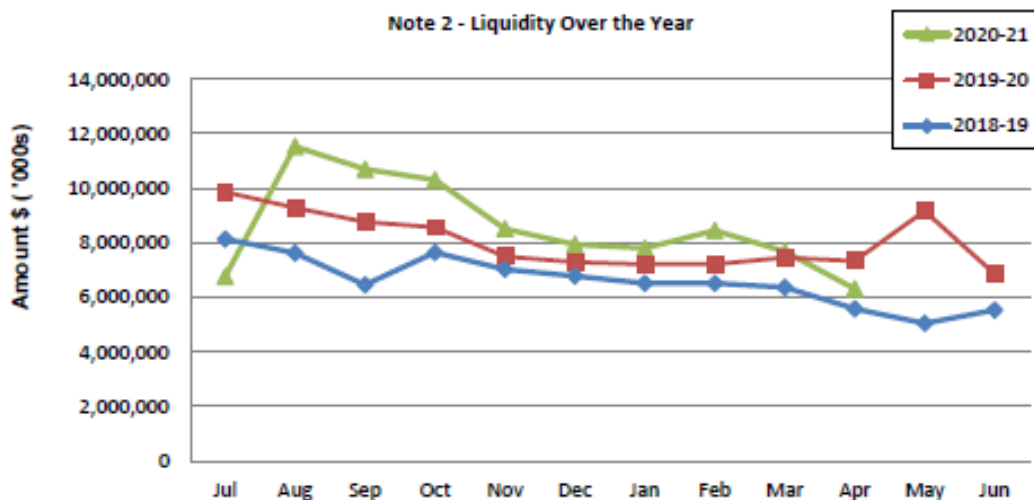
Note 1: EXPLANATION OF MATERIAL VARIANCES

By Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Governance	(80)	(100.00%)			Under variance reporting threshold
General Purpose Funding - Rates	142,526	3.14%			Under variance reporting threshold
General Purpose Funding - Other	4,317	0.31%			Under variance reporting threshold
Law, Order and Public Safety	8,672	74.86%			Under variance reporting threshold
Health	(3,419)	(56.02%)			Under variance reporting threshold
Education and Welfare	(15,906)	(11.79%)	▼	Timing	Reimbursements are \$17k lower than ytd budget.
Housing	12,464	50.74%	▲	Permanent	Housing Reimbursements are higher than ytd budget. These will generally be offset by higher expenditure.
Community Amenities	(22,717)	(16.15%)	▼	Timing	Burial Charges are \$18k lower than ytd budget.
Recreation and Culture	10,771	9.60%			Under variance reporting threshold
Transport	(359,457)	(4.86%)			Under variance reporting threshold
Economic Services	(9,364)	(21.83%)			Under variance reporting threshold
Other Property and Services	24,519	29.86%	▲	Permanent	Insurance credits are higher than budgeted
Operating Expense					
Governance	(125,295)	(22.25%)	▼	Timing	Admin allocations are \$44k lower, general members expenses are \$65k lower and RFDS donations are \$16k lower than ytd budget. These may even out during the year.
General Purpose Funding	(22,529)	(11.46%)	▼	Timing	Admin allocations are \$20k lower than ytd budget, these may even out during the year.
Law, Order and Public Safety	(68,367)	(36.03%)	▼	Timing	Fire prevention operational costs are \$53, Animal control \$16k and SES costs \$13k are lower than ytd budget - this is mainly due to budgets being spread evenly over 12 months.
Health	2,653	2.48%			Under variance reporting threshold
Education and Welfare	(158,128)	(22.88%)	▼	Timing	Youth Centre expenses are \$116k lower than ytd budget. Community Development expenses are \$35k lower than ytd budget. At this stage of the year there are likely to be savings in this area.
Housing	(7,590)	(19.69%)			Under variance reporting threshold
Community Amenities	(131,725)	(26.25%)	▼	Timing	Other Community amenities expenses are \$72k lower than ytd budget (incl. \$47k grave digging - which is offset by lower revenue) Sanitation expenses are \$43k lower than ytd budget (incl. \$31k litter control). There may be savings in these areas at year end.
Recreation and Culture	(335,629)	(22.02%)	▼	Timing	Swimming Pool \$45k, Other recreation \$70k, Recreation Officer \$71k, Other Culture \$127k (Incl Lloyds building \$107k), and Library expenses are \$15k are lower than ytd budget. There may be savings in this area at year end.
Transport	(80,038)	(1.23%)			Under variance reporting threshold
Economic Services	(112,565)	(23.42%)	▼	Timing	Tourism and Area promotion expenses (incl. Community Events) are \$87k lower and Other Economic depreciation is \$19k lower than ytd budget - there a likely savings in this area.
Other Property and Services	(74,768)	(49.30%)	▼	Timing	Minor plant running costs are \$42k lower than ytd budget, Admin Overheads are under recovered by \$13k, this may even out before year end.
Funding Balance Adjustments					
Add back Depreciation	310,094	5.20%			Under variance reporting threshold
Adjust (Profit)/Loss on Asset Disposal	(15,200)	(100.00%)	▼	Timing	P427 - 2010 Hi-Ace Bus trade will be carried forward to 21/22.
Capital Revenues					
* Refer Statement by Nature or Type - Non-Operating Grants and Contributions	(286,303)	(4.70%)			Under variance reporting threshold
Proceeds from Disposal of Assets	0				
Capital Expenses					Refer to Note 8A for project details
Land and Buildings	(92,459)	(29.11%)	▼	Timing	Refer to Note 8A for project details
Furniture and Equipment	(8,289)	(22.40%)			Under variance reporting threshold
Plant and Equipment	(60,000)	(100.00%)	▼	Timing	Refer to Note 8A for project details
Infrastructure - Roads	(127,547)	(1.90%)			Under variance reporting threshold
Infrastructure - Footpaths	0	0.00%			Under variance reporting threshold
Infrastructure - Airports	0	0.00%			Under variance reporting threshold
Infrastructure - Other	(139,728)	(71.22%)	▼	Timing	Refer to Note 8A for project details
Opening Funding Surplus(Deficit)	(0)	(0.00%)			Under variance reporting threshold

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2021

Note 2: NET CURRENT FUNDING POSITION

		Positive=Surplus (Negative=Deficit)		
	Note	YTD 30 Apr 2021	Previous Month	YTD 29 Apr 2020
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	9,108,502	9,910,055	5,767,825
Cash Restricted Reserves	3	21,280,349	21,280,349	20,075,167
Cash Restricted - Bonds to be allocated		0	0	851
Receivables - Rates and Rubbish	5	1,008,381	1,129,794	1,448,051
Receivables -Other	5	164,761	62,147	294,525
Provision for Doubtful debts		(167,097)	(167,097)	(200,560)
Interest / ATO Receivable/Trust		79,066	96,032	44,148
Inventories		95,770	90,403	172,984
		31,569,733	32,401,683	27,602,991
Less: Current Liabilities				
Payables		(91,237)	(115,255)	(112,241)
Bonds Held		(93,874)	(92,870)	(93,211)
Provisions		(354,285)	(354,285)	(350,694)
Unspent Grants (Contract Liabilities)		(3,793,094)	(2,856,454)	0
		(4,332,490)	(3,418,864)	(556,147)
Net Current Assets		27,237,244	28,982,819	27,046,844
Less: Cash Reserves	6	(21,280,349)	(21,280,349)	(20,075,167)
Plus Provisions		354,285	354,285	350,694
Net Current Funding Position		6,311,180	8,056,755	7,322,372



Comments - Net Current Funding Position

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2021

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Bonds \$	Balance of Account \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	1,190,039		0	1,190,039	Westpac	At Call
Air BP	Variable	66,409			66,409	Westpac	At Call
Maxi Account	Variable	8,933,950		93,874	9,027,824	Westpac	At Call
(b) Term Deposits							
549463	1.00%		21,280,349		21,280,349	Westpac	26-Jun-21
Total		10,190,397	21,280,349	93,874	31,564,621		

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 Auditor General recommended that Local Government should recognise Bonds and funds controlled as Municipal funds, as opposed to previously being recognised as Trust Funds. The Trust fund should only hold funds not controlled by the Shire.

SHIRE OF MEEKATHARRA
Budget Amendments
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

Note 4: Adopted Budget Amendments to date

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
							\$	\$	\$	\$
		Adopted Budget		Adopted Budget Closing Surplus/(Deficit)	0	0				0
	↑		20.3.21 - Item 9.2.4	Unaudited Budget Surplus	5,792,283	6,907,873		1,115,590	0	1,115,590
	↓			Audited Budget Surplus	6,907,873	6,860,278		0	(47,595)	1,067,995
Revenue										
0031	↑	GRV Rates	22.9.20 - Item 9.2.4	Operating Revenue	4,297,568	4,541,259		243,691	0	1,311,686
0181	↑	Financial Assistance Grant	22.9.20 - Item 9.2.4	Operating Revenue	1,135,191	1,175,685		40,494	0	1,352,180
0211	↑	Local Road Grant	22.9.20 - Item 9.2.4	Operating Revenue	459,286	558,880		99,594	0	1,451,774
4591	↓	MRD - Direct Grant	22.9.20 - Item 9.2.4	Operating Revenue	312,672	303,385		0	9,287	1,442,487
8763	↑	Sale of Scrap	22.9.20 - Item 9.2.4	Operating Revenue	0	5,885		5,885	0	1,448,372
9224	↑	Interest on Reserves	22.9.20 - Item 9.2.4	Operating Revenue	174,499	212,803		38,304	0	1,486,676
5013	↑	Airport Leases	21.11.20 - Item 9.7.1	Operating Revenue	47,825	198,019		150,194	0	1,636,870
8313	↑	Misc. Income	20.3.21 - Item 9.2.4	Operating Revenue	0	11,637		11,637	0	1,648,507
0281	↑	Legal Fees Recovered	20.3.21 - Item 9.2.5	Operating Revenue	3,000	20,000		17,000	0	1,665,507
5783	↓	Rent Lot 1017	20.3.21 - Item 9.2.6	Operating Revenue	52,442	0		0	52,442	1,613,065
4123	↓	Rent Lloyds	20.3.21 - Item 9.2.7	Operating Revenue	60,000	4,173		0	55,827	1,557,238
Non-Operating Revenue										
	↑	Transfer from Infrastructure Reserve	27.6.20 - Item 9.5.3	Non-Operating Revenue	0	200,000		200,000	0	1,757,238
4572	↓	Building Better Regions Fund Grant	15.08.20 - Item 9.7.1	Non-Operating Revenue	1,799,771	1,669,268		0	130,503	1,626,735
5183	↑	Aerodrome Grant Income	17.10.20 - Item 10.2	Non-Operating Revenue	0	150,000		150,000	0	1,776,735
Operating Expenditure										
0192	↑	Valuation & Title Search	22.9.20 - Item 9.2.4	Operating Expenses	15,039	3,039		12,000	0	1,788,735
4750	↓	Road Maintenance Various	22.9.20 - Item 9.2.4	Operating Expenses	50,000	450,000		0	400,000	1,388,735
0947	↓	Lot 255 Darlot St - Maintenance	17.10.20 - Item 9.3.3	Operating Expenses	6,860	10,060		0	3,200	1,385,535
0946	↓	Lot 304 Darlot St - Maintenance	17.10.20 - Item 9.3.3	Operating Expenses	6,860	10,060		0	3,200	1,382,335
0555	↓	Sundry Debtor Write Off	20.3.21 - Item 9.2.4	Operating Expenses	5,000	33,000		0	28,000	1,354,335
8022	↓	Engineering Office Expenses	20.3.21 - Item 9.2.4	Operating Expenses	2,000	12,000		0	10,000	1,344,335
4900	↑	Traffic Signs and Controls	20.3.21 - Item 9.2.4	Operating Expenses	228,161	158,161		70,000	0	1,414,335
4850	↓	Street Cleaning	20.3.21 - Item 9.2.4	Operating Expenses	60,271	95,000		0	34,729	1,379,606

SHIRE OF MEEKATHARRA
Budget Amendments
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

