

SHIRE

of

MEEKATHARRA

MINUTES
of a

COUNCIL MEETING
held

AT THE COUNCIL CHAMBERS, MEEKATHARRA
on
SATURDAY AUGUST 15TH 2009
COMMENCING AT 9.30 am.

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS:

1.1 DECLARATION OF OPENING

The Shire President, Cr TR Hutchinson, 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 conformation of council's decision, which will be provided within fourteen (14) days of this Meeting

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

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr TR Hutchinson (Shire President)

Cr NL Trenfield (Deputy Shire President)

Cr HJ Nichols Cr AG Burrows Cr JE Burgemeister

Staff

Cameron Watson Corporate & Development Services Manager

Apologies

Cr RK Howden

Approved Leave of Absence

Nil

Observers

Nil

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS 6.1 ORDINARY MEETING HELD JULY 18, 2009

Council Resolution:

Moved: Cr HJ Nichols Seconded: Cr AG Burrows

That the minutes from the Ordinary Council Meeting held Saturday, July 18, 2009 be confirmed.

CARRIED 5/0

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

Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr AG Burrows

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

CARRIED 5/0

6.3 MEEKATHARRA FESTIVAL MANAGEMENT COMMITTEE MEETING MINUTES HELD JULY 28, 2009

Council Resolution:

Moved: Cr AG Burrows Seconded: Cr HJ Nichols

That the minutes from the Meekatharra Festival Management Committee Meeting held Tuesday, July 28, 2009 be received.

CARRIED 5/0

7 PETITIONS/ DEPUTATIONS/ PRESENTATIONS/ SUBMISSIONS Nil

8 ANNOUNCMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

The President received a request from Brian O'Dwyer for use of the BFB Tanker to use at the Landor Races in October.

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – JULY 2009

Landor Road - Construction - Koonmarra to Old Jail House. - RRF.

Completed

Mt Clere Road - Council Funded.

3 kilometers of reformation and sheeting where necessary has been completed. A further 6 kilometers is under construction.

Plant on site.

Caterpillar 12H grader, Volvo grader, 2 Water trucks, 1 twin side tipper, Cat Scraper, Multi tyred roller, Padfoot roller and 1 Flat steel drum vib. roller.

Town Footpaths

300meters of footpath construction on the north east side of Main Street has been completed leaving 20 meters to complete this section. By date of meeting this and a number of others on the Work schedule attached should be completed.

Maintenance Grading.

Due to deaths in the family Mike Wally has been away for three weeks. He is currently on the Mt. Clere Road. From there he will be covering the roads as requested by the "Works Group".

Town Crew.

Monthly Report Finishing 7 Aug 2009

It has been a busy month for grave preparation with 3 burials. Due to the nature of the ground at the cemetery it was a time consuming process. The last grave was in an area previously blasted, excavated and refilled causing problems of stability resulting in the need to refill and compact the initial hole. The total time required was extended due to the lack of machinery available as it was required for other concurrent projects.

Graffiti and broken bottles on roads are still a problem. Peace Gorge's tables have been used for the slaughter of roos leaving them covered in blood and the bins full of guts. The remaining tables order for the Gorge have been delivered and will be painted with an anti graffiti product before being taken to the Gorge. Graffiti has been removed from the bins, rocks and signs on the lookout trail. Town signs where also subject to graffiti. The white graffiti on the road surfaces and the asphalt footpath will be removed once the black matt paint is received. The new footpath under construction in Main St is being vandalized by persons unknown.

The rubbish and abandoned car dumped outside town off Campbell Rd has been removed. Seven wrecks have been taken to the tip as a result of requests from owners.

The maintenance of town streets is continuing with scheduled sweeping to stop buildup in gutters.

The Public Toilets are cleaned daily on work days.

Mechanics Report

P396 BOMAG Roller

BT Engineering have been up and reset (by computer) the engine specification/adjustments for efficient running and power output. The problem of loss of power has returned. BT has been requested to return and rectify.

P358 12H Grader

We had a transmission problem with this machine found to be an electrical fault to gear change solenoids. This has been rectified and is now running okay. 2 park brake solenoids have also been replaced.

P349 Volvo Grader

All oil leaks and damage done to this machine have been repaired. It is now running well.

P86 CAT Scraper

There were some small electrical problems with the air-conditioning which has been rectified and is now running okay.

P354 Nissan Prime Mover

At the moment I am in the process of replacing a burnt out a clutch.

P102 Traxcavator.

The adjustment for the tracks i.e. hydraulic ram arm sheared again. This has been repaired and reinforced and hopefully will not break again

All other items of plant and equipment running okay. Services are up to date.

Hour Meters.

A number of Cat machines hour meters require replacing the costs of which is listed hereunder. Does council require them to be replaced at these costs (units only)?

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924	218-2401	\$1114.14 + GST ex MEL
613C	225-0284	\$333.07 + GST ex MEL
CS573C	9W1494	\$67.05 + GST ex stock

Alan Haslett Works and Services Manager Tuesday, August 11, 2009

Officers Recommendation/ Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr AG Burrows

That the Works & Services Manager's report for July 2009 be received.

CARRIED 5/0

9.1.2 AIRPORT MANAGER'S REPORT – JULY 2009

MEEKATHARRA AERODROME Monthly Report July 2009

Aircraft Movements and Statistics

The trend of reduction in aircraft movements and fuel sales continued throughout July and disappointing figures have resulted. As the big drop in Jet sales started in August 2008, we have now seen 12 months of low fuel sales and poor returns on aircraft landings. Hopefully from this month on, things will plateau and when comparative monthly figures are produced, they should reflect a level trend instead of 50% decreases.

Albeit, this does not help our landing fees revenue, or the possibility of AirBp reviewing their Agency payments.

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

July 2008		July 2009	Variance	
General Aircraft Landed:	205	160	-22 <mark>%</mark>	
Avgas Jet A1	29,184 ltrs 91,321 ltrs	22,068 ltrs 46,783 ltrs	-24% -48%	
Total Fuel Sold	120,505 ltrs	68,851 ltrs	-43%	
	2008	YTD 2009		
Variance Aircraft Landed: Avgas Jet A1	1285 166,232 565,365	992 125,858 282,801	-23% -24% -50%	
Total Fuel Sold:	731,597	408,659	-44%	

Aerodrome Works:

Aerodrome works for the month include:

- Removed trees airside that could impinge on the Obstacle Limitation Surface (OLS).
- General maintenance upkeep of facilities and equipment.
- Mulching bottlebrush trees on access road

Aerodrome Works Outstanding:

- Resealing of taxiway and runway shoulders.
- Replacement of out of date runway lights.
- Repaint all runway markings.
- Replace asbestos on workshop buildings.
- Finalisation of the fire service system.

Mal Trenfield Airport Manager 07th August 2009

Officers Recommendation/ Council Resolution:

Moved: Cr JE Burgemeister Seconded: Cr HJ Nichols

That the Airport Managers report for July 2009 be received.

CARRIED 5/0

9.1.3 YOUTH CENTRE REPORT – JULY 2009

School broke up on 3rd July for the two week break which started the Youth Centre Holiday Program. As they have done for the first week, every July school holidays for the last 9 years Storm Co came up and ran their program through the Youth Centre. The kids and adults alike love this program and they normally get a really good attendance but this year a lot of people were out of town. Those that did attend enjoyed it though.

Ant with the help of Storm Co and the local youth planted a vegie patch at the Youth Centre which is growing madly. Ant has given the youth ownership of the garden so that they will look after it and not let it get wrecked. So far it's worked. Good on ya Ant.

Week two we started the Youth Centre Holiday Program, which was a bit slow due to families still being out of town. Once again those that did attend enjoyed it.

Obviously we did not run the footy and netball program or basketball and mixed netball during the holidays, but they are all cruising along again since school started back.

Daniel and one the school teachers escorted Kertlee Kelly and Jerome Councillor who were talent scouted by Football West, to Perth to join the rest of the Indigenous Soccer Team which flew to Townsville for a week. The West Australian team called Maali (the Aboriginal word for Black Swan) came 4th out of 15 teams. They enjoyed themselves immensely.

Please find attached Ant's report on the Boys Good Behaviour Camp.

Wednesday 29th I travelled to Carnarvon for the AJA meeting which was on Thursday 30th. At this meeting, Leeza Radcliffe from Geraldton and Chris Dann from Mullewa were elected to represent the AJA at the Aboriginal Justice Congress. Dates for this meeting have yet to be determined. The next AJA will be in Geraldton on 5th November, which I will also attend. I see good things coming out of this committee for our community.

Ant organised a Basketball Fun Day for the 1st August. We are planning to do this the 1st Saturday of each month, with a different sport each time. Watch this space for outcome.

I am in the process of trying to organise the Sportsman Club committee. It was running successfully a few years ago but all the members have left town so we need to get a whole new committee. There are people who are interested so we'll just have to see who turn up to Thursday's proposed meeting. Watch this space for outcome.

Please find attached a copy of the proposed Youth Sport and Recreation Program. We are trying to cater to all ages and it's not easy. With Daniel finally being appointed full time Youth Worker, it is going to make planning much easier. It would be better with one more worker, to give us guilt free time off. We need another person to help run the Out of School Care Program (2.30-5pm).

Elaine King Anthony Lloyd Daniel Seneque

Youth Footy Reward Camp

Congratulations go out to Kurtlee Kelly, Brandon Mongoo and Clinton Mongoo for their tremendous effort on getting picked for this year Reward Footy Camp. These boys upheld a very high standard of attitude and behavior in the community and at their footy club.

The camp started on 16th July with the boys and I driving to Perth and doing a training session with the East Fremantle Football Club, cults division, providing a great insight to us all on just how fit and extensive training really is, if these boys pursue a footy career.

Our boys kept up really well with the club as they showed off their abilities of dodging and weaving through traffic, long distance and accuracy kicking and great ball handling skills. To say the least EFFC were well impressed with these attributes.

Friday 17th saw us shopping at Harbor town in the morning perusing through assorted shops and spending up, before moving on to Scietech and having lots of fun and laughs. It made for an enjoyable 'relax day' followed by an early nights sleep.

GAME DAY...... Boy what can I say.....? What a day we had! It all started about 6am as the boys woke up pumped and ready for a full day of footy. Very quickly after we ate brekky realizing we were too early to go to the footy, we all decided to take a tour around Fremantle. This saw us end up at the boat docks, the Roundhouse and docking yards at the E shed markets. This took up a good hour, bringing us up to time for the cults game starting at 9am.

As we rocked up to EFFC oval encountering a grumpy old man on the gates we entered on through only to be treated like royalty. Gaining seats in the corporate box with the "big wigs" of the club, we were able to gain enhanced insight into set plays and positioning of the game. We were then taken on field at first and third quarter intervals with the best knowledge coming from entering the club room at half and full time, listening to what the coach had to say to the club. At the end of the game we were given gifts by EFFC including a training shirt, a water bottle and a cap. What a laugh we had at the Dockers match, as we sat there watching a very high skilled game in the mud, underneath ponchos as the rain was on again and off again. It was funny to hear the crowds roaring an sighing over the ball handling (and lack of) from both Dockers and Lions, as it was just too wet to grab hold of. All in all it was a very tough match to watch.

I would like to finish by saying a massive thank you to EFFC for letting us join in on their training and for looking after us.

Officers Recommendation/ Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr AG Burrows

That the Youth Centre report for July 2009 be received.

9.1.4 RANGER'S REPORT – JULY 2009

Ranger Report

July 2009 Meekatharra

I attended Meekatharra on Sunday 28, Monday 29 and Tuesday 30 June 2009. On this visit patrols were conducted of the town site and surrounding areas. Four unregistered dogs were seized and destroyed. One dog was returned to the owner after licensing and impound fees were paid.

I also attended on Tuesday 28, Wednesday 29 and Thursday 30 July 2009. On this visit patrols were conducted of the town site and surrounding areas. Two unregistered dogs with collars were seized from the front of the Shire. The owners were unable to be located so the dogs were taken to the Shire pound where they were held for 72 hours waiting for the owners to come forward to claim their dogs. Six more dogs were destroyed. Two of these had been trapped and the other four had been seized after being found wandering around town with no collars or registration tags.

I also spent four hours in Karrulundi destroying vermin at the Shire's request.

Peter Smith

2 August 2009

Officers Recommendation/ Council Resolution

Moved: Cr JR Burgemeister Seconded: Cr AG Burrows

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

CARRIED 5/0

9.1.5 STATUS REPORTS

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

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

19/08/06	9.5.2	Sale Meekatharra Lot 922 – St Barbara Mines Request Health, Building and Planning Committee to inspect property and report to Council potential uses of property etc. Advise Dept Planning & Infrastructure that Council has no objections to sale of Lot 922, however Council has interest in old building situated at in North West corner of lot. Request CEO to advise St Barbara Mines that Council may be interested in obtaining tenure of Old Station Masters house on Lot 922.	CEO	Letter sent to Dept 7/9/06 Complete Committee to inspect house obtain costs etc. Settlement imminent (St Barbs to Health Dept) CEO has advised Health Dept that Council may have an interest in old Station Masters house.
15/12/06	9.5.3	Lease of Reserves 40845 & 40847 Staff re-write the terms and conditions of the lease to ensure that Council and community groups who store items on the reserves can continue to do so with unrestricted access and also to ensure that Council secures the necessary access for the Heritage Trails interpretive sites. Further, that the revised lease be presented to Council for approval.	CEO	
20/1/07	9.6.2	Reinstatement of Footpath Paving The brick paved footpath in Main Street Meekatharra is becoming uneven from tree roots and general subsidence. The works could be done by our own staff or could be subcontracted out.	CEO/ Works S'visor	Works being undertaken by Town Crew. will be completed with other Capital works in 2008-09 Plant & Expertise Required – Sub Contract with Townsite Works 2008/09 March – April WSM
17/2/07	9.4.3	Grant Applications for Drive Trail As the Canyon Trail will no longer be completed it was recommended that requested be made for the funds to be transferred to stage 2 of the Drive Trail Letter have been written to the appropriate funding bodies, but as yet no reply has been received. Council decided to seek the additional funding required to complete the Drive Trail.	CDAO	Letters written to funding bodies - Regional Development Scheme: agreed to transfer funds on the condition that other funding is secured and any changes to budget are also submitted. - Regional Infrastructure Funding Program: funds once confirmation not yet received as several queries are unable have been

