



SHIRE

of

MEEKATHARRA

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY 21 AUGUST 2021

COMMENCED AT 9:30AM

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

1.1. DECLARATION OF OPENING

The Shire President Cr HJ Nichols declared the meeting open at 9.30am

1.2. DISCLAIMER READING

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

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

The Shire President Cr HJ Nichols read the disclaimer out loud.

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

Members

Cr HJ Nichols	Shire President
Cr PS Clancy	Deputy Shire President
Cr MJ Smith	
Cr Mr Hall	
Cr DK Hodder	

Staff

Roy McClymont	Chief Executive Officer
Krys East	Deputy Chief Executive Officer

Apologies

Cr PS Moses	
Tralee Cable	Community Development Services Manager

Approved Leave of Absence

Nil

Observers

Kelvin Matthews	9.30am to 9.51am
------------------------	-------------------------

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATION FOR LEAVE OF ABSENCE

Moved: Cr DK Hodder

Seconded: Cr MR Hall

That Cr PS Moses and Cr MJ Smith be granted Leave of Absence for the 18 September 2021 Ordinary Council Meeting.

CARRIED 5/0

6. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1. ORDINARY COUNCIL MEETING HELD 17 JULY 2021

Council Resolution:

Moved: Cr MR Smith
Seconded: Cr PS Clancy

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

CARRIED 5/0

6.2. HEALTH, BUILDING & TOWN PLANNING COMMITTEE MEETING HELD 17 JULY 2021

Council Resolution:

Moved: Cr MJ Smith
Seconded: Cr MR Hall

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

CARRIED 5/0

7. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

8. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

- I attended the Youth Expo on 20 August 2021.

9. REPORTS OF COMMITTEES AND OFFICERS

9.1. OFFICERS MONTHLY REPORTS

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

Construction Crew

- **LR66 – LRCIP Funded – Landor Road – SLK 36.89 TO SLK 42.54**
 - Survey Ascon 24/06/21
 - Start 1st July 2021
 - Survey setouts 8th July 2021
 - Sub- Base (grade) tests passed above 96% - 103 % (Blacktop Materials)
 - Form / Resheet and Bitumen seal sections SLK 36.89 TO SLK 42.54 (Hope Downs River)

Contract Maintenance Grading

- NGE Contracting
 - M67 – Ashburton Downs – Meekatharra Road – Start April (With Flood Damage)
 - M68 – Meekatharra – Sandstone Road – Complete - June
 - M32 – Gabanintha – Nanine Road – Complete – June
 - M121 – Bryah Homestead – Grid install Complete – June
 - M41 – Mingah Springs Road – Boundary Fence – Grid install Complete – June
 - M5 – Wiluna North Road – Complete – Early July
- Northampton Grader Hire
 - M5 – Wiluna North Road – End August start
 - M30 – Murchison Downs Road – Next

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.
 - 19th August 2020 – DFES approval to MRD - \$17.9 million
 - 8th 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 – 1st September 2020 @ 2pm
- **Contractors Schedule for Flood Damage**
 - **NGE Contractor:**
 - FDC 65 - Jigalong Community Road - Completed
 - 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 – Completed
- FDC 67 – Ashburton Downs – Meekatharra Road – April start (Still continuing)
- FDC 41 – Mingah Springs Road – Completed – August

MTF Services Contractor:

- FDC 66 - Landor Road – Completed April
 - FDC 30 – Murchison Downs Road – Completed June
 - FDC 80 - Hillview – Murchison Downs Road – Completed – July
 - FDC 22 – Youno Downs Road – Start July
 - FDC 68 – Meekatharra – Sandstone Road – Follow on
 - FDC 31 - Munarra Station Road
 - FDC 67 - Ashburton Downs Road
- **BB66 – BBRF Funded Project Stage 2; SLK 159.52 to SLK 169.52**
 - Survey Ascon pick up completed – May 2021
 - Earthworks, Subgrade start – June 2021 – continue
 - Survey setouts – June 2021
 - Gravel Base supply – form & shape – compact – Start July
 - Compaction tests booked – Blacktop Materials - August

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

Town Maintenance-Monthly Report Finishing 13th August 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.
- Sweeper current under repairs so alternative cleaning methods employed.
- 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
- Grave prepared
- Removed rubbish small wheel park
- Laneways are being tidied
- Rubbish tip tidy up with loader
- Guide posts and signs replaced on sections of Wiluna North Rd

Plant Report

P439 2012 NISSAN PRIME MOVER

Repaired oil leak and trafficators - Trenfield Motors

P518 2018 MACK GRANITE 6X4 PRIME MOVER

Replaced 3 x 12volt batteries - staff

P67 1992 XAS 55 ATLAS COPCO AIR COMPRESSOR

Replaced 12v battery - Trenfield Motors

P461 2013 CUSTOM MADE BOX TRAILER - GENSET 3

Repair electric on genset 3 - Trenfield Motors

P332 1999 GENSET TRAILER

Replace battery on old John Deere camp genset – Trenfield Motors

P316 1997 LOW LOADER – ROADWEST

Replaced maxi booster – Trenfield Motors

P479 2007 MACK SUPERLINER

Adjusted brakes – Trenfield Motors

P98 2005 HOWARD PORTER SIDE TIPPING TRAILER

Adjusted brakes - Trenfield Motors

P498 2005 HOWARD PORTER SIDE TIPPING TRAILER

Install maxi brakes and service brakes - Trenfield Motors

P407 2005 HOWARD PORTER SIDE TIPPING TRAILER

Repaired broken air hose attached to PTO - Trenfield Motors

Preplaced passenger door window - Trenfield Motors

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr MJ Smith

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

CARRIED 5/0

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

Aircraft movements for General Aviation, Charter & RPT increased compared to July 2020. A contributing factor for the increase in aircraft movements was likely due to the constant poor weather conditions throughout the entire month of July. There were a number of aircraft diversions again by Cobham Aviation of their 76 seat aircraft with the greatest increase in mid-size 10 to 30 seat aircraft from small mining operation within our region. Regional Express has also had several diversions from Wiluna with their SAAB 340 30 seater aircraft.

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

	July 20	July 21	Variance
General Aircraft Landed:	80	124	+55%
RFDS Landed	89	71	-20%
Avgas	10462	13383	+28%
Jet A1	39414	69092	+75%
Total Fuel Sold	49876	82475	+65%

	YTD 2020	YTD 2021	Variance
General Aircraft Landed:	550	750	+13%
RFDS Landed	523	479	-8%
Avgas	56388	66546	+18%
Jet A1	265785	377253	+42%
Total Fuel Sold	322173	443799	+38%

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

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.

Aerodrome Security:

A breach of new COVID-19 restrictions in regards to "Exposed Maritime Workers" occurred during the month. An aircraft stopped at Meekatharra with Seafarers on board to refuel. A third party was observed to approach the aircraft and interacted with the pilot and passengers. This person is a local pilot and was informed of their breach when it became evident. They were requested to leave the airport immediately, contact their employer for guidance and the incident was reported to the relevant Police COVID-19 taskforce for investigation.

Safety Management System:

Deterioration of the movement area pavement surfaces was raised due to cracking of the pavement increasing at a faster rate. Increased rainfall has highlighted the potential for water ingress to sub pavement surfaces through cracking with potential for pavement failure to occur. Further investigation undertaken by an external consultant with reporting and recommendations to the shire pending.

Budget items completed:

Nil pending.

Airport Emergency:

Nil emergencies to report.

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 at the airport continues as per government directions.

CASA approval of the aerodrome manual review is currently pending notifications.

New legislation and increased monitoring requirements for the transport of Exposed Maritime Workers were advised in late June 2021 with a commencement date of 01st July 2021. As Meekatharra aerodrome is not deemed as a transport hub for Exposed Maritime Workers and is utilized as an adhoc fuel stop only, the aerodrome is not required to implement new infrastructure to meet the new requirements as mandated. The aerodrome manager is responsible for communicating with WA Police should breeches of current restriction occur at Meekatharra aerodrome.

Mike Cuthbertson
Airport Manager
01/08/2021

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr MR Hall

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

CARRIED 5/0

9.1.3. YOUTH AND RECREATION SERVICES REPORT – JULY 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	39	41	94	41	215	10	21
Yarn Night / Trivia Night / Music / Board Games	21	43	38	64	166	8	21
Movie Night / afternoon	53	58	59	66	236	8	29
ART	49	30	38	45	162	6	27
Football/Touch	53	33	64	51	183	4	44
Basketball	56	47	63	76	242	6	40
Kidzone	72 under 9's		48 under 9's		120	12	10

July was another busy month for the youth services team. With the school holidays on, the youth team were open from 10am to 8pm each day and while a few local kids went away for the holidays, many returned to town from schooling away or just visiting family. Fortunately, the team had prepared a robust holiday program packed with events and activities. The first highlight was the town community evening for NAIDOC, where we were able to debut our new shirt designed by a young leader of our community Whitney Thorne. The shirt design has been greatly received by the community and we plan to do more fundraising through selling more of them to adults in the community. Some more highlights were the team taking a group of youth over to Wiluna for a football carnival celebrating NAIDOC week in which our team emerged victorious yet again, as well as skateboard clinics and healthy lifestyle clinics and games made possible due to our collaboration with Infinity Skate and the team from Fair Game. All the kids of town had a blast and thanks to the kindly donation from Peter Clancy at Farmer Jacks the kids have new skateboards and ripsticks to continue their practice on.

Special mention must be given to Fair Game as well as they have been a long standing supporter of our program and they continually send good people to help support our team each holidays. The team would also like to mention how great it is to have Margy back on deck, as the youngest of our kids have sorely missed her and have been flocking to Kidszone in big names since her return.

August will see the team focusing on introducing some new activities for the kids of Meekatharra such as Volleyball and mosaic tiling alongside their favourites as well as continuing to train our towns potential Country Week Youth Basketball team for the tournament in Perth later in the year.

Officers Recommendation / Council Resolution:

Moved: Cr MJ Smith
Seconded: Cr PS Clancy

That the Youth Sport and Recreation Services Officer's report for July 2021 be received.
CARRIED 5/0

9.1.4. RANGERS REPORT – JULY 2021

Prepared by P Smith, Canine Control
Date AUGUST 2021

4 JULY – 6 JULY 2021**COMPLAINTS RECEIVED:**

Several complaints had been received regarding an alleged dangerous dog causing a problem.

ANIMALS TRAPPED:

Trapping cages were set at various locations around town. The cages were monitored at regular intervals. Four feral cats were caught. Several cages were set at commercial properties and residential addresses. Several cages were placed in McCleary and Hill Street. The cages were monitored but no dogs were caught. The cages were left overnight. All cages were checked. No animals had been caught. The cages were removed.

ANIMALS DESTROYED:

Four feral cats were destroyed.

FURTHER PATROLS:

Patrols were conducted of Hill Street and McCleary Street and surrounding streets as these were considered where the dangerous dog has been sighted. No dogs were sighted during the patrols. Patrols were conducted of the Cemetery, Rubbish Tip, Go-cart track, Racecourse and Airport. No dogs were sighted wondering and there was nothing to report. Regular patrols and security checks were conducted around the townsite.

20 JULY – 23 JULY 2021**COMPLAINTS RECEIVED:**

One written complaint was received since the last visit. The complaint involved a dog that was being aggressive towards customers. The owner was issued with a verbal warning to keep his dog contained and restrained. The dog was already registered and microchipped. Several more complaints regarding dog attacks and dog issued were received. These matters were dealt with throughout the day and as a result, three dogs were destroyed. One dog owner was issued with a \$400 infringement. Enquiries are continuing regarding several other issues.

ANIMALS TRAPPED:

Trapping cages were set at various locations around town. The cages were monitored at regular intervals. Several cages were set at commercial properties and residential addresses. Three feral cats were caught and destroyed. Two wild dogs were caught on the outskirts of town.

ANIMALS DESTROYED:

Two wild dogs were destroyed. Three aggressive dogs were destroyed. Three feral cats were destroyed.

FURTHER PATROLS:

Patrols were conducted at Peace Gorge. Patrols were conducted at the racecourse, airport and cemetery, as well as the golf club and several other locations around town. No dogs were sighted, and all appeared correct.

Regular patrols and security checks were conducted around the townsite.

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr MJ Smith

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

CARRIED 5/0

9.1.5. STATUS REPORTS

Council Decisions – Status Report

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

Meeting Date	Item No	Title and Resolution Summary	Resp	Action	Status
15.07.06	9.3.6	Meekatharra Heritage and Canyon Trails Project	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 Emailed 23/11/20 Proceeding as per original project	Complete Complete 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	CEO	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 Deed being negotiated	In Progress
27.06.20	9.5.3	Mission Australia Short Term Accommodation Proposal	CDO/CDSM	Mission and Housing contacted	Complete

				Dept of Housing working on asset disposal process Valuation being sought	Complete 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	In Progress
17.10.20	10.3	New Meekatharra Hospital – Lobbying	CEO	Email Consultant 20/10/20 Actively lobbying	Complete 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
15.05.21	9.7.2	CRC Management & Tenancy Lloyds Outback Plaza	CEO/CDSM	Letter to CRC 18/5/21 Short Term Arrangements Longer Term Arrangements	Complete Complete In Progress
15.05.21	10.1	Transfer of Pivotel Lease to Globalstar	CDSM	Legal Advice Pending	In Progress
26.06.21	9.3.1	Local Laws Review 2021	CEO	Public submissions to be invited	In Progress
17.07.21	9.3.1	Freedom of Information Statement	DCEO	Revised FOI sent to Commission 19/7/21	Complete
17.07.21	9.7.1	CEO Performance Review / Salary Review / Contract	DCEO	CEO & Payroll advised	Complete



Officers Recommendation / Council Resolution:

Moved: Cr MJ Smith
Seconded: Cr DK Hodder

That the Status report be received.