Note 4: Adopted Budget Amendments to date

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
Non-Operating Expenditure										
										1,379,606
2533	↓	Domestic Violence Building Purchase	27.6.20 - Item 9.5.3	Capital Expenses	0	200,000		0	200,000	1,179,606
1267	↑	Roads Construction Misc. Londor Road - Local Roads & Community	15.08.20 - Item 9.7.1	Capital Expenses	2,045,970	600,000		1,445,970	0	2,625,576
LR66	↓	Infrastructure Program	15.08.20 - Item 9.7.1	Capital Expenses	0	1,315,467		0	1,315,467	1,310,109
4191	↓	Stage 1 - Lloyds Renovations Londor Road - Construct Yalgar River	22.9.20 - Item 9.2.4	Capital Expenses	0	516,212		0	516,212	793,897
C66	↓	Floodway 2 x Transportable 2 bedroom camp	22.9.20 - Item 9.2.4	Capital Expenses	80,000	150,000		0	70,000	723,897
5034	↓	accommodation units	22.9.20 - Item 9.2.4	Capital Expenses	160,000	400,000		0	240,000	483,897
1215	↑	Airport Apron and Parking Areas	22.9.20 - Item 9.2.4	Capital Expenses	20,000	37,000		0	17,000	466,897
1218	↑	Crack Sealing & Line Marking	22.9.20 - Item 9.2.4	Capital Expenses	0	30,000		0	30,000	436,897
1220	↑	Runway Reseal & Fog Seal	22.9.20 - Item 9.2.4	Capital Expenses	0	78,000		0	78,000	358,897
8960	↑	Transfer to Reserve - Interest	22.9.20 - Item 9.2.4	Capital Expenses	918,179	956,483		0	38,304	320,593
5390	↑	Canyon Trail and Bridge	20.2.21 - Item 9.3.1	Capital Expenses	10,000	80,000		0	70,000	250,593
SR09	↑	Lions Park - Small Wheels Park & Wall	20.2.21 - Item 9.7.2	Capital Expenses	0	55,000		0	55,000	195,593
SR12	↑	Osr - Telemetry System For Tanks At Oval, Behind Office, Powerstation And Roadhouse Londor Road - Local Roads & Community	20.3.21 - Item 9.2.4	Capital Expenses	12,000	16,000		0	4,000	191,593
LR66	↑	Infrastructure Program	20.3.21 - Item 9.2.4	Capital Expenses	1,315,467	1,475,467		0	160,000	31,593
BB66	↑	Londor Road - Bbrf Funded Business Case	20.3.21 - Item 9.2.4	Capital Expenses	2,699,771	3,099,771		0	400,000	(368,407)
AC14	↑	Admin Building Capital - Fibre Optic Connection	20.3.21 - Item 9.2.4	Capital Expenses	0	7,500		0	7,500	(375,907)
								0	0	(375,907)
								0	0	(375,907)
								0	0	(375,907)
								0	3,600,359	3,881,076

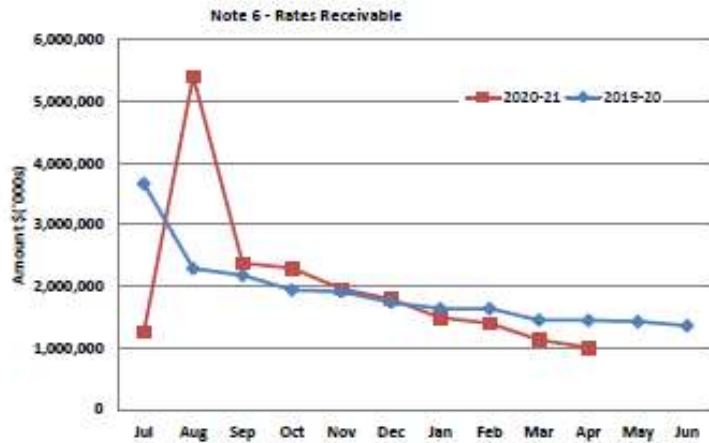
SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2021

Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

	YTD 30 Apr 2021 \$	30/06/2020 \$
Opening Arrears Previous Years	1,362,717	1,362,717
Levied this year	4,788,822	
Less Collections to date	(3,143,157)	
Equals Current Outstanding	1,008,381	1,362,717
Net Rates and Rubbish Collectable	1,008,381	1,362,717
% Collected	83.61%	

Note 2



Comments/Notes - Receivables Rates

Rates were levied on	4-Aug-20
Full Payment or Instalment 1 due	11-Sep-20
Instalment 2 due	16-Nov-20
Instalment 3 due	20-Jan-21
Instalment 4 due	26-Mar-21

Receivables - General

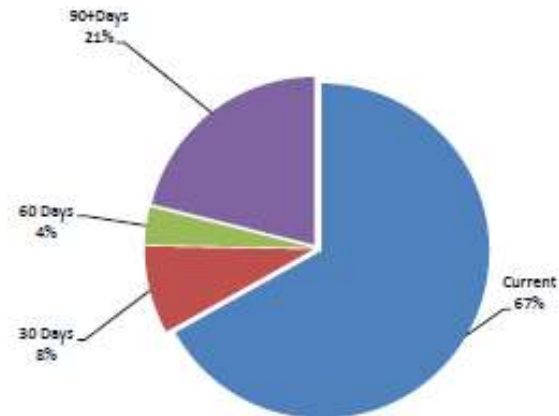
Receivables - Sundry Debtors

Total Sundry Debtors

Amounts shown above include GST (where applicable)

	Current \$	30 Days \$	60 Days \$	90+Days \$
Receivables - General				
Receivables - Sundry Debtors	110,190	13,881	3,946	34,743
Total Sundry Debtors				164,761

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables General

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 April 2021

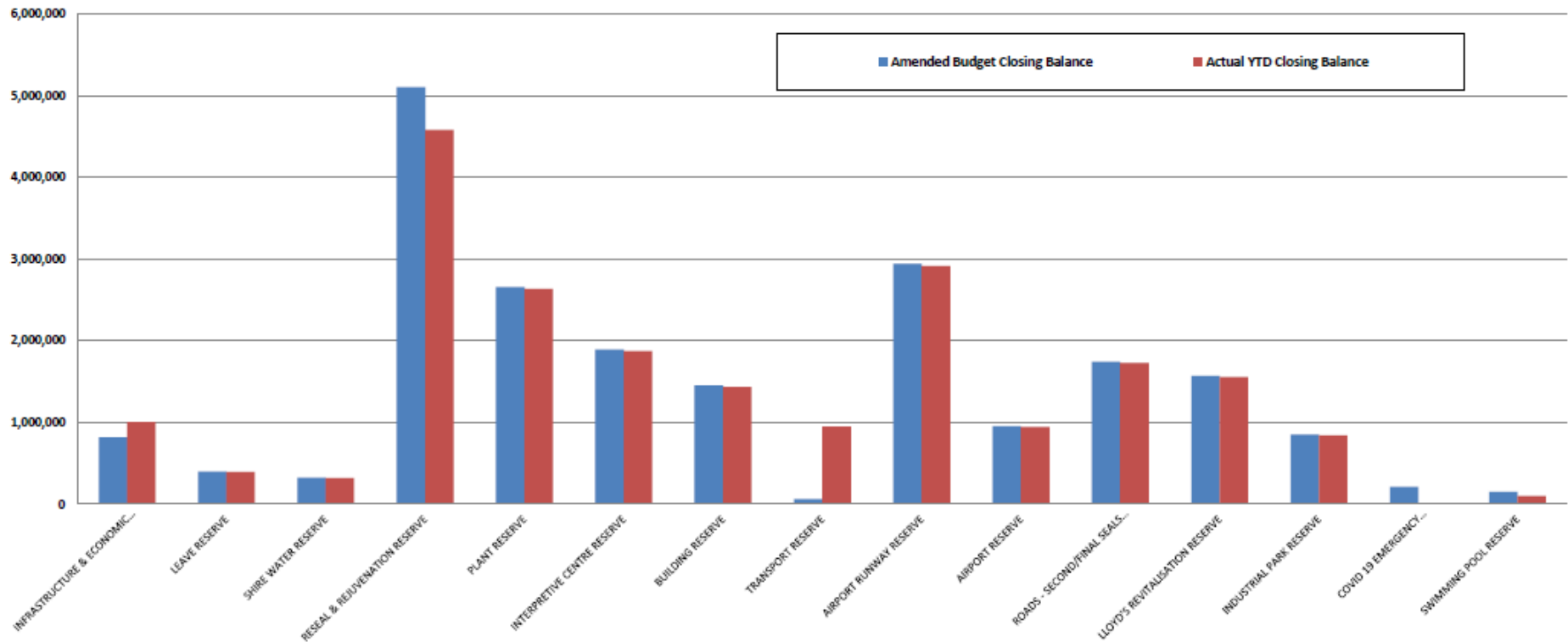
Note 6: Cash Backed Reserves

Name	Actual Opening Balance	Original Budget Interest Earned	Amended Budget Interest Earned	Actual Interest Earned	Original Budget Transfers In (+)	Actual Transfers In (+)	Original Budget Transfers Out (-)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$		\$	\$	\$	\$		\$	\$	\$
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	1,007,301	8,260	10,073	0	0	0	0	(200,000)	0	817,374	1,007,301
LEAVE RESERVE	394,216	3,233	3,943	0	0	0	0	0	0	398,159	394,216
SHIRE WATER RESERVE	319,452	2,620	3,195	0	0	0	0	0	0	322,647	319,452
RESEAL & REJUVENATION RESERVE	4,580,118	17,237	25,481	0	500,000	0	0	0	0	5,105,599	4,580,118
PLANT RESERVE	2,634,032	21,599	26,340	0	0	0	0	0	0	2,660,372	2,634,032
INTERPRETIVE CENTRE RESERVE	1,872,501	15,355	18,725	0	0	0	0	0	0	1,891,226	1,872,501
BUILDING RESERVE	1,436,843	11,782	14,368	0	0	0	0	0	0	1,451,212	1,436,843
TRANSPORT RESERVE	951,686	7,804	9,517	0	0	0	(900,000)	(900,000)	0	61,203	951,686
AIRPORT RUNWAY RESERVE	2,914,039	23,895	29,140	0	0	0	0	0	0	2,943,180	2,914,039
AIRPORT RESERVE	943,953	7,740	9,439	0	0	0	0	0	0	953,392	943,953
ROADS - SECOND/FINAL SEALS RESERVE	1,727,471	14,165	17,274	0	0	0	0	0	0	1,744,746	1,727,471
LLOYD'S REVITALISATION RESERVE	1,556,137	12,760	15,561	0	0	0	0	0	0	1,571,697	1,556,137
INDUSTRIAL PARK RESERVE	841,428	6,900	8,415	0	0	0	0	0	0	849,842	841,428
COVID 19 EMERGENCY RESPONSE/CASHFLOW SUPPLEMENT RESERVE	0	0	0	0	214,000	0	0	0	0	214,000	0
SWIMMING POOL RESERVE	101,172	830	1,012	0	50,000	0	0	0	0	152,184	101,172
	21,280,349	154,180	192,484	0	764,000	0	(900,000)	(1,100,000)	0	21,136,833	21,280,349

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 April 2021

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 30 April 2021

Note 7a: UNTIED GRANTS

	2020-21	Variations	2020-21	Operating	Non-Operating	Recoup Status	
	Original Budget	Additions (Deletions)	Amended Budget	\$	\$	Funds Received	Balance to be received
	\$	\$		\$	\$	\$	\$
General Purpose Funding							
Financial Assistance Grant	1,135,191	40,494	1,175,685	1,175,685	0	881,764	293,921
Local Road Grant	459,286	99,594	558,880	558,880	0	419,160	139,720
Law, Order and Public Safety							
D.F.E.S. Operating Grant	5,535	0	5,535	5,535	0	5,078	457
S.E.S. Operating Grant	4,810	0	4,810	4,810	0	12,607	(7,797)
Education and Welfare							
Misc Youth - Grants Other	10,000	0	10,000	10,000	0	0	10,000
Youth Grant - O.S.H.C. Program	26,172	0	26,172	26,172	0	26,168	4
Youth Services Grant - D.C.P. - W.A.	85,642	0	85,642	85,642	0	87,391	(1,749)
Community Amenities							
Recreation and Culture							
Miscellaneous Grants - Rec Off	10,000	0	10,000	10,000	0	0	10,000
Recreation Grants	10,000	0	10,000	10,000	0	0	10,000
Transport							
Local Roads & Community Infrastructure Program	0	0	0	0	0	0	0
Building Better Regions Fund Grant	0	0	0	0	0	0	0
Mrd - Direct Grant	312,672	(9,287)	303,385	303,385	0	303,385	0
Street - Lighting - Operating Grant	5,192	0	5,192	5,192	0	5,772	(580)
Economic Services							
Trails Grant	0	0	0	0	0	0	0
Fundraising Misc Income	6,000	0	6,000	6,000	0	0	6,000
Grant Income - Combating Pests (Meekatharra Rangelands Biosecurity Assoc.)	0	0	0	0	0	0	0
	2,070,500	130,801	2,201,301	2,201,301	0	1,741,324	459,976

Note7b: TIED GRANTS where liability arises when funds are received but not spent to date.