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

11/6/09

10.1	Move Notice Boards from front of Lloyds	CEO	Discuss possible new location with owner of Farmer Jacks	
9.2.4	Outstanding Rates – Greater than 3 years old	CDSM	Report to be written for next meeting outlining actions, options. Disadvantages, etc	Complete
9.5.1		CDSM	Applicant advised	Complete
	conditions		Send letter to applicant	Complete
10.1.1	Local Government Reform Strategies – Resolved:	CEO	Emails sent (joint zone submission)	Completed
	Not to participate in joint zone submission No specific community consultation Broad submission contents		Draft submission to go to July/August meeting/s.	
10.1.2	Creation of Reserve Fund - Reseals	CDSM	Fund to be created	
9.4.1	"Kids After Dark" Request to Use Darrigans House Decline request.	Stella	Letter sent declining request to use premises	Complete
10.1.2	Blackspot Pedestrian Improvements Main Street	Roy	Email sent on 23/06/09 and letter sent 24/06/09 cancelling Improvement Funding and High Street work to be carried out at a later date	Complete
	9.2.4 9.5.1 10.1.1 10.1.2	9.2.4 Outstanding Rates – Greater than 3 years old 9.5.1 Town Planning – Change of Use – Elders Premises – Approval given for use of premises subject to specified conditions 10.1.1 Local Government Reform Strategies – Resolved: Not to participate in joint zone submission No specific community consultation Broad submission contents 10.1.2 Creation of Reserve Fund - Reseals 9.4.1 "Kids After Dark" Request to Use Darrigans House Decline request.	9.2.4 Outstanding Rates – Greater than 3 years old 9.5.1 Town Planning – Change of Use – Elders Premises – Approval given for use of premises subject to specified conditions 10.1.1 Local Government Reform Strategies – Resolved: Not to participate in joint zone submission No specific community consultation Broad submission contents 10.1.2 Creation of Reserve Fund - Reseals CDSM 9.4.1 "Kids After Dark" Request to Use Darrigans House Decline request.	9.2.4 Outstanding Rates – Greater than 3 years old 9.2.4 Outstanding Rates – Greater than 3 years old 9.5.1 Town Planning – Change of Use – Elders Premises – Approval given for use of premises subject to specified conditions 10.1.1 Local Government Reform Strategies – Resolved: Not to participate in joint zone submission No specific community consultation Broad submission contents 10.1.2 Creation of Reserve Fund - Reseals CDSM Fund to be created Stella Letter sent declining request to use premises 10.1.2 Blackspot Pedestrian Improvements Main Street Roy Email sent on 23/06/09 and letter sent Equiposement Funding and High Street work to be

20/06/09	10.1.3	Acquisition of Excavator/Electro Magnet for use at Rubbish Tip	Roy	Grapple for Excavator and Electro Magnet Equipment for the CAT924G Loader ordered 23/06/09	Complete
20/06/09	9.2.4	Review of the Schedule of Fees and Charges	Krys	Review of 2009/10 Fees and Charges have been amended and are now completed	Complete
20/06/09	9.2.5	Adoption of 2009/2010 Annual Budget	Krys	Annual Budget Adopted including Rates Conditions. Public Notice displayed in front office.	Complete
20/06/09	9.2.6	Outstanding Rates Commence proceedings to sell properties by auction. Write off rates on 243/4 Darlot St	Rates Rates	Commence proceedings Write off rates	Complete
20/06/09	9.3.1	Council Meeting Dates for 2009/2010	Krys	Notification of 2009/2010 Council Dates placed in West Australian Newspaper on 25/06/09.	Complete
20/06/09	10.1.1	Security Fencing to Residential Lot 902 Queen Street	Krys	1800mm high fence to residence approved. Approval letter sent to owner 22/06/09.	Complete
18/07/09	9.4.1	Request for Meekatharra Shire Councillors to provide input for Meekatharra road board centenary celebrations	CDAO	A small festival should be held in conjunction with the 2010 Meekatharra Festival.	Complete
18/07/09	9.4.2	Request for support from Meekatharra District High School	CDAO	Contribute \$570 towards paint and donate the Shire Bus. Letter written & Bus agreement emailed 31/07/09	Complete

18/07/09	9.4.3	Request to change position of youth centre assistant from casual to permanent	CDAO	Approved. Letter written 27/07/09	Complete
18/07/09	9.3.1	Local Law Amendment – Dogs	CEO	Email DLG 22/07/09, Adverts 30/07/09, Letter to Minister & JSCDL 31/07/09	Complete
18/07/09	9.3.2	Contribution – Murchison Regional Vermin Council	CEO	Amended the budget to contribute \$20,000 to MRVC on 20/07/09	Complete
18/07/09	10.1.3	Proposal to run water pipeline across peak hill townsite	CEO	Email and Letter sent 22/07/09 approving the request subject to conditions	Complete
18/07/09	10.1.4	Kids After Dark Committee – Request to provide copies of documents	CEO	Letter sent 23/07/09 requesting Committee Meeting Minutes	Complete
18/07/09	9.3.2	Contribution – Murchison Regional Vermin Council	CDSM		Ongoing
18/07/09	9.5.1	Meekatharra Townsite and Surrounds Cleanup Action Plan	CDSM	Memo Sent 10/07/09 community town cleanup be organised before the Festival	Complete
18/07/09	10.1.1	Proposed lease of crown land adjacent to Lot 902 Queens Road	CDSM	Letter in Post 20/07/09 indicating council has no objections	Complete

Officers Recommendation/ Council Resolution:

Moved: Cr AG Burrows Seconded: Cr HJ Nichols

That the Status reports be received.

CARRIED 5/0

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

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

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED JUNE 30, 2009

LOCATION: N/A

APPLICATION: CAMERON WATSON

FILE REF: ADM 0171

DISCLOSURE OF INTEREST: NIL

DATE OF REPORT: 10 AUGUST 2009 **AUTHOR:** CAMERON WATSON

CORPORATE & DEVELOPMENT

SERVICES MANAGER

SIGNATURE OF AUTHOR:

SENIOR OFFICER: ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

Kal

SIGNATURE OF SENIOR OFFICER:

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

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

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

And

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

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

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

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

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

Comment:

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

Consultation:

Ron Back - Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/Council Resolution:

Moved: Cr JE Burgemeister Seconded: Cr AG Burrows

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

CARRIED 5/0



Monthly Financial Statements for the period ended 31 July 2009.

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Shire of Meekatharra			y Financial Re
for the period ended 31 July 2009.	2009/10	Ir	icome Statem
tor the period ended or july 2000.	2009/10	2009/10	2009/10
	Budget	YTD Budget	31 Jul 2009
OPERATING EXPENDITURE	\$	s	\$
Governance	400,595	18,643	24,459
General Purpose Funding	253,740	19,270	15,868
Law, Order, & Public Safety	132,516	9,789	10,512
Health	134,327	9,169	5,978
Education and Welfare	448,261	30,382	25,251
Housing	13,750	3,577	200
Community Amenities	441,305	42,143	48,035
Recreation and Culture	835,193	69,922	57,380
Transport	3,171,656	236,451	203,952
Economic Services	336,109	12,247	5,333
Other Property and Services	1,000	(1,730)	37,791
OPERATING EXPENDITURE	6,168,452	449,863	434,759
OPERATING REVENUE			
Governance	5,200	17	19
General Purpose Funding	5,022,697	2,320,745	2,243,739
Law, Order, & Public Safety	32,140	17	2,404
Health	950	38	55
Education and Welfare	126,168	16,175	23,183
Housing	19,000	1,583	1,260
Community Amenities	89,500	80,750	81,052
Recreation and Culture	39,150	1,096	1,029
Transport	463,500	24,174	15,512
Economic Services	89,830	1,861	10,158
Other Property and Services	43,000	958	
OPERATING REVENUE	5,931,135	2,447,414	2,378,411
GRANTS/CONTRIBUTIONS FOR TH	E DEVELOPMENT (OF ASSETS	
Recreation and Culture	30,000	12	194
Transport	1,552,314	12	4
Economic Services	177,057		
Total	1,759,371		
PROFIT/(LOSS) on DISPOSAL			
Governance	16,500	16,500	-
Transport	22,539		
PROFIT/(LOSS) on DISPOSAL	39,039	16,500	-
NET RESULT	1,561,093	2,014,051	1,943,653

Shire of Meekatharra			Monthl	y Financial R	eport
		Sta	atement of I	inancial Ac	tivity
for the period ended 31 July 2009.		2009/10			TO THE OWN DO NOT THE
		2009/10	2009/10	2009/10	
	Note	Budget	YTD Budget	31 Jul 2009	
Expenditures		\$	S	S	
Governance		(400,595)	(18,643)	(24,459)	(31%)
General Purpose Funding		(253,740)	(19,270)	(15,868)	18%
Law, Order, Public Safety		(132,516)	(9,789)	(10,512)	(7%)
Health		(134, 327)	(9,169)	(5,978)	35%
Education and Welfare		(448, 261)	(30,382)	(25,251)	17%
Housing		(13,750)	(3,577)	(200)	94%
Community Amenities		(441,305)	(42,143)	(48,035)	(14%)
Recreation and Culture		(835, 193)	(69,922)	(57,380)	18%
Transport		(3,171,656)	(236,451)	(203,952)	14%
Economic Services		(336, 109)	(12,247)	(5,333)	56%
Other Property and Services		(1,000)	1,730	(37,791)	2284%
Less Depreciation on Assets		2,422,145	201,845	205,179	(2%)
Expenditures	3	(3,746,307)	(248,018)	(229,580)	7%
Revenues					
Governance		5,200	17	19	
General Purpose Funding		2,781,022	57,070	62,077	9%
Law, Order, Public Safety		32,140	17	2,404	
Health		950	38	55	
Education and Welfare		126,168	16,175	23,183	43%
Housing		19,000	1,583	1,260	
Community Amenities		89,500	80,750	81,052	0%
Recreation & Culture		39,150	1,096	1,029	
Transport		463,500	24,174	15,512	(36%)
Economic Services		89,830	1,861	10,158	
Other Property and Services		43,000	958	-	
Revenues	1 -	3,689,460	183,739	196,748	7%
Net operating requirements		(56,847)	(64,279)	(32,831)	
CAPITAL Income and outlays()	-				
Contributions/Grants	2	1,759,371	2	2	0%
Land & Buildings	4	(848,100)	_	-	0%
Plant & Equipment	4	(1,419,100)		_	0%
Furniture and Equipment	4	(115,650)	(1,250)	-	100%
Infrastructure	4	(4,727,715)	(158,167)	(146,406)	7%
Proceeds from Disposal of Assets	-	167,273	27,273	27,273	0%
Transfers to Reserves	5	(374,483)	(57,000)	(57,799)	(1%)
		and the second	51 STATE OF	- Harrison and the second	(170,
Net capital requirement	-	(5,558,404)	(189,144)	(176,932)	
ADD Net Current Assets 1st July B/Fw	d	3,274,256	3,274,256	3,337,538	2%
LESS Net Current Assets Year to Date		99,320	(5,284,508)	(5,309,437)	
Amount Raised from Rates	·	2,241,675	2,263,675	2,181,663	(4%)

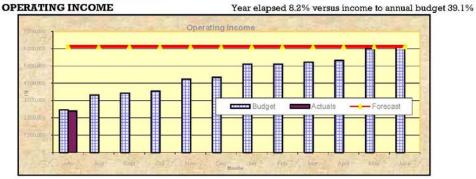


SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT General Comments

Budget generally tracking below budget estimates. Variations arising tend to be from the timing of budget estimates. Notes on variations are included at page 30

The following bank reconciliations (Municipal Bank Account,) have not been completed at the time of preparing this report.

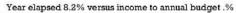
REVENUES & CAPITAL INCOME

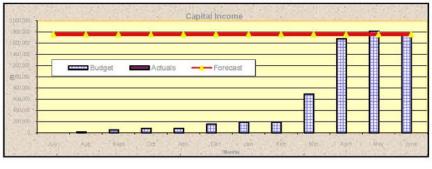


Comments Budget YTD Budget 31 Jul 2009

1 Revenues are within -2.8% of estimated budget as at 31 Jul 2009. There are no material variations.

CAPITAL INCOME/CONTRIBUTIONS

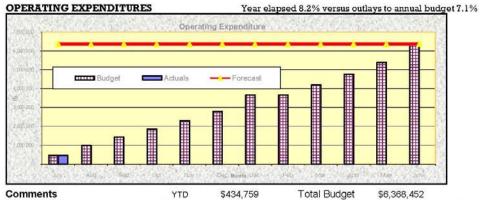




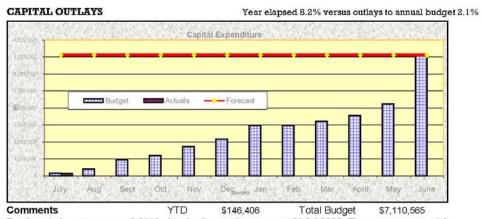
Comments YTD \$0 Total Budget \$1,759,371
2 Revenues are within .% of estimated budget as at 31 Jul 2009. There are no material variations.

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

OPERATING EXPENSES & CAPITAL OUTLAYS



3 Total operating expenses are 3.2% below budget estimates.. Excluding the effect of depreciation the expenses are .% above budget estimates.



- 4 Total capital expenses are 8.2% below budget estimates as at 31 Jul 2009. There are no material variations.
- 5 Net Reserve transaction are within 1.4% of estimated budget as at 31 Jul 2009.