CARRIED 5/0

9.2. FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED JULY 2021	
Agenda/Minute Number:	9.2.1	
Applicant:	Nil	
File Ref:	ADM 171	
Date of Report:	31 July 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: Cr DK Hodder

Seconded: Cr MJ Smith

That the financial report for the period ending 31 July 2021 be received.

CARRIED 5/0

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 31 July 2021
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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*Statement of Financial Activity By Nature or Type

Statement of Budget Amendments

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*Note 2 Net Current Funding Position

Note 3 Cash and Investments

Note 4 Budget Amendments

Note 5 Receivables

Note 6 Cash Backed Reserves

Note 7 Grants

Note 8a Capital Expenditure

Note 8b Capital Expenditure - Road Infrastructure Detail

Note 9 Capital Disposals

Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 31 July 2021 of \$13,433,998.

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 July 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	0	0	0		
General Purpose Funding - Rates	4,752,175	4,804,034	4,803,950	(84)	(0.00%)	
General Purpose Funding - Other	1,740,205	6,963	3,403	(3,560)	(31.12%)	
Law, Order and Public Safety	16,220	93	2,338	2,245	2413.98%	
Health	6,104	483	3,842	3,359	695.41%	
Education and Welfare	151,110	23,270	23,678	408	1.76%	
Housing	29,500	2,269	1,600	(669)	(29.48%)	
Community Amenities	144,426	106,337	103,078	(3,259)	(3.06%)	
Recreation and Culture	790,763	6,184	8,852	2,668	43.14%	
Transport	14,398,883	459,133	455,792	(3,341)	(0.73%)	
Economic Services	171,120	3,515	5,917	2,402	68.33%	
Other Property and Services	124,659	4,708	14	(4,694)	(99.70%)	
Total Operating Revenue	22,325,245	5,416,989	5,412,465	(4,924)		
Operating Expense						
Governance	(731,275)	(80,267)	(75,206)	(5,061)	(6.31%)	
General Purpose Funding	(233,176)	(17,797)	(13,116)	(4,681)	(26.30%)	
Law, Order and Public Safety	(203,237)	(21,075)	(21,012)	(63)	(0.30%)	
Health	(152,473)	(20,488)	(9,040)	(11,448)	(30.88%)	▼
Education and Welfare	(826,523)	(63,738)	(58,999)	(6,737)	(10.25%)	
Housing	(29,500)	(48,748)	(17,730)	(31,018)	(63.63%)	▼
Community Amenities	(702,681)	(30,219)	(25,126)	(25,093)	(49.97%)	▼
Recreation and Culture	(1,765,344)	(175,439)	(166,917)	(8,522)	(4.86%)	
Transport	(8,323,213)	(676,809)	(611,676)	(65,133)	(9.62%)	
Economic Services	(617,129)	(47,548)	(50,187)	2,641	5.53%	
Other Property and Services	(288,330)	(79,218)	(39,239)	(39,979)	(30.47%)	▼
Total Operating Expenditure	(14,023,181)	(1,263,342)	(1,088,248)	(155,094)		
Funding Balance Adjustments						
Add back Depreciation	7,532,730	628,973	638,739	9,766	1.55%	
Adjust (Profit)/Loss on Asset Disposal	101,431	1,153	0	(1,153)	(100.00%)	
Adjust Provisions	0	0	0	0		
Less Unspent Grants, Subsidies and Contributions	0	0	(56,000)	(56,000)		
Net Cash from Operations	15,936,225	4,763,775	4,906,956	199,181		
Non-Operating Revenues						
Proceeds from Disposal of Assets	882,800	0	0	0		
Total Capital Revenues	882,800	0	0	0		
Non-Operating Expenses						
Land and Buildings	(1,615,905)	(14,474)	(15,749)	1,275	8.81%	
Furniture and Equipment	(112,000)	0	0	0	0.00%	
Plant and Equipment	(2,508,900)	0	0	0	0.00%	
Infrastructure - Roads	(19,012,191)	(296,905)	(301,330)	4,425	1.49%	
Infrastructure - Airports	(175,000)	0	0	0	0.00%	
Infrastructure - Other	(1,166,203)	0	0	0	0.00%	
Total Capital Expenditure	(24,740,199)	(311,379)	(317,080)	5,701		
Net Cash from Capital Activities	(23,857,399)	(311,379)	(317,080)	5,701		
Transfer to Reserves	(1,929,690)	0	0	0		▼
Transfer from Reserves	450,000	0	0	0		
Net Cash from Financing Activities	(1,509,690)	0	0	0		
Net Operations, Capital and Financing	(9,430,864)	4,452,396	4,589,876	193,480		
Opening Funding Surplus(Deficit)	9,430,864	9,430,864	8,844,122	(586,742)	(6.22%)	
Closing Funding Surplus(Deficit)	0	13,883,260	13,433,998	(393,262)		

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 FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 July 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	4,752,175	4,752,175	4,804,034	4,803,950	(84)	(0.00%)
Operating Grants, Subsidies and Contributions	2,125,021	2,125,021	342,786	345,412	2,626	0.77%
Fees and Charges	1,305,450	1,305,450	200,049	200,245	196	0.10%
Interest Earnings	132,803	132,803	6,597	3,114	(3,483)	(52.79%)
Other Revenue	344,521	344,521	13,523	3,744	(9,779)	(72.32%)
Profit on Disposal of Assets	10,884	10,884	0	0	0	
Total Operating Revenue	8,670,854	8,670,854	5,366,989	5,356,465	(10,523)	
Operating Expense						
Employee Costs	(2,036,571)	(2,036,571)	(160,970)	(77,425)	(83,545)	(51.90%)
Materials and Contracts	(3,452,325)	(3,452,325)	(267,420)	(70,245)	(197,175)	(73.73%)
Utility Charges	(379,411)	(379,411)	(31,656)	(16,408)	(15,248)	(48.17%)
Depreciation on Non-Current Assets	(7,532,730)	(7,532,730)	(628,973)	(638,739)	9,766	1.55%
Insurance Expenses	(227,158)	(227,158)	(183,456)	(280,043)	96,587	52.65%
Other Expenditure	(282,671)	(282,671)	(9,712)	(5,388)	(4,324)	(44.52%)
Loss on Disposal of Assets	(112,315)	(112,315)	(1,155)	0	(1,155)	100.00%
Total Operating Expenditure	(14,023,181)	(14,023,181)	(1,283,342)	(1,088,248)	(195,094)	
Non-Operating Revenues						
Non-Operating Grants & Contributions	13,654,391	13,654,391	50,000	56,000	6,000	12.00%
Less Unspent Grants	0	0	0	(56,000)		
Net Non-Operating Grants	13,654,391	13,654,391	50,000	-		
Total Comprehensive Income	8,302,064	8,302,064	4,133,647	4,268,217		
Funding Balance Adjustments						
Add back Depreciation	7,532,730	7,532,730	628,973	638,739	9,766	1.55%
Adjust (Profit)/Loss on Asset Disposal	101,431	101,431	1,155	0	(1,155)	(100.00%)
Adjust Provisions	0	0	0	0	0	
Net Cash from Operations	2,281,834	2,281,834	4,713,775	4,906,956	199,182	
Proceeds from Disposal of Assets	882,800	882,800	0	0	0	
Total Capital Revenues	882,800	882,800	0	0	0	
Non-Operating Expenses						
Land and Buildings	(1,615,905)	(1,615,905)	(14,474)	(15,749)	1,275	8.81%
Furniture and Equipment	(112,000)	(112,000)	0	0	0	0.00%
Plant and Equipment	(2,508,900)	(2,508,900)	0	0	0	0.00%
Infrastructure - Roads	(19,012,191)	(19,012,191)	(296,905)	(301,330)	4,425	1.49%
Infrastructure - Footpaths	(150,000)	(150,000)	0	0	0	0.00%
Infrastructure - Airports	(175,000)	(175,000)	0	0	0	0.00%
Infrastructure - Other	(1,166,203)	(1,166,203)	0	0	0	0.00%
Total Capital Expenditure	(24,740,199)	(24,740,199)	(311,379)	(317,080)	5,701	
Net Cash from Capital Activities	(10,203,008)	(10,203,008)	(261,379)	(317,080)	(5,701)	
Financing						
Transfer to Reserves	(1,959,690)	(1,959,690)	0	0	0	
Transfer from Reserves	450,000	450,000	0	0	0	
Net Cash from Financing Activities	(1,509,690)	(1,509,690)	0	0	0	
Net Operations, Capital and Financing	(9,430,864)	(9,430,864)	4,452,396	4,589,876	193,480	
Opening Funding Surplus(Deficit)	9,430,864	9,430,864	9,430,864	8,844,122	(586,742)	(6.22%)
Closing Funding Surplus(Deficit)	0	0	13,883,260	13,433,998	(393,262)	

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 BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 July 2021

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (n)
	\$	\$	\$	\$
Operating Revenues				
Governance	80	0	80	0
General Purpose Funding - Rates	4,752,175	0	4,752,175	4,804,034
General Purpose Funding - Other	1,740,205	0	1,740,205	6,963
Law, Order and Public Safety	16,220	0	16,220	93
Health	6,104	0	6,104	483
Education and Welfare	151,110	0	151,110	23,270
Housing	29,500	0	29,500	2,269
Community Amenities	144,426	0	144,426	106,337
Recreation and Culture	790,763	0	790,763	6,184
Transport	14,398,883	0	14,398,883	499,133
Economic Services	171,120	0	171,120	3,515
Other Property and Services	124,659	0	124,659	4,708
Total Operating Revenue	22,325,245	0	22,325,245	5,416,989
Operating Expense				
Governance	(731,275)	0	(731,275)	(80,267)
General Purpose Funding	(233,176)	0	(233,176)	(17,797)
Law, Order and Public Safety	(203,537)	0	(203,537)	(21,073)
Health	(152,473)	0	(152,473)	(20,488)
Education and Welfare	(826,523)	0	(826,523)	(65,736)
Housing	(29,500)	0	(29,500)	(48,748)
Community Amenities	(702,681)	0	(702,681)	(30,219)
Recreation and Culture	(1,765,344)	0	(1,765,344)	(175,439)
Transport	(8,523,213)	0	(8,523,213)	(676,809)
Economic Services	(617,129)	0	(617,129)	(47,546)
Other Property and Services	(238,330)	0	(238,330)	(79,218)
Total Operating Expenditure	(14,023,181)	0	(14,023,181)	(1,283,342)
Funding Balance Adjustments				
Add back Depreciation	7,532,730	0	7,532,730	628,973
Adjust (Profit)/Loss on Asset Disposal	101,431	0	101,431	1,155
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	15,936,225	0	15,936,225	4,763,775
Capital Revenues				
Proceeds from Disposal of Assets	882,800	0	882,800	0
Total Capital Revenues	882,800	0	882,800	0
Capital Expenses				
Land and Buildings	(1,615,905)	0	(1,615,905)	(14,474)
Furniture and Equipment	(112,000)	0	(112,000)	0
Plant and Equipment	(2,508,900)	0	(2,508,900)	0
Infrastructure - Roads	(19,012,191)	0	(19,012,191)	(296,905)
Infrastructure - Footpaths	(150,000)	0	(150,000)	0
Infrastructure - Airports	(175,000)	0	(175,000)	0
Infrastructure - Other	(1,166,203)	0	(1,166,203)	0
Total Capital Expenditure	(24,740,199)	0	(24,740,199)	(311,379)
Net Cash from Capital Activities	(23,857,399)	0	(23,857,399)	(311,379)
Financing				
Transfer to Reserves	(1,959,690)	0	(1,959,690)	0
Transfer from Reserves	450,000	0	450,000	0
Net Cash from Financing Activities	(1,509,690)	0	(1,509,690)	0
Net Operations, Capital and Financing	(9,430,864)	0	(9,430,864)	4,452,396
Opening Funding Surplus(Deficit)	9,430,864	0	9,430,864	9,430,864
Closing Funding Surplus(Deficit)	0	0	0	13,883,260