	2020-21	Variations	2020-21	Operating	Non- Operating	Recoup Status		Expenditure relating to Grant funds	
	Original Budget	Additions (Deletions)	Amended Budget			Funds Received	Balance to be received	Amount Spent	Unspent Grant
	\$	\$		\$	\$	\$	\$	\$	\$
Recreation and Culture Misc Grants	583,423	0	583,423	0	583,423	10,515	572,908	173,507	0
Transport Local Roads & Community Infrastructure Program	822,435	0	822,435	0	822,435	740,192	82,243	10,625	729,567
Building Better Regions Fund Grant	1,799,771	(130,503)	1,669,268	0	1,669,268	0	1,669,268	1,889,261	0
Wandrra - Natural Disaster	14,585,900	0	14,585,900	0	14,585,900	4,050,978	10,534,922	987,451	3,063,527
R2R Grant	785,619	0	785,619	0	785,619	785,619	0	1,111,414	0
Mrd Road Project Grant	545,667	0	545,667	0	545,667	218,267	327,400	573,257	0
Aerodrome Grant Income	0	150,000	150,000	0	150,000	0	150,000	0	0
	0	0	0	0	0	0	0		
	19,122,815	19,497	19,142,312	0	19,142,312	5,805,571	13,336,741	4,745,516	3,793,094

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2021

Note 8a: CAPITAL EXPENDITURE

Assets	GL Account	Job	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Buildings									
ADMIN BUILDING CAPITAL - AUXILIARY SEPTIC TANK	1328	AC10	8,000	0	8,000	0	0	0	
ADMIN BUILDING CAPITAL - RENOVATE SERVER ROOM (SHELVING, CEILING)	1328	AC12	8,000	0	8,000	0	0	0	
ADMIN BUILDING CAPITAL - PLANNING AND STAGE 1 OF OFFICE RECONSTRUCTION	1328	AC13	140,000	0	140,000	0	0	0	
ADMIN BUILDING CAPITAL - RE-TILE OUTSIDE FRONT AND STAFF ENTRANCE	1328	AC2	8,000	0	8,000	0	0	0	
ADMIN BUILDING CAPITAL - ROOFING SHEETS AND FLASHING AND RELINING	1328	AC9	10,000	0	10,000	0	0	0	
ADMIN BUILDING CAPITAL - FIBRE OPTIC CONNECTION		AC14	0	7,500	7,500	0	0	0	
YC - UPGRADE YC TOILETS (INCL PAINTING)	2437	YC008	10,000	0	10,000	10,000	2,650	(7,350)	
DOMESTIC VIOLENCE BUILDING PURCHASE	2533		0	200,000	200,000	0	0	0	OCM 27.6.20 Item 9.5.3 - funded by Infrastructure Reserve
LOT 206 CAPITAL IMPROVEMENTS	2704	0922	2,000	0	2,000	2,000	2,648	648	
LOT 220 CAPITAL IMPROVEMENTS	2704	0923	9,500	0	9,500	3,000	3,054	54	
LOT 213 CAPITAL IMPROVEMENTS	2704	0925	16,000	0	16,000	0	0	0	
LOT 87 CAPITAL IMPROVEMENTS	2704	0926	8,000	0	8,000	0	0	0	
LOT 408 HILL ST - CAPITAL IMPROVEMENTS	2704	0927	3,200	0	3,200	0	0	0	
LOT 208 CAPITAL IMPROVEMENTS	2704	0929	6,500	0	6,500	0	0	0	
SPORTS COMPLEX RESIDENCE - CAPITAL IMPROVEMENTS	2704	0930	43,000	0	43,000	28,500	28,456	(44)	
LOT 205 HILL ST - CAPITAL IMPROVEMENTS	2704	0932	5,000	0	5,000	0	0	0	
LOT 207 HILL ST - CAPITAL IMPROVEMENTS	2704	0933	5,000	0	5,000	0	0	0	
LOT 204 HILL ST - CAPITAL IMPROVEMENTS	2704	0979	2,000	0	2,000	2,000	3,360	1,360	
LOT 927 MCCLEARY ST - CAPITAL IMPROVEMENTS	2704	0980	9,500	0	9,500	3,000	2,920	(80)	
PUBLIC TOILETS CAPITAL EXPENDITURE	3094		2,000	0	2,000	0	2,410	2,410	
HALL - CURTAINS FOR HALL FOR EAST AND WEST SIDE WINDOWS	3544	HC09	10,000	0	10,000	0	0	0	
HALL - RELOCATE INSIDE BAR & CREATE STORAGE	3544	HC12	5,000	0	5,000	0	0	0	
POOL - BUILDINGS	3666		5,082	0	5,082	0	0	0	
OSR - PICTURE GARDENS - UGPRADE TOILETS	3997	SR22	90,450	0	90,450	90,450	0	(90,450)	
UPGRADE MAIN BUILDING , INC AIR CON, HWS, LIGHTING AND CIRCUITRY	3997	SR23	9,550	0	9,550	9,550	0	(9,550)	
STAGE 1 - LLOYDS RENOVATIONS	4191		0	516,212	516,212	162,664	173,507	10,843	
RED SANDBOX - REPLACE EVAP WITH SPLIT SYSTEMS	9651	EC04	6,500	0	6,500	6,500	6,200	(300)	
Buildings Total			422,282	723,712	1,145,994	317,664	225,205	(92,459)	
Furniture & Office Equip.									
COUNCIL CHAMBERS - FURNITURE AND EQUIPMENT	0254		35,000	0	35,000	12,000	11,734	(266)	
COMPUTER EQUIPMENT	1244		25,000	0	25,000	25,000	16,977	(8,023)	
KZ - WATER FOUNTAIN	2436	KZ006	5,000	0	5,000	0	0	0	
C.D.O. COMPUTER PURCHASE	2454		5,000	0	5,000	0	0	0	
OSR - PICTURE GARDENS - ARTIFICIAL TURF	3803	SR11	3,000	0	3,000	0	0	0	
Furniture & Office Equip. Total			73,000	0	73,000	37,000	28,711	(8,289)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2021

Note 8a: CAPITAL EXPENDITURE

Assets	GL Account	Job	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Plant , Equip. & Vehicles									
YOUTH CENTRE VEHICLE	2448		40,000	0	40,000	40,000	0	(40,000)	
POOL - PLANT AND EQUIPMENT	3604		20,000	0	20,000	20,000	0	(20,000)	
MISC PLANT (SMALL EQUIPMENT > \$5000 EX GST)	5014		10,000	0	10,000	0	0	0	
CARAVANS & EQUIPMENT	5034		260,000	240,000	500,000	0	0	0	
DOWN HOLE BORE PUMPS AND TRAILERS	5064		100,000	0	100,000	0	0	0	
SWEEPER	5094		361,000	0	361,000	0	0	0	
TRUCK	5124		350,000	0	350,000	0	0	0	
GRADERS	5134		400,000	0	400,000	0	0	0	
WORKS MANAGER VEHICLE	5144		64,000	0	64,000	0	0	0	
ENGINES & PUMPS (> \$5,000 OTHERWISE USE GL4810)	5154		20,000	0	20,000	0	0	0	
EXCAVATOR	5331		30,000	0	30,000	0	0	0	
LOADER	5334		348,000	0	348,000	0	0	0	
Plant , Equip. & Vehicles Total			2,003,000	240,000	2,243,000	60,000	0	(60,000)	
Roads Infrastructure									
ROAD CONSTRUCTION VARIOUS	4200		24,538,634	499,497	25,038,131	6,722,204	6,594,657	(127,547)	See Note 8b for Road project details
			0	0	0	0	0	0	
Roads Infrastructure Total			24,538,634	499,497	25,038,131	6,722,204	6,594,657	(127,547)	
Footpath Infrastructure									
FOOTPATHS - NEW AND RENEWAL	5046		0	0	0	0	0	0	
			0	0	0	0	0	0	
Footpath Infrastructure Total			0	0	0	0	0	0	
Airport Infrastructure									
RUNWAY CONSTRUCTION	5104	1210	30,000	0	30,000	0	0	0	
AIRPORT APRON & PARKING AREAS	5104	1215	20,000	17,000	37,000	0	0	0	
FOG SEAL & CRACK SEALING	5104	1218	0	30,000	30,000	0	0	0	
AERODROME - LINE MARKING	5104	1220	0	78,000	78,000	0	0	0	
Airport Infrastructure Total			50,000	125,000	175,000	0	0	0	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2021

Note 8a: CAPITAL EXPENDITURE

Assets	GL Account	Job	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Other Infrastructure									
YC - RETICULATION	2436	YCC01	4,000	0	4,000	2,000	3,709	1,709	
YC - UPGRADE TO ENTRY GARDEN	2436	YCC04	3,000	0	3,000	0	0	0	
YC - FENCING MODIFICATIONS AND GATES TO ALLOW ACCESS FROM L	2436	YCC06	5,000	0	5,000	5,000	0	(5,000)	
YC - WATER FOUNTAIN (OF TOILET BLOCK)	2436	YCC07	5,000	0	5,000	5,000	0	(5,000)	
KZ - FENCING TO ALLOW FOR PUBLIC ACCESS TO THE PLAYGROUND ON	2440	KZC05	5,500	0	5,500	5,500	0	(5,500)	
REFUSE SITE - CONSTRUCTION OF TYRE DISPOSAL AREA	2824		60,000	0	60,000	0	7,208	7,208	
CEMETERY - OTHER INFRASTRUCTURE	3274		28,200	0	28,200	25,200	24,951	(249)	
TOWN DRINKING FOUNTAIN	3286		5,000	0	5,000	0	0	0	
OVAL AND ASSOCIATED INFRASTRUCTURE	3638		11,500	0	11,500	11,500	11,500	0	
LUKES PIT WATER SCHEME	3944		30,000	0	30,000	0	0	0	
OSR - TELEMETRY SYSTEM FOR TANKS AT OVAL, BEHIND OFFICE, POWE	3994	SR12	12,000	4,000	16,000	16,000	0	(16,000)	
LIONS PARK - LANDSCAPING (INCLUDES REMOVAL OF BMX TRACK)	4015	SR13	12,000	0	12,000	12,000	0	(12,000)	
LIONS PARK - SEATING AND TABLES	4015	SR14	5,000	0	5,000	5,000	0	(5,000)	
LIONS PARK - BBQ	4015	SR15	15,000	0	15,000	15,000	0	(15,000)	
LIONS PARK - SMALL WHEELS PARK & WALL	4015	SR09	0	55,000	55,000	0	0	0	
LIONS PARK	4015		0	0	0	32,000	0	(32,000)	
SPEEDWAY/HOTROD/GOKART CAPITAL EXPENSE	4066		10,000	0	10,000	10,000	9,091	(909)	
PLAYGROUND - RETICULATION	4076	SR16	5,000	0	5,000	5,000	0	(5,000)	
PLAYGROUND - TREES AND TREE GUARDS	4076	SR17	5,000	0	5,000	5,000	0	(5,000)	
PLAYGROUND - NATURE PLAYGROUND	4076	SR18	10,000	0	10,000	10,000	0	(10,000)	
PLAYGROUND - SEATS	4076	SR19	2,000	0	2,000	2,000	0	(2,000)	
PLAYGROUND - SHADE STRUCTURES	4076	SR20	20,000	0	20,000	20,000	0	(20,000)	
PLAYGROUND - LANDSCAPING	4076	SR21	10,000	0	10,000	10,000	0	(10,000)	
MAINSTREET SCAPING - STREET SCULPTURES	4984	MS03	15,000	0	15,000	0	13	13	
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		16,500	0	16,500	0	0	0	
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390		10,000	70,000	80,000	0	0	0	
MEEKA TOWN DRIVE - HERITAGE	5394		70,885	0	70,885	0	0	0	
WELCOME PARK & INFORMATION BAY CAPITAL EXPENDITURE	5399		66,000	0	66,000	0	0	0	
Other Infrastructure Total			651,903	129,000	780,903	196,200	56,472	(139,728)	
Capital Expenditure Total			27,738,819	1,717,209	29,456,028	7,333,068	6,905,044	(428,024)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2021