Shire of Meekatharra		nthly Financial Report Financial Statements
for the period ended 31 July 2009.	2009/10	

1. SIGNIFICANT ACCOUNTING POLICIES

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

a) Basis of Accounting

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

b) The Local Government Reporting Entity

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

2 CASH AND CASH EQUIVALENTS

a) Reconciliation of cash

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

	Cash assets	2009/10	2009/10	2009/10
		Budget	YTD Budget	31 Jul 2009
	Cash - Unrestricted	(2,925)	4,889,383	2,739,937
	Cash - Restricted	6,245,164	5,927,681	5,936,645
	SOCIALISM BACK CONTROL OF THE CONTRO	6,242,239	10,817,064	8,676,582
	Cash assets are represented by -			
	Cash on hand	-	=	1,134
	Municipal Bank Account	(2,925)	4,889,383	746,729
	Bank Term Deposits	-	=	2,000,240
	Reserve Accounts Bank	6,245,164	5,927,681	5,928,480
	-	6,242,239	10,817,064	8,676,582
	Cash backed reserves	6,245,164	5,927,681	5,928,480
	Grants/Contributions		-	8,165
		6,245,164	5,927,681	5,936,645
3	STATEMENT OF NET CURRENT ASSETS			
		2009/10	2009/10	2009/10
		Budget	YTD Budget	31 Jul 2009
	CURRENT ASSETS			
	Cash & Cash Equivalents	6,242,239	10,817,064	8,676,582
	Trade and other receivables	195,000	703,750	2,710,740
	Inventories	105,000	150,833	61,000
	SELECTION OF SELEC	6,542,239	11,671,647	11,448,322
	LESS: CURRENT LIABILITIES			
	Trade and other payables	438,000	459,458	130,431
	Provisions	-		80,388
		438,000	459,458	210,819
	NET CURRENT ASSETS	6,104,239	11,212,189	11,237,503
	Less: Cash - Restricted	(6,245,164)	(5,927,681)	(5,928,480)
	Current Employee Liabilties	41,605		sens of
	Non cash items		-	414
	ESTIMATED SURPLUS/(DEFICIENCY) C/FWI	(99,320)	5,284,508	5,309,437

Shire of Meekatharra	Monthly Financial Re Notes to the Financial Statem	
for the period ended 31 July 2009.	2009/10	

4 NON CURRENT ASSETS

NON CURRENT ASSETS			
) Asset acquisitions by class	2009/10	2009/10	2009/10
	Budget	YTD Budget	31 Jul 2009
Land and Buildings			
Housing - capital improvements	562,100	-	-
Upgrade Pool Chanerooms, Kiosk, Grounds	110,000	-	-
Construct Oval Toilets	100,000	-	
Tennis practice wall	3,000	2	823
Replace pine rails around oval	10,000	-	
Town Hall - capital improvements	28,000	=	-
Mt Gould Police Station - security	10,000	-	-
Upgrade of Dog Pound	25,000	-	-
Youth Centre Office Carpets	27,000	-	-
Plant and Equipment			
Vehicle Purchase (CEO)	53,000	-	-
Security cameras for mainstreet	100,000	-	-
Youth Centre - Furniture/Equipment	6,150	-	-
Cornish Lift	35,000	-	-
Sports Complex Equipment	18,000	-	-
New Pump/fittings - oval	30,000	~	-
TV/Radio - upgrade to digital	150,000	-	-
Hall Equipment	600	×	(#)
Transport			
Miscellaneous Plant (Small Equipment)	10,000		-
Grader	350,000	-	-
Smooth Drum Vibrating Roller	180,000	-	-
Caravans and equipment	165,000	¥	-
Engines & pumps	20,000	-	2.50
Generators	25,000	-	140
Trailers	117,500	-	3(7)
Sweeper	150,000	-	-
Furniture and Equipment			
Governance			
New Furniture for Chambers	15,000	1,250	-
Office Equipment - Administration Office	15,000		-
Office Furniture - Administration Office	37,500	-	90
Other			
Collection of Mining Relics	10,000	-	
Airconditioner Gym	20,000	-	-
Infrastructure Assets Roads			
Road Contruction	3,464,562	28,000	27,515
Mt Clere Road	10 THE STATE OF TH		
Other		-	(4)
Town Streets - reseal	500,000	103,000	102,663

Shi	re of Meekatharra		thly Financ Financial S	
for t	he period ended 31 July 2009.	2009/10	r inancial s	tatements
٠	Infrastructure Assets Other	<u>.</u>		
	Reseal Runway Shoulders	100,000		-
	Meeka Heritage Drive Trails	265,153	-	120
	Entry Statements & Signs	30,000		
	Parks & Gardens - Capital	236,000	19,667	16,229
	BBQ & Light Oval Park	12,000	10,001	10,220
	Viewing platform at headframe (view mosaic	30,000	- A	
	Lukes Pit Water Scheme	90,000	7,500	
,	bukes i it water ocheme	7,110,565	159,417	146,406
	Summary	1,110,000	100,111	110,100
7	Land & Buildings	848,100	_	-
	Plant & Equipment	1,419,100	_	-
	Furniture and Equipment	115,650	1,250	-
	Roads Infrastructure	3,964,562	131,000	130,177
	Airport Infrastructure	100,000		
	Other Infrastructure	663,153	27,167	16,229
	-	7,110,565	159,417	146,406
-	= 0.100 DECEMBER	1-47-15 Acrost C	999999999	5001 R04-R000 (11)
9	CASH BACKED RESERVES	2009/10	2009/10	2009/10
-1	Infrastructura & Francoii a Douglasse ant B	Budget	YTD Budget	31 Jul 2009
	Infrastructure & Economic Development R Opening Balance	656,154	656,154	660,643
	Amount Set Aside / Transfer to Reserve	25,200	6,840	6,504
	Amount Used / Transfer from Reserve	25,200	0,040	0,504
,	Amount used / Transfer from Reserve	681,354	662,994	667,147
b)	Leave Reserve	001,004	002,004	001,141
100	Opening Balance	40,245	40,245	40,520
	Amount Set Aside / Transfer to Reserve	1,700	461	399
	Amount Used / Transfer from Reserve	1,100	-	-
,	- Intouti obcu / Indibici ironi nobci ve	41,945	40,706	40,918
c)	Shire Water Reserve			10,010
2000	Opening Balance	128,584	128,584	129,463
	Amount Set Aside / Transfer to Reserve	4,900	1,330	1,275
	Amount Used / Transfer from Reserve	-	•	
	-	133,484	129,914	130,738
d)	Plant Reserve			1.7
	Opening Balance	1,534,117	1,534,117	1,423,136
	Amount Set Aside / Transfer to Reserve	57,100	15,499	14,011
	Amount Used / Transfer from Reserve	(*)		
		1,591,217	1,549,616	1,437,148
e) :	Building Reserve	-3-50	0.00	
	Opening Balance	650,004	650,004	735,770
	Amount Set Aside / Transfer to Reserve	11,100	3,013	7,244
	Amount Used / Transfer from Reserve			
	- ap-20	661,104	653,017	743,014
	Transport Reserve			
	Opening Balance	293,628	293,628	295,636
	Amount Set Aside / Transfer to Reserve	11,300	3,067	2,911
	Amount Used / Transfer from Reserve			
	-	304,928	296,695	298,547

Shire of Meekatharra	Mon	thly Finan	cial Repor
N	otes to the	Financial S	tatement
or the period ended 31 July 2009.	2009/10		
g) Airport Runway Reserve			
Opening Balance	1,898,239	1,898,239	1,911,223
Amount Set Aside / Transfer to Reserve	73,000	19,814	18,817
Amount Used / Transfer from Reserve		- Indentance	
	1,971,239	1,918,053	1,930,039
h) Airport Operating Reserve			
Opening Balance	669,710	669,710	674,290
Amount Set Aside / Transfer to Reserve	25,700	6,976	6,639
Amount Used / Transfer from Reserve	-	-	-
	695,410	676,686	680,929
i) Reseal & Rejuvination of Sealed Roads Re	eserve		
Opening Balance	-		-
e Amount Set Aside / Transfer to Reserve	164,483	-	-
Amount Used / Transfer from Reserve	-		-
	164,483		-
Total Cash Backed Reserves	6,245,164	5,927,681	5,928,480
All of the above reserve accounts are to be supported by	y money held in final	ncial institutions.	
SUMMARY			
Opening Balance	5,870,681	5,870,681	5,870,681
Amount Set Aside / Transfer to Reserve	374,483	57,000	57,799
	6,245,164	5,927,681	5,928,480

SHIRE OF MEEKATHARRA

Management Budgets

for the period ended 31 July 2009.



hire of Meekatharra		Manag	eme <mark>nt Bud</mark> g
for the period ended 31 July 2009.	2009/10		SUMMAE
Tor the period ended 31 July 2009.		2000/10	2000 (10
SUMMARY	2009/10 Budget	2009/10 YTD Budget	2009/10 31 Jul 2009
	100 A		
OPERATING EXPENDITURE	\$ 400,595	\$ 18,643	\$ 24,459
Governance General Purpose Funding	253,740	19,270	15,868
Law, Order, & Public Safety	132,516	9,789	10,512
Health	134,327	9,169	5,978
Education and Welfare	448,261	30,382	25,251
Housing	13,750	3,577	200
Community Amenities	441,305	42,143	48,035
Recreation and Culture	835,193	69,922	57,380
Transport	3,171,656	236,451	203,952
Economic Services	336,109	12,247	5,333
Other Property and Services	1,000	(1,730)	37,791
Cities Property and Services	6,168,452	449,863	434,759
OPERATING INCOME			
Governance	5,200	17	19
General Purpose Funding	5,022,697	2,320,745	2,243,739
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Health	950	38	55
Education and Welfare	126,168	16,175	23,183
Housing	19,000	1,583	1,260
Community Amenities	89,500	80,750	81,052
Recreation and Culture	39,150	1,096	1,029
Transport	463,500	24,174	15,512
Economic Services	89,830	1,861	10,158
Other Property and Services	43,000	958	1.70
_	5,931,135	2,447,414	2,378,411
PROFIT ON SALE			
Governance	16,500	16,500	-
Transport	22,539	-	-
	39,039	16,500	
Net operating excl capital contributions	(198,278)	2,014,051	1,943,653
100 100 100 100 100 100 100 100 100 100	1,759,371	-	12
Capital Grants/Contributions			
Net operating result	1,561,093	2,014,051	1,943,653
CAPITAL GRANTS/CONTRIBUTIONS	Budget	YTD Budget	31 Jul 2009
Recreation and Culture	30,000	÷ 1	·
Transport	1,552,314	-	-
Economic Services	177,057		
-	1,759,371		
PROCEED FROM SALES			02.0000485.000
Governance	27,273	27,273	27,273
Transport	140,000		
_	167,273	27,273	27,273
-			
CAPITAL WORKS	,		
	120,500	1,250	. . .
CAPITAL WORKS		1,250	
CAPITAL WORKS Governance	120,500	1,250 - -	-
CAPITAL WORKS Governance Law, Order, & Public Safety	120,500 125,000	1,250 - - -	
CAPITAL WORKS Governance Law, Order, & Public Safety Education and Welfare	120,500 125,000 33,150	1,250 - - - - - 27,167	- - - - - 16,229
CAPITAL WORKS Governance Law, Order, & Public Safety Education and Welfare Housing	120,500 125,000 33,150 562,100	# 1 5.	- - - - 16,229 130,178
CAPITAL WORKS Governance Law, Order, & Public Safety Education and Welfare Housing Recreation and Culture	120,500 125,000 33,150 562,100 882,600	27,167 131,000	
CAPITAL WORKS Governance Law, Order, & Public Safety Education and Welfare Housing Recreation and Culture Transport	120,500 125,000 33,150 562,100 882,600 5,082,062	27,167	