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 31 July 2021

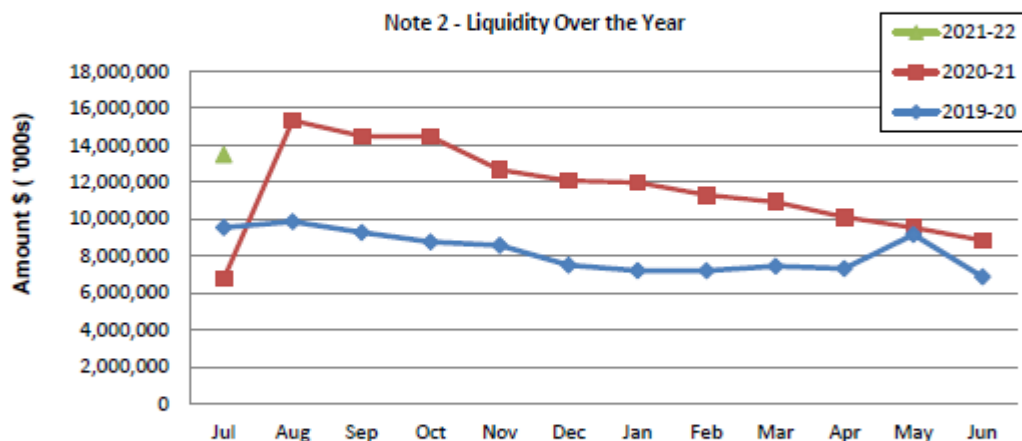
Note 1: EXPLANATION OF MATERIAL VARIANCES

BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Governance	0				Under variance reporting threshold
General Purpose Funding - Rates	(84)	(0.00%)			Under variance reporting threshold
General Purpose Funding - Other	(3,560)	(31.12%)			Under variance reporting threshold
Law, Order and Public Safety	2,245	2413.98%			Under variance reporting threshold
Health	3,359	695.41%			Under variance reporting threshold
Education and Welfare	408	1.76%			Under variance reporting threshold
Housing	(669)	(29.48%)			Under variance reporting threshold
Community Amenities	(3,259)	(3.06%)			Under variance reporting threshold
Recreation and Culture	2,668	43.14%			Under variance reporting threshold
Transport	(3,341)	(0.73%)			Under variance reporting threshold
Economic Services	2,402	68.33%			Under variance reporting threshold
Other Property and Services	(4,694)	(99.70%)			Under variance reporting threshold
Operating Expense					
Governance	(5,061)	(6.31%)			Under variance reporting threshold
General Purpose Funding	(4,681)	(26.30%)			Under variance reporting threshold
Law, Order and Public Safety	(63)	(0.30%)			Under variance reporting threshold
Health	(11,448)	(55.88%)	▼	Timing	No spend in July against a budget of \$11k for health consultants or inspections
Education and Welfare	(6,737)	(10.25%)			Under variance reporting threshold
Housing	(31,018)	(63.63%)	▼	Timing	Utilities are \$9k lower than budget, annual insurance \$17k higher than budget, housing expense allocation \$39k higher than budget (including the additional insurance)
Community Amenities	(21,093)	(49.97%)	▼	Timing	Sanitation expenses are \$21k lower than budget and Other Community Amenities \$6k lower than budget
Recreation and Culture	(8,522)	(4.86%)			Under variance reporting threshold
Transport	(65,133)	(9.62%)			Under variance reporting threshold
Economic Services	2,641	3.55%			Under variance reporting threshold
Other Property and Services	(39,979)	(50.47%)	▼	Timing	Lower than budget allocations are Admin Overheads \$13k, Plant costs \$74k Minor Plant costs \$8k. Public Works Overheads allocations are \$16k higher than budget
Funding Balance Adjustments					
Add back Depreciation	9,766	1.55%			Under variance reporting threshold
Adjust (Profit)/Loss on Asset Disposal	(1,155)	(100.00%)			Under variance reporting threshold
Capital Revenues					
* Refer Statement by Nature or Type - Non-Operating Grants and Contributions	6,000	12.00%			Under variance reporting threshold
Proceeds from Disposal of Assets	0	0.00%			Under variance reporting threshold
Capital Expenses					
Land and Buildings	1,275	8.81%			Under variance reporting threshold
Furniture and Equipment	0	0.00%			Under variance reporting threshold
Plant and Equipment	0	0.00%			Under variance reporting threshold
Infrastructure - Roads	4,425	1.49%			Under variance reporting threshold
Infrastructure - Footpaths	0	0.00%			Under variance reporting threshold
Infrastructure - Airports	0	0.00%			Under variance reporting threshold
Infrastructure - Other	0	0.00%			Under variance reporting threshold
Opening Funding Surplus(Deficit)	(586,742)	(6.12%)			Subject to finalization of the Annual Report

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2021

Note 2: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)			
Note	YTD 31 Jul 2021	Previous Month	YTD 31 Jul 2020
	\$	\$	\$
Current Assets			
Cash Unrestricted	3 8,350,948	9,574,586	5,532,384
Cash Restricted Reserves	3 21,136,920	21,136,920	21,280,349
Cash Restricted - Bonds to be allocated	0	0	0
Receivables - Rates and Rubbish	5 5,458,855	791,619	1,254,804
Receivables -Other	5 159,729	157,266	315,958
Provision for Doubtful debts	(167,097)	(167,097)	(167,097)
Interest / ATO Receivable/Trust	134,120	381,904	63,111
Inventories	153,677	100,012	141,325
	35,227,151	31,975,211	28,420,835
Less: Current Liabilities			
Payables	(506,359)	(1,872,134)	(288,060)
Bonds Held	(93,874)	(93,874)	(92,360)
Provisions	(369,103)	(369,103)	(354,285)
Unspent Grants (Contract Liabilities)	(56,000)	0	0
	(1,025,336)	(2,335,111)	(734,705)
Net Current Assets	34,201,815	29,640,100	27,686,130
Less: Cash Reserves	6 (21,136,920)	(21,136,920)	(21,280,349)
Plus Provisions	369,103	369,103	354,285
Net Current Funding Position	13,433,998	8,872,283	6,760,066



Comments - Net Current Funding Position

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2021

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Bonds \$	Balance of Account \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	239,172		0	239,172	Westpac	At Call
Air BP	Variable	65,918			65,918	Westpac	At Call
Maxi Account	Variable	7,984,191		93,874	8,078,066	Westpac	At Call
(b) Term Deposits							
549463	0.39%		21,136,920		21,136,920	Westpac	30-Jun-22
Total		8,289,281	21,136,920	93,874	29,520,076		

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

There have been no 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
Revenue										
								0	0	0
								0	0	0
Non- Operating Revenue										
								0	0	0
								0	0	0
Operating Expenditure										
								0	0	0
								0	0	0
Non- Operating Expenditure										
								0	0	0
								0	0	0
								0	0	0
							0	0	0	0

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 July 2021

Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

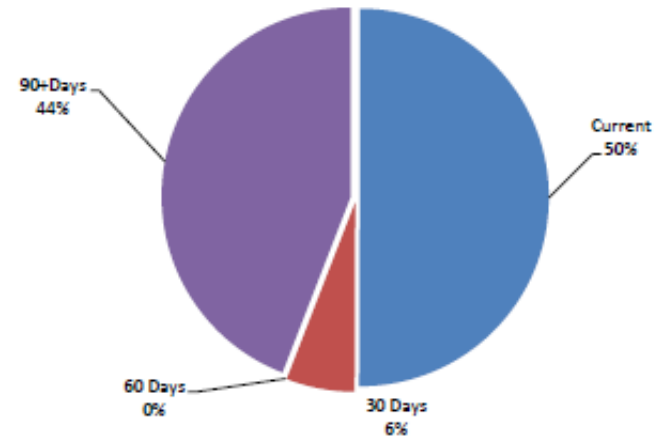
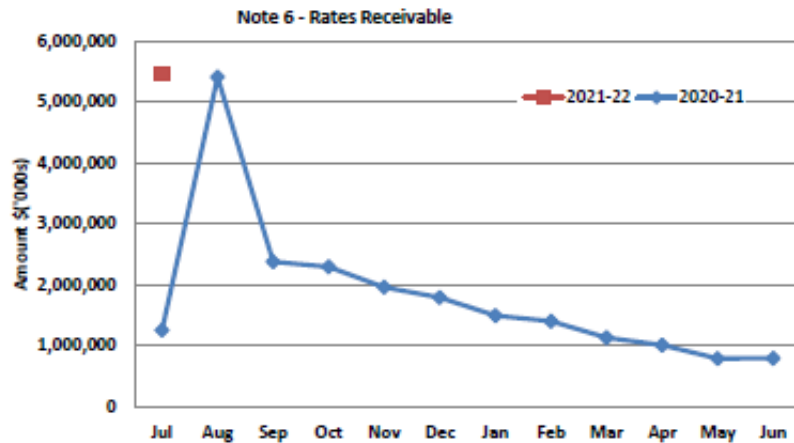
	YTD 31 Jul 2021	30/06/2021
	\$	\$
Opening Arrears Previous Years	791,619	
Levied this year	4,904,506	
Less Collections to date	(237,271)	
Equals Current Outstanding	5,458,855	
Net Rates and Rubbish Collectable	5,458,855	791,619
% Collected	4.17%	

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	79,957	9,310	0	70,461
Total Sundry Debtors				159,729

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Receivables Rates

Rates were levied on	21-Jul-21
Full Payment or Instalment 1 due	25-Aug-21
Instalment 2 due	29-Oct-21
Instalment 3 due	4-Jan-22
Instalment 4 due	9-Mar-22

Comments/Notes - Receivables General

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 July 2021

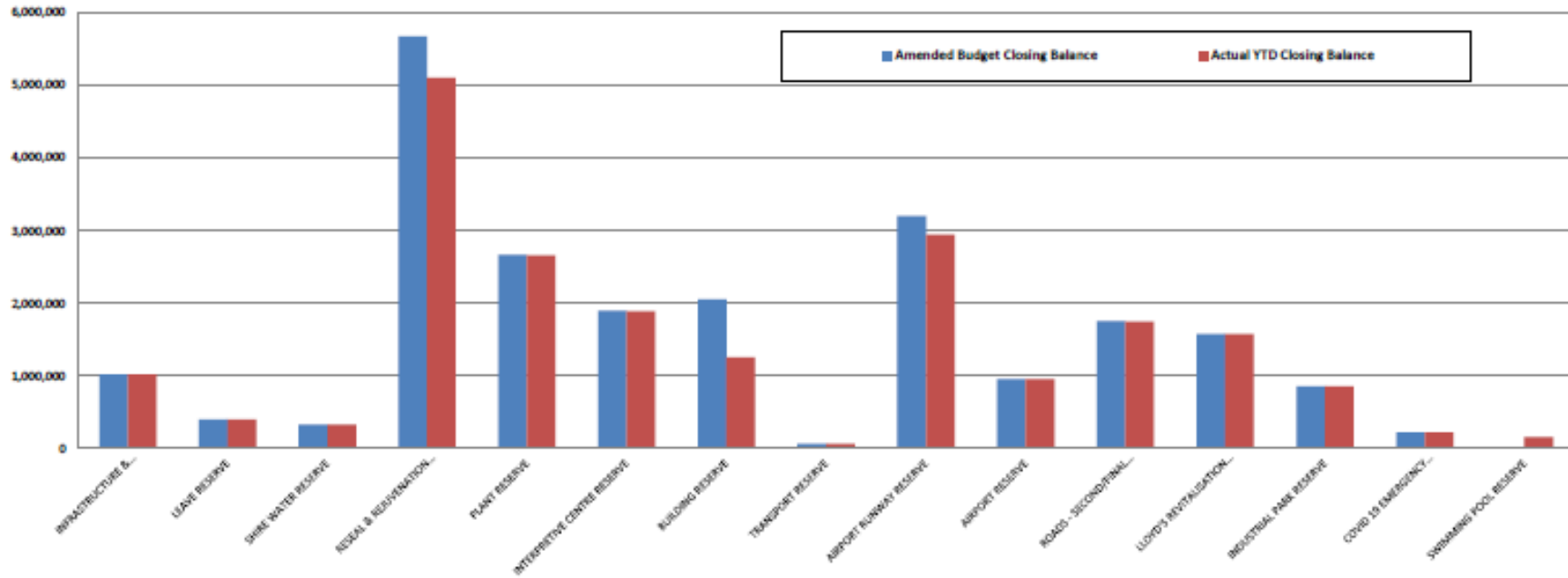
Note 6: Cash Backed Reserves

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	\$ 1,017,378	\$ 1,846	1,846	0	0	0	0	0	0	1,019,224	1,017,378
LEAVE RESERVE	398,160	963	963	0	0	0	0	0	0	399,123	398,160
SHIRE WATER RESERVE	322,648	729	729	0	0	0	0	0	0	323,377	322,648
RESEAL & REJUVENATION RESERVE	5,105,618	11,530	11,530	0	559,680	0	0	0	0	5,676,828	5,105,618
PLANT RESERVE	2,660,383	6,008	6,008	0	0	0	0	0	0	2,666,391	2,660,383
INTERPRETIVE CENTRE RESERVE	1,891,233	4,271	4,271	0	0	0	0	0	0	1,895,504	1,891,233
BUILDING RESERVE	1,251,218	3,277	3,277	0	900,000	0	(100,000)	(100,000)	0	2,054,495	1,251,218
TRANSPORT RESERVE	61,207	138	138	0	0	0	0	0	0	61,345	61,207
AIRPORT RUNWAY RESERVE	2,943,192	6,647	6,647	0	451,747	0	(200,000)	(200,000)	0	3,201,586	2,943,192
AIRPORT RESERVE	953,396	2,153	2,153	0	0	0	0	0	0	955,549	953,396
ROADS - SECOND/FINAL SEALS RESERVE	1,744,753	3,940	3,940	0	0	0	0	0	0	1,748,693	1,744,753
LLOYD'S REVITALISATION RESERVE	1,571,704	4,014	4,014	0	0	0	0	0	0	1,575,718	1,571,704
INDUSTRIAL PARK RESERVE	849,846	1,919	1,919	0	0	0	0	0	0	851,765	849,846
COVID 19 EMERGENCY RESPONSE/CASHFLOW SUPPLEMENT RESERVE	214,000	483	483	0	0	0	0	0	0	214,483	214,000
SWIMMING POOL RESERVE	152,184	345	345	0	0	0	(150,000)	(150,000)	0	2,529	152,184
	21,136,920	48,263	48,263	0	1,911,427	0	(450,000)	(450,000)	0	22,646,610	21,136,920