Note 8b: CAPITAL EXPENDITURE - Roads Infrastructure Detail

Assets	Job	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Grids Installation	1262	100,000	100,000	0	0	0	Council Funded
Grids Construction	1266	150,000	150,000	3,000	3,076	76	Council Funded
Road Construction Misc	1267	2,045,970	600,000	122,000	117,614	(4,386)	Council Funded
Water Bores	1268	150,000	150,000	0	0	0	Council Funded
Cut Off Walls And Drainage General	1269	200,000	200,000	0	0	0	Council Funded
Ashburton Downs Rd - Roads To Recovery Funded	A67	1,200,000	1,200,000	1,200,000	1,111,414	(88,586)	R2R & Council Funded
Landor Road - Bbrf Funded Business Case	BB66	2,699,771	3,099,771	1,889,176	1,889,261	85	BBRF & Council Funded
Mt Clere Rd - Construction	C1	180,000	180,000	40,000	39,966	(34)	Council Funded
Laneway Between Main Street & Hill Street E	C134	18,000	18,000	18,000	330	(17,670)	Council Funded
Alternate Heavy Haulage Road - Council Funded	C135	25,000	25,000	25,000	0	(25,000)	Council Funded
Sylvania Rd - Construction	C19	0	0	0	14,595	14,595	Council Funded
High Street - Construction	C43	60,000	60,000	0	0	0	Council Funded
Savage Street - Construction	C44	65,000	65,000	2,500	1,660	(840)	Council Funded
Landor Rd - Council Funding	C66	1,351,393	1,421,393	200,290	204,528	4,238	Council Funded
Ashburton Downs-Meekatharra Rd - Construction	C67	725,000	725,000	164,105	164,105	(0)	WANDRRA
Agrn: 899 (Feb 2020) General Expense	FDC00	14,750,000	14,750,000	1,390,000	26,144	(1,363,856)	WANDRRA
Agrn: 899 (Feb 2020) Flood Damage - Meekatharra - Mt Clere Road	FDC1	0	0	0	-175	(175)	WANDRRA
Agrn: 899 (Feb 2020) Flood Damage - Weelarrana Road	FDC18	0	0	0	34,555	34,555	WANDRRA
Agrn: 899 (Feb 2020) Flood Damage - Sylvania Road	FDC19	0	0	0	509,644	509,644	WANDRRA
Agrn: 899 (Feb 2020) Flood Damage - Turee Creek Road	FDC20	0	0	0	158,124	158,124	WANDRRA
Agrn: 899 (Feb 2020) Flood Damage - Marymia Road	FDC33	0	0	0	1,514	1,514	WANDRRA
Agrn: 899 (Feb 2020) Flood Damage - Bulloo Downs Road	FDC4	0	0	0	93,541	93,541	WANDRRA
Agrn: 899 (Feb 2020) Flood Damage - Wiluna North Road	FDC5	0	0	0	10,625	10,625	LGRICP & Council Funded
Agrn: 899 (Feb 2020) Flood Damage - Jigalong Road	FDC65	0	0	0	262,448	262,448	RRG & Council Funded
Agrn: 899 (Feb 2020) Flood Damage - Landor - Meekatharra Road	FDC66	0	0	0	310,809	310,809	RRG & Council Funded
Roads Infrastructure Total		24,538,634	25,038,131	6,722,204	6,594,657	(127,547)	

Comments

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 April 2021

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)	
\$	\$	\$					
30,200	15,000	(15,200)	Education and Welfare P427 - 2010 Hi-Ace Bus				
			Transport				
51,664	30,000	(21,664)	P109 - 2005 Nissan UD Prime Mover				
73,273	30,000	(43,273)	P407 - 2008 Nissan UD Prime Mover				
88,201	80,000	(8,201)	P108 - 2005 12H westrac Motor Grader				
17,000	16,000	(1,000)	P315 - 1981 910 Cat Loader				
50,000	50,000	0	Other as required				
310,338	221,000	(89,338)		0	0	0	

Comments

There have been no disposals processed to date.



ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCIL

Write Offs

There were no actions taken under delegated powers in accordance with Delegation 05 – Power to Waive or Write off Debts in April 2021 that require reporting to Council.

Purchase Orders

There were no purchase orders to be presented to Council as per resolution 9.7.1 from the Ordinary Council Meeting held 18 February 2017.

Title/Subject:	OUTSTANDING DEBTORS	
Agenda/Minute Number:	9.2.2	
Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	30 April 2021	
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:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

4.11 Sundry Debt Collection

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council receives the outstanding monthly Debtor Trial Balance for April 2021.

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 MAY 2021

Printed on : 10.05.21 at 15:10

*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance

Debtor #	Name	Credit Limit	As at 30.04.2021		01.03.2021 GT 60 days	31.03.2021 GT 30 days	30.04.2021 Current	Total	
			30.01.2021 GT 90 days	Age Of Oldest Invoice (90Days)					
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	0.00	41.66	41.66	
A139	AERO CROSS HIRE PTY LTD		0.00	0	0.00	0.00	26.94	26.94	
A171	AERODROME AIRPORT SUPPORT		0.00	0	0.00	0.00	26.94	26.94	
A092	AEROHIRE PTY LTD		0.00	0	0.00	0.00	221.16	221.16	
A173	AIR AFFAIRS AVIATION PTY L		0.00	0	0.00	0.00	93.56	93.56	
A045	AIRFLITE PTY LTD		0.00	0	0.00	28.43	0.00	28.43	
D096	ANDREW PETER DEAN		0.00	0	0.00	0.00	0.00	-26.94	
A118	AVIAIR PTY LTD		0.00	0	0.00	0.00	64.70	64.70	
B134	BINSIAR, ANDREW (JNR)		0.00	0	0.00	187.30	908.98	1096.28	
B169	BINSIAR, ANDREW (SNR)		0.00	0	0.00	0.00	5500.00	5500.00	
B2	BP AUSTRALIA PTY LTD		0.00	0	0.00	147.81	160.71	308.52	
B064	BROWN, CLINTON		0.00	0	0.00	0.00	22.00	22.00	
C152	CATANIA, V		0.00	0	0.00	117.15	0.00	117.15	
C027	CENTRAL AIR		0.00	0	0.00	0.00	83.82	83.82	
B022	CLARK BUTSON - POLAR AVIAT		0.00	0	0.00	0.00	130.98	130.98	
C113	COBHAM AVIATION		0.00	0	0.00	0.00	40313.22	40313.22	
C011	COMMERCIAL HOTEL		0.00	0	0.00	0.00	74.05	74.05	
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	0.00	93.56	93.56	
C065	CONTRACT AQUATIC SERVICES		0.00	0	0.00	0.00	2601.21	2601.21	
C0222	CORSAIRE PTY LTD		0.00	0	0.00	0.00	23.94	23.94	
C033	CURTIN FLYING CLUB INC		0.00	0	0.00	0.00	0.00	-22.00	
D1	DEPARTMENT OF EDUCATION		31023.11	345	0.00	0.00	36158.41	67181.52	following up
H007	DEPARTMENT OF HOUSING		0.00	0	0.00	0.00	0.00	-800.50	
D119	DESROSIERS, NICOLE		0.00	0	0.00	245.00	220.00	465.00	
E052	ESSENTIAL LABOUR SOLUTIONS		0.00	0	0.00	0.00	350.00	350.00	
F033	FARMER JACKS		0.00	0	0.00	0.00	223.10	223.10	
F050	FORMULA AIRCRAFT PTY LTD		0.00	0	0.00	0.00	374.24	374.24	
F049	FORTESCUE HELICOPTERS PTY		0.00	0	0.00	0.00	44.00	44.00	
F046	FRIGTECH SERVICES		0.00	0	0.00	0.00	43.10	43.10	
F047	FRONTIER HELICOPTERS PTY L		0.00	0	0.00	0.00	0.00	-25.06	
G011	GERALDTON AIR CHARTER		0.00	0	0.00	0.00	0.00	-26.93	
G108	GIULIANO, JOE TREVOR JOHN		0.00	0	0.00	0.00	814.73	814.73	
G080	GRBIC, RICKY		783.99	464	0.00	0.00	0.00	783.99	following up
G077	GREY MARE TRANSPORT		574.22	1078	0.00	0.00	0.00	574.22	in liquidation
G052	GROUNDWATER CONSULTING SER		0.00	0	0.00	0.00	0.00	-22.08	

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 MAY 2021

Printed on : 10.05.21 at 15:10

*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance

As at 30.04.2021

Debtor #	Name	Credit Limit	30.01.2021		01.03.2021	31.03.2021	30.04.2021	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
H103	HELI ASSETS PTY LTD		0.00	0	0.00	0.00	62.86	62.86
H014	HELIBITS PTY LTD (HELIWEST		0.00	0	0.00	170.18	210.90	381.08
S003	HON ROBIN SCOTT MLC		0.00	0	0.00	0.00	74.05	74.05
J018	JANDAKOT FLIGHT CENTRE		0.00	0	0.00	40.41	40.41	80.82
K027	KYANGA, ROBERT		0.00	0	0.00	0.00	783.50	783.50
L015	LACY CONTRACTING SERVICES		0.00	0	0.00	0.00	2870.86	2870.86
S134	MARK STURGEON		0.00	0	0.00	0.00	465.40	465.40
46	MAXEM AVIATION PTY LTD		0.00	0	0.00	0.00	132.81	132.81
M221	ME AVIATION PTY LTD		0.00	0	0.00	53.86	0.00	53.86
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	0.00	60.60	60.60
M148	MELISSA PRICE MP		0.00	0	0.00	0.00	0.00	-34.40
M092	MELREAM PTY LTD		0.00	0	0.00	44.91	0.00	44.91
M141	MIDWEST SEPTICS		0.00	0	0.00	74.05	74.05	148.10
M173	MT AUGUSTUS TOURIST PARK		0.00	0	0.00	0.00	0.00	-24.61
N009	NANTAY PTY LTD - MAROOMBA		0.00	0	0.00	0.00	170.81	170.81
D107	NOEL CHARLES DAVISON		31.43	106	0.00	0.00	0.00	31.43
N020	NORTHAM AIR SERVICES		0.00	0	0.00	0.00	23.20	23.20
O031	OUTLINE GLOBAL		0.00	0	0.00	0.00	66.24	66.24
P109	PENJET PTY LTD		0.00	0	0.00	397.42	1370.27	1767.69
P116	POINT AVIATION PTY. LTD		0.00	0	0.00	0.00	44.00	44.00
P058	POLICE AIR WING SUPPORT UN		0.00	0	0.00	0.00	202.95	202.95
R043	RACHLAN HOLDINGS PTY LTD		22.00	178	0.00	0.00	0.00	22.00
R098	REILLY & CO		0.00	0	0.00	0.00	0.00	-74.05
R060	REVESCO AVIATION PTY LTD		0.00	0	0.00	0.00	93.69	93.69
B028	RL & MA BELL		0.00	0	0.00	0.00	23.96	23.96
R071	ROADSTONE WEST PTY LTD		0.00	0	0.00	0.00	26.93	26.93
R099	ROTOR-LIFT PTY LIMITED		0.00	0	0.00	0.00	55.26	55.26
R009	ROYAL AERO CLUB OF WA		0.00	0	0.00	0.00	23.20	23.20
R013	ROYAL ANTEDILUVIAN ORDER O		0.00	0	0.00	0.00	199.32	199.32
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	4749.84	9312.27	9796.57	23858.68
I003	S & K INVESTMENTS PTY LTD		0.00	0	0.00	0.00	44.00	44.00
S096	S&K ELECTRICAL CONTRACTING		0.00	0	74.05	0.00	0.00	74.05
S055	SHINE AVIATION SERVICES		0.00	0	0.00	0.00	732.62	732.62
W045	SIMON WILDING		0.00	0	0.00	0.00	0.00	-50.10
S007	SKIPPERS AVIATION		0.00	0	0.00	2010.00	3825.00	5835.00

following up

following up



AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 MAY 2021

Printed on : 10.05.21 at 15:10

*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance

Debtor #	Name	As at 30.04.2021		01.03.2021	31.03.2021	30.04.2021	Total		
		Credit Limit	30.01.2021						
		GT 90 days	Age	GT 60 days	GT 30 days	Current			
		Of							
		Oldest							
		Invoice							
		(90Days)							
S078	STAR AVIATION PTY LTD	360.74	0	1121.96	987.99	1062.82	3533.51	part paid 6/5/21	
T040	THOMSON AVIATION PTY LTD	0.00	0	0.00	0.00	28.43	28.43		
T076	TKQ PTY LTD	0.00	0	0.00	0.00	28.45	28.45		
T041	TWINCREEK HOLDINGS PTY LTD	0.00	0	0.00	0.00	0.00	-25.25		
W112	WALTER WHIP & THE FLAMES	875.00	898	0.00	0.00	0.00	875.00	following up	
W122	WEST AIR INVESTMENTS PTY L	0.00	0	0.00	0.00	29.93	29.93		
W075	WESTCOAST SEAPLANES PTY LT	0.00	0	0.00	64.70	64.70	129.40		
W123	WESTERN SKY AIRCRAFT PTY L	0.00	0	0.00	0.00	102.54	102.54		
Y015	YUGUNGA-NYA PEOPLE'S TRUST	1072.50	317	0.00	0.00	0.00	1072.50	at debt collection	
Y018	YULELLA INCORPORATED	0.00	0	0.00	0.00	0.00	-83.04		
Totals --- Credit Balances:		-1214.96	34742.99	5945.85	13881.48	111405.34	164760.70		

Title/Subject:	LIST OF ACCOUNTS ENDED 30 APRIL 2021	
Agenda/Minute Number:	9.2.3	
Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	07 May 2021	
Author:	Krys East Deputy Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</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	\$ 928,146.47
Air BP	\$ 2,778.78
Trust	\$ 0.00
Total	\$ 930,925.25