RATE REVENUE	Shire of I	Meekatharra		Manag	ement Budg
RATE REVENUE S S S S S S S S S			G	eneral Purp	ose Fundi
RATE REVENUE S S S S S S S S S	for the per	iod ended 31 July 2009.	2009/10		
RATE REVENUE S S S S			2009/10	2009/10	2009/10
Operating Expenditure			Budget	YTD Budget	31 Jul 2009
101920	RATE REV	ENUE	\$	\$	S
103420 Legal Expenses - Rates 7,500 - 1	The state of the s				
Total Operating Expenditure 118,418 9,243 6,9				1,542	143
Total Operating Expenditure 118,418 9,243 6,9	103420	Legal Expenses - Rates	7,500		-
100310 Rates Levied 2,263,675 2,263,675 2,181,6 102330 Rates Written Off (25,000) - 101610 Ex Gratia Rates 3,000 - 102210 Rate Instalment Fee 6,600 - 101410 Rate Instalment Interest 5,500 - 101510 Rates Non-Payment Penalty 45,000 - 102810 Legal Fees Recovered 3,000 - Total Operating Income 2,301,775 2,263,675 2,185,9 GENERAL PURPOSE GRANTS Operating Expenditure 12,836 1,070 9 Total Operating Expenditure 12,836 1,070 9 Total Operating Expenditure 12,836 1,070 9 Operating Income 2,406,072 - Total Operating Income 2,406,072 - Total Operating Income 2,406,072 - OTHER GENERAL PURPOSE FUNDING Operating Expenditure 103520 Bank Charges 4,800 400 105520 Bank Charges 4,800 400 105530 Sundry Debtor Write Offs 5,000 - 102310 Doubtful Debts Expense 10,000 - 105530 Administration allocated 102,686 8,557 7,9 106820 Rounding Adjustment - - Total Operating Expenditure 122,486 8,957 7,9 Operating Income 103110 Esl Administration Fee 4,000 - 103110 Esl Administration Fee 4,000 - 103200 Other Minor Income 750 62 192230 Interest on Pensioner's Deferrance 100,000 57,000 57,7 192240 Interest on Reserve Investmen 210,000 57,000 57,7	101120	Administration Allocated			6,815
100310 Rates Levied 2,263,675 2,263,675 2,181,6102330 Rates Written Off (25,000) -	Total Ope	rating Expenditure	118,418	9,243	6,959
100310 Rates Levied 2,263,675 2,263,675 2,181,6102330 Rates Written Off (25,000) -	Operatino	Income		 //	
102330 Rates Written Off (25,000) -	_		2,263,675	2,263,675	2,181,663
101610 Ex Gratia Rates 3,000 - 102210 Rate Instalment Fee 6,600 - 1 101410 Rate Instalment Interest 5,500 - 4,0 101510 Rates Non-Payment Penalty 48,000 - 4,0 102810 Legal Fees Recovered 3,000 - 2,301,775 2,263,675 2,185,9 3,000 - 4,0	102330	Rates Written Off	The state of the s	(*)	
102210 Rate Instalment Fee 6,600 - 1	101610	Ex Gratia Rates		-	(c) = 0
101410 Rate Instalment Interest 5,500 - 101510 Rates Non-Payment Penalty 45,000 - 4,00 102810 Legal Fees Recovered 3,000 -	102210	Rate Instalment Fee		-	135
101510 Rates Non-Payment Penalty 102810 Legal Fees Recovered 3,000 - Total Operating Income 2,301,775 2,263,675 2,185,9 GENERAL PURPOSE GRANTS Operating Expenditure 103320 Administration Allocation 12,836 1,070 9 Total Operating Expenditure 12,836 1,070 9 Operating Income 101810 General Purpose Grant 1,514,095 - 102110 Local Road Component 891,977 - Total Operating Income 2,406,072 - OPERAL PURPOSE FUNDING Operating Expenditure 108520 Bank Charges 4,800 400 108550 Sundry Debtor Write Offs 5,000 - 102310 Doubtful Debts Expense 10,000 - 108530 Administration allocated 102,686 8,587 7,9 106820 Rounding Adjustment - - Total Operating Expenditure 122,486 8,957 7,9 Operating Income 103110 Esl Administration Fee 4,000 - 102010 Interest on Pensioner's Deferrence 100 8 102830 Other Minor Income 750 62 192240 Interest on Reserve Investmen 210,000 57,000 57,70 Total Operating Income 122,400 57,000 57,70 Operating Income 1	101410	Rate Instalment Interest		-	24
Total Operating Income 2,301,775 2,263,675 2,185,9	101510			_	4,089
Total Operating Income 2,301,775 2,263,675 2,185,9	102810	(#		-	-
103320 Administration Allocation 12,836 1,070 9 Total Operating Expenditure 12,836 1,070 9 Operating Income 101810 General Purpose Grant 1,514,095 -	Total Ope	_	1019	2,263,675	2,185,910
Total Operating Expenditure 12,836 1,070 9	GENERAL	PURPOSE GRANTS			
103320 Administration Allocation 12,836 1,070 9 Total Operating Expenditure 12,836 1,070 9 Operating Income 101810 General Purpose Grant 1,514,095 -	Operating	z Expenditure			
Operating Income		**************************************	12,836	1,070	944
Operating Income 101810 General Purpose Grant 1,514,095 - 102110 Local Road Component 891,977 - 1	Total Ope	rating Expenditure —	12,836	1,070	944
101810 General Purpose Grant 1,514,095 - 102110 Local Road Component 891,977 -		[[[[[[[[[[[[[[[[[[[
Total Operating Income S91,977 -	7		1.514.095	-	-
Total Operating Income 2,406,072 -	102110			-	-
105820 Bank Charges 4,800 400	Total Ope				-
105520 Bank Charges 4,800 400	OTHER G	ENERAL PURPOSE FUNDING			
105550 Sundry Debtor Write Offs 5,000 - 102310 Doubtful Debts Expense 10,000 - 105530 Administration allocated 102,686 8,557 7,9 106820 Rounding Adjustment - - Total Operating Expenditure 122,486 8,957 7,9	Operating	y Expenditure			
102310 Doubtful Debts Expense 10,000 -	105520	Bank Charges	4,800	400	8
105530 Administration allocated 102,686 8,557 7,9 106820 Rounding Adjustment - -	105550	Sundry Debtor Write Offs	5,000	(a)	141
Total Operating Expenditure 122,486 8,957 7,9	102310	Doubtful Debts Expense	10,000		3 = 2.
Total Operating Expenditure 122,486 8,957 7,9 Operating Income 103110 Esl Administration Fee 4,000 - 102010 Interest on Pensioner's Deferrence 100 8 102830 Other Minor Income 750 62 192230 Interest on Municipal Investmence 100,000 - 192240 Interest on Reserve Investmence 210,000 57,000 57,70	105530	Administration allocated	102,686	8,557	7,956
Operating Income 103110 Esl Administration Fee 4,000 - 102010 Interest on Pensioner's Deferred 100 8 102830 Other Minor Income 750 62 192230 Interest on Municipal Investmen 100,000 - 192240 Interest on Reserve Investmen 210,000 57,000 57,7	106820	Rounding Adjustment	-	-	(0)
103110 Esl Administration Fee 4,000 -	Total Ope	rating Expenditure	122,486	8,957	7,965
102010 Interest on Pensioner's Deferred 100 8 102830 Other Minor Income 750 62 192230 Interest on Municipal Investmen 100,000 - 192240 Interest on Reserve Investmen 210,000 57,000 57,7	Operating	J Income			
102830 Other Minor Income 750 62 192230 Interest on Municipal Investmen 100,000 - 192240 Interest on Reserve Investmen 210,000 57,000 57,70	103110	Esl Administration Fee	4,000	7	
192230 Interest on Municipal Investmen 100,000 - 192240 Interest on Reserve Investmen 210,000 57,000 57,7	102010	Interest on Pensioner's Deferre	100	8	-
192240 Interest on Reserve Investmen 210,000 57,000 57,70	102830	Other Minor Income	750	62	30
Interest of Reserve investment	192230	Interest on Municipal Investme	100,000	-	17
014.000	192240	Interest on Reserve Investmen	210,000	57,000	57,799
	Total Ope		314,850	57,070	57,829
Net Funding Demands 4,768,957 2,301,475 2,227,8		Net Funding Demands	4,768,957	2,301,475	2,227,872

	Meekatharra	Management Bud		
12-11-11-11-11-11-11-11-11-11-11-11-11-1				Governance
for the per	iod ended 31 July 2009.	2009/10		
#EL#DED	OF COINCIL	2009/10	2009/10	2009/10
	S OF COUNCIL	Budget	YTD Budget	31 Jul 2009
	Expenditure	\$	\$	S
102320	President's Allowance	11,333	-	-
112020	Deputy President	2,000		-
103020	Members - Meeting Fees	15,520	1,293	720
103120	Members Travelling	2,000	167	-
102020	Fax & Email Costs	500	42	-
102120	Conference, Training & Unifor	17,500	1,458	
102420	Refreshments & Receptions	9,000	750	352
102720	Members Insurance	3,709	3,709	2,597
102820	Members Subscriptions	17,111		-
102920	Members - telephone	500	42	-
102220	Election Expenses	4,000	-	-
102520	Donations	31,200	120	-
102550	Native Title Claims	2,500		S#8
102620	Council Chambers Mtce	1,000	83	
106220	Audit	13,000	-	© <u>≅</u> 0
103220	Depreciation	170	14	14
105620	Admin Alloc-Governance	269,552	22,463	20,292
Total Ope	rating Expenditure	400,595	30,021	23,975
Operating	Income			
Capital E.	xpenditure			
102540	Furniture & Equipment	15,000	1,250	
Total Cap	ital Expenditure	15,000	1,250	-
DMINIS	TRATION			
	y Expenditure			
		3,000	250	(150)
Operating	y Expenditure	3,000 547,030	250 42,079	(150) 34,565
Operating 106940	<i>Expenditure</i> Staff Uniform Expenses			
106940 103520	g Expenditure Staff Uniform Expenses Salaries - Admin	547,030	42,079	34,565
Operating 106940 103520 103920	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax	547,030 53,221 30,000	42,079 4,435	34,565 3,804
Operating 106940 103520 103920 104020	g Expenditure Staff Uniform Expenses Salaries - Admin Super - Admin	547,030 53,221 30,000 10,000	42,079 4,435	34,565 3,804
Operating 106940 103520 103920 104020 104120	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance	547,030 53,221 30,000 10,000 23,700	42,079 4,435 - 833 1,975	34,565 3,804 - 250
Operating 106940 103520 103920 104020 104120 104220	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery	547,030 53,221 30,000 10,000 23,700 14,000	42,079 4,435 - 833 1,975 1,167	34,565 3,804 - 250 317
Operating 106940 103520 103920 104020 104120 104220 104520	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone	547,030 53,221 30,000 10,000 23,700 14,000 17,500	42,079 4,435 - 833 1,975 1,167 1,458	34,565 3,804 - 250 317
Operating 106940 103520 103920 104020 104120 104220 104520 105020	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500	42,079 4,435 833 1,975 1,167 1,458 375	34,565 3,804 - 250 317
Operating 106940 103520 103920 104020 104120 104220 104520 105020 105320	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000	42,079 4,435 833 1,975 1,167 1,458 375 833	34,565 3,804 - 250 317 170
Operating 106940 103520 103920 104020 104120 104220 104520 105020 105320 104320 105420	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000	42,079 4,435 833 1,975 1,167 1,458 375	34,565 3,804 - 250 317 170
Operating 106940 103520 103920 104020 104120 104220 104520 105020 105320 104320 105420 107120	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 10,000 19,582	42,079 4,435 833 1,975 1,167 1,458 375 833	34,565 3,804 - 250 317 170
Operating 106940 103520 103920 104020 104120 104220 105220 105320 105320 105420 107120 105220	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 10,000 19,582 13,500	42,079 4,435 - 833 1,975 1,167 1,458 375 833 833	34,565 3,804 - 250 317 170
Operating 106940 103520 103920 104020 104120 104220 105020 105320 105320 105420 107120 105220 106920	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware Accounting & Consulting	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 10,000 19,582 13,500 64,000	42,079 4,435 833 1,975 1,167 1,458 375 833	34,565 3,804 - 250 317 170
Operating 106940 103520 103920 104020 104120 104220 105320 105320 105320 105420 107120 105220 106920 105720	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware Accounting & Consulting Other	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 10,000 19,582 13,500 64,000 20,000	42,079 4,435 - 833 1,975 1,167 1,458 375 833 833 - - 1,500	34,565 3,804 - 250 317 170 - - 100 - -
Operating 106940 103520 103920 104020 104120 104220 105320 105320 105320 105420 107120 105220 106920 105720 106020	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware Accounting & Consulting Other CEO Vehicle	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 10,000 19,582 13,500 64,000 20,000 12,000	42,079 4,435 - 833 1,975 1,167 1,458 375 833 833 1,500 - 1,000	34,565 3,804 - 250 317 170 - - 100 - - - - -
Operating 106940 103520 103920 104020 104120 104220 105320 105320 105420 107120 105220 106920 105720 106020 106030	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware Accounting & Consulting Other CEO Vehicle DCEO Vehicle	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 19,582 13,500 64,000 20,000 12,000 6,500	42,079 4,436 - 833 1,976 1,167 1,458 375 833 - 1,500 - 1,000 542	34,565 3,804 - 250 317 170 - - 100 - -
Operating 106940 103520 103920 104020 104120 104220 105320 105320 105420 107120 105220 106920 105720 106020 106030 106620	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware Accounting & Consulting Other CEO Vehicle DCEO Vehicle Accommodation/Travel	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 19,582 13,500 64,000 20,000 12,000 6,500 20,250	42,079 4,435 - 833 1,975 1,167 1,458 375 833 833 - 1,500 - 1,000 542	34,565 3,804 - 250 317 170 - - 100 - - - - -
Operating 106940 103520 103920 104020 104120 104220 105320 105320 105420 107120 105220 106920 105720 106020 106030 106620 104620	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware Accounting & Consulting Other CEO Vehicle DCEO Vehicle Accommodation/Travel Training & Conferences	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 19,582 13,500 64,000 20,000 12,000 6,500 20,250 13,250	42,079 4,436 - 833 1,976 1,167 1,458 375 833 - 1,500 - 1,000 542	34,565 3,804 - 250 317 170 - - 100 - - - - -
Operating 106940 103520 103920 104020 104120 104220 105320 105320 105420 107120 105220 106920 105720 106020 106030 106620 104620 106420	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware Accounting & Consulting Other CEO Vehicle DCEO Vehicle Accommodation/Travel Training & Conferences Staff Recruitment	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 19,582 13,500 64,000 20,000 12,000 6,500 20,250 13,250 10,000	42,079 4,435 - 833 1,975 1,167 1,458 375 833 833 - 1,500 - 1,000 542	34,565 3,804 - 250 317 170 - - 100 - - - - - 958
Operating 106940 103520 103920 104020 104120 104520 105020 105320 105420 107120 105220 106920 105720 106020 106030 106620 104620 106420 107020	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware Accounting & Consulting Other CEO Vehicle DCEO Vehicle Accommodation/Travel Training & Conferences Staff Recruitment Legal Fees	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 19,582 13,500 64,000 20,000 12,000 6,500 20,250 13,250 10,000 5,000	42,079 4,436 - 833 1,976 1,167 1,458 375 833 - 1,500 - 1,000 542 - 1,104	34,565 3,804 - 250 317 170 - - 100 - - - 958 484 - -
Operating 106940 103520 103920 104020 104120 104220 105020 105320 105320 105420 105220 105220 106920 105720 106020 106030 106620 104620 107020 107020	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware Accounting & Consulting Other CEO Vehicle DCEO Vehicle Accommodation/Travel Training & Conferences Staff Recruitment Legal Fees Depreciation	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 19,582 13,500 64,000 20,000 12,000 6,500 20,250 13,250 10,000 5,000 39,170	42,079 4,436 - 833 1,976 1,167 1,458 375 833 - 1,500 - 1,000 542 - 1,104 - 3,264	34,565 3,804 - 250 317 170 - - 100 - - - 958 484 - - - 3,261
Operating 106940 103520 103920 104020 104120 104220 105020 105320 105320 105420 107120 105220 106920 106920 106030 106620 104620 107020 107020 107220 103820	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware Accounting & Consulting Other CEO Vehicle DCEO Vehicle Accommodation/Travel Training & Conferences Staff Recruitment Legal Fees Depreciation Insurance	\$47,030 \$3,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 19,582 13,500 64,000 20,000 12,000 6,500 20,250 13,250 10,000 5,000 39,170 25,092	42,079 4,436 - 833 1,976 1,167 1,458 375 833 - 1,500 - 1,000 542 - 1,104	34,565 3,804 - 250 317 170 - - 100 - - 958 484 - - - 3,261 11,934
Operating 106940 103520 103920 104020 104120 104220 105320 105320 105320 105420 107120 106920 106920 106020 106030 106620 104620 107020 107020 107220 103820 104920	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware Accounting & Consulting Other CEO Vehicle DCEO Vehicle Accommodation/Travel Training & Conferences Staff Recruitment Legal Fees Depreciation Insurance Housing Allocations	547,030 53,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 19,582 13,500 64,000 20,000 12,000 6,500 20,250 13,250 10,000 5,000 39,170 25,092 55,570	42,079 4,436 - 833 1,976 1,167 1,458 375 833 833 - 1,500 - 1,000 542 - 1,104 - 3,264 12,546	34,565 3,804
Operating 106940 103520 103920 104020 104120 104220 105320 105320 105420 107120 105220 106920 106920 106020 106030 106620 104620 107020 107220 103820 104920 110820	Staff Uniform Expenses Salaries - Admin Super - Admin Fringe Benefit Tax Admin Centre Operations Admin Centre Maintenance Stationery Telephone Postage Advertising Equipment Maintenance & Co Computer Software Computer Hardware Accounting & Consulting Other CEO Vehicle DCEO Vehicle Accommodation/Travel Training & Conferences Staff Recruitment Legal Fees Depreciation Insurance	\$47,030 \$3,221 30,000 10,000 23,700 14,000 17,500 4,500 10,000 19,582 13,500 64,000 20,000 12,000 6,500 20,250 13,250 10,000 5,000 39,170 25,092	42,079 4,436 - 833 1,976 1,167 1,458 375 833 - 1,500 - 1,000 542 - 1,104 - 3,264	34,565 3,804