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 July 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 31 July 2021

Note 7a: UNTIED GRANTS

	2021-22	Variations	2021-22	Operating	Non- Operating	Recoup Status	
	Original Budget	Additions (Deletions)	Amended Budget			Funds Received	Balance to be received
	\$	\$		\$	\$	\$	\$
General Purpose Funding							
Financial Assistance Grant	1,106,522	0	1,106,522	1,106,522	0	0	1,106,522
Local Road Grant	482,189	0	482,189	482,189	0	0	482,189
Law, Order and Public Safety							
D.F.E.S. Operating Grant	6,920	0	6,920	6,920	0	893	6,027
S.E.S. Operating Grant	5,180	0	5,180	5,180	0	1,295	3,885
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	26,168	0	26,168	26,168	0	0	26,168
Youth Services Grant - D.C.P. - W.A.	85,642	0	85,642	85,642	0	21,848	63,794
Community Amenities							
Recreation and Culture							
Miscellaneous Grants - Rec Off	10,000	0	10,000	10,000	0	0	10,000
Recreation Grants	60,000	0	60,000	60,000	0	0	60,000
Transport							
Mrd - Direct Grant	321,376	0	321,376	321,376	0	321,376	0
Street - Lighting - Operating Grant	5,024	0	5,024	5,024	0	0	5,024
Economic Services							
Fundraising Misc Income	6,000	0	6,000	6,000	0	0	6,000
	2,125,021	0	2,125,021	2,125,021	0	345,412	1,779,610

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

	2021-22	Variations	2021-22	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	572,908	0	572,908	0	572,908	0	572,908	15,749	0
Transport									
Local Roads & Community Infrastructure Program	574,130	0	574,130	0	574,130	0	574,130	0	0
Building Better Regions Fund Grant	1,431,465	0	1,431,465	0	1,431,465	0	1,431,465	61,971	0
Wandrra - Natural Disaster	10,080,269	0	10,080,269	0	10,080,269	0	10,080,269	94,905	0
R2R Grant	785,619	0	785,619	0	785,619	0	785,619	0	0
Mrd Road Project Grant	140,000	0	140,000	0	140,000	56,000	84,000	0	56,000
Trails Grant	70,000	0	70,000	0	70,000	0	70,000	1,472	0
	13,654,391	0	13,654,391	0	13,654,391	56,000	13,598,391	174,097	56,000

SHIRE OF MEEKATHARRA									
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY									
For the Period Ended 31 July 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 - PLANNING AND STAGE 1 OF OFFICE RECONF	1328	AC13	140,000	0	140,000	0	0	0	
ADMIN BUILDING CAPITAL - REPLACE ALL WINDOWS WITH DOUBLE GLAZ	1328	AC15	60,000	0	60,000	0	0	0	
YC - SPLIT SYSTEM AIRCONDITIONER IN TV ROOM	1328	YCC11	3,500	0	3,500	0	0	0	
DOMESTIC VIOLENCE BUILDING PURCHASE	2533		200,000	0	200,000	0	0	0	
LOT 303 CAPITAL IMPROVEMENTS	1328	0921	80,000	0	80,000	0	0	0	
LOT 220 CAPITAL IMPROVEMENTS	1328	0923	31,857	0	31,857	0	0	0	
LOT 87 CAPITAL IMPROVEMENTS	1328	0926	8,000	0	8,000	0	0	0	
LOT 408 HILL ST - CAPITAL IMPROVEMENTS	2437	0927	47,250	0	47,250	0	0	0	
HOUSING - CAPITAL IMPROVEMENTS	2704	0930	10,000	0	10,000	0	0	0	
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	
AIRPORT RESIDENCE - CAPITAL IMPROVEMENTS	2704	0934	23,100	0	23,100	0	0	0	
1/16 REGAN ST - CAPITAL IMPROVEMENTS	2704	0935	10,000	0	10,000	0	0	0	
4/16 REGAN ST - CAPITAL IMPROVEMENTS	2704	0938	5,000	0	5,000	0	0	0	
LOT 17 MAIN ST - CAPITAL IMPROVEMENTS	2704	0939	5,000	0	5,000	0	0	0	
LOT 204 HILL ST - CAPITAL IMPROVEMENTS	2704	0979	16,000	0	16,000	0	0	0	
LOT 927 MCCLEARY ST - CAPITAL IMPROVEMENTS	2704	0980	50,000	0	50,000	0	0	0	
LOT 294 HILL ST - CAPITAL IMPROVEMENTS	2704	0981	13,500	0	13,500	0	0	0	
NEW STAFF HOUSING	2715		115,000	0	115,000	0	0	0	
HALL - REPLACE EVAP WITH OTHER COOLING/HEATING SYSTEM & ASSOC	2704	HC03	100,000	0	100,000	0	0	0	
PUBLIC TOILETS CAPITAL EXPENDITURE	3094	HC09	12,000	0	12,000	0	0	0	
CEMETERY CAPITAL EXPENDITURE - BUILDINGS	3292	HC14	9,000	0	9,000	0	0	0	
POOL - BUILDINGS	3666		15,082	0	15,082	0	0	0	
OSR - PICTURE GARDENS - UPGRADE TOILETS	3094	SR22	90,450	0	90,450	0	0	0	
UPGRADE MAIN BUILDING , INC AIR CON, HWS, LIGHTING AND CIRCUIT	3094	SR23	9,550	0	9,550	0	0	0	
INDOOR CRICKET CENTRE	4036		100,000	0	100,000	0	0	0	
MASONIC LODGE - CAPITAL	4171		11,000	0	11,000	0	0	0	
STAGE 1 - LLOYDS RENOVATIONS	4191		193,616	0	193,616	14,474	15,749	1,275	
DEPOT CAPITAL - RELACE FRONT DOORS ON TOWN GARDENERS SHED		DC15	3,500	0	3,500	0	0	0	
DEPOT CAPITAL - RENOVATION OF OFFICE		DC16	90,000	0	90,000	0	0	0	
DEPOT CAPITAL - RENOVATE ABLUTIONS		DC17	20,000	0	20,000	0	0	0	
AIRPORT - PAINT STORE BUILDING	5344		3,500	0	3,500	0	0	0	
RED SANDBOX - REPLACE SHADE STRUCTURE		EC05	10,000	0	10,000	0	0	0	
COMMUNITY RESOURCE CENTRE - BUILDING	9681		120,000	0	120,000	0	0	0	
Buildings Total			1,615,905	0	1,615,905	14,474	15,749	1,275	

SHIRE OF MEEKATHARRA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 July 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
Furniture & Office Equip.									
COUNCIL CHAMBERS - FURNITURE AND EQUIPMENT	0254		32,000	0	32,000	0	0	0	
COMPUTER EQUIPMENT	1244		10,000	0	10,000	0	0	0	
ADMIN OFFICE EQUIPMENT	1324		20,000	0	20,000	0	0	0	
KZ - REPLACE GAS STOVE WITH NEW		KZC01	2,000	0	2,000	0	0	0	
KZ - WATER FOUNTAIN		KZC06	5,000	0	5,000	0	0	0	
KZ - OUTDOOR SETTING FOR UNDER VERANDAH		KZC09	1,500	0	1,500	0	0	0	
YC - REPLACEMENT COUCHES		YCC12	5,000	0	5,000	0	0	0	
YC - OFFICE FURNITURE AND CHAIRS		YCC13	7,000	0	7,000	0	0	0	
YC - COMMERCIAL FRIDGE		YCC14	2,500	0	2,500	0	0	0	
HALL - PROJECTOR AND SCREEN		HC06	6,000	0	6,000	0	0	0	
HALL - 3 DOOR GLASS FRIDGES		HC13	10,000	0	10,000	0	0	0	
HALL - REPLACEMENT OVEN		HC15	8,000	0	8,000	0	0	0	
OSR - PICTURE GARDENS - ARTIFICIAL TURF		SR11	3,000	0	3,000	0	0	0	
Furniture & Office Equip. Total			112,000	0	112,000	0	0	0	
Plant , Equip. & Vehicles									
CEO VEHICLE	1224		64,000	0	64,000	0	0	0	
PROJECT OFFICERS VEHICLE	1332		60,000	0	60,000	0	0	0	
DCEO VEHICLE	1355		60,000	0	60,000	0	0	0	
MOSQUITO FOGGER	2374		8,000	0	8,000	0	0	0	
YOUTH CENTRE VEHICLE	2448		40,000	0	40,000	0	0	0	
COMMUNITY BUS	3880		120,000	0	120,000	0	0	0	
WATER TRAILER	5005		30,000	0	30,000	0	0	0	
MISC PLANT (SMALL EQUIPMENT > \$5000 EX GST)	5014		10,000	0	10,000	0	0	0	
CARAVANS & EQUIPMENT	5034		500,000	0	500,000	0	0	0	
DOWN HOLE BORE PUMPS AND TRAILERS	5064		110,000	0	110,000	0	0	0	
VARIOUS UTILITIES	5084		128,000	0	128,000	0	0	0	
SWEEPER	5094		361,000	0	361,000	0	0	0	
TRUCK	5124		350,000	0	350,000	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	
TRAILER	5264		20,000	0	20,000	0	0	0	
MULTITYRE RUBBER WHEEL ROLLER	5294		185,900	0	185,900	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			2,508,900	0	2,508,900	0	0	0	
Roads Infrastructure									
ROAD CONSTRUCTION VARIOUS	4200		19,012,191	0	19,012,191	296,905	301,330	4,425	See Note 8b for Road project details
Roads Infrastructure Total			19,012,191	0	19,012,191	296,905	301,330	4,425	
Footpath Infrastructure									
FOOTPATHS - NEW AND RENEWAL	5046		150,000	0	150,000	0	0	0	
Footpath Infrastructure Total			150,000	0	150,000	0	0	0	