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:

Seconded:

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

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 MAY 2021

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
15-May-21

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT17885	09/04/2021	EAE HOLDINGS T/A STANLEE HOSPITALITY SUPPLIES	FLAT GRILL 300MM FOR LLOYDS	-2678.50	
EFT17886	14/04/2021	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	AERODROME MANUAL GAP ANALYSIS - UPDATE MANUAL TO MEET THE REQUIREMENTS OF MOS PART 139(2019)	-4157.95	
EFT17887	14/04/2021	AIRPORT LIGHTING SPECIALISTS (RESEARCH ENGINEERS)	SUPPLY PAPI LAMP - V1/PK30D200 6.6A 200W PK30D - INCLUDING FREIGHT	-839.74	
EFT17888	14/04/2021	AUSTRALIA POST	POSTAGE 01/03/2021 - 31/03/2021	-189.94	
EFT17889	14/04/2021	AUSTRALIS ADVISORY GROUP PTY LTD	VALUATION OF AIRPORT INFRASTRUCTURE & OTHER INFRASTRUCTURE ASSETS - 20% ON ACCEPTANCE OF QUOTE	-3740.00	
EFT17890	14/04/2021	BLACKTOP MATERIALS ENGINEERING PTY LTD	LR66 - LANDOR ROAD - LRCIP - LANDOR ROAD - 20 X TESTS EACH OF NDM AND MMDD SLK 104.13 TO SLK 114.13	-9163.00	
EFT17891	14/04/2021	BOC GASES	MARCH INDUSTRIAL GAS CYLINDER RENT OXY, ARGOSHIELD & ACETYLENE	-50.90	
EFT17892	14/04/2021	BRAT ENDEAVOURS PTY LTD	LR66 - LANDOR ROAD - LRCIP RFT 19/20-4 - 18/03/21 - 30/03/21 - SUPERVISION OF CONTRACTORS, TRAVEL, MEALS M20 - TUREE CREEK ROAD - APA GAS PIPELINE WORKS - 01/03/21 - SUPERVISION OF CONTRACTORS, TRAVEL, MEALS C19 - SYLVANIA ROAD - 06/03/21 - 07/03/21 - SUPERVISION OF CONTRACTORS, TRAVEL, MEALS	-7703.96	
EFT17893	14/04/2021	C4 CLEANING	CLEANING MARCH 2021 - VARIOUS LOCATIONS, INC OFFICE CHAIR CLEANING	-4578.75	
EFT17894	14/04/2021	CANINE CONTROL	RANGER SERVICES ON 21 - 24 AUGUST 2020	-3584.56	
EFT17895	14/04/2021	DUN DIRECT P/LTD (DUNNINGS)	47801 LITRES DIESEL FUEL @ 1.2027 INC GST DELIVERED TO MEEKATHARRA AIRPORT FRIDAY 26 MARCH 2021	-57490.07	
EFT17896	14/04/2021	EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING 31/03/2021	-854.61	
EFT17897	14/04/2021	ELITE ELECTRICAL CONTRACTING	ELECTRICAL TAGGING AT SHIRE OFFICE, POOL, YOUTH CENTRE, KIDZONE, HALL, SPORT COMPLEX, GYM, SQUASH COURTS, INDOOR CRICKET, PICTURE GARDEN, AIRPORT. CHECK FAULTY EARTH AT 255 DARLOT, FAULT FIND ON RETIC PUMP, 4 X CEILING LIGHTS FOR LIBRARY, REMOVE PWR POINTS LLOYDS CAFE KITCHEN.	-2958.78	
EFT17898	14/04/2021	FARMER JACKS	DRINKS FOR WELCOME TO MEEKA 2021, MAIN OFFICE CLEANING PRODUCTS & CONSUMABLES, YC BBQ SUPPLIES, KIDZONE SOAKER HOSE, EASTER EVENT EASTER EGGS/WATER/DRINKS/FOOD/PLATES/CUTLERY, CLEANING PRODUCTS FOR SWIMMING POOL FACILITIES CLEAN.	-1577.77	
EFT17899	14/04/2021	FUJI XEROX AUSTRALIA PTY LTD	OFFICE PRINTERS MARCH - DPP455, C6688, C6685, C6680 - ADMIN & DEPOT	-1417.76	
EFT17900	14/04/2021	G.C. SALES (W.A.)	24 X 240 LTR GREEN WHEELIE BINS	-2333.76	
EFT17901	14/04/2021	GREAT NORTHERN RURAL SERVICES (CRT)	2 X 20L DAVID GREYS THERMAL FOGGING & U.L.V. MOSQUITO ADULTICIDE CONCENTRATE	-5266.80	
EFT17902	14/04/2021	IXOM OPERATIONS PTY LTD (KEPPEL, ORICA)	MONTHLY SERVICE FEE FOR CHLORINE GAS AT POOL MARCH 2021	-84.57	
EFT17903	14/04/2021	KELRO PTY LTD	RATES REFUND FOR ASSESSMENT A7710 E52/3289 NANNINE GOLD FIELD MEEKATHARRA WA 6642	-720.89	
EFT17904	14/04/2021	KOTT GUNNING LAWYERS	REVIEW AND AMEND DRAFT ROAD ACCESS MAINTENANCE DEED (ABRA MINING) 2021, DRAFT CRC LLOYDS AGREEMENTS (LEASE AND MANAGEMENT), CAFÉ LEASE FOR LLOYDS.	-7326.00	
EFT17905	14/04/2021	LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	-58.20	
EFT17907	14/04/2021	MARK SMITH PTY LTD	SUPPLY AND INSTALL SOLAR HART HOT WATER SYSTEM AT SPORT COMPLEX HOUSE, INC ELECTRICAL	-6414.21	
EFT17908	14/04/2021	MEEKATHARRA CORNER STORE	FOGGER FUEL, P427 - TYRES FOR YC VAN, P24 - FUEL FOR TOWN SMALL PLANT, 5 X 15 LTR WATER REFILLS FOR SHIRE OFFICE, KEY COPY LLOYDS REAR GATE X 10, P473 - FUEL FOR YC TRITON, P427 - FUEL FOR YC BUS, 2STROKE FOR DEPOT SMALL PLANT	-1282.94	
EFT17909	14/04/2021	MIDWEST AUTO GROUP	P514 - 75,000 KM SERVICE - 07/04/21 - FORD RANGER WILDTRAK (1GMF413)	-405.00	
EFT17910	14/04/2021	NORTHSTAR ASSETS PTY LTD T/A ARTISTRALIA	COPYRIGHT FOR SCREENING OF LEGO MOVIE 2 27 NOV 2020, THE GENTLEMEN 4 DEC 202 AND PAN 08 JAN 2021	-1188.00	
EFT17911	14/04/2021	OCEAN CENTRE HOTEL	OVERNIGHT ACCOMMODATION & MEALS CR HJ NICHOLS 29/3/21 (MEETING - MAIN ROADS REGIONAL RD GRP MTG)	-229.00	
EFT17912	14/04/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MARCH IT ASSISTANCE AND MONTHLY MONITORING FEE & DISASTER RECOVERY 2020/21, FINANCE PRINTING ISSUES, EXPAND EXCHANGE (EMAIL) DRIVE, PRE RATES BACK UP OF DRIVES	-425.00	
EFT17913	14/04/2021	PLANT FORCE INVESTMENTS P/L T/A PLANTRITE	10 X STURT DESERT PEAS (140MM POT) FOR MEDIAN STRIP - MAIN STREET	-58.30	
EFT17914	14/04/2021	RICK FENNY PTY LTD	SUBSIDY FOR NEUTERING OF PETS BELONGING TO RESIDENTS WITH HEALTH CARE CARDS X 2	-880.00	
EFT17915	14/04/2021	SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-2847.40	
EFT17916	14/04/2021	T-QUIP	P523 - HAKO CITY MASTER 1600 ROAD SWEEPER - SUCTION HOSE & AIR FILTER	-669.15	
EFT17917	14/04/2021	TOLL TRANSPORT PTY LTD	FREIGHT FROM VARIOUS SUPPLIERS MARCH 2021	-951.48	
EFT17918	14/04/2021	TRALEE CABLE	REIMBURSEMENT T CABLE - GAS BOTTLE FOR LOT 204 HILL ST	-197.00	
EFT17919	14/04/2021	TRENFIELD MOTORS	P486 - REPAIR LEAKING INJECTORS/LOOSE WIRING AND AIRCON + NEW BATTERY, P461 - PULL PUMP /PICK UP GEN SET 3 SERVICE & REPAIR, P501 - SERVICE BRAKES & BEARINGS, P499 - SERVICE BRAKES & BEARINGS, P498 - SERVICE BRAKES & BEARINGS, P521 - REPLACE TRAILER CONNECTOR, P480 - REPLACE SPLIT HEATER HOSE, P479 - REPLACE SPLIT HEATER HOSE, P522 - REPLACE 2 X BATTERIES, P518 - REPLACE BATTERY, P495 - REPLACE RAMP MOTOR, P481 - SERVICE BRAKES & BEARINGS, P483 - SERVICE BRAKES & BEARINGS, P464 - REPLACE BATTERY, P476 CLEAN TANK SERVICE TRAILER, REPLACE TORSION ARMS/BUSHES/DRIBBLE BAR/ACTUATORS/BUSHES, P480 - SERVICE AIRCON, P482 SERVICE BRAKES & BEARINGS, P488 - GEN SERVICE INC BRAKES, P439 REPLACE HYDRAULIC LINE TO TANK, P106 - REPLACE WINDSCREEN, P520 - REPLACE WINDSCREEN, C67 - SERVICE MILGUN/MURPYS BORE PUMP, P518 - REPLACE WINDSCREEN, P524 GENERAL SERVICE, P39 - REPLACE FUEL GAUGE, P24 - REPLACE 1 BATTERY, P24 - FIT RECON PUMP MOTOR BACK INTO WASH BAY GURNIE, P24 - SUPPLY & INSTALL NEW PUMP, P498 - INSTALL FIXED RAM & REPLACE RING-FEEDER HANDLE, P520 - SUPPLY 2 X BATTERIES, P435 - REPAIR WIRING HARNESS TO TRAILER LIGHTS, P479 - FULL SERVICE INC BRAKES.	-31959.68	