Shire of I	Shire of Meekatharra		Management Budg		
		and the same of		Governance	
for the per	iod ended 31 July 2009.	2009/10			
continue	ed	2009/10	2009/10	2009/10	
Operating	J Income				
111230	Reimbursements	5,000	~	*	
111250	Fees And Charges	200	17	19	
111240	Profit Sale Of Asset	16,500	16,500	-	
Total Ope	rating Income	21,700	16,517	19	
Capital E	xpenditure				
112240	Vehicle Purchase (CEO)	53,000	F- 1	12	
113240	Office Equipment	15,000		-	
113260	Office Furniture	37,500		-	
Total Capi	ital Expenditure	105,500		-	
Capital In	icome	·			
113250	Proceeds from vehicle	27,273	27,273	27,273	
Total Capi	ital Income	27,273	27,273	27,273	
	Net Funding Demands	(472,122)	23,897	2,833	
Shire of T	Meekatharra		Manage	ement Budget	
D1111C 01 1	accamina a	La		Public Safety	
for the per	iod ended 31 July 2009.	2009/10	w, oracra.	abile series	
		2009/10	2009/10	2009/10	
FIRE PRE	VENTION	Budget	YTD Budget	31 Jul 2009	
115720	Bush Fire Control	4,000	-		
115820	Vehicle Operational Costs	16,000	1,333	1,147	
115620	Fire Insurance	3,145	262	1,788	
115520	Depreciation	2,000	167	48	
115420	Protective Burning	500	¥	-	
Total Ope	rating Expenditure	25,645	1,762	2,983	
Operating	Income				
115630	FESA - BFB Grant	10,070		2,033	
Total Ope	rating Income	10,070		2,033	
ANIMAL O	CONTROL			,	
Operating	g Expenditure				
119220	Pound Maintenance	500	-	3 .5 5	
119020	Animal Control Expenses	45,700	3,808	2,150	
119230	Admin Alloc - Animal	12,000	1,000		
	rating Expenditure	58,200	4,808	2,150	
Operating	Income				
119730	Fines & Penalties	200	Ē.,	341	
119830	Impounding Fees	200	17		
119930	Dog Registration	1,800		30	
	rating Income	2,200	17	371	
	xpenditure	02000000000000			
119970	Pound Upgrade	25,000	(#).	-	
Total Capi	ital Expenditure	25,000			
		·		Continued	

MILLIC OF T	/leekatharra	Management Budget			
		Lav	w, Order & l	Public Safety	
for the peri	iod ended 31 July 2009.	2009/10			
continued		2009/10	2009/10	2009/10	
		Budget	YTD Budget	31 Jul 2009	
OTHER LA	W, ORDER & PUBLIC SAFE	TY			
	Expenditure				
	Services				
116020	Salaries	-	:#1	60	
116250	Insurance	1,964	982	1,038	
116320	Vehicle Operating Costs	11,000	917	637	
116010	Administration Allocated	10,269	856	756	
116420	Miscellaneous	3,000	250	9 = 8	
	Ranger Services	26,233	3,005	2,490	
	xpenses				
120020	State Emergency Services	19,870	•	2,700	
120120	Administration	2,568	214	189	
	rating Expenditure	48,671	3,219	5,379	
Operating		1202220			
120030	FESA - SES Grant	19,870			
	rating Income	19,870		10 to	
120270	spenditure Security Comerce	100.000			
	Security Cameras	100,000			
Total Capi	tal Expenditure	100,000	 -		
	Net Funding Demands	(225,376)	(9,772)	(8,108)	
Value of the Name				Continued	
Shire of N	Meekatharra		Manage	ement Budget	
12 201				Health	
for the pen	iod ended 31 July 2009.	2009/10			
		2009/10	2009/10	2009/10	
INSPECTI	ONS & ADMINISTRATION	2009/10 Budget	YTD Budget	31 Jul 2009	
INSPECTION Operating	ONS & ADMINISTRATION or Expenditure	2009/10 Budget \$		31 Jul 2009 \$	
INSPECTION Operating 122960	ONS & ADMINISTRATION (Expenditure Health Consultancy	2009/10 Budget \$ 52,250	YTD Budget \$	31 Jul 2009 \$ 3,859	
INSPECTION Operating 122960 121320	ONS & ADMINISTRATION A Expenditure Health Consultancy Insurance	2009/10 Budget \$ 52,250 4,665	YTD Budget \$ - 2,333	31 Jul 2009 \$ 3,859 1,733	
INSPECTION Operating 122960 121320 122920	ONS & ADMINISTRATION A Expenditure Health Consultancy Insurance Depreciation	2009/10 Budget \$ 52,250 4,665 120	YTD Budget \$ - 2,333 10	31 Jul 2009 \$ 3,859	
INSPECTION Operating 122960 121320 122920 121920	ONS & ADMINISTRATION Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals	2009/10 Budget \$ 52,250 4,665 120 1,000	YTD Budget \$ - 2,333	31 Jul 2009 \$ 3,859 1,733	
INSPECTION Operating 122960 121320 122920 121920 121620	ONS & ADMINISTRATION Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985	\$ - 2,333 10	31 Jul 2009 \$ 3,859 1,733	
INSPECTION Operating 122960 121320 122920 121920 121620 122980	ONS & ADMINISTRATION Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800	**************************************	31 Jul 2009 \$ 3,859 1,733 10 - -	
INSPECTION	ONS & ADMINISTRATION TExpenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985	\$ - 2,333 10	31 Jul 2009 \$ 3,859 1,733	
INSPECTION	ONS & ADMINISTRATION TExpenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure Tincome	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820	2,333 10 - 908 3,251	31 Jul 2009 \$ 3,859 1,733 10 - -	
INSPECTION	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820	YTD Budget \$ - 2,333 10 908 3,251	31 Jul 2009 \$ 3,859 1,733 10 - - 5,601	
INSPECTION	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820	YTD Budget \$ - 2,333 10 - 908 3,251	31 Jul 2009 \$ 3,859 1,733 10 - - - 5,601	
INSPECTION	ONS & ADMINISTRATION I Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure Income Health Fees & Licenses Itinerant vendors Fees Other Income	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250	YTD Budget \$ - 2,333 10 - 908 3,251 17 - 21	31 Jul 2009 \$ 3,859 1,733 10 - - 5,601	
INSPECTION Operating 122960 121320 122920 121920 121620 122980 Total Operating 123000 123930 123010 Total Operating	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950	YTD Budget \$ - 2,333 10 - 908 3,251	31 Jul 2009 \$ 3,859 1,733 10 - - - 5,601	
INSPECTION Operating 122960 121320 122920 121920 121620 122980 Total Operating 123000 123930 123010 Total Operating PREVENT	ONS & ADMINISTRATION Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income ATIVE SERVICES - PEST CO	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950	YTD Budget \$ 2,333 10 - 908 3,251 17 - 21 38	31 Jul 2009 \$ 3,859 1,733 10 5,601	
INSPECTION Operating 122960 121320 122920 121920 121620 122980 Total Operating 123000 123930 123010 Total Operating PREVENTA Operating	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income ATIVE SERVICES - PEST CO	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 PNTROL \$	YTD Budget \$ - 2,333 10 - 908 3,251 17 - 21	31 Jul 2009 \$ 3,859 1,733 10 5,601 - 55 - 55	
INSPECTION Operating 122960 121320 122920 121920 121620 122980 Total Operating 123000 123930 123010 Total Operating PREVENT: Operating 123720	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income ATIVE SERVICES - PEST CO	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 PNTROL \$ 7,000	YTD Budget \$ 2,333 10 - 908 3,251 17 - 21 38	31 Jul 2009 \$ 3,859 1,733 10 5,601 - 55 - 55	
INSPECTION Operating 122960 121320 122920 121920 121620 122980 Total Operating 123000 123930 123010 Total Operating 123010 Total Operating 123720 123820	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income ATIVE SERVICES - PEST CO (Expenditure Mosquito Control Depreciation	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 PNTROL \$ 7,000 440	YTD Budget \$ - 2,333 10 908 3,251 17 - 21 38 \$ \$ - 37	31 Jul 2009 \$ 3,859 1,733 10 5,601 - 55 - 55 \$ 151 37	
INSPECTION	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income Mosquito Control Depreciation rating Expenditure	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 PNTROL \$ 7,000	YTD Budget \$ 2,333 10 - 908 3,251 17 - 21 38	31 Jul 2009 \$ 3,859 1,733 10 5,601 - 55 - 55	
INSPECTION	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income Mosquito Control Depreciation rating Expenditure IVE SERVICES - OTHER	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 PNTROL \$ 7,000 440	YTD Budget \$ - 2,333 10 908 3,251 17 - 21 38 \$ \$ - 37	31 Jul 2009 \$ 3,859 1,733 10 5,601 - 55 - 55 \$ 151 37	
INSPECTION	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income ATIVE SERVICES - PEST CO (Expenditure Mosquito Control Depreciation rating Expenditure (IVE SERVICES - OTHER (Expenditure)	2009/10 Budget \$ \$2,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 PNTROL \$ 7,000 440 7,440	\$ 2,333	31 Jul 2009 \$ 3,859 1,733 10 5,601 - 55 - 55 \$ 151 37	
INSPECTION	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income Mosquito Control Depreciation rating Expenditure (IVE SERVICES - OTHER (Expenditure Analytical Expenses	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 PNTROL \$ 7,000 440 7,440	\$ 2,333	\$ 3,859 1,733 10 5,601 - 55 \$ 151 37 188	
INSPECTION Operating 122960 121320 122920 121920 121620 122980 Total Operating 123000 123930 123010 Total Operating 123720 123820 Total Operating 124020 124040 124040	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income Mosquito Control Depreciation rating Expenditure (IVE SERVICES - OTHER (Expenditure Analytical Expenses Administration Allocated	2009/10 Budget \$ \$2,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 PNTROL \$ 7,000 440 7,440 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 2,333	31 Jul 2009 \$ 3,859 1,733 10 5,601 - 55 \$ 151 37 188	
INSPECTION	ONS & ADMINISTRATION (Expenditure Health Consultancy Insurance Depreciation Subscriptions & Journals Admin Alloc - Secretarial Other Expenses rating Expenditure (Income Health Fees & Licenses Itinerant vendors Fees Other Income rating Income Mosquito Control Depreciation rating Expenditure (IVE SERVICES - OTHER (Expenditure Analytical Expenses	2009/10 Budget \$ 52,250 4,665 120 1,000 8,985 11,800 78,820 200 500 250 950 PNTROL \$ 7,000 440 7,440	\$ 2,333	\$ 3,859 1,733 10 5,601 - 55 \$ 151 37 188	

Shire of N	Meekatharra		Manag	ement Budget
	minorate Material Control Control			Health
for the per	iod ended 31 July 2009.	2009/10		
		2009/10	2009/10	2009/10
OTHER H	EALTH	Budget	YTD Budget	31 Tul 2009
				0.,
A surface of the second	Expenditure	45.000	0.000	
112220	Donation - RFDS	45,000	5,625	
Total Ope	rating Expenditure	45,000	5,625	
	Net Funding Demands	(133,377)	(9,131)	(6,923)
Name of the last o				
Shire of N	Meekatharra			ement Budget
for the ner	iod ended 31 July 2009.	2009/10	Education	and Welfare
Tor the peri	ou chace of buly 2000.	2009/10	2009/10	2009/10
		Budget	YTD Budget	31 Jul 2009
PRE SCHO	OL	S	\$	S
	Expenditure	1770	-	
120520	Pre-School Centre Mtce	2,000	167	
120430	Insurance	307	307	332
124260	Depreciation	5,700	475	480
120440	Administration Allocated	10,269	856	770
Total Ope	rating Expenditure	18,276	1,805	1,582
	DUCATION	\$	\$	s
Operating	Expenditure			- A
120720	Telecentre Costs	15,000	1,250	-
124250	Administration Allocated	2		81
Total Ope	rating Expenditure	15,000	1,250	81
DAY CARE	CENTRE	\$	\$	\$
Operating	Expenditure			
124120	Day Care Centre Maintenance	7,000	583	394
	rating Expenditure	7,000	583	394
DOMESTI	C VIOLENCE	\$	\$	s
Operating	Expenditure			
125530	Administration Allocated	-		168
Total Ope	rating Expenditure	-		168
COMMUN	ITY DEVELOPMENT	-	50 E2	
Operating	Expenditure			
124570	Salaries	70,188	5,849	5,000
124580	Superannuation	6,246	520	455
124640	Staff Replacement & Relocation	5,000	₩ X	7 🛎 7
124650	Training & Conferences	4,500		()
124630	Housing	9,262	772	110
124590	Vehicle Expenses	4,500	375	314
124530	Insurance	1,826	1,826	1,083
124660	Telephone	1,000	83	-
124500	Administration Allocated	33,373	2,781	2,463
124320	Activities	13,000	1,083	641
124420	Miscellaneous Grant Expenses		833	-
124520	Depreciation	430	36	959
Total Ope	rating Expenditure	159,325	14,158	9,426
Operating	Income			
124600	Miscellaneous Grants	10,000		12
124510	Reimbursements	500	7.	959 9 <u>2</u> 9
	rating Income	10,500	 -	
Total Ope	and moone	10,000		