SHIRE OF MEEKATHARRA NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ended 31 July 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
Airport Infrastructure									
RUNWAY CONSTRUCTION		1210	30,000	0	30,000	0	0	0	
AIRPORT APRON & PARKING AREAS		1215	37,000	0	37,000	0	0	0	
FOG SEAL & CRACK SEALING		1218	30,000	0	30,000	0	0	0	
AERODROME - LINE MARKING		1220	78,000	0	78,000	0	0	0	
Airport Infrastructure Total			175,000	0	175,000	0	0	0	
Other Infrastructure									
YC - UPGRADE TO ENTRY GARDEN	2436	YCC04	3,000	0	3,000	0	0	0	
YC - WATER FOUNTAIN (OF TOILET BLOCK)	2436	YCC07	5,000	0	5,000	0	0	0	
YC - LANDSCAPING	2436	YCC09	10,000	0	10,000	0	0	0	
YC - RACKS FOR SPORTING EQUIPMENT	2436	YCC10	2,000	0	2,000	0	0	0	
KZ - PAVING OF COURTYARD (APPROX 15X 6M)	2436	KZC07	6,000	0	6,000	0	0	0	
KZ - RETICULATION AND RESEEDING OF LAWN	2440	KZC08	5,000	0	5,000	0	0	0	
KZ - SHADE OVER PLAYGROUND	2824	KZC10	40,000	0	40,000	0	0	0	
REFUSE SITE - CONSTRUCTION OF TYRE DISPOSAL AREA	2824		52,500	0	52,500	0	0	0	
TOWN DRINKING FOUNTAIN	3286		5,000	0	5,000	0	0	0	
CORNISH LIFT	3624		35,000	0	35,000	0	0	0	
POOL - MAIN POOL, WADING POOL & OTHER INFRASTRUCTURE	3694		215,000	0	215,000	0	0	0	
LUKES PIT WATER SCHEME	3944		30,000	0	30,000	0	0	0	
LIONS PARK - LANDSCAPING (INCLUDES REMOVAL OF BMX TRACK)	3994	SR13	12,000	0	12,000	0	0	0	
LIONS PARK - SEATING AND TABLES	4015	SR14	5,000	0	5,000	0	0	0	
LIONS PARK - BBQ	4015	SR15	15,000	0	15,000	0	0	0	
PLAYGROUND - RETICULATION	4015	SR16	5,000	0	5,000	0	0	0	
PLAYGROUND - TREES AND TREE GUARDS	4015	SR17	5,000	0	5,000	0	0	0	
SPEEDWAY/HOTROD/GOKART CAPITAL EXPENSE	4066	SR18	10,000	0	10,000	0	0	0	
PLAYGROUND - SEATS	4076	SR19	2,000	0	2,000	0	0	0	
PLAYGROUND - SHADE STRUCTURES	4076	SR20	20,000	0	20,000	0	0	0	
PLAYGROUND - LANDSCAPING	4076	SR21	10,000	0	10,000	0	0	0	
CANINE ENRICHMENT COMPOUND	4086		5,000	0	5,000	0	0	0	
MAINSTREET SCAPING - STREET SCULPTURES	4884	MS03	15,000	0	15,000	0	0	0	
MEEKA BICYCLE TRAIL	5378		50,000	0	50,000	0	0	0	
PEACE GORGE	5380		140,000	0	140,000	0	0	0	
MEEKA NORTH DRIVE - HERITAGE	5387		90,302	0	90,302	0	0	0	
MEEKA SOUTH DRIVE - HERITAGE	5388		120,016	0	120,016	0	0	0	
MEEKA TOWN WALK - HERITAGE	5389		16,500	0	16,500	0	0	0	
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390		70,000	0	70,000	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	
ENTRY STATEMENT & SIGNS	5424		30,000	0	30,000	0	0	0	
Other Infrastructure Total			1,166,203	0	1,166,203	0	0	0	
Capital Expenditure Total			24,740,199	0	24,740,199	311,379	317,080	5,701	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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	0	0	0	Council Funded
Road Construction Misc	1267	600,000	600,000	0	0	0	Council Funded
Water Bores	1268	60,000	60,000	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	1,100,000	1,100,000	0	0	0	R2R & Council Funded
Landor Road - Bbrf Funded Business Case	BB66	1,915,163	1,915,163	62,000	61,971	(29)	BBRF & Council Funded
Mt Clere Rd - Construction	C1	110,000	110,000	0	0	0	Council Funded
Alternate Heavy Haulage Road - Council Funded	C135	25,000	25,000	0	0	0	Council Funded
High Street - Construction	C43	80,000	80,000	0	0	0	Council Funded
Savage Street - Construction	C44	85,000	85,000	0	0	0	Council Funded
Landor Rd - Council Funding	C66	350,000	350,000	0	0	0	Council Funded
Ashburton Downs-Meekatharra Rd - Construction	C67	325,000	325,000	0	194	194	Council Funded
Landor Road - Council Funded - Second Coat Seal	CB66	337,000	337,000	0	0	0	Council Funded
Agm: 899 (Feb 2020) General Expense	FDC00	12,216,768	12,216,768	94,905	0	(94,905)	WANDRRA
Landor Road - Local Roads & Community Infrastructure Program	LR66	1,148,260	1,148,260	140,000	141,775	1,775	LGRCIP
Ashburton Rd - Regional Road Group Funding	RR67	210,000	210,000	0	0	0	Regional Road Group
Laneway Between Main Street & Hill Street	C134	0	0	0	2,485	2,485	Council Funded
Agm: 899 (Feb 2020) Flood Damage - Mingah Springs Road	FDC41	0	0	0	94,905	94,905	WANDRRA
Roads Infrastructure Total		19,012,191	19,012,191	296,905	301,330	4,425	

Comments

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2021

Note 9: CAPITAL DISPOSALS

Original Budget Profit/(Loss) of Asset Disposal			Asset Description	Actual YTD			Comments
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$					
28,868	15,000	(13,868)	Education and Welfare 2010 Hiace 3.0L T/D C/Bus M/T - Youth Centre				
17,856	18,000	144	Recreation and Culture 2014 Mitsubishi Mn Triton 4X4 Glx 2.5 Ltr 4 Cyl - Ysro				
31,000	13,500	(17,500)	Other Sport & Rec 2005 Toyota Coaster Bus				
			Transport				
1,467	1,400	(67)	1981 Arrow 4 Wheel Caravan				
3,048	3,000	(48)	1984 Dolly And Turntable				
128,557	128,000	(557)	1994 Caterpillar 613C Scraper				
1,467	1,400	(67)	1972 Coromal Caravan (Ex M.R.D.)				
44,900	45,000	100	1999 Traxcavator - Caterpillar 939C				
86,401	86,000	(401)	2005 12H Westrac Motor Grader (1CBU997)				
49,327	25,000	(24,327)	2005 Nissan UD Prime Mover (1CBX325)				
11,205	5,000	(6,205)	1992 Mercedes Benz Garbage Truck				
5,000	2,000	(3,000)	1995 Arrow Kerbing Machine				
17,000	17,000	0	1981 910 Caterpillar Loader (M6124)				
10,200	10,000	(200)	2003 Eross Construction Caravan				
9,420	9,500	80	2001 Scout 3500 Cement Truck				
29,829	29,500	(329)	1995 Maintenance Caravan On Drop Deck Low Loader				
68,546	30,000	(38,546)	2008 Nissan Prime Mover (1C2T337)				
213,553	213,500	(53)	2000 Cat 623F Scraper				
5,333	5,500	167	1988 Caravan - Exploration (Ex Mrd)				
26,792	20,000	(6,792)	1997 Isuzu Ftz750 4X4 Service Truck				
51,133	54,500	3,367	2019 Toyota Lc70 Workmate - Construction Crew (Previous Leading Hand'S Vehicle)				
53,733	60,000	6,267	2018 Toyota Dual Cab Workmate - Leading Hand				
			Other Properties and Services				
43,355	43,000	(355)	2017 Toyota Prado Automatic Gxl - Ceo				
46,241	47,000	759	2018 Ford Ranger Wildtrak - Ceo				
994,231	882,800	(111,431)		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 June 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:	31 July 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: Cr DK Hodder

Seconded: Cr MR Hall

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

CARRIED 5/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 21 AUGUST 2021

Printed on : 03.08.21 at 16:45

*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance

Debtor #	Name	Credit Limit	As at 31.07.2021		01.06.2021 GT 60 days	01.07.2021 GT 30 days	31.07.2021 Current	Total	Notes for debts >90 days old
			02.05.2021 GT 90 days	Age Of Oldest Invoice (90Days)					
V035	28 VILLAGES PTY LTD		0.00	0	0.00	176.00	0.00	176.00	
A092	AEROHIRE PTY LTD		0.00	0	0.00	0.00	419.87	419.87	
A124	AEROMETREX PTY LTD		0.00	0	0.00	0.00	65.68	65.68	
A029	AIR PHOENIX INTERNATIONAL		0.00	0	0.00	280.68	0.00	280.68	
B110	BIG BELL GOLD OPERATIONS P		0.00	0	0.00	0.00	100.00	100.00	
B134	BINSIAR, ANDREW (JNR)		0.00	0	0.00	294.14	0.00	294.14	
C027	CENTRAL AIR		0.00	0	0.00	0.00	83.82	83.82	
K043	CHRIS CLANCY & KADISEN KIN		0.00	0	0.00	474.42	0.00	474.42	
C113	COBHAM AVIATION		0.00	0	0.00	0.00	42379.40	42379.40	
C023	COLLINS, HAYDN		0.00	0	0.00	0.00	28.45	28.45	
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	280.68	280.68	
C033	CURTIN FLYING CLUB INC		0.00	0	0.00	0.00	0.00	-22.00	
D1	DEPARTMENT OF EDUCATION		67181.52	437	0.00	0.00	19313.79	86495.31	pending information
H007	DEPARTMENT OF HOUSING		0.00	0	0.00	0.00	0.00	-640.40	
D119	DESROSIERS, NICOLE		220.00	93	0.00	330.00	0.00	550.00	paying off
E035	EUREKA OPERATIONS PTY LTD		0.00	0	0.00	176.00	0.00	176.00	
F065	FLIGHT STANDARDS PTY LTD		0.00	0	0.00	79.34	198.35	277.69	
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	
G008	GOLDFIELDS AIR SERVICES		0.00	0	0.00	0.00	93.69	93.69	
G080	GRBIC, RICKY		633.99	556	0.00	0.00	0.00	633.99	paying off
G077	GREY MARE TRANSPORT		574.22	1170	0.00	0.00	0.00	574.22	to be written off
G052	GROUNDWATER CONSULTING SER		0.00	0	0.00	0.00	0.00	-22.08	
H014	HELIBITS PTY LTD (HELIWEST		0.00	0	0.00	0.00	117.66	117.66	
H150	HELICOPTER LOGISTICS PTY L		0.00	0	0.00	29.93	59.86	89.79	
H011	HELIFLITE PTY LTD		0.00	0	0.00	0.00	22.00	22.00	
S003	HON ROBIN SCOTT MLC		74.05	103	0.00	0.00	0.00	74.05	following up
H096	HOOD GLENN NEIL		0.00	0	0.00	0.00	23.95	23.95	
V027	JEFFRY PAUL VAN SCHIE		0.00	0	0.00	0.00	44.00	44.00	
J038	JIDI JIDI ABORIGINAL CORPO		0.00	0	0.00	0.00	87.50	87.50	
K003	KARALUNDI ABORIGINAL EDUCA		0.00	0	0.00	552.00	0.00	552.00	
K027	KYANGA, ROBERT		0.00	0	0.00	0.00	0.00	-152.93	

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*** SHIRE OF MEEKATHARRA ***

Debtors Trial Balance

Debtor #	Name	Credit Limit	As at 31.07.2021		01.06.2021 GT 60 days	01.07.2021 GT 30 days	31.07.2021 Current	Total
			02.05.2021 GT 90 days	Age Of Oldest Invoice (90Days)				
L015	LACY CONTRACTING SERVICES		0.00	0	0.00	374.46	22.08	396.54
L035	LGIS		0.00	0	0.00	440.00	0.00	440.00
M191	MAGSPEC AVIATION LTD		0.00	0	0.00	0.00	26.93	26.93
S134	MARK STURGEON		0.00	0	0.00	0.00	0.00	-224.94
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	0.00	68.10	68.10
M148	MELISSA PRICE MP		0.00	0	0.00	0.00	0.00	-34.40
M141	MIDWEST SEPTICS		0.00	0	0.00	0.00	0.00	0.00
M173	MT AUGUSTUS TOURIST PARK		0.00	0	0.00	0.00	0.04	0.04
L011	PAUL LYONS AVIATION PTY LT		0.00	0	0.00	0.00	127.68	127.68
P106	PEGASUS AIR PTY LTD		0.00	0	0.00	0.00	78.21	78.21
P109	PENJET PTY LTD		0.00	0	0.00	1033.78	868.14	1901.92
R101	RAY SCOTT PASTORAL PTY LTD		0.00	0	0.00	0.00	77.39	77.39
R100	RIBAN PTY LTD		0.00	0	0.00	26.93	0.00	26.93
A174	RICHARD DOUGLAS APPLETON		0.00	0	0.00	0.00	22.00	22.00
R099	ROTOR-LIFT PTY LIMITED		0.00	0	0.00	0.00	55.26	55.26
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	0.00	10093.35	10093.35
R006	ROYAL MAIL HOTEL		0.00	0	0.00	176.00	0.00	176.00
S096	S&K ELECTRICAL CONTRACTING		0.00	0	0.00	0.00	74.05	74.05
S153	SERVICES AUSTRALIA - UM CA		0.00	0	0.00	0.00	16.50	16.50
S055	SHINE AVIATION SERVICES		0.00	0	0.00	0.00	693.70	693.70
W045	SIMON WILDING		0.00	0	0.00	0.00	0.00	-50.10
S007	SKIPPERS AVIATION		0.00	0	0.00	4334.65	3540.00	7874.65
S078	STAR AVIATION PTY LTD		0.00	0	0.00	280.68	198.34	479.02
H098	THE HELICOPTER COMPANY PTY		0.00	0	0.00	0.00	48.02	48.02
T040	THOMSON AVIATION PTY LTD		0.00	0	0.00	0.00	56.86	56.86
T076	TKQ PTY LTD		0.00	0	0.00	0.00	28.45	28.45
V034	VANGO MINING LIMITED		0.00	0	0.00	176.00	0.00	176.00
W112	WALTER WHIP & THE FLAMES		705.00	990	0.00	0.00	0.00	705.00
W075	WESTCOAST SEAPLANES PTY LT		0.00	0	0.00	0.00	0.00	-129.40
S151	YILGARN VENTURES PTY LTD		0.00	0	0.00	0.00	2009.60	2009.60
Y023	YOUTH FOCUS		0.00	0	0.00	74.93	36.50	111.43
Y015	YUGUNGA-NYA PEOPLE'S TRUST		1072.50	409	0.00	0.00	0.00	1072.50
Y018	YULELLA INCORPORATED		0.00	0	0.00	0.00	0.00	-335.32
Totals --- Credit Balances:		-1663.56	70461.28		0.00	9309.94	81621.05	159728.71

following up

pending information

Title/Subject:	LIST OF ACCOUNTS ENDED 31 JULY 2021	
Agenda/Minute Number:	9.2.3	
Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	4 August 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	\$ 2,148,137.40
Air BP	\$ 372.19
Trust	\$ 0.00
Total	\$ 2,148,509.59

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Accounts to be paid

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr MJ Smith

Seconded: Cr DK Hodder

**That Council receives the attached list of creditor accounts paid under delegated power.
CARRIED 5/0**

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SHIRE OF MEEKATHARRA
Accounts Due and Paid under Delegated Authority and Submitted to Council on the
21-Aug-21