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Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT17920	14/04/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION - WALGA	EFFECTIVE COMMUNITY LEADERSHIP COURSE - VIRTUAL 16/03/21 CR PHIL MOSES	-450.00	
EFT17921	14/04/2021	WESTERN INDEPENDENT FOODS	VARIOUS FREIGHT - PLANTRITE GERALDTON TO MKR - PLANTS FOR MEDIAN STRIP	-23.80	
EFT17922	14/04/2021	WESTRAC EQUIPMENT	P519 - REPAIR SEAT FAILING TO SLIDE	-382.39	
EFT17923	14/04/2021	WINC AUSTRALIA PTY LTD (STAPLES)	6 X LOGITECH WEBCAMS FOR ADMIN/MANAGER COMPUTERS	-919.71	
EFT17924	14/04/2021	YULELLA ABORIGINAL CORPORATION	REPLACE BOUNDARY FENCE AT WELCOME PARK/YULELLA - SHIRE TO PAY 50%	-4578.75	
EFT17925	19/04/2021	BUILDING & CONSTRUCTION INDUSTRY TRAINING FUND (BCITF)	BP21-002 HIGH SCHOOL SOLAR PANELS 77 HIGH ST - BCITF INV-97676-Y9K7T	-46.87	
EFT17926	19/04/2021	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY (BUILDING COMMISSION)	BP21-002 HIGH SCHOOL SOLAR PANELS - BSL, BP 21-001 SKATE PARK SHADE - BSL	-113.30	
EFT17927	19/04/2021	SHIRE OF MEEKATHARRA	RATES REFUND FOR ASSESSMENT A7821 P51/2972 PEAK HILL GOLD FIELD MEEKATHARRA WA 6642	-164.61	
EFT17928	29/04/2021	ACTIVE GAMES & ENTERTAINMENT	ZORB BALL HIRE FOR EASTER EVENT - 3 GIANT ZORB BALLS & TRACK INC ONE STAFF MEMBER	-3200.00	
EFT17929	29/04/2021	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	ANNUAL ELECTRICAL TECHNICAL INSPECTION	-11852.39	
EFT17930	29/04/2021	AIRPORT LIGHTING SPECIALISTS (RESEARCH ENGINEERS)	205 X WHITE UNSERVICABILITY MARKERS 6M X 0.9 INC PALLET FREIGHT	-1892.00	
EFT17931	29/04/2021	AIT SPECIALISTS PTY LTD	FUEL TAX CREDITS 01/03/21 - 31/03/21	-1483.02	
EFT17932	29/04/2021	ARCUS AUSTRALIA PTY LTD	ARCUS 2 DOOR GLASS FRONT REFRIGERATOR FOR LLOYDS CAFÉ, INC FREIGHT	-4356.00	
EFT17933	29/04/2021	B & E TRENFIELD	PARKS & GARDENS CONTRACT FOR APRIL 2021	-12517.71	
EFT17934	29/04/2021	BLACKTOP MATERIALS ENGINEERING PTY LTD	LR66 - LANDOR ROAD - LRCIP - LANDOR ROAD - 4 X SLUMP TESTS SLK 11.32 AND SLK 113.37	-528.00	
EFT17935	29/04/2021	BRAT ENDEAVOURS PTY LTD	AGRN 899 WILUNA NORTH, MARYMIA ROADS - 7030005 - 16/03/21 - 02/04/21 - SUPERVISION OF CONTRACTORS, TRAVEL, MEALS	-13352.68	
EFT17936	29/04/2021	C4 CLEANING	MAINTENANCE CLEAN - VACANT UNITS - 1 /208 HILL, 2/87 MAIN, 3/16 REGAN, CONSULTANT QUARTERS U1	-577.50	
EFT17937	29/04/2021	CANINE CONTROL	RANGER SERVICES ON 6-8 APRIL 2021	-3584.56	
EFT17938	29/04/2021	COMMERCIAL HOTEL	LUNCHES & REFRESHMENTS FOR COUNCILLORS & STAFF OCM SATURDAY 17 APRIL 2021	-288.00	
EFT17939	29/04/2021	DAVID KENNETH HODDER	OCM FEE & HBTP FEE 17 APRIL 2021	-550.00	
EFT17940	29/04/2021	DELTAZONE NOMINEES PTY LTD (MIDWEST FIRE PROTECTION / EYE SPY SECURITY)	SUPPLY AND INSTALL 5 CCTV CAMERAS AT SHIRE OFFICE, REPLACE SIRE/STROBES AT HALL AND CONSULTANTS QUARTERS, REPLACE CCTV KIDZONE AND YOUTH CENTRE, MARCH ALARM MONITORING	-5199.07	
EFT17941	29/04/2021	EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING 14/04/21	-854.61	
EFT17942	29/04/2021	ESSENTIAL LABOUR SOLUTIONS PTY LTD (ELS)	P507 - CDO - EXHAUST SYSTEM CHECK AND REPAIR	-275.00	
EFT17943	29/04/2021	GREENFIELD TECHNICAL SERVICES	AGRN 899 FLOOD DAMAGE PROJECT MANAGEMENT, FINANCIAL ADMIN AND TECHNICAL SUPPORT - MARCH 2021	-4350.50	
EFT17944	29/04/2021	HARVEY JAMES NICHOLS	OCM FEE & HBTP FEE 17 APRIL 2021 & REGIONAL ROAD GRP (RRG) MEETING GERALDTON 900KM @ 50.9901/KM	-1591.09	
EFT17945	29/04/2021	JAYBRO CIVIL & SAFETY PRODUCTS (HJD INDUSTRIES)	RR66 - 1000 X 4-16DSMGP2 1.6MM STRAIGHT EDGE GUIDE POST 1350 MM W/200X50 DELINEATORS INC FREIGHT	-19145.50	
EFT17946	29/04/2021	JR & A HERSEY PTY LTD	PPE - FOUR PAIRS OF SAFETY BOOTS - DEPOT STAFF	-803.00	
EFT17947	29/04/2021	LO-GO APPOINTMENTS	RECRUITMENT OF CHIEF EXECUTIVE OFFICER - 50% OF INITIAL FEE	-3025.00	
EFT17948	29/04/2021	MACDONALD, DAVID	REIMBURSEMENT - RETIC PARTS FOR 87 MAIN ST REPAIRS	-29.50	
EFT17949	29/04/2021	MARK SMITH	OCM FEE & HBTP FEE 17 APRIL 2021	-550.00	
EFT17950	29/04/2021	MATTHEW HALL	OCM FEE & HBTP FEE 17 APRIL 2021	-975.74	
EFT17951	29/04/2021	MEEKATHARRA ACCOMMODATION CENTRE	EASTER LUNCH CATERING - 2ND OF APRIL FOR 100 PEOPLE @\$14.50 PP + P/HOLIDAY 10% SURCHARGE	-1595.00	
EFT17952	29/04/2021	MODERN TEACHING AIDS PTY LTD (MTA)	YOUTH CENTRE - BUILDERS CONSTRUCTION SET - 76 PIECES	-115.45	
EFT17953	29/04/2021	MOSES, PHILLIP	OCM FEE & HBTP FEE 17 APRIL 2021	-550.00	
EFT17954	29/04/2021	MTF SERVICES	LR66 - LANDOR ROAD - LRCIP FUNDED - RFT19/20-05 EQUIPMENT HIRE 13/03/21 TO 01/04/21	-475290.20	
EFT17955	29/04/2021	MURCHISON CARPENTRY PTY LTD	P55 ROPA CARAVAN - REPLACE TWO BROKEN WINDOWS , WINDOW ARCHITRAVE AND FLY SCREEN DOOR	-1120.00	
EFT17956	29/04/2021	MURCHISON RUBBISH SERVICES	RUBBISH CONTRACT APRIL 2021	-20828.34	
EFT17957	29/04/2021	NEUK PORT AD-HAIR	AIRPORT MANAGEMENT CONTRACT FOR MONTH OF APRIL 2021	-22622.60	
EFT17958	29/04/2021	NORTHERN GOLDFIELDS EARTHMOVING PTY LTD (NGE)	M5 - WILUNA NORTH ROAD - MAINTENANCE WORKS 24-26 & 29-31/03/21 (RESHEET/CLEARING/DRAINAGE/GENERAL GRADE)	-43708.50	
EFT17959	29/04/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	IT ASSISTANCE MARCH 2021 - CDSM ACCESS MODIFICATIONS, AIRPORT EMAIL VIA SYNERGY SERVER, INSTALL UPDATE AS PER ODG RECOMMENDATIONS	-1360.00	
EFT17960	29/04/2021	PETER SHANE CLANCY	OCM FEE & HBTP FEE 17 APRIL 2021	-550.00	
EFT17961	29/04/2021	QUALITY PUBLISHING AUSTRALIA	PURCHASE 10 X PILBARA KIMBERLEY MAP & 10 X GASCOYNE PILBARA MIDWEST MAPS	-91.96	
EFT17962	29/04/2021	RAYLENE ELIZABETH GREEN	RATES REFUND FOR ASSESSMENT A250 29 QUEEN ROAD MEEKATHARRA 6642	-650.00	
EFT17963	29/04/2021	REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	FUEL CARD MARCH 2021 AND DIESEL FOR DEPOT TANKER P39 5000 LTR @ 1.12752 DELIVERED 08/03/21	-7327.04	
EFT17964	29/04/2021	S&K ELECTRICAL CONTRACTING PTY LTD	P395 - 2-AXLE TRAILER WITH 10,000 LTR WATER TANK / LAUNDRY - TEST/TAG ICE MACHINE	-122.65	
EFT17965	29/04/2021	SKIPPERS AVIATION PTY LTD	FLIGHTS PER-MKR MONDAY 3/5/21, MKR-PER 5/5/21- TRAINER JOE FOLEY FOR EXCEL ADVANCED COURSE	-706.00	
EFT17966	29/04/2021	THE SIMCRAFT GROUP T/A SIMCRAFT PRODUCTS	STAINLESS SPLASH BACK FOR KITCHEN AT LLOYDS CAFE	-1657.47	

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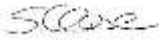

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT17967	29/04/2021	TRENFIELD MOTORS	FEB 2021 TYRES, MARCH 2021 TYRES, P510 - REPAIR WINDOWS AFTER STORM DAMAGE, DIESEL ENGINE OIL AND RED CAT COOLANT, P480 - FULL SERVICE, P520 - 10,000 KM SERVICE & 2 TYRES, P93 - 2 X NEW BATTERIES, P409 - HYDRAULIC OIL, P458 - SUPPLY/INSTALL BRAKES TO TRAILER, P24 - REPAIR SUCTION, P517 - 2 X DUAL ACTION ACTUATORS AND NONE RETURN VALVE.	-30417.20	
EFT17968	29/04/2021	TRUCKLINE (SPECIALIST WHOLESALERS PTY LTD)	20 X ADBLUE AQUEOUS UREA SOLUTION 20L	-629.42	
EFT17969	29/04/2021	WATTLEUP TRACTORS	PARTS - HOSES - INC FREIGHT	-164.08	
EFT17970	29/04/2021	WESTRAC EQUIPMENT	BOOM STICK HYDRAULIC HOSE PART 0876649 FOR 1999 330B HYDRAULIC EXCAVATOR CATERPILLAR	-433.84	
EFT17971	29/04/2021	YULELLA ABORIGINAL CORPORATION	REPLACE FENCE POST AND REINSTATE REAR FENCE, PRUNE TREES IN FRONT YARD & CLEAN UP - 408 HILL ST	-3517.00	
25820	14/04/2021	TELSTRA CORPORATION LIMITED	MOBILE PHONE MARCH 2021 - ALL	-455.00	
25822	15/04/2021	WATER CORPORATION	SERVICE & USAGE CHARGES - MARCH/APRIL 2021 - ALL	-18369.77	
25823	15/04/2021	YARLARWEELOP PASTORAL CO.	M103 - YARLARWEELOP ACCESS ROAD - CLEAN OUT 2 X BLOCKED GRIDS, REMOVE/REINSTALL	-880.00	
25824	29/04/2021	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE - APRIL 2021	-290.00	
DD13633.1	14/04/2021	AWARE SUPER	PAYROLL DEDUCTIONS	-6123.94	
DD13633.2	14/04/2021	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-653.64	
DD13633.3	14/04/2021	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-937.49	
DD13633.4	14/04/2021	CBUS ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	-696.00	
DD13633.5	14/04/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-1258.96	
DD13633.6	14/04/2021	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-424.63	
DD13633.7	14/04/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	-149.67	
DD13636.1	19/04/2021	WESTPAC CREDIT CARD	ZOOM VIDEO CONFERENCING - ANNUAL SUBSCRIPTION - 29/03/21 - 29/03/22 - STANDARD PRO AND ZOOM ROOMS, BLINDSONLINE - BLINDS FOR CONFERENCE ROOM OUTER DOORS	-1776.97	
			MURCHISON CLUB HOTEL, CUE - 15/03/21 MTG MURCHISON EXEC GRP CEO R.MCCLYMONT - ACCOM & BREAKFAST	-936.18	
			DYSON - NEW BATTERY FOR OFFICE DYSON V6 SLIMLINE VACCUUM CLEANER	-143.00	
			STATE ADMIN TRIBUNAL - REPORTING NON -COMPLIANCE - LG STANDARDS PANEL ORDER OF 22/10/20 CR PHIL MOSES	-79.00	
DD13643.1	21/04/2021	HORIZON POWER	ELECTRICITY CHARGES 01/03/21 - 31/03/21 - STREETLIGHTS	-605.00	
DD13643.2	22/04/2021	HORIZON POWER	ELECTRICITY CHARGES 02/03/21 - 01/04/21 - AIRPORT	-5065.17	
DD13645.1	21/04/2021	BP OIL (AIR BP)	MARCH 2021 AVGAS PURCHASES (DUE 21/04/2021)	-3317.85	
DD13650.1	28/04/2021	AWARE SUPER	PAYROLL DEDUCTIONS	-2778.78	
DD13650.2	28/04/2021	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-6239.64	
DD13650.3	28/04/2021	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-653.64	
DD13650.4	28/04/2021	CBUS ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	-937.49	
DD13650.5	28/04/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-696.00	
DD13650.6	28/04/2021	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-1346.56	
DD13650.7	28/04/2021	AMP SUPERLEADER SUPER DIRECTIONS FUND	SUPERANNUATION CONTRIBUTIONS	-478.73	
DD13650.8	28/04/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	-58.19	
				-173.23	

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

MUNI BANK	-\$	928,146.47
AIR BP ACCOUNT		-2,778.78

TOTALLING -\$930,925.25 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON Saturday, 15 May 2021 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:	REQUEST FOR RATES WRITE-OFF	
Agenda/Minute Number:	9.2.4	
Applicant:	Nil	
File Ref:	All assessment #s listed in item	
Disclosure of Interest:	Nil	
Date of Report:	5 May 2021	
Author:	Svenja Clare Finance Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council to grant approval for the write-off of rates as staff deem these amounts to be unrecoverable.