ContiRage 115

Shire of I	Meekatharra		Manag	eme <mark>nt Budg</mark> e
			Education	and Welfar
for the per	iod ended 31 July 2009.	2009/10		
continued		2009/10	2009/10	2009/10
		Budget	YTD Budget	31 Jul 2009
YOUTH C	ENTRE OPERATIONS			
Operating	g Expenditure			
124220	Salaries - Youth Co-ordinator	95,058	(a)	4,827
125260	Superannuation	9,064	755	470
125290	Staff Training, Accommodation	5,000	-	-
125340	Staff Replacement and Relocat	2,000	-	7₽
125230	Insurance	3,972	3,972	2,340
125520	Administration Allocated	30,806	2,567	1,519
125220	Depreciation	11,750	979	1,000
125120	Youth Centre Building Mainter	15,000	1,250	427
125130	Youth Centre Operational Cos	17,000	1,417	65
125370	Iris Curley Fund Expenses	17,944		. .
125350	Activities Expenses Various	14,750	1,229	578
124160	Miscellaneous Grants Activity	5,000	417	2 4 2
Total Ope	rating Expenditure	227,344	12,586	11,226
Operating	g Income			
124180	YAS	11,522	3,802	4,000
124190	OSCH	12,548	2,008	3,160
124210	DCD Youth Services	64,782	10,365	16,023
124170	Miscellaneous Grants	5,000	-	
124110	Reimbursements	500		· +
Total Ope	rating Income	94,352	16,175	23,183
Capital E	xpenditure			-
124470	Youth Centre Office	27,000	-	-
124450	F&E - Floor Scrubber	6,150	4	-
Total Cap	ital Expenditure	33,150	-	-
YOUTH AI	TER DARK	\$	\$	\$
Operating	g Expenditure			
121030	Salaries And Wages	17,295	197	1,925
121040	Superannuation	1,521	-	348
121070	Operational Expenses	2,500	(#1)	101
Total Ope	rating Expenditure	21,316	-	2,374
Operating	Income =			
121100	Grants Income	21,316	(<u>=</u> 7).	527
Total Ope	rating Income	21,316		
	Net Funding Demands	(355,243)	(14,207)	(2,068)
		The second secon		

Shire of Meekatharra		Management Budget		
	manda salah basa salah salah		W. Co	Housing
for the per	iod ended 31 July 2009.	2009/10		
	· ·	2009/10	2009/10	2009/10
		Budget	YTD Budget	31 Jul 2009
STAFF HO	USING	s	s	s
	z Expenditure	775)	9.72	
125420	Staff Housing Maintenance	95,750	1,000	995
126640	Remote Alarm Monitoring	7,500	625	5140
126650	Housing Rental Subsidy	20,800	1,733	1,760
127620	Lot 207 Hill	-	-	200
126630	Insurance	22,586	11,293	16,245
126620	Depreciation	33,825	2,819	2,877
126820	Allocated to Function Areas	(166,711)	(13,893)	(21,878)
Total Ope	rating Expenditure	13,750	3,577	200
Operating	J Income			
127130	Housing Rental - Staff	15,000	1,250	1,200
128830	Reimbursements - Other	4,000	333	60
Total Ope	rating Income	19,000	1,583	1,260
Capital E	xpenditure			
127040	Staff Housing Upgrades	562,100		5 .9 5
Total Capi	ital Expenditure	562,100		-
				
	Net Funding Demands	(556,850)	(1,994)	1,060
Shire of I	Vieekatharra 💮 💮		Manag	ement Budget
				ity Amenities
for the per	riod ended 31 July 2009.	2009/10		ity innounces
SANITATI	ON	2009/10	2009/10	2009/10
	OLD REFUSE	Budget	YTD Budget	31 Jul 2009
	g Expenditure	S	\$	\$
128320	Refuse Collection	87,264	6,311	7,167
128420	Refuse Site Maintenance	79,132	19,783	18,357
128350	Insurance	2,509	2,509	1,518
129140	New Bins & Equipment	1,500	125	-
129160	Litter Control/Town Tidying	60,632	3,156	6,312
128220	Administration Allocated	12,836	1,070	944
Total Ope	rating Expenditure	243,873	32,954	34,297
Operating	J Income			
128630	Refuse Collection	80,000	80,000	78,877
129030	Sale of Bins	1,000	83	(130)
129150	Sale of scrap	3,000	250	
Total Ope	rating Income	84,000	80,333	78,747
SEWERAG	E			
129920	Sewerage Pond Maintenance	10,000	833	378
129740	Insurance	1,116	1,116	967
129720	Depreciation	3,100	258	263
129700	Administration Allocated	5,134	428	378
Total Ope	rating Expenditure	19,350	2,635	1,986
Operating				
129830	Septic Tank Fees	500	420	521
	rating Income	500		
roan ope	9			Continued

1eekatharra		The state of the s	ement Budg
		Commun	ity Amenitic
od ended 31 July 2009.	2009/10		
ed	2009/10	2009/10	2009/10
	Budget	YTD Budget	31 Jul 2009
	EVELOPMEN	T	
	1 Text (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		-	-
		•	
			967
			476
ating Expenditure	23,534	1,901	1,443
ION OF THE ENVIRONMEN	r		
Expenditure			
Waste Oil Facility	6,000		\$ 7 5
Tyre Recycling	6,000	500	-
ating Expenditure	12,000	500	
DMMUNITY AMENITIES	22	*************************************	5.
Expenditure			
Cemetery Operations	90,000		302
Burial plot preparations	15,000		4,094
Hearse & Shed Costs	4,750	396	108
Depreciation	1,630	136	138
Insurance	1,116	1,116	967
Administration Allocated	11,552	963	854
Public Toilets	15,000	1,250	2,169
SPQ Mcleary St "Paddy's Flat"	3,500	292	1,676
	142,548	4,153	10,309
	5,000	417	2,305
	5,000	417	2,305
Net Funding Demands	(351,805)	38,607	33,017
Teekatharra Teekatharra			ement Budg
od ended 31. July 2009	2009/10	Recreati	ion & Cultu
od Gridod O'l bully 2000.		2000/10	2009/10
ILLS AND CIVIC CENTRES			31 Jul 2009
	buuget	IID Buaget	31 Jul 2009
**************************************	27 500	2 292	983
			8,301
			844
Administration Allocated	17,970	1,497	1,322
rating Expenditure	68,178	17,399	11,450
Income =			
			Janasa
	2.500	208	281
Hall Hire Fees	2,500 2,500	208	281 281
Hall Hire Fees rating Income	2,500 2,500	208	281
Hall Hire Fees rating Income rependiture	2,500		
Hall Hire Fees rating Income	A DESCRIPTION OF THE PERSON NAMED IN COLUMN		
	ANNING AND REGIONAL DIVERSITY OF SCHEME AMERICAN AMERICAN SCHEME AMERICAN A	## ANNING AND REGIONAL DEVELOPMENT	Commonstration Comm

ire of I	Meekatharra			ement Bud
	No. 20 To Company to Experience		Recreati	ion & Cult
for the per	iod ended 31 July 2009.	2009/10		
		2009/10	2009/10	2009/10
WIMMIN	IG AREAS AND BEACHES	Budget	YTD Budget	31 Jul 2009
Operating	y Expenditure			
135420	Swimming Pool Contract	95,000	3#3	-
136020	Housing	9,262	772	-
135620	Insurance	6,506	6,506	3,058
135920	Swimming Pool Maintenance	18,000	1,500	° -
135720	Swimming Pool Water/Sewera	1,000	83	-
135520	Swimming Pool Chemicals/Ga	8,000	667	12
135820	Swimming Pool Electricity	9,000	. 	-
137040	Swimming Pool Other	5,000	417	640
136620	Depreciation	inomismoso In		1,315
135320	Administration Allocated	7,701	642	567
Total Ope	rating Expenditure	159,469	10,587	4,940
Operating	J Income			
136430	Swimming Pool Admission	8,000	3 = 37	246
136830	Reimbursements	1,100	92	(T)
Total Ope	rating Income	9,100	92	780
Capital E	xpenditure			
136660	Upgrade Pool Grounds	110,000	4	<u>-</u>
	ital Expenditure	110,000		-
Capital In	icome			
136630	CSRFF Grant	30,000		
Total Capi	ital Income	30,000		
	ION OFFICER	00,000		
	Expenditure			
136170	Salaries	92,646	9027	3,558
136180	Superannuation	7,750	646	322
136190	Staff Replacement & Relocation	2,000	040	344
136210	Vehicle Operating Costs	7,000	583	112
136150	Administration Allocated	30,806	2,567	2,274
136160	Depreciation	15,500	1,292	2,214
137620	Insurance	11,835	1,454	7,624
136220		5,500	458	1,024
136250	Staff Training & Travel Expem Activities		408	592
136200	Misc Grant Activities	15,000 5.000	(#): (e):	592
		193,037	5,546	14,482
	rating Expenditure	100,001	0,040	14,482
Operating 136230	Reimbursements	500	929	020
136260		5,000	417	-
(2)222222	Miscellaneous Grants			
Total Ope	rating Income	5,500	417	

ire of I	Meekatharra		Management Bud	
		121212000	Recreat	ion & Cult
for the per	iod ended 31 July 2009.	2009/10		
continue	ed	2009/10	2009/10	2009/10
THER RI	ECREATION AND SPORT	Budget	YTD Budget	31 Jul 2009
Operating	Expenditure			
138100	Housing Allocation	9,262	772	1-1
138120	Reticulation Maintenance	5,000	417	-
138020	Picture Gardens	500	42	-
137920	Parks, Gardens & Reserves	72,000	6,000	2,785
137420	Scheme Water	5,000		-
137320	Sports ground (oval) maintens	35,000	2,917	2,117
137220	Sports Complex Maintenance	27,000	2,250	805
138920	Other Building Maintenance	5,000	417	-
138720	Gym Building Maintenance	6,500	542	
138260	Gym Operating Costs	1,000	83	1-1
138250	Community Bus Operating cos	15,000	1,250	758
138620	Utilities - Gym	3,000		-
138130	Insurance	4,599	4,599	2,406
138810	Gym Equipment	2,000	-	-
139720	Depreciation	69,500	5,792	5,911
138110	Administration Allocated	20,537	1,711	1,519
Total Ope	rating Expenditure	280,898	26,792	16,301
Operating	Income			
139630	Complex Fees	2,500	208	553
139930	Gym Fees	_	(2)	195
138930	School Oval Contribution	12,000	-	-
138850	Community Bus fees	1,500	125	. 72
Total Ope	rating Income	16,000	333	748
Capital E	xpenditure =			
136340	Construct Oval Toilets	100,000	(4)	-
136350	Practice wall for tennis courts	3,000	4	-
136540	Air conditioner Gym	20,000		-
139440	Luke Pit Water Scheme	90,000	7,500	_
137840	BBO & Light	12,000	(CAPPROVIDE)	-
136240	Cornish Lift	35,000	-	_
136370	Viewing platform at headfram	30,000		
136380	Replace pine rails around ova	10,000	35 1	-
138940	Sports Complex Equipment	18,000	-	97.
139140	New Pump/fittings - oval	30,000	#40	
140260	Parks & Gardens - Capital	236,000	19,667	16,229
Total Can	ital Expenditure	584,000	27,167	16,229

Shire of Meekatharra			Manag	ement Bud
		1010100000000000	Recreat	ion & Cultu
for the per	iod ended 31 July 2009.	2009/10		
continue	ed	2009/10	2009/10	2009/10
		Budget	YTD Budget	31 Jul 2009
PELEVISIO	ON AND RADIO BROADCAST	TING		VIII. 3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	Expenditure	1110		
139860	Administration Allocated	2,567	214	189
140820	Depreciation	1,300	108	111
139880	Insurance	461	461	498
139920	Operating Costs	1,500	125	
139820	Site Sharing Costs	6,000	500	3,781
Total Ope	rating Expenditure	11,828	1,408	4,578
Operating				
139900	Reimbursement-Tv & Radio	5,500		-
Total Ope	rating Income	5,500		-
	xpenditure =			
139840	upgrade to digital	150,000	-	-
Total Capi	ital Expenditure	150,000		-
JBRARIE	TO 100 100 100 100 100 100 100 100 100 10			
Operating	Expenditure			
140120	Book exchange costs	1,000	83	j. - 1
140620	Lost/damaged/replaced stock	1,000	83	-
140520	Library operations	7,500	625	-
140420	Insurance	461	461	498
140320	Book Purchases	1,000	83	12
140180	Administration Allocated	41,588	3,466	3,068
140720	Depreciation	630	52	23
Total Ope	rating Expenditure	53,179	4,853	3,588
Operating	_	333,223		-,
140530	Library Charges	200	17	
	rating Income	200	17	
OTHER C	ULTURE =	200		
	Expenditure	1 700	100	
141320	25 Mile Well Maintenance	1,500	125	
141420	Mt Gould Police Station	12,400	1,033	47
141520	Museum Maintenance	1,000	83	-
141720	Municipal Inventory Review	15,000	(T.)	-
141730	Preservation of Historical Imag	22,000		-
141120	Insurance	768	768	829
141820	Administration Allocated	12,836	1,070	950
141620	Depreciation	3,100	258	261
	rating Expenditure	68,604	3,337	2,040
Operating	**************************************	99-X212-	203	
141530	Masonic Lodge Income	350	29	(#)
	rating Income	350	29	-
77.	xpenditure			
141810	Mt Gould Police Station - secu	10,000		-
Total Capi	ital Expenditure	10,000		4
	Net Funding Demands	(1,648,643)	(95,993)	(72,579)

hire of I	Meekatharra		Manag	ement Budg
				Transpo
for the per	iod ended 31 July 2009.	2009/10		
		2009/10	2009/10	2009/10
		Budget	YTD Budget	31 Jul 2009
MAINTEN	ANCE - STREETS, ROADS, BI	RIDGES & DI	EPOTS	
Operating	Expenditure			
149020	Administration Allocated	89,851	7,488	7,193
148800	Depot Maintenance	105,000	2,500	920
148720	Upgrade of Roman	15,000	-	
148400	Lighting of Streets	28,000	2,333	-
148500	Street Cleaning Sweeping	55,000		415
148200	Street Maintenance	55,325	:* ·	-
149000	Signage of Streets & Roadworks	48,000	-	13
147500	Rural Roads Maintenance - Day La	540,000	41,538	16,233
148550	Rehabilitation of Gravel Pits	55,325	-	12
148600	Contract & Consulting Supervisio	10,000	0.00	
148820	Infrastructure Depreciation Expe	1,533,820	127,818	130,477
	rating Expenditure	2,535,321	181,677	155,251
Operating				
145910	Grant - MRWA Direct	148,000		: = :
148430	Street Lighting - Operating Grant_	1,400		
Total Ope	rating Income	149,400		-
ONSTRU	CTION - STREETS, ROADS, I	BRIDGES & D	EPOTS	
Capital E	xpenditure			
142000	Road Construction	3,464,562	28,000	27,515
	Town Streets - reseal	500,000	103,000	102,663
Total Capi	ital Expenditure	3,964,562	131,000	130,178
Capital In				
146210	Grant - Roads to Recovery (R2R)	511,096	(2)	620
146910	Grant - Roads 2020 (Regional Roa	50,000	-	7-
146510	Royalties for regions	941,218		940
Total Capi	ital Income	1,502,314		
Operating	I Income			
151310	Profit on Sale of Asset	22,539	-	
Total Ope	rating Income	22,539		
	ANT PURCHASES			
	xpenditure			
151640	Trailers	117,500	10.70	*****
151340	Grader	350,000	-	10 7 0
150340	Caravans & Equipment	165,000	-	-
152840	Gen Set (Construction)	25,000		-
151540	Pumps	20,000	-	-
150940	Sweeper	150,000	*	-
153320	Vibrating Roller	180,000		
150140	Miscellaneous Plant (Small Equip:	10,000		-
	ital Expenditure	1,017,500		
Capital In				
	Proceeds Sale of Plant	140,000	-	2:
151050				
	ital Income	140,000		