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT18179	09/07/2021	ANDOS ART PRINTS	COMMISSION OF ARTWORK	-480.00	
EFT18180	15/07/2021	ACOWEST PTY LTD	2020/21 MAY FINANCIAL ASSISTANCE WITH MONTHLY REPORTS, BUDGET REPORT PREPARATION	-3509.00	
EFT18181	15/07/2021	AERODROME MANAGEMENT SERVICES PTY LTD (AMS)	AERODROME MANUAL SUITE TO MEET THE REQUIREMENTS OF MOS PART 139(2019)	-2161.50	
EFT18182	15/07/2021	C4 CLEANING	CLEANING JUNE - OFFICE, DEPOT, GYM, CRICKET CENTRE, YOUTH, PUBLIC TOILETS, QUARTERS, LLOYDS PLAZA, KIDZONE	-3765.00	
EFT18183	15/07/2021	CANINE CONTROL	RANGER SERVICES ON 4-8 JULY 2021 & 22-24 JUNE, SUPPLY CAT AND DOG REGISTRATION TAGS FOR 2025-2028	-7499.54	
EFT18184	15/07/2021	CHEFMASTER AUSTRALIA	10 X BOXES 240LTR WHITE/PURPLE BIN LINER BAGS	-1897.70	
EFT18185	15/07/2021	CLOUD PAYMENT GROUP (CLOUD COLLECTIONS P/LTD)	DEBT COLLECTION - RATES & DEBTORS	-3535.82	
EFT18186	15/07/2021	DELTAZONE NOMINEES PTY LTD (MIDWEST FIRE PROTECTION/ EYE SPY SECURITY)	INSTALL ROLLER DOOR CONTROLLER LLOYDS, REPLACE SMOKE DETECTOR IN LLOYDS CAFÉ, INSTALL NETWORK GEAR 2 X 24 PORT SMART GIGABIT SWITCH, PATCH CABLES, UPS AT LLOYDS, JUNE SECURITY ALARM MONITORING KIDZONE & SANDBOX.	-8959.43	
EFT18187	15/07/2021	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE OF CHILD CARE CENTRE FOR 01/07/21 - 31/12/21	-330.00	
EFT18188	15/07/2021	EASIFLEET (EAS) SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FOR NIGHT ENDING 07/07/2021	-854.61	
EFT18189	15/07/2021	EVIDEO COMMUNICATIONS	POLYCOM CAMERA MOUNT FOR LLOYDS CONFERENCE ROOM	-258.50	
EFT18190	15/07/2021	FARMER JACKS	FAST DRY CONTACT CLEANER, LLOYDS CLEANING PRODUCTS AND EQUIP, HAND WASH GEL FOR DEPOT, OFFICE/KITCHEN CONSUMABLES, FRUIT AND FIRST AID FOR MT MAGNET SPORTS CARNIVAL TRIP, ROTARY CLOTHESLINE U2/16 REGAN, BICYCLE REPAIR PARTS, GAME CARDS FOR YOUTH CENTRE, RAPID SET CONCRETE, QUIZ NIGHT CONSUMABLES, CHAMBERS CONSUMABLES, POWER BOARD AND CABLES FOR ADMIN OFFICE	-1813.83	
EFT18191	15/07/2021	FRAMES NOW ONLINE	4X JERSEY FRAMES FOR LLOYDS CONFERENCE ROOM INC POSTAGE	-1330.00	
EFT18192	15/07/2021	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	OFFICE PRINTING JUNE - DPP455, AP7C6888, APC5C6888 - ADMIN & DEPOT	-902.76	
EFT18193	15/07/2021	GREAT NORTHERN RURAL SERVICES (CRT)	2 X 20LTR - GLYPHIC 450 FOR AIRPORT	-264.00	
EFT18194	15/07/2021	HARVEY JAMES NICHOLS	PRESIDENTS ALLOWANCE 16/02/21 - 30/06/21	-7500.00	
EFT18195	15/07/2021	HILLE THOMPSON & DELFOS (HTD)	LR68 - LANDOR RD SURVEY ASCON PICK UP OF EXISTING ROAD AND PREPARE CENTRELINE, SURVEY SET OUT OF CENTRELINE	-11484.00	
EFT18196	15/07/2021	IT VISION AUSTRALIA PTY LTD	SYNERGY COMPUTER SOFTWARE ANNUAL LICENCE 2021/2022	-24943.38	
EFT18197	15/07/2021	IXOM OPERATIONS PTY LTD (KEPPEL, ORICA)	MONTHLY SERVICE FEE FOR CHLORINE GAS AT POOL JUNE 2020/21	-81.84	
EFT18198	15/07/2021	KLEENHEAT GAS	GAS CYLINDER RENTAL 2021/22 - SHIRE HOUSING, HALL, DEPOT, AIRPORT, YOUTH CENTRE	-1029.80	
EFT18199	15/07/2021	LANDGATE	MINING SCHEDULE M2021/8 20/8/21 - 10/8/21	-231.70	
EFT18200	15/07/2021	MARK SMITH PTY LTD	REPLACE 2 X SOLAR HART HOT WATER SYSTEMS AT SPQ, REPAIR WATER PIPE AT AIRPORT TERMINAL, NEW WATER PIPE FOR YOUTH CENTRE, INSTALL DISHWASHER LLOYDS CAFE, BACKFLOW TESTING LLOYDS, UNBLOCK URINAL AT AIRPORT, REPAIR SEWERAGE PIPE AT AIRPORT, REPAIR DAMAGE BY TREE TO AIRPORT WATER PIPE, 204 HILL LEAKING SHOWER REPAIR, HIGH PRESSURE DRAINS AIRPORT TOILETS, REPAIR LEACH PIPE AT AIRPORT, UNBLOCK DRAINS AT YOUTH CENTRE, 17 MAIN ST SUPPLY & INSTALL WATER SUB METER, REPLACE BROKEN PIPE WORK AT POOL, 294 HILL REPAIR LEAK ON HOT WATER UNIT, 125 DARLOT UNBLOCK DRAINS AND BASINS, 927 MCCLEARY UNBLOCK DRAINS, U1/213 DARLOT REPAIR LEAK IN TOILET, U3/213 DARLOT REPAIR LEAK IN TOILET & SHOWER, 220 DARLOT FIX LEAK IN HOT WATER SYSTEM, 220 DARLOT SUPPLY & INSTALL LARGE SEPTIC TANK LID, 408 HILL REPAIR WATER PIPE LEAK, SHIRE OFFICE PUMP OUT SEPTIC SUPPLY & INSTALL NEW SEPTIC LID, 207 HILL REPAIR LEAK IN BOTH TOILETS, SHIRE OFFICE REPAIR WATER LEAK AT REAR, U3 REGAN ST UNBLOCK DRAINS, 135 DARLOT CONNECT NEW GAS STOVE, 408 HILL INSTALL NEW STOVE, 304 DARLOT UNBLOCK DRAINS & INVESTIGATE OVERFLOWING SEPTIC, PUBLIC TOILETS PUMP OUT ATU, PUMP OUT RV TANK, LLOYDS PUMP OUT SEPTIC, YOUTH CENTRE PUMP OUT SEPTIC, AIRPORT CHECK FOR WATER LEAKS IN BOTH TOILETS, ROAD CREW CARAVAN P350 REPLACE LEAKING LPG REGULATOR	-31054.19	
EFT18201	15/07/2021	MARKETFORCE PTY LTD	1 X DEATH NOTICE - EX CEO GREG HADLOW - THE WEST AUSTRALIAN - TUESDAY 22/8/21	-89.12	
EFT18202	15/07/2021	MCCLYMONT, ROY	REIMBURSEMENT FOR INTERNET SERVICE PROVIDER FEES AS PER CONTRACT FOR 2020/2021 YEAR	-719.40	
EFT18203	15/07/2021	MEEKATHARRA ACCOMMODATION CENTRE	SALADS FOR NAIDOC WEEK BBQ 8TH OF JULY 2021	-75.00	
EFT18204	15/07/2021	MIDWEST SEPTICS	PUMP OUT RV DUMP 06/07/2021 TRACKING FORM 8282241	-860.00	
EFT18205	15/07/2021	MTR SERVICES	BB66 - LANDOR ROAD - BBRF FUNDED TENDER 19/20-05 EQUIPMENT HIRE 18-29 MAY 2021	-388485.70	
EFT18206	15/07/2021	MURCHISON COUNTRY ZONE WALGA	2021/2022 WALGA MEMBERSHIP	-2500.00	
EFT18207	15/07/2021	NODE1 PTY LTD	N1 BUSINESS FIBRE INTERNET - OFFICE - JUNE & JULY 2021	-3245.00	
EFT18208	15/07/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	FIX DEPOT VPN ISSUES, EXPAND EXCHANGE DRIVE, MONTHLY MONITORING FEE JUNE, EFTSURE EMAIL SET UP	-565.00	
EFT18209	15/07/2021	PETER SHANE CLANCY	DEPUTY PRESIDENTS ALLOWANCE 16/02/21 - 30/06/21	-1875.00	
EFT18210	15/07/2021	ROYAL FLYING DOCTOR SERVICE	LANDING FEE CONTRIBUTION APRIL & MAY 2021	-15618.50	
EFT18211	15/07/2021	STATE EMERGENCY SERVICE MEEKATHARRA (SES)	REIMBURSEMENTS TO 30/06/21 - SAT PHONE DEC 2020- MAY 2021, PO BOX RENEWAL 21/22, FUEL, TELSTRA, HORIZON POWER, INSURANCE 2021/22	-1376.57	
EFT18212	15/07/2021	SUNNY SIGN COMPANY PTY LTD	MAGNET DATE SIGNS FOR MEEKATHARRA OUTBACK FESTIVAL 2021	-72.80	
EFT18213	15/07/2021	TELSTRA CORPORATION LIMITED	MOBILE PHONE JUNE - ADMIN	-169.00	
EFT18214	15/07/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT TO MKR FROM - CHEFMASTER MADDINGTON, FORPARKS WELSHPOOL	-208.51	
EFT18215	15/07/2021	TRALEE CABLE	REIMBURSEMENT T CABLE - SOCIAL MEDIA ADVERT - MEEKATHARRA SHOWCASE	-148.50	
EFT18216	15/07/2021	TRENFIELD MOTORS	P518 FULL SERVICE, P520 FULL SERVICE, P108 FULL SERVICE, P325 REPAIR VIBRATION SWITCH, P318 REPAIR WATER PUMP	-4615.25	
EFT18217	15/07/2021	WINC AUSTRALIA PTY LTD (STAPLES)	TARGUS CASE FOR CHAMBERS TABLET, ASSORTED ADMIN STATIONERY, RISER FOR MONITOR	-382.78	
EFT18218	15/07/2021	NORTHERN GOLDFIELDS EARTHMOVING PTY LTD (NGE)	WORKS & EQUIPMENT - GRID INSTALLATION BRYAH HOMESTEAD ACCESS RD, GRID INSTALLATION MINGAH SPRINGS RD FLOOD WORKS EQUIPMENT & LABOUR - AGRN 689 - 10/06/21 - 30/06/21 ASHBURTON DOWNS RD, MINGAH SPRINGS RD, PEAK HILLS THREE RIVERS RD: EXCAVATOR 38T, FLOAT, GRADER, GRID ROLLER, PUMP, ROAD TRAIN SIDE TIPPER, STEEL DRUM, WATER CARTS, LABOUR, MEALS AND ACCOMMODATION	-603974.25	
EFT18219	29/07/2021	ABCO PRODUCTS	20 X CTNS ROSCHE INTERFOLD TOILET TISSUE	-2150.42	
EFT18220	29/07/2021	AUSRECORD	RECORDS LABELS - 7 X SHEETS VOL 1 LABELS, 3 X SHEETS VOL 2 LABELS, 1 X ROLL NUMBER 2, 1 X ROLL NUMBER 8	-58.19	
EFT18222	29/07/2021	AUSTRALIA POST	POSTAGE 01/08/21 - 30/8/21	-166.72	
EFT18223	29/07/2021	BOC GASES	INDUSTRIAL GAS CYLINDER RENT OXY, ARGOSHIELD & ACETYLENE - JUNE 2021	-49.25	
EFT18224	29/07/2021	BRAT ENDEAVOURS PTY LTD	SUPERVISION OF CONTRACTORS - 28/05/21 - 30/06/21 HILLVIEW MURCHISON DOWNS RD, ASHBURTON DOWNS MEEKATHARRA RD, MURCHISON DOWNS RD, PEAKHILL THREE RIVERS RD, MINGAH SPRINGS RD, YOUNG DOWNS RD.	-33587.84	
EFT18225	29/07/2021	CEMETERIES & CREMATORIA ASSOCIATION OF WA	MEMBERSHIP RENEWAL 2021/2022	-125.00	
EFT18226	29/07/2021	COMMERCIAL HOTEL	LUNCHEES FOR COUNCILLORS AND STAFF AFTER COUNCIL MEETING SATURDAY 17 JULY 2021	-271.50	
EFT18227	29/07/2021	CORSIGN WA PTY LTD	L-CLAMP FOR STREET NAME PLATE	-110.00	
EFT18228	29/07/2021	DAVID KENNETH HOODER	MEETING FEE OCM & HBT 17 JULY 2021	-550.00	
EFT18229	29/07/2021	DEPARTMENT OF HUMAN SERVICES - SERVICES AUSTRALIA - CENTREPAY	CENTREPAY TRANSACTION CHARGES FOR 1/8/2021 TO 30/8/2021	-82.17	
EFT18230	29/07/2021	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ANNUAL LICENCE RENEWAL FOR REFUSE SITE 2021/2022	-1218.00	