Attachments:

Nil

Background:

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

Comment:

Following are the details for the rates that need to be written off:

Ratepayer	Assess	Tenement	Rates	Interest	Legal	Total
Heinz-Guenter Ellermann Von Ramin	A4280	M51/324	251.17	100.61	-	351.78*
Brutus Constructions Pty Ltd (Total \$28,968.70)	A6921	E52/2656	1,316.89	404.21	-	1,721.10
	A7049	P51/2718	1,355.21	991.21	1,217.31	3,563.73
	A7050	P51/2719	1,362.41	996.75	1,217.31	3,576.47
	A7051	P51/2720	1,334.60	976.15	1,217.31	3,528.06
	A7052	P51/2721	1,355.21	991.21	1,217.31	3,563.73
	A7053	P51/2722	1,390.20	1,016.02	1,217.31	3,623.53
	A7054	P51/2723	1,334.60	976.15	1,217.31	3,528.06
	A7055	P51/2724	937.35	685.40	1,217.30	2,840.05
Tricreek Pty Ltd (Total \$3,450.52)	A7414	P51/2825	1,762.11	918.39	343.47	3,023.97
	A6729	E52/2562	1,415.47	1,074.95	392.50	2,882.92
Advent Exploration WA Pty Ltd	A6181	E52/2124	296.33	271.27	-	567.60
	A8190	E52/3691	475.76	68.53	-	544.29
Steven Jeremy Troup Nichols	A8100	E51/1820	465.69	111.42	-	577.11
Wyadup Gold Pty Ltd (Total \$20,924.83)	A6911	P51/2711	848.24	591.18	595.80	2,035.22
	A7004	E51/1501	2,576.61	1,808.41	555.80	4,940.82
	A7022	P51/2731	804.08	564.91	555.80	1,924.79
	A7023	P51/2732	808.27	567.81	555.80	1,931.88

	A7024	P51/2733	808.27	567.81	555.80	1,931.88
	A7317	E51/1546	1,133.94	759.02	555.80	2,448.76
	A7407	E51/1592	417.08	273.16	555.80	1,246.04
	A7408	E51/1598	2,363.58	1,546.06	555.80	4,465.44
Fairstar Resources Ltd	A5908	E51/1147	4,677.43	2,735.06	50.00	7,462.49
			29,490.50	18,995.69	13,793.53	62,279.72

- **Heinz-Guenter Ellermann von Ramin (\$351.78 total):** Tenement forfeited 09/12/2016. Owner has no other tenements and lives overseas. No payment since tenement death despite letters and emails. Legal action not recommended due to low value and owner residing overseas. *Total balance is \$377.33 but \$25.55 of this is ESL and ESL Interest which has to be written off by the Department of Fire and Emergency Services.
- **Brutus Constructions Pty Ltd (\$28,968.70 total):** These exploration and prospecting tenements were created between 2011 and 2014 with only one partial payment received in 2012. These debts were sent to debt collection in 2013. Despite the Shire being awarded judgment in 2014 no payments were forthcoming. The legal costs for this were \$6.1k. Most tenements were forfeited in 2015 by the Department, except for one newer tenement which expired in 2018. The debt collection agency didn't recommend enforcing the judgment with a property sale and seizure order due to lack of property held by the company. In 2015/16 a document was received, showing a sale of the tenements to a Bangkok based company but this sale fell through. In 2017 the debts were sent to a different debt collector for recovery but nothing further was achieved. In 2018 joint legal action was commenced with the Shires of Upper Gascoyne and Cue to wind up the company and force it into liquidation. The liquidation process cost \$3,435 and was finalised in April 2020 with the company deregistered in July 2020. The Shire of Meekatharra recovered \$3,266 through the liquidation, leaving a debt of \$28.9k unrecoverable. Director Boleslaw Kozyrski previously had bad debts held by his other companies and continues to owe rates under different current companies, not only in our shire but also in several other shires. Staff are investigating options to prevent his companies from continually incurring bad debts that need to be written off, including placing caveats on tenements or considering winding up his current company Diversified Asset Holdings Pty Ltd. The benefit of winding up another one of his companies is that ASIC (under S.206F of the Corporations Act) can disqualify a person from managing corporations if they've been an officer of two or more corporations that have been wound up in insolvency.
- **Tricreek Pty Ltd (\$3,450.52 total):** Director was Boleslaw Kozyrski (same as above). Tenement E52/2562 forfeited 30/05/2014 and E52/2124 expired 18/09/2013. The matter went legal in 2013. The debt collector at the time was trying a PSSO on behalf of another shire which must have been unsuccessful as they consequently did not recommend a PSSO because the company doesn't own any assets. Staff considered a means enquiry but the cost outweighed the debt. The company was deregistered in 2015 and mail has been returned undelivered. Staff tried to get payment as part of liquidation of director's other company Brutus Constructions Pty Ltd (see above) but the recoveries from that liquidation didn't even settle the Brutus debts.
- **Advent Exploration WA Pty Ltd (\$544.29 total):** Tenement surrendered 07/08/2020. Company has no other tenements. Ex-tenement manager explained company director moved overseas but no contact details were given. Debt collector attempted to deliver demand letters at various addresses with no response. Skip trace or legal action not recommended due to debt value and unknown whereabouts of company director.

- **Steven Jeremy Troup Nichols (\$577.11 total):** Tenement forfeited 08/11/2016. Owner has no other tenements. No response to letters from debt collector. Internet searches reveal owner is deceased. Legal action not recommended due to debt value and owner being deceased.
- **Wyadup Gold Pty Ltd (\$20,924.83 total):** These tenements were surrendered in 2015. Legal action was commenced due to unpaid rates and judgment was awarded in 2015. PSSO not recommended since the company doesn't own any land. No response to letters so skip trace conducted in 2016. Skip trace showed that company has strike off action against it. The debt collector's recommendation was to send a proof of debt form once an administrator was appointed. 2020 mail was returned undelivered. It appears the company never went into administration but was deregistered in 2017. No further action possible.
- **Fairstar Resources Ltd (\$7,462.49 total):** Tenement surrendered 17/04/2015. Payment was promised in 2015 but nothing forthcoming. Company then went into administration therefore no legal action commenced. ASIC shows an application to wind up the company has been lodged. Debt collector says administration is now concluded and recommends write off.

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 2020/21 budget has an allocation of \$10,000 towards the write off of rates (GL 0233). So far \$471.14 in rates has been written off, leaving an allocation of \$9,528.86. A budget increase of \$53,000 is required.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority



Officers Recommendation / Council Resolution:**Moved:****Seconded:**

That Council authorise staff to write-off the amounts as per the table below as these amounts are unrecoverable.

Council furthermore increase the budget for rates write offs (GL 0233) by \$53,000.

Ratepayer	Assess	Total
Heinz-Guenter Ellermann Von Ramin	A4280	351.78
Brutus Constructions Pty Ltd (Total \$28,968.70)	A6921	1,721.10
	A7049	3,563.73
	A7050	3,576.47
	A7051	3,528.06

	A7052	3,563.73
	A7053	3,623.53
	A7054	3,528.06
	A7055	2,840.05
	A7414	3,023.97
Tricreek Pty Ltd (Total \$3,450.52)	A6729	2,882.92
	A6181	567.60
Advent Exploration WA Pty Ltd	A8190	544.29
Steven Jeremy Troup Nichols	A8100	577.11
Wyadup Gold Pty Ltd (Total \$20,924.83)	A6911	2,035.22
	A7004	4,940.82
	A7022	1,924.79
	A7023	1,931.88
	A7024	1,931.88
	A7317	2,448.76
	A7407	1,246.04
	A7408	4,465.44
Fairstar Resources Ltd	A5908	7,462.49
		<u>62,279.72</u>

Title/Subject:	2021/22 DRAFT MANAGEMENT BUDGET	
Agenda/Minute Number:	9.2.5	
Applicant:	Nil	
File Ref:	ADM 0242	
Disclosure of Interest:	Nil	
Date of Report:	3 May 2021	
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 the 2021/22 Draft Management Budget to Council for its consideration

Attachments:

2021/22 Draft Management Budget and supporting documentation – Provided separately

Background:

Every year Council is required to adopt a budget for that financial year.

Comment:

The Draft Management Budget for the financial year 2021/2022 is presented for Council's consideration and amendment. Once accepted the management budget will lead to the production of the Statutory Budget for the same period.

The Draft Management Budget contains projects that have been identified as required in adopted plans. These include the Corporate Business Plan, Long Term Financial Plan, Workforce Plan, various Asset Management Plans, Plant Replacement Plan and Meekatharra Revitalisation Plan.

Consultation:

Roy McClymont – Chief Executive Officer

All Councillors

All Internal & External Staff

Statutory Environment:

Division 6 of the Local Government Act 1995 and associated Regulations requires a Local Government to prepare and adopt a budget for its Municipal Fund.

Policy Implications:

Nil

Budget/Financial Implications:

The Annual Budget details all income and expenditure for the forth coming financial year.

Strategic Implications:

Integrated Planning and Reporting Plans and Strategies

Meekatharra Revitalisation Plan

Voting Requirements:

Absolute Majority



Officers Recommendations/Council Resolution:

Moved:

Seconded:

That Council receives the 2021/2022 Draft Management Budget as presented in preparation for the adoption of the Statutory Budget. Additions, deletions and modifications etc have been made as discussed at the Budget Information session held 14 May 2021 and at the Works Group meeting held 28 April 2021.

9.3. ADMINISTRATION

Title/Subject:	COUNCIL MEETING DATES FOR 2021/22	
Agenda/Minute Number:	9.3.1	
Applicant:	Nil	
File Ref:	ADM 0180	
Disclosure of Interest:	Nil	
Date of Report:	3 May 2021	
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 lists the schedule of Council and Committee meeting dates for 2021/2022.

Attachments:

Nil

Background:

Once in every 12 month period, Council is required to set and advertise locally its meeting dates for the next 12 months.

Comment:

Presented to Council is the proposed meeting schedule for the next financial year.

As in previous years, all full Ordinary Council meetings are to commence at 9:30am on the third Saturday of the month with the following exceptions:

- December 2021 meeting which will commence at 2:00pm on the third Friday of the month;
- April 2022 meeting to be held on the second Saturday (9th) as the Easter break (3rd weekend of the month 15th April to 18th April) and Anzac day (25th) are in this month. The date will facilitate leave plans for both Staff and Councillors; and
- June 2022 meeting being held on the 4th Saturday (ie 25 June 2022) to allow extra time for receiving Ministerial approval for proposed differential rates if required before budget adoption.

It should be noted that this year is a Council election year. Council may wish to amend the October Council meeting date so that it does not fall on the same date of elections ie 16 October 2021.

An option that Council might want to consider is not holding a meeting in January of any given year. This is a normal practice at many other Shire Councils as it allows Councillors and Staff an opportunity to have a break over the Christmas / New Year's period.

The Audit Committee meetings will be called as and when required.

The Health, Building & Town Planning Committee (HBTP) meetings will be held on the same day prior to the full Council meeting. Meetings will commence at 8:30 am. The only

exception will be January when no meeting for the HBTP committee will be held as historically there is no business to discuss.

Under the Act, Council is required to advertise only for meetings that are open to the public. Since the Health Building & Town Planning committee does not have any delegated powers there is no requirement for it to be open to the public, hence public notice is not required.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Section 5.23 (1) of the Local Government Act 1995

“5.23. Meetings generally open to public

(1) Subject to subsection (2), the following are to be open to members of the public

-

(a) all council meetings; and

(b) all meetings of any committee to which a local government power or duty has been delegated.”

Section 5.25 (1) (g) of the Local Government Act 1995

“5.25. Regulations about council and committee meetings and committees”

(1) Without limiting the generality of section 9.59, regulations may make provision in relation to —

(g) the giving of public notice of the date and agenda for council or committee meetings; and”

Section 12 of the Local Government (Administration) Regulations 1996

“12. Meetings, public notice of (Act’s. 5.25(1)(g))

(1) At least once each year a local government is to give local public notice of the dates on which and the time and place at which —

(a) the ordinary council meetings; and

(b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public,

are to be held in the next 12 months.

(2) A local government is to give local public notice of any change to the date, time or place of a meeting referred to in subregulation (1).

(3) Subject to subregulation (4), if a special meeting of a council is to be open to members of the public then the local government is to give local public notice of the date, time, place and purpose of the special meeting.

(4) If a special meeting of a council is to be open to members of the public but, in the CEO’s opinion, it is not practicable to give local public notice of the matters referred to in subregulation (3), then the local government is to give public notice of the date, time, place and purpose of the special meeting in the manner and to the extent that, in the CEO’s opinion, is practicable.”

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implication:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the attached list of Ordinary Council meeting dates for 2021/2022 is adopted and their advertising is authorised. To comply with Local Government Act and Regulations the advertisement for these dates are to be placed in the local newspaper and on the foyer noticeboard.