				ement Bud
		and the second second		Transp
for the peri	od ended 31 July 2009.	2009/10		
continue	ed	2009/10	2009/10	2009/10
		Budget	YTD Budget	31 Jul 2009
IR BP				
Operating	Expenditure			
160520	Administration Allocated	10,269	856	756
160320	Cost of Fuel Sold	65,000	6,500	5,512
160420	Bank Charges	450	37	-
160720	Other Charges	100	8	
Total Open	rating Expenditure	75,819	7,401	6,268
Operating	Income		·	
151130	Fuel Sales - Cash	71,500	5,958	9,320
151630	BP Monthly Retainer	57,000	4,750	4,750
Total Open	rating Income	128,500	10,708	14,070
ERODRO				
Operating	Expenditure			
150600	Training and Conferences	3,500	-	
151620	Housing Allocations	9,262	772	_
150210	Consultancy	25,000	-	-
150220	Utilities & Other Costs	42,000	3,500	3,956
150620	Insurance	10,951	10,951	8,772
150320	Aerodrome Operations (Air)	10,001	10,001	16
180520	Aerodrome Maintenance	102,500	1,667	155
150900	Security Operating Expenses	1,500	.,001	45
160150	Debt Collection	14,500	1,208	-
150720	Depreciation	173,115	14,426	14,710
151420	Administration Allocated	7,188	599	529
152020	Management contract	171,000	14,250	14,250
Total Open	rating Expenditure	560,516	47,373	42,433
ERODRO				
Operating	Income			
152030	Airport Landing Charges	120,000	10,000	187
150130	Airport Leases	24,000	10,000	750
151930	RFDS Refuelling	10,000	833	850
150330	Reimbursements	20,000	1,667	1,476
150530	Reimbursements Telephone	1,500	125	-,
151350	Sale of surplus equipment	100	8	_
Airport Die	sel Operations		-	
153030	Sales	210,000	17,500	15,045
150920	Issues	(200,000)	(16,667)	(16,865)
	Cost of goods sold	(200,000)	(16,667)	(16,865)
	Profit/(Loss) on fuel operations	10,000	833	(1,820)
Total Open	rating Income	185,600	13,466	1,443
	ependiture =	222,235		-,,110
151040	Airport Construction	100 000	48.60	
	tal Expenditure	100,000	·	
이번에 되면 하면 하는데 하게 못했다.	4440 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444	100,000		
Capital In				
151830	RADS Grant	50,000		-
Total Capi	tal income	50,000		-

hire of I	Meekatharra		The second secon	ement Bu
***************************************			Econo	mic Servi
for the per	iod ended 31 July 2009.	2009/10		
		2009/10	2009/10	2009/10
		Budget	YTD Budget	31 Jul 2009
RURAL SE	RVICES			
Operating	g Expenditure			
153020	MRVC Vermin Control	6,550	•	-
153120	Noxious Weeds and Pests	3,000	250	72
157520	Stockyard Maintenance	2,000	167	:: = 1
157420	Shop Premises Maintenance	2,500	208	· =
157620	Depreciation	12,165	1,014	1,035
Total Ope	rating Expenditure	26,215	1,639	1,035
Operating	J Income	-		
157430	Shop Premises Rent	2,600	217	400
157630	Wesfarmers Yard Lease	540	45	3 5 5
187750	Bill Board Rental	790	66	63
157730	Reimbursements	300	25	2=
Total Ope	rating Income	4,230	353	463
OURISM	AND AREA PROMOTION	- 5		5
	g Expenditure			
159250	Administration Allocated	52,626	4,385	3,695
159220	Depreciation	31,465	2,622	2,677
153820	Tourism Promotions	22,858	1 to 2 to	(100
154620	Maps & Souvenirs	12,000	1,000	
154220	Information Bays	4,000	333	-
159260	Maintenance Trails & Lookouts	25,000	(*)	684
153920	Meekatharra Festival	88,000		(4,137
154030	Meekatharra Rodeo	50,000	-	
154420	Local Newspaper Production	3,500	**	
154720	Town Beautification	5,000	-	-
Total Ope	rating Expenditure	294,449	8,340	2,820
Operating				
153930	Meekatharra Festival	56,000	120	8,369
154920	Meekatharra Rodeo Income	10,000	S 20	-
154330		1,100	92	463
154730	Local Newspaper Revenue		208	273
154430	Sale of Maps & Souvenirs	2,500	200	
	Meeka Dust Advertising	1,500	300	505
	rating Income	71,100	300	9,610
- 5	xpenditure			
153940	Meeka Heritage Drive Trails	265,153		-
153970	Collection of Mining Relics	10,000	-	-
154240	Entry Statements & Signs	30,000	-	
Total Cap	ital Expenditure	305,153		
Capital In	icome			
153810	Trails Grant	177,057	-	-
Total Cap	ital Income	177,057		

Shire of N	Meekatharra			ement Budge mic Service
for the peri	iod ended 31 July 2009.	2009/10	LCOMO	Inic Service
ver the peri		2009/10 Budget	2009/10 YTD Budget	2009/10 31 Jul 2009
BUILDING	CONTROL	Duaget	11D Dauget	01 jui 2000
	Expenditure			
156420	MRH S Building Costs	2,000		-
157740	Insurance	2,161	2,161	1,380
156520	Demolition costs	10,000	-	746
157720	Administration Allocated	1,284	107	98
Total Open	rating Expenditure	15,445	2,268	1,478
Operating	Income		i i	
156830	Building Permit Fees	1,000	83	85
156930	Building Demolition Fees	1,000	83	-
156730	Building-Reimbursement	12,500	1,042	-
Total Oper	rating Income	14,500	1,208	85
	Net Funding Demands	(374,375)	(10,386)	4,825
Shire of N	// deekatharra		Manage	ement Budge
		75.50		ty & Service
for the peri	iod ended 31 July 2009.	2009/10		
	· ·	2009/10	2009/10	2009/10
PRIVATE V	WORKS	Budget	YTD Budget	31 Jul 2009
-	Expenditure			
159520	Private Works	1,000	-	-
	rating Expenditure	1,000		
Operating				
159630	Charges - Private Works	1,500		
	rating Income	1,500		
	ORKS OVERHEAD			
	Expenditure	100 001	10.100	11 100
180120	Supervision - Salaries	170,371	13,105	11,138
181320	Superannuation of Workmen	62,499	4,808	4,768
180320	Annual Leave, Sick Leave, Puk	88,243	(¥)	2,542
180520	Rostered days Off	10.000	(*)	(3,820)
180720	Relocation & Recruitment Cost	10,000	17 100	F 050
181520 180820	Allowances and Incentives	68,772	17,193	7,876
	Camping Telephone Costs	18,000	1,500	-
180920	Travelling and Conference Ex	32,250	760	66
181020	Protective Clothing & Equipme	9,000	750	1.410
182320	Allocation from Housing	74,094	-	1,418
180220	Engineering - Office and Othe	9,000	692	10.010
180420	Insurance on Works	53,858	26,929	18,013
182720 181420	Occupational Health & Safety Work Supervisors Vehicle	7,000	555	- 071
182520	Administration Allocated	82 150	- 8 248	871 6516
181820	Less PWO allocated to works	82,150	6,846 (57,103)	6,516 (28,972)
	rating Expenditure	(685,237)	14,720	20,417
Operating			14,120	20,411
181330	Reimbursements - Stores & Te	10,000	833	
	rating Income	10,000	833	2.74
		111111111111111111111111111111111111111	0.3.3	-

Shire of M	eekatharra		The second second	ement Budget
for the nerio	d ended 31 July 2009.	2009/10	ther Proper	ty & Services
Tor the perio	d ended of daily 2009.			
		2009/10	2009/10	2009/10
DI. KNT ODE	ERATION COSTS	Budget	YTD Budget	31 Jul 2009
	Expenditure			
50 CON CONTROL OF CO.	Fuel and Oil	350,000	29,167	1,915
	Parts and Repairs (external)	325,000	20,101	9,630
	Repairs - Wages	24,000	2,000	1,157
	Tyres	80,000	2,000	-
	Consumable Stores	40,000	4,000	72
	Replacement Tools	7,500	625	-
	Licenses	12,000	1,000	44
	Insurance	41,417	20,709	26,644
	Mechanics Vehicle	12,000	1,000	160
	Cutting Edges	7,500	-	-
	Administration Allocated	37,224	3,102	2,745
	Less Alloc To Works	(936,641)	(78,053)	(54,086)
Total Opera Operating	ting Expenditure	•	(16,450)	(11,719)
183030	Diesel Fuel Rebate	30,000	-	
Total Opera	ting Income	30,000		
PLANT DEF	RECIATION	74		
Operating !	Expenditure			
	Depreciation	473,290	39,441	39,687
184040	Less Plant Depreciation Alloca	(473,290)	(39,441)	(4,594)
Total Opera	ting Expenditure	-	-	35,093
Operating 1	Income =	=======================================		
187630	Sale Of Scrap	1,500	125	-
Total Opera	ting Income	1,500	125	(5)
SALADIFS A	IND WAGES			
	Salaries & Wages	1,626,051	135,504	109,859
The state of the s	Salaries & Wages Alloc	(1,626,051)	(135,504)	(115,859)
	ting Expenditure	(1,020,001)	(100,001)	(6,000)
Total Open	=			(0,000)
	Net Funding Demands	42,000	2,688	(37,791)
Shire of M	eekatharra		Manage	ement Budget
			Notes	on Variations
for the perio	d ended 31 July 2009.	2009/10		

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

Ref	Act	Description	Anl Budget	YTD Budget	31	Jul 2009
1	147500	Rural Roads Maintenance - Da	540,000	41,538	\$	16,233
	Timing 1	variation				61%

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCIL

Actions taken under Delegation 5 – Power to Waive or Write off Debts requiring notification to Council in July 2009 where:

The following amounts were waived:

Debtor Name		Date	Amount	Reason for Write Off				
Murchison	Murchison Health 14/0		27.50	Daily fee for Trading in Public				
Service				Places was waived by CEO -				
Bervice				Roy McClymont				

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY AUGUST 15, 2009 Page 51

SHIRE OF MEEKATHARRA

INVESTMENT REGISTER

Total Investments as at 31th July 2009

Account	Institution	Account Type	Maturity Date	Interest Rate	Opening Balance 1/07/2009	Interest Earnt to 30/06/2009	Interest Earnt This Period	Transfers To Investments	Transfers From Investments	Closing Balance 31/07/2009
350243	Westpac	6 month TD	28/01/2010	4.00%	5,483,323.64	-	54,831.17	390,324.79	-	5,928,479.60
355220	Westpac	82 Day TD	28/07/2009	3.40%	387,357.00	-	2,967.79	-	(390,324.79)	-
357031	Westpac	60 Day TD	8/08/2009	3.45%	1,500,000.00	-	-	-	-	1,500,000.00
26-7466	Westpac	At Call		Variable	1,400,234.71		3,191.79			1,403,426.50
	TOTALS				8,770,915.35	:(=)	60,990.75	390,324.79	(390,324.79)	8,831,906.10

Investments by Nature

General Ledger Code	investment Purpose	% of Investment	Opening Balance 1/07/2009	Interest Earnt to 30/06/2009	Interest Earnt This Period	Transfers To Investments	Transfers From Investments	Closing Balance 31/07/2009
170300	Plant Reserve	24.24%	1,423,136.38	·	14,011.29	-	<u>-</u>	1,437,147.67
170500	Building Reserve	12.53%	735,769.76	-	7,243.92	-	-	743,013.68
170200	Water Reserve	2.21%	129,463.34	-	1,274.61	-	-	130,737.95
170700	Airport Runway Reserve	32.56%	1,911,222.51	-	18,816.67	-	-	1,930,039.18
170800	Airport Operations Reserve	11.49%	674,290.01	-	6,638.63	-	-	680,928.64
170600	Transport Reserve	5.04%	295,636.36	-	2,910.65	-	-	298,547.01
170100	Infrastructure Reserve	11.25%	660,642.82	-	6,504.27	-	-	667,147.09
170150	Leave Reserve	0.69%	40,519.48	-	398.93	-	-	40,918.41
	Reaseal & Rejuvination Reserve	0.00%	-	-				
	SUB TOTAL ON RESERVES	100.00%	5,870,680.66	-	57,798.96	-	-	5,928,479.62
6001	Municipal Fund	100.00%	2,900,234.71	<u>-</u>	3,191.79	<u>-</u>	<u>-</u>	2,903,426.50
	TOTAL INVESTMENTS BY NATURE	5 <u>-</u>	8,770,915.37		60,990.75		-	8,831,906.12

9.2.2 OUTSTANDING DEBTORS

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

DATE OF REPORT: 10 AUGUST 2009 **AUTHOR:** LAUREN HOWDEN

DEBTORS & CREDITORS OFFICER

SIGNATURE OF AUTHOR:

SENIOR OFFICER: ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

Ka I

SIGNATURE OF SENIOR OFFICER:

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont - Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY AUGUST 15, 2009 Page $\mathbf{53}$

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AG Burrows Seconded: Cr NL Trenfield

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

CARRIED 5/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY AUGUST 15, 2009 54