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON SATURDAY 21 AUGUST 2021

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Accounts Due and Paid under Delegated Authority and Submitted to Council on the
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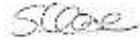

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT18231	29/07/2021	DUN DIRECT PLTD (DUNNINGS)	53313 LITRES DIESEL FUEL DELIVERED TO MEEKATHARRA AIRPORT FRIDAY 16TH JULY 2020	-66829.63	
EFT18232	29/07/2021	DYENAMIC SUBLIMATION WA PTY LTD	2021 NAIDOC SHIRTS X 75	-2893.00	
EFT18233	29/07/2021	EASIFLEET (EAS) SALARY	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING 21/07/2021	-854.61	
EFT18234	29/07/2021	ELITE ELECTRICAL CONTRACTING	REPAIRS TO BORE LOCATED OPPOSITE THE COLES EXPRESS ROADHOUSE, INSTALL OVEN 1/16 REGAN ST	-317.63	
EFT18235	29/07/2021	FILTERS PLUS	AIR FILTER FOR COMPRESSOR	-214.60	
EFT18236	29/07/2021	GERALDTON TROPHY & ENGRAVING CENTRE	6X PLAQUES FOR JERSEY PICTURE FRAMES - LLOYDS CONFERENCE ROOM	-102.50	
EFT18237	29/07/2021	HALLINAN REFRIGERATION & AIRCONDITIONING	SUPPLY EXHAUST CANOPY AND FAN WITH RISER DUCT FOR LLOYDS CAFE	-10420.00	
EFT18238	29/07/2021	HART SPORT	TACKLE BAG & HIT SHIELD - YOUTH CENTRE SPORTS EQUIPMENT	-348.00	
EFT18239	29/07/2021	HARVEY JAMES NICHOLS	MEETING FEE OCM & HBTP 17 JULY 2021	-700.00	
EFT18240	29/07/2021	JASON SIGNMAKERS	TRAIL MARKERS SIGNS - BARLANGI ROCK, MOUNT YAGAHONG AND PEACE GORGE	-17900.03	
EFT18241	29/07/2021	JAYS ELECTRICAL SERVICE	LANDOR MEEKATHARRA RD CAMP - REVIEW GENSET POWER AND DISTRIBUTING BOARDS ON ALL ELECTRICAL ITEMS INC TRAVEL	-1828.00	
EFT18242	29/07/2021	LGIS INSURANCE BROKING	INSURANCE 2021/22 - SALARY CONTINUANCE, MARINE (FREIGHT)	-13120.80	
EFT18243	29/07/2021	LGIS WA	INSURANCE 2021/22 - MANAGEMENT LIABILITY, CRIME, BUSH FIRE, MOTOR VEHICLE, TRAVEL, PERSONAL ACCIDENT, PUBLIC LIABILITY, WORKERS COMPENSATION, PROPERTY, PAYROLL DEDUCTIONS	-288148.78	
EFT18244	29/07/2021	LGRCEU (FORMERLY MUNICIPAL EMPLOYEES UNION)	PAYROLL DEDUCTIONS	-38.80	
EFT18245	29/07/2021	MARK SMITH	MEETING FEE OCM & HBTP 17 JULY 2021	-650.00	
EFT18246	29/07/2021	MARK SMITH PTY LTD	UNBLOCK DRAINS AT 2/16 REGAN ST	-363.00	
EFT18247	29/07/2021	MATTHEW HALL	MEETING FEE OCM & HBTP 17 JULY 2021	-975.74	
EFT18248	29/07/2021	MEEKATHARRA ACCOMMODATION CENTRE	CATERING FOR MANAGEMENT LUNCHEON - 3 PEOPLE - THURSDAY 22ND JULY 2021	-50.00	
EFT18249	29/07/2021	MEEKATHARRA CORNER STORE	SUPPLY AND FIT 4 TYRES TO FIRE TRAILER & 4 TYRES ON SIGNAL TRAILER, YOUTH CENTRE BUS AND UTE FUEL, 5 X 15L NEVERFAIL WATER FOR SHIRE OFFICE	-1439.49	
EFT18250	29/07/2021	MOODIE OUTDOOR PRODUCTS PTY LTD	SITE VISIT TO CHECK ACCESSIBILITY AND GROUND STRUCTURE & CONCEPT SKETCH FOR CANYON BRIDGE OVER LUKES PIT	-5685.00	
EFT18251	29/07/2021	MOSES, PHILIP	MEETING FEE OCM & HBTP 17 JULY 2021	-650.00	
EFT18252	29/07/2021	MTF SERVICES	B866 - LANDOR ROAD - BRRF FUNDED TENDER 19/20-06 EQUIPMENT HIRE 10-30/06/21 MURCHISON DOWNS RD, 10-30/06/21 YOUNG DOWNS RD, 28/06-3/7/21 LANDOR RD	-252560.80	
EFT18253	29/07/2021	NEUK PORT AD-HAIR	AERODROME MANAGEMENT CONTRACT FOR MONTH OF JULY 2021	-22622.60	
EFT18254	29/07/2021	NODE1 PTY LTD	N1 BUSINESS FIBRE INTERNET - OFFICE - AUGUST 2021	-1650.00	
EFT18255	29/07/2021	NORTHERN GOLDFIELDS EARTHMOVING PTY LTD (NGE)	AGRN 899 MINGAH SPRINGS ROAD - 7030041 - 01/07/21 - 14/07/21 - FLOOD DAMAGE REPAIRS	-104365.50	
EFT18256	29/07/2021	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	CD0& CDSM COMPUTERS & TABLET FOR CHAMBERS INC CONFIGURATION, WIFI ROUTER FOR SHIRE HALL	-7885.00	
EFT18257	29/07/2021	PETER SHANE CLANCY	MEETING FEE OCM & HBTP 17 JULY 2021	-650.00	
EFT18258	29/07/2021	REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	50000 LITRES DIESEL DELIVERED 04/07/21. FUEL CARD JUNE 2021, 5000 LTR DIESEL DELIVERED 08/06/21	-70568.64	
EFT18259	29/07/2021	SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-1784.76	
EFT18260	29/07/2021	SKIPPERS AVIATION PTY LTD	FLIGHTS PER-MKA-PER 9 & 11 AUGUST FOR AIM TRAINER - HR TRAINING (CEO, DCEO, CDSM, FINANCE), FLIGHT PER TO MKA 28 JULY LUCA NOFERININ - AIRPORT CONSULTANT	-1059.00	
EFT18261	29/07/2021	TELSTRA CORPORATION LIMITED	JUNE & JULY 2021 LANDLINE CHARGES - ALL	-3049.23	
EFT18262	29/07/2021	THE IT VISION USER GROUP	IT VISION USER GROUP - SUBSCRIPTION 2021/2022	-749.00	
EFT18263	29/07/2021	TOLL TRANSPORT PTY LTD	VARIOUS FREIGHT TO MKA FROM - WESTRAC STH GUILDFORD, ALLENLUBE LANDSDALE, DIRECT FASTNERS WANGARA, SUNNY SIGNS, CORSIGN WANGARA	-1268.63	
EFT18265	29/07/2021	TRENFIELD MOTORS	TYRES ON MEEKATHARRA PLANT - JUNE 2021, P480 BRAKE REPAIRS, P623 SERVICE, P23 BATTERY, P480 BRAKE REPAIR, P497 HYDRAULIC REPAIRS, P476 REPLACE HOSE, P502 SERVICE RADIATOR, P428 REPAIR AIR LEAK, ONE MAN AND A BIKE TV EPISODE, MEEKATHARRA CONTRIBUTION - 50% INITIAL PAYMENT	-11322.02	
EFT18266	29/07/2021	VISAGE PRODUCTIONS	4 X TEAR DROP BANNER FLAGS, LARGE, DOUBLE SIDED, HEAVY METAL BASE - LLOYDS CAFE, HAIRDRESSER, WIFI, GALLERY	-838.13	
EFT18267	29/07/2021	VIVID ADS PTY LTD	WALGA MEMBERSHIP & SUBSCRIPTION - 2021/22	-32629.62	
EFT18268	29/07/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	HP LASERJET 12A BLACK TONER 2 PACK - CEO PRINTER	-191.68	
EFT18269	29/07/2021	WINC AUSTRALIA PTY LTD (STAPLES)	REPAIRS/REPLACEMENTS TO SPORT COMPLEX HOUSE ROOF & GUTTERING, REMOVE AND REPLACE CLOTHES LINE U2 REGAN ST	-8104.80	
EFT18270	29/07/2021	YULELLA ABORIGINAL CORPORATION	SATELLITE PHONE JULY 2021	-260.00	
25836	29/07/2021	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	PAYROLL DEDUCTIONS	-413.64	
DD13742.2	07/07/2021	AWARE SUPER	PAYROLL DEDUCTIONS	-5685.68	
DD13763.1	07/07/2021	AWARE SUPER	PAYROLL DEDUCTIONS	-853.84	
DD13763.2	07/07/2021	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-961.65	
DD13763.3	07/07/2021	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-892.31	
DD13763.4	07/07/2021	CBUS ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	-1415.16	
DD13763.5	07/07/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-375.48	
DD13763.6	07/07/2021	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-92.75	
DD13763.7	07/07/2021	AMP SUPERLEADER SUPER DIRECTIONS FUND	SUPERANNUATION CONTRIBUTIONS	-188.35	
DD13763.8	07/07/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	-4901.76	
DD13771.1	19/07/2021	HORIZON POWER	ELECTRICITY CHARGES 01/06/21 - 30/06/21 - STREETLIGHTS	-2167.15	
DD13771.2	20/07/2021	HORIZON POWER	ELECTRICITY CHARGES 02/06/21 - 30/06/21 - AIRPORT	-21436.00	
DD13773.1	02/07/2021	HORIZON POWER	ELECTRICITY CHARGES 15/04/21 - 15/06/21 - HOUSING, ADMIN, DEPOT, SHIRE FACILITIES IE SPORTS OVAL, PUBLIC TOILETS	-161.74	
DD13773.2	01/07/2021	HORIZON POWER	ELECTRICITY CHARGES 15/04/21 - 15/06/21 - LOT 852 DARLOT	-59.95	
DD13774.1	20/07/2021	WESTPAC CREDIT CARD	TRIVIALCIOUS TRIVA PACK - QUIZ NIGHT QUESTIONS	-273.60	
DD13774.2	20/07/2021	WESTPAC CREDIT CARD	WASHROOM ACCESSORIES - HAND TOWEL DISPENSERS	-300.00	
DD13774.3	20/07/2021	WESTPAC CREDIT CARD	SUPER CHEAP AUTO - FAREWELL VOUCHER FOR D. MACDONALD	-5918.90	
DD13776.1	21/07/2021	AWARE SUPER	PAYROLL DEDUCTIONS	-883.84	
DD13776.2	21/07/2021	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-961.63	
DD13776.3	21/07/2021	MLC SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-1323.08	
DD13776.4	21/07/2021	CBUS ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	-1422.64	
DD13776.5	21/07/2021	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-291.48	
DD13776.6	21/07/2021	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-69.25	
DD13776.7	21/07/2021	AMP SUPERLEADER SUPER DIRECTIONS FUND	SUPERANNUATION CONTRIBUTIONS	-187.64	
DD13776.8	21/07/2021	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS		
DD13778.1	21/07/2021	BP OIL (AIR BP)	JUNE 2021 AVGAS PURCHASES (DUE 21/06/21)		-372.19
DD13780.1	21/07/2021	AWARE SUPER	SUPERANNUATION CONTRIBUTIONS	-57.71	

SHIRE OF MEEKATHARRA
Accounts Due and Paid under Delegated Authority and Submitted to Council on the
21-Aug-21

Chq/EFT	Date	Name	Description	Amount	AIR BP
THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:				MUNI BANK -5	2,148,137.40
				AIR BP ACCOUNT	-372.19

TOTALLING -\$2,148,509.59 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON Saturday, 21 August 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 DEBTOR WRITE-OFF	
Agenda/Minute Number:	9.2.4	
Applicant:	Nil	
File Ref:	ADM152 + ADM77	
Disclosure of Interest:	Nil	
Date of Report:	19 July 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 a debtor invoice.

Attachments:

Nil

Background:

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

Comment:

The following debt needs to be written off:

Debtor	Name	Ref	Date/Details	Amount	Reason for Write Off
G077	Grey Mare Transport	23427	18/05/2018	\$574.22	In May 2018 Grey Mare Transport travelled through town and spilled goods on the Great Northern Highway. The Shire crew assisted with the clean up and on-charged the cost to the transport company. WA Bulk Pty Ltd (t/a Grey Mare Transport) went into liquidation shortly after, 22 June 2018. The liquidation was finalised in April 2021 but no dividends were paid to unsecured creditors.