**SHIRE OF MEEKATHARRA
SCHEDULE OF MEETING DATES, TIMES AND LOCATIONS**

JULY 2021 TO JUNE 2022

ORDINARY MEETINGS OF COUNCIL

All meetings commence at 9:30am



(except December meeting which commences at 2:00pm)

All Meetings are to be held in Council Chambers located at the corner Main & Savage Streets, Meekatharra

Saturday, 17 July 2021
Saturday, 21 August 2021
Saturday, 18 September 2021
Saturday, 16 October 2021
Saturday, 20 November 2021
Friday, 17 December 2021
Saturday, 15 January 2022
Saturday, 19 February 2022
Saturday, 19 March 2022
Saturday, 9 April 2022
Saturday, 21 May 2022
Saturday, 25 June 2022

AUDIT COMMITTEE

Meetings will be called as needed.

Title/Subject:	MATERIAL VARIANCE FOR FINANCIAL REPORTING PURPOSES	
Agenda/Minute Number:	9.3.2	
Applicant:	Nil	
File Ref:	ADM171	
Disclosure of Interest:	Nil	
Date of Report:	3 May 2021	
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 recommends the adoption of Material Variance’s for Financial Reporting purposes for the 2021/22 financial year.

Attachments:

Nil

Background:

At least once every financial year Council is to adopt a material variance percentage and/or dollar amount that is then used in reporting material variances in the subsequent financial statements

Comment:

Council since 2008/2009 have been using a dual material variance reporting limit of 10% and \$10,000. This allows for small and immaterial variances to be ignored.

For example, if there was a budgeted amount of \$8,000 for swimming pool entrance fees equating to a monthly budget of \$1,000 and the pool was only receipting \$900 per month then we would have to report, as part of the financial statement, a material variance as the pool income was under budget by 10%. However with the “and \$10,000” rider, this variance would be deemed as not a material variance, which, taken as part of the budget as a whole, it isn’t.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Local Government (Financial Management) Regulations 1996, reg 34 (5)
Accounting Standard - AASB 1031 - Materiality

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:



Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council adopts a material variance limit of 10% or \$10,000 for the 2021/22 financial year.

Title/Subject:	MURCHISON REGIONAL VERMIN COUNCIL – FUTURE STRUCTURE	
Agenda/Minute Number:	9.3.3	
Applicant:	Nil	
File Ref:	ADM 224	
Disclosure of Interest:	Nil	
Date of Report:	7 May 2021	
Author:	Roy McClymont Chief Executive Officer	 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer	 Signature Senior Officer

Summary/Matter for Consideration:

Council to consider the proposed future structure of the Murchison Regional Vermin Council (MRVC).

Attachments:

Copy letter from MRVC 14 April 2021

Background:

Council has withdrawn from the MRVC and agreed to pay ongoing contributions.

At its November 2020 meeting Council resolved:

“That Council

- 1. Agrees to contribute financially to the MRVC for a further five years (2021/22, 2022/23, 2023/24, 2024/25 and 2025/26) at the rate of \$22,600 (2021/22) increasing by 2% per annum in the following four years. This agreement is subject to reasonable levels of maintenance being undertaken on all the vermin fencing that is in or on the boundary of the Meekatharra Shire (estimated to be about 376 kms in total including about 210 kms that forms part of the Vermin Cell and about 166 kms that is part of the No 1 Vermin Fence).*
- 2. At the end of the five year period, the Shire will consider continuing to contribute towards the MRVC and requests that contributions from that time on be based, at least partially, on the land area or the rateable land area that each Shire has within the Vermin Cell (but not necessarily using Pastoral UV valuations for that area as a basis).*
- 3. Authorises the Shire President and CEO to negotiate any further terms and conditions and that a suitable legal agreement be drawn up and executed (at Meekatharra Shires expense) that provides reasonable surety to both parties.”*

Comment:

The merger of the MRVC and the Meekatharra Rangelands Biosecurity Association (MRBA) seems to be a logical and sensible proposal.

Consultation:

Shire President, Cr Harvey Nichols

Statutory Environment:

Nil

Financial Implications:

Council has agreed to contribute financially towards the MRVC through to 2025/26.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/Council Resolution:

Moved:

Seconded:

That Council advise the MRVC and the MRBA that it has no objection to the proposed merger of the two bodies. Council will honour and transfer its current financial commitments with the MRVC to any other organisation that shares the same objects and purposes of the current MRVC including the ongoing maintenance of the No 1 Vermin Fence.

MURCHISON REGIONAL VERMIN COUNCIL

PO Box 62
MOUNT MAGNET WA 6638
Email: gpbrooks2000@yahoo.com.au

◆◆◆
ABN: 28 431 267 089

Mobile: 0499 343 828

14 April 2021

Mr Roy McClymont
Chief Executive Officer
Shire of Meekatharra
Email: executive@meekashire.wa.gov.au

Dear Roy

Murchison Regional Vermin Council – Future Structure

At the Ordinary Meeting of the MRVC on 17 February Elected Members resolved:

"That the Chairman and CEO be authorised to approach the MRBA and MRVC member councils (including the Shire of Meekatharra) seeking their views on a possible merger with the MRBA and the formalisation of ongoing Shire financial support".

The contents of this letter were endorsed at the Ordinary Meeting of the MRVC on 14 April.

Attached are the minutes that contain the report that led to the adoption of the above resolution. As indicated in the report the principal reason for exploring the possibility of a merger with the Meekatharra Rangelands Biosecurity Association (MRBA) is to escape from the administrative and compliance requirements imposed by the Local Government Act and associated Regulations. These requirements are out of all proportion to the fence maintenance task, which once the Murchison Region Vermin Cell is completed, will be the sole activity of the MRVC.

The MRBA is an Incorporated Association that currently is governed by an 11-member Committee of Management in accordance with a constitution formulated as required by the Associations Incorporations Act. In many ways MRBA operations are similar to local government without all the administrative and compliance costs. The MRBA receives recurrent State Government funding and government grants along with Declared Pest Rates paid by pastoralists. Accounts are independently audited and annual reports, management plans and budgets are prepared each year.

The merging of the MRVC and MRBA would create a new Association that would operate under a completely new constitution. As a first iteration key components of such a constitution would be:

- Separation of Functions: The new Association would be set up with two distinct functions identified that are separately managed, funded and accounted for. These functions are vermin fence maintenance (current MRVC responsibility) and declared pest control (current MRBA responsibility). Separate autonomous committees would be established to manage each of these functions.



- Funding: Funding sources would be unchanged. Member councils would continue paying the current level of precepts that would fund fence maintenance activities. MRBA pastoralists would continue paying a Declared Pest Rate that under current arrangements the State matches. These funds would be used for declared pest control. Both sources of funding would be budgeted and accounted for separately. A long-term funding commitment by Councils would be an important part of guaranteeing fence maintenance into the future.
- Assets: Ownership of the No 1 and No 2 Vermin Fences would be transferred from the MRVC to the new Association. Vesting of the vermin fence reserve would transfer from the MRVC to the new Association.
- Vermin Fence Committee of Management: The constitution would provide for member councils to each have a guaranteed position on the Vermin Fence Management Committee that would be filled by a delegate appointed by the council. The Vermin Fence Management Committee would have a total membership of eight with the aim being to have equal representation from Shires and pastoralists.

It is recognised that the Department of Local Government will have a key role in the process by which the MRVC ceases to be a local government authority. At this stage the Department have not been approached however contact will be made once the willingness of Council's to progress the option of a merger is determined.

This is very much a work in progress. The MRVC Chairman, Cr Jorgen Jensen and I are very happy to be involved in discussions with your Councillors on this issue.

Your Council's views on a possible merger would be much appreciated.

Yours Sincerely



Geoff Brooks
Chief Executive Officer
Murchison Regional Vermin Council
Email: gpbrooks2000@yahoo.com.au
Mobile: 0499 343 828

12.12 Murchison Regional Vermin Council – Future Structure

File	MRVC
Officer	Geoff Brooks - CEO
Amended By:	N/A
Disclosure of Interest:	The MRVC CEO is also the Meekatharra Rangelands Biosecurity Association Executive Officer
Meeting Date:	17 February 2021

Application

To consider the future structure of the MRVC once the Murchison Region Vermin Cell is completed.

Merger Proposal

The Murchison Region Vermin Cell is scheduled for completion in September this year. Under current arrangements, once this occurs, there will be two separate organisations responsible for the operation of the vermin cell with respect to wild dog control and a return to small stock production. The two organisations are:

- The Murchison Regional Vermin Council with responsibility for maintaining the No 1 and No 2 Vermin Fences to a dog proof standard.
- The Meekatharra Rangelands Biosecurity Association (MRBA) with responsibility for wild dog control within the Vermin Cell.

The purpose of this report is to explore the option of merging both these organisations.

The current situation involving the two separate organisations is as follows:

Murchison Regional Vermin Council

- A Regional Council operating under the requirements of the WA Local Government Act 1995 with a membership of the Shires of Yalgoo, Sandstone, Mount Magnet and Cue. Whilst not being a member council the Shire of Meekatharra provides financial support.
- **Income \$134,000** (Precepts and Fence Rentals). **Expenditure \$142,000** (Administration \$67,000, Governance \$15,000, Fence Maintenance \$60,000). Note: Based on 2020/2021 operating budget with depreciation not included.

Meekatharra Rangelands Biosecurity Association

- An Association set up under the Biosecurity and Agriculture Management Act 2007 operating in accordance with the Associations Incorporation Act 2015 with a membership of pastoralists in the Shires of Yalgoo, Mount Magnet, Cue and Meekatharra.
- **Income \$699,000** (Pastoralist Rates \$213,000, Government Contribution Matching Rates \$236,000, Royalties for Regions \$234,000). **Expenditure \$698,000** (Wild Dog Control \$638,000, Administration \$60,000). Note: Based on 2020/2021 Declared Pest Account budget with no assets, hence depreciation not applicable.

Both organisations are currently operating with essentially breakeven budgets. Once the Murchison Region Vermin Cell is completed MRVC operations will involve fence maintenance only. The MRVC would however be burdened with the administrative complexities imposed by the Local Government Act which are considered to be out of all proportion to the ongoing fence maintenance task.

Were the MRVC to merge with the MRBA and form of a new Association it is considered that both the wild dog control function and the fence maintenance function could be readily combined with a significant reduction in compliance and administrative costs.

For such a merge to occur it would be essential to formalise the ongoing financial support of MRVC member council.

Consultation

MRVC Chairman Jorgen Jensen
MRBA Chairman Ashley Dowden

Statutory Environment

Local Government (Functions and General) Regulations 1996 – Part 4

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority

OFFICER RECOMMENDATION

Moved: Cr Payne

Seconded: Cr Pigdon

That the Chairman and CEO be authorised to approach the MRBA and MRVC member councils (including the Shire of Meekatharra) seeking their views on a possible merger with the MRBA and the formalisation of ongoing Shire financial support.

CARRIED 7/0

In discussion it was agreed that the approach to Shire Councils should be detailed and set out how a merger could be beneficial for both the MRBA and MRVC.

9.4. COMMUNITY DEVELOPMENT

Nil

9.5. HEALTH BUILDING AND TOWN PLANNING

Nil

9.6. WORKS AND SERVICE

Nil

9.7. CONFIDENTIAL ITEMS



Moved:

Seconded:

That the meeting be closed to members of the public to allow Council to discuss items 9.7.1 and 9.7.2 which concern matters of a confidential nature.

CONFIDENTIAL ITEM

A Contract entered into, or which may be entered into, by the local government.
Local Government Act 1995 sections 5.23 (2)(c)

Title/Subject:	RETAIL TENANCY LLOYDS OUTBACK PLAZA	
Agenda/Minute Number:	9.7.1	
Applicant:	Leanne Sharrock	
File Ref:	A165	
Disclosure of Interest:	Nil	
Date of Report:	03 May 2021	
Author:	Tralee Cable Community and Development Services Manager	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may consider a request from resident Leanne Sharrock to operate a gift shop in Lloyds Outback Plaza

Officers Recommendation / Council Resolution:



Moved:

Seconded:

That Council endorse the application made by Leanne Sharrock to lease Shop 2 in Lloyds Outback Plaza for \$2,600 PA plus outgoings for an initial 12 month period with four further 12 month options, and authorise the CEO to execute the retail tenancy agreement.

CONFIDENTIAL ITEM

A Contract entered into, or which may be entered into, by the local government.
Local Government Act 1995 sections 5.23 (2)(c)

Title/Subject:	CRC MANAGEMENT AND TENANCY LLOYDS OUTBACK PLAZA	
Agenda/Minute Number:	9.7.2	
Applicant:	Nil	
File Ref:	A0165	
Disclosure of Interest:	Nil	
Date of Report:	6 May 2021	
Author:	Tralee Cable Community and Development Services Manager	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may consider the preferred way forward for management of Lloyds Outback Plaza

Officers Recommendation/Council Resolution:

For Council Consideration

Moved:

Seconded:

That the meeting be opened to the public.

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

Moved:

Seconded:

That the urgent new business be discussed.

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

12. CLOSURE OF MEETING