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 2021/22 budget has an allocation of \$5,000 towards the write off of Sundry Debtors (GL 0555) (nil used to date).

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority



Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr DK Hodder

That Council authorise staff to write-off \$574.22 owed by debtor G077 Grey Mare Transport.

**CARREID 5/0
BY ABSOLUTE MAJORITY**

9.3. ADMINISTRATION

Title/Subject:	SEPTEMBER 2021 COUNCIL AND COMMITTEE MEETING ARRANGEMENTS	
Agenda/Minute Number:	9.3.1	
Applicant:	Nil	
File Ref:	ADM 306	
Disclosure of Interest:	Nil	
Date of Report:	13 August 2021	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may consider arrangements for the September 2021 Council meeting.

Attachments:

Nil

Background:

Nil

Comment:

It is likely that some attendees will be away from Meekatharra for the September 2021 Ordinary Council meeting on 18 September 2021. This may include the Deputy Shire President, the CEO and others.

Some options to deal with this are to;

1. grant leave of absence to the absentee members (providing a quorum is still possible)
2. set a new date for the meeting (along with the Health, Building & Planning Committee meeting)
3. cancel the meeting entirely (along with the Health, Building & Planning Committee meeting)
4. authorise remote attendance at the meetings by electronic means

It is likely that the Deputy President and CEO will be unable to attend the meeting in person. Granting leave of absence to these officers and any others (assuming a quorum will still be achievable) is an option, although attendance by electronic means is probably a better option.

Rescheduling the meeting is not an ideal option as members and staff have already planned for their attendance on this day and have potentially made other plans either side of that day. Establishing a suitable alternative day and time for nine people may be difficult.

Cancelling the meeting may be an option if there is nothing time critical on the agenda. However, it is impossible to foresee whether this will be the case a month in advance.

Council now has high quality video conferencing facilities in the Chamber and very reliable and strong internet bandwidth (100+ Mbps download and upload). Therefore, it seems logical to make use of these facilities in this type of situation.

Persons who attend a meeting by electronic means must ensure that they have suitable arrangements in place to ensure confidentiality is maintained when required.

Consultation:

Shire President, Cr Harvey Nichols
Deputy Shire President, Cr Peter Clancy
Deputy CEO, Krys East

Statutory Environment:

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 —*
 - (ba) *the holding of council or committee meetings by telephone, video conference or other electronic means;”*

Local Government (Administration) Regulations 1996;

“14A. *Attendance by telephone etc. (Act s. 5.25(1)(ba))*

- (1) *A person who is not physically present at a meeting of a council or committee is to be taken to be present at the meeting if —*
 - (a) *the person is simultaneously in audio contact, by telephone or other means of instantaneous communication, with each other person present at the meeting; and*
 - (b) *the person is in a suitable place; and*
 - (c) *the council has approved* of the arrangement.*
- (2) *A council cannot give approval under subregulation (1)(c) if to do so would mean that at more than half of the meetings of the council, or committee, as the case may be, in that financial year, a person (other than a person with a disability) who was not physically present was taken to be present in accordance with this regulation.*
- (3) *A person referred to in this regulation is no longer to be taken to be present at a meeting if the person ceases to be in instantaneous communication with each other person present at the meeting.*
- (4) *In this regulation —*

disability has the meaning given in the Disability Services Act 1993 section 3;
suitable place —
 - (a) *in relation to a person with a disability — means a place that the council has approved* as a suitable place for the purpose of this paragraph; and*
 - (b) *in relation to any other person — means a place that the council has approved* as a suitable place for the purpose of this paragraph and that is located —*
 - (i) *in a townsite or other residential area; and*
 - (ii) *150 km or further from the place at which the meeting is to be held under regulation 12, measured along the shortest road route ordinarily used for travelling;*

townsite has the same meaning given to that term in the Land Administration Act 1997 section 3(1).

** Absolute majority required.*

[Regulation 14A inserted: Gazette 31 Mar 2005 p. 1031; amended: Gazette 4 Mar 2016 p. 649-50.]”

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr DK Hodder

That Council approves attendance by telephone or other means of instantaneous communication at the Ordinary Council Meeting and the Health Building and Planning Committee Meeting to be held on Saturday 18 September 2021 for the following members and staff:

Cr Peter Clancy (Approved Place; Mandurah WA)

Cr Mark Smith (Approved Place; Kardinya WA)

CEO Roy McClymont (Approved Place; Claremont WA)

**CARRIED 5/0
BY ABSOLUTE MAJORITY**

9.4. COMMUNITY DEVELOPMENT

Nil

9.5. HEALTH BUILDING AND TOWN PLANNING

Nil

9.6. WORKS AND SERVICE

Nil

9.7. CONFIDENTIAL ITEMS

Moved: Cr MJ Smith
Seconded: Cr MR Hall

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



CARRIED 5/0

Mr Kelvin Matthews left the meeting at 9.51am and did not return.

CONFIDENTIAL ITEM

Deals with a contract entered into, or which may be entered into by the local government.

Local Government Act 1995 section 5.23 (2) (c)

Title/Subject:	QUOTE REQUEST ANNUAL SPRAY AND COVER BITUMEN SEALING	
Agenda/Minute Number:	9.7.1	
Applicant:	Nil	
File Ref:	RFQ 21/22 - 1	
Disclosure of Interest:	Nil	
Date of Report:	26 July 2021	
Author:	Peter Cox Works and 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 now consider endorsing the awarding of a contract/s for Annual Supply, Spray and Cover Bitumen Sealing including Seal Design and Aggregate Supply.

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr DK Hodder

That Council endorses the awarding of a contract for RFQ 21/22 -1 Supply, Spray, and Cover Bitumen Sealing including Seal Design and Aggregate Supply to Bitutek Pty Ltd for the estimated total price of \$2,104,129.25 + GST.



In the event that Bitutek are unavailable, then the next highest ranked contractor is Downer, who may be contracted for specific works under this quote.

CARRIED 5/0

CONFIDENTIAL ITEM

Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.

Local Government Act 1995 section 5.23 (2) (d)

Title/Subject:	REQUEST FOR RATES EXEMPTION
Agenda/Minute Number:	9.7.2
Applicant:	Murchison Region Aboriginal Corporation (MRAC)
File Ref:	ADM416
Disclosure of Interest:	Nil
Date of Report:	9 August 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:

Council to consider two requests for rates exemption.

Officer Recommendation / Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr MR Hall

That Council in accordance with section 6.47 of the Local Government Act 1995 grant an 80% rate concession (without prejudice) for the 2021/22 financial year on residential properties listed below:

- A442 – 2 Trenfield Close - \$576.73
- A187 – 31 McCleary Street - \$1227.38
- A185 – 22 McCleary Street - \$635.87
- A223 – 84 Darlot Street - \$621.09

**CARRIED 5/0
BY ABSOLUTE MAJORITY**

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

Moved: Cr MR Hall



Seconded: Cr DK Hodder

That the urgent new business be discussed.

CARRIED 5/0

CONFIDENTIAL ITEM

Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.
Local Government Act 1995 section 5.23 (2) (d)

Title/Subject:	REQUEST FOR RATES EXEMPTION
Agenda/Minute Number:	10.1
Applicant:	Fiduciary Administration Services Pty Ltd (FAS)
File Ref:	ADM416
Disclosure of Interest:	Nil
Date of Report:	18 August 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:

Council to consider a rates exemption for FAS.

Officer Recommendation / Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr MJ Smith

That Council in accordance with section 6.47 of the Local Government Act 1995 grant a 100% rate concession (without prejudice), for the 2021/22 financial year on residential properties listed below:

- A7614 - 2 Railway Street
- A7615 - 4 Railway Street
- A7180 - 63 Oliver Street
- A7611 - 65 Oliver Street
- A7958 - 67, 71 Oliver Street (excluding 1/3 for 69 Oliver – Community Building)
- A7165 - 75 Oliver Street
- A7164 - 77 Oliver Street



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

Moved: Cr MJ Smith

Seconded: Cr MR Hall

That the meeting be opened to the public.

CARRIED 5/0

Title/Subject:	REQUEST FOR DONATION – COMMUNITY RESOURCE CENTRE	
Agenda/Minute Number:	10.2	
Applicant:	Nil	
File Ref:	ADM 063	
Disclosure of Interest:	Nil	
Date of Report:	20 August 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 that Council donate an amount of \$254 to the Community Resource Centre (CRC) for the purchase of a market banner.

Attachments:

Letter from CRC dated 20 August 2021.

Background:

Correspondence has been received from Ms Anna Johnson, Manager of CRC requesting a \$254 donation to purchase a banner. The banner will hang outside the commercial on market days.

The markets are held once a month and have been running for over a year now at this location.

Comment:

A banner may enhance visibility of the markets to passing and local traffic.

Council allocated a budget of \$26,000 for Donations Other in the 2021/20 budget.

Consultation:

Nil

Statutory Environment:

Nil

Policy Implications:

Policy 02.09 - Donations

Budget / Financial Implications:

Council has a budget of \$26,000 for “Other Donations”

To date no Council donations for the 2021/22 Financial year have been approved:

Strategic Implications:

Strategic Community Plan - Social objective – Build community participation, interactions and connections.

Voting Requirements:

Simple Majority

Officers Recommendation:

That Council donate an amount of \$254 to the Community Resource Centre for the purpose of purchasing a banner for the market stalls held monthly outside the front of the Commercial Hotel.

Council Resolution:

Moved: Cr MR Hall
Seconded: Cr DK Hodder

That Council purchase the proposed banner and make it available for loan to the Community Resource Centre along with any other groups or individuals who may from time to time organise local community markets into the future.

CARRIED 5/0

Reason for Resolution Differing from Officers Recommendation:

Council would like to retain ownership of the purchased banner to enable use by everyone who may from time to time organise local community markets.

Market Banner Artwork Image





79 Main Street / PO Box 83
Meekatharra WA 6642
(08) 9980 1811
ABN 459 945 117 80
manager@meekacrc.com.au

To:

Council and Shire of Meekatharra
Main Street
Meekatharra WA 6642

20/08/2021

Dear Shire and Councillors,

I am writing on behalf of the stallholders who participate in the CRC's Meeka Markets each month. We would like to ask for the Shire to donate the funds (or directly pay for) a 1m x 2m vinyl outdoor banner as per the image attached, which we can hang along with our usual bunting at the Commercial Hotel each market day. I have attached a quote from Kick Solutions in Geraldton (we like to source as local as possible).

Meacho is happy for us to put the banner up.

The Meeka Markets have been running since July 2020 and are a big hit. We have a great track record with regular stallholders as well as stalls set up by temporary residents who enjoy having this activity. As I'm sure you're aware, the stalls are almost entirely local products, and we attract trade to both the markets, Farmer Jacks and the local coffee & food takeaways. We have been told that it is a great social connection space, our visitors love it, and we have helped launch entrepreneur opportunities and growth for several stallholders. We even get market shoppers from Cue and Mt Magnet, and Wiluna.

The banner would enhance visibility of the markets to passing and local traffic and would be a great investment for the community, helping attract more locals and visitors to both the markets and local businesses.

Thank you, I look forward to hearing from you.

Anna and the markets team

A handwritten signature in black ink, appearing to read 'Anna Johnson', written in a cursive style.

Anna Johnson
Manager



ABN 637 42683 811
The Trustee for The C and C Family Trust
T/as KICK solutions
2 Walton Close
Geraldton, WA 6530
P 08 9965 5646
accounts@kicksolutions.com.au
www.kicksolutions.com.au

Anna Johnson
Meekatharra Community Resource and Visitor Centre

Quotation

Quote # 27634
Issued 20 Aug 21
Valid Until 03 Sep 21
Summary PVC Banner

Qty	Code	Description	Unit Price (Inc GST)	Line Total (Inc GST)
1	BANNER26 910	PVC Banner. 2000 x 1000mm. Hemmed and Eyelets.	189.00	189.00
1	ART 910	Artwork Charge	25.00	25.00
1	FREIGHT CHARGE	Delivery Fee	40.00	40.00
			Total Inc GST (AUD)	254.00
			GST (AUD)	23.09
			Amount Paid (AUD)	0.00
			Balance Due (AUD)	254.00

-----Retain the above portion for your records-----
REMITTANCE ADVICE

Invoice Number: 27634 Amount: 254.00
 Mail cheque payable to KICK solutions
2 Walton Close, Geraldton WA 6530

Electronic Funds Transfer / Internet Banking / Direct Deposit
Account name: The Trustee for The C and C Family Trust T/as KICK solutions
BSB: 126 573 Account#: 22319565

**Please Note a \$15.00 charge maybe added to all overdue payments, if the invoice is sent to a debt collection agency you will be liable for collection fees if the account is not paid on time.

Kindly include information in your electronic banking payment screen indicating your company name and email lodgement receipt to accounts@kicksolutions.com.au

Master Card Visa Card

Card Holder: _____ Signature: _____

Card Number: _ _ _ _ | _ _ _ _ | _ _ _ _ | _ _ _ _ Expiry: _ _ / _ _

Thank you for your business.

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

Nil

12. CLOSURE OF MEETING

The Shire President Cr HJ Nichols declared the meeting closed at 10.02am.