Printed on: 04.08.09 at 12:54 SHIRE OF MEEKATHARRA

Debtors Trial Balance As at 31.07.2009 Debtor # Name 02.05.2009 01.06.2009 01.07.2009 31.07.2009 Total GT 90 days Age GT 60 days GT 30 days Current Of Oldest Invoice (90Days) 0.00 0.00 54.12 54.12 A038 ACESTAR HOLDINGS PTY LTD 0.00 B043 ADRIAN BAUMGARTEN 0.00 0.00 0.00 331.19 331.19 A049 AIR AUSTRALIA INTERNATIONAL 0.00 0 0.00 54.70 54.70 109.40 B2 AIR BP AUSTRALIA PTY LTD - ATTN: ANN SHA 0.00 0.00 0.00 406.08 406.08 A056 0.00 0 0.00 0.00 32.92 32.92 AIR CHARTERS WEST A029 AIR PHOENIX INTERNATIONAL -32.30224 41.91 0.00 0.00 9.61 A089 AIRBORNE AVIATION PTY LTD 0.00 0 0.00 0.00 18.48 18.48 A090 AIRPOWER AUSTRALIA PTY LTD 0.00 0 0.00 0.00 16.50 16.50 C7 AIRSERVICES AUSTRALIA 0.00 0 0.00 0.00 1454.46 1454.46 0.00 37.73 0.00 0.00 A064 AUSTRALASIAN JET PTY. LTD. 37.73 A046 -33.68 0.00 0.00 0.00 -33.68 AUSTRALIAN AERIAL SURVEYS P/LTD 493 -5.52 A017 AUSTRALIAN TAXATION OFFI -5.52133 0.00 0.00 0.00 B8 BALI AIR CHARTER 41.01 150 0.00 0.00 0.00 41.01 B000 0.00 0 0.00 0.00 18.48 18.48 BARCE HOLDINGS PTY LTD B016 BELELE STATION 624.00 823 0.00 0.00 0.00 624.00 0.00 S074 BRENT SMOOTHY 0.00 0.00 16.50 16.50 0.00 B071 0.00 0 17.36 0.00 17.36 BRITTAIN, GARY C088 CAPE AVIATION 0.00 0 0.00 0.00 25.86 25.86 116.49 C092 17.66 193 0.00 0.00 134.15 CARNARVON AIR SERVICES PTY LTD C019 CASAIR PTY LTD 0.00 0.00 149.68 0.00 149.68 0.00 C087 CAVENDISH CAPITAL MANAGEMENT PTY LTD 0.00 0 0.00 20.35 20.35 C026 0.00 715.09 CHINA SOUTHERN W/AUSTRALIA 0.00 0 941.04 1656.13 C028 0.00 0 0.00 0.00 455.00 455.00 CHRISHINE NOMINEES 0.00 0 0.00 22.74 22.74 45.48 B022 CLARK BUTSON T019 CLARKE TERENCE -83.00 752 0.00 0.00 0.00 -83.00 C021 0.00 0 0.00 449.04 598.72 1047.76 COMPLETE AVIATION SERVICES C15 COURIER AUSTRALIA 0.00 Ō 0.00 0.00 46.50 46.50 J031 0.00 0 500.00 0.00 0.00 500.00 CROSSLANDS RESOURCES D011 D & L ELECTRICS 0.00 0.00 0.00 21.56 21.56 D1 DEPT OF EDUCATION & TRAINING 0.00 0 6708.62 0.00 4952.04 11660.66 D036 DESERT - AIR SAFARIS PTY LTD 0.00 0 0.00 0.00 -41.91-41.910.00 0.00 0.00 D038 DOMESTIC VOILENCE - MEEKATHARRA 0 3104.29 3104.29 E013 EDSAL PTY LTD -62.55 465 0.00 0.00 0.00 -62.55 R011 0.00 0.00 0.00 19.76 19.76 ERIC ROULSTON Ō F033 FARMER JACKS 0.00 0 0.00 0.00 60.00 60.00

1 Page:

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY AUGUST 15, 2009 55

Printed on: 04.08.09 at 12:54

Debtors Trial Balance
As at 31.07.2009

SHIRE OF MEEKATHARRA

		As at 31.07.2009					
Debtor #	Name	02.05	.2009	01.06.2009	01.07.2009	31.07.2009	Total
		GT 90 days		GT 60 days	GT 30 days	Current	
			Of				
			ldest				
			voice				
			Days)				
F026	FLINDERS ESTATE	0.00	0	0.00	18.56	0.00	18.56
F1	FOSSILS ENTERPRISES PTY LTD	1422.05	260	0.00	1052.70	0.00	2474.75
F014	FUGRO AIRBORNE SURVEYS	0.03	287	0.00	0.00	998.71	998.74
F012	FUGRO SPATIAL SOLUTIONS	0.00	0	0.00	0.00	41.99	41.99
G2	GEOTECH AIRBORNE PTY LTD	0.00	0	0.00	0.00	118.80	118.80
G011	GERALDTON AIR CHARTER	0.00	0	157.70	317.30	293.37	768.37
G008	GOLDFIELDS AIR SERVICES	0.00	0	0.00	0.00	32.92	32.92
M099	HAOUST S V	-16.50	150	0.00	0.00	0.00	-16.50
H061	HARDY, GREGORY	0.00	0	0.00	16.50	0.00	16.50
H026	HAWKER PACIFIC PTY LTD	66.00	245	0.00	0.00	0.00	66.00
H014	HELIBITS PTY LTD	0.00	0	0.00	79.75	51.97	131.72
H055	HITESH HANS	0.00	0	0.00	0.00	376.84	376.84
J033	JAMES JOSEPH BUCHANAN	14.42	134	0.00	0.00	0.00	14.42
J034	JARETH VAN WEES	0.00	0	0.00	0.00	16.84	16.84
W043	JENNIFER WHITE	0.00	0	0.00	0.00	20.20	20.20
J1	JUDAL PASTORAL COMPANY	0.10	93	0.00	0.00	0.00	0.10
P055	JULIE PEAKHAM	194.72	910	0.00	0.00	0.00	194.72
M115	John McNally Smith	0.00	0	16.50	0.00	0.00	16.50
K023	K & G AVIATION PTY LTD	-47.39	634	0.00	0.00	0.00	-47.39
D15	K. DERSCHOW & S. GILBERT	-55.00	709	0.00	0.00	0.00	-55.00
K011	KARRATHA FLYING SERVICES	0.00	0	0.00	0.00	65.87	65.87
L031	KEITH LINDBECK	0.00	0	0.00	0.00	33.00	33.00
R041	KEITH RULE	0.00	0	0.00	16.50	0.00	16.50
K008	KOONMARRA STATION	0.00	.0	0.00	1027.20	0.00	1027.20
L018	LANGTREE COPPIN	0.00	0	-16.50	0.00	0.00	-16.50
L025	LIMESCALE AUSTRALIA	0.00	0	0.00	0.00	46.50	46.50
J026	LS & JA JOYCE	0.00	0	0.00	0.00	-21.54	-21.54
M4	MAIN ROADS WA	0.00	0	0.00	136840.00	0.00	136840.00
S004	MARK SMITH PTY LTD	23.80	91	0.00	23.80	23.80	71.40
M076	MARKET CREATIONS	23.80	91	0.00	0.00	0.00	23.80
S15	MAUREEN STACK	155.50	697	0.00	0.00	0.00	155.50
MC1D	MEEKATHARRA CARAVAN PARK	0.00	0	0.00	47.80	63.80	111.60
M03D	MEEKATHARRA CORNER STORE	0.00	0	0.00	0.00	80.00	80.00
M021	MEEKATHARRA TELECENTRE	0.00	0	0.00	0.00	90.60	90.60
M023	MILGUN STATION	0.00	0	0.00	0.00	2107.20	2107.20

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MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY AUGUST 15, 2009 56

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Debtors Trial Balance

As at 31.07.2009 Debtor # Name 02.05.2009 01.06.2009 01.07.2009 31.07.2009 Total GT 90 days Age GT 60 days GT 30 days Current Of Oldest Invoice (90Days) 0.00 6744.00 0.00 6744.00 M108 MINING AND CIVIL AUSTRALIA 0.00 M060 MINOVATION 0.00 0.00 0.00 17.95 17.95 T2 ML & GJ TRENFIELD CONTRACTING 0.00 0 0.00 0.00 128.63 128.63 M7D MULLER ACCOUNTING 0.00 0 0.00 0.00 66.00 66.00 93.00 155 0.00 0.00 0.00 93.00 M16 MURCHISON MAIL & FREIGHT SERVICES F034 Meekatharra Post Office 0.00 0.00 0.00 48.00 48.00 N009 NANTAY PTY LTD - MAROOMBA 0.00 0 0.00 0.00 74.84 74.84 N011 NAPIER CORPORATION 0.00 0 32.92 0.00 0.00 32.92 N006 NATIONAL JET SYSTEMS GROUP 0.00 0 0.00 258.23 0.00 258.23 0 0.00 N002 NETWORK AVIATION 0.00 989.20 1780.56 2769.76 N001 0.00 0.00 23.80 23.80 47.60 NEWMAN VETERINARY HOSPITAL P028 PANORAMA ELECTRONICS PTY LTD -18.63770 0.00 0.00 0.00 -18.63P006 PAROO STATION 0.00 0 0.00 0.00 702.40 702.40 85.33 0.00 0.00 0.00 85.33 C078 PETER COLLINS 451 C094 PETER G COOK 0.00 0 0.00 0.00 16.50 16.50 H021 PHILIP HOOPER - COCKLES 0.00 Ō 218.94 0.00 0.00 218.94 0.00 0.00 0 0.00 236.80 236.80 P066 PROFESSIONAL JET AVIATION PTY LTD R043 RACHLAN HOLDINGS PTY LTD 0.00 0 0.00 0.00 16.50 16.50 0.00 R036 0.00 0 0.00 10.20 10.20 RANGI WALKER L003 RICHIE BRENNAN - LANDOR STN 0.00 0.00 0.00 962.40 962.40 R044 ROBERT REID 0.00 0 0.00 0.00 39.52 39.52 0.00 0.00 42.36 42.36 R009 ROYAL AERO CLUB OF WA 0.00 0 R005 0.00 0 0.00 3810.31 4547.13 8357.44 ROYAL FLYING DOCTOR SERVICE 186.00 155 0.00 46.50 46.50 279.00 R006 ROYAL MAIL HOTEL I003 S & K INVESTMENTS PTY LTD 0.00 0.00 0.00 16.50 16.50 S051 -28.10340 0.00 0.00 0.00 -28.10SHINE AIR PTY LTD S007 SKIPPERS AVIATION 0.00 Ō 0.00 7872.34 8152.50 16024.84

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61.23

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-151.32

Page: 3

SOUTHERN AVIATION PTY LTD

STATE OF WESTERN AUSTRALIA

STAR AVIATION PTY LTD

TEX INVESTMENTS PTY LTD

TROPIC AIR SERVICES

STANLEY HOUST

STELLA JOHNSON

TRENFIELD MAL

S073

H023

S078

S046

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T031

T018

T007

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY AUGUST 15, 2009 57

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1404.80

23.80

19.20

Printed on: 04.08.09 at 12:54 SHIRE OF MEEKATHARRA

Debtors Trial Balance

Totals

	As a	at 31.07.2009						
Debtor #	Name		02.05.200	01.06.2009	01.07.2009	31.07.2009	Total	
		GT 90 c	days Ag	GT 60 days	GT 30 days	Current		
			0	3				
			Oldes					
			Invoic) ·				
			(90Days					
P067	The Prospectors Pot Cafe	1	0.00	0.00	0.00	23.80	23.80	
T032	Trenny's Refrigeration & Aircon	1	0.00	0.00	0.00	46.50	46.50	
U001	UNIVERSAL TRACKING SYSTEMS		0.00	312.79	0.00	0.00	312.79	
W100	WARD JOHN	-15	5.37 43	0.00	0.00	0.00	-15.37	
W039	WARWICK JOHN, POINTON		0.00	-19.39	0.00	23.98	4.59	
B070	WATSON-BATES, JOHN	0.0	0.00	0.00	23.32	0.00	23.32	
M104	WAYNE MOORE	119	9.35 47	0.00	0.00	0.00	119.35	

-18.22

0.00

0.00

0.00

2925.81

225.80 147

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Page:

4

R3

Y001

Y004

Y012

Y002

William E. Riley

YULELLA VISION

YARLARWEELOR STATION

YAMATJI LAND & SEA COUNCIL

YULELLA MECHANICAL REPAIRS

9.2.3 LIST OF ACCOUNTS PERIOD ENDED JUNE 2009

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

DATE OF REPORT: 10 AUGUST 2009 **AUTHOR:** LAUREN HOWDEN

DEBTORS & CREDITORS OFFICER

SIGNATURE OF AUTHOR:

SENIOR OFFICER: ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

Sal

SIGNATURE OF SENIOR OFFICER:

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

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

Comment:

Each month the accounts are presented to council for payment;

MunicipalVoucher No'sAmount: \$713,546.47Trust AccountVoucher No'sAmount: \$ 2,248.89Air BPVoucher No'sAmount: \$ 0.00

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Accounts to be paid.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr JE Burgemeister

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

CARRIED 5/0

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 16 August 2009

Chq/EFT		Creditor	Description	M	UNICIPAL	AIR BP	TRUST
EFT3366		9 WESTPAC CREDIT CARD	CAR HIRE FROM REDSPOT CAR RENTALS	-	1,582.73	-	8
EFT3367	02/07/2009	FOSSIL'S ENTERPRISES PTY LTD	MECHANIC CONTRACTOR - SERVICES FOR JUNE 09	75	6,265.51	-	2
EFT3368	02/07/2009	9 ORICA AUSTRALIA P/L	CHLORINE CYLINDER	-	233.24		
EFT3369	09/07/2009	CANINE CONTROL	RANGER SERVICES ON 28-30 JUNE 09	-	2,365.00	-	~
EFT3370	09/07/2009	9 EDGAR EDWARDS	REIMBSEMENT FOR EDGA FOR THE SHOES BOUGHT FROM YULELLA	-	195.00	-	
EFT3371	09/07/2009	9 TOLL IPEC PTY LTD	FREIGHT	*	24.39	-	-
EFT3372	09/07/2009	POOL & SPA MART	40 KG CHLORINE	-	210.00	-	8
EFT3373	09/07/2009	9 STELLA JOHNSON	REIMBURSEMENT FOR FUEL	-	175.87	2	-
EFT3374	09/07/2009	9 WREN OIL	WASTE OIL DISPOSAL	5	670.00		5
EFT3375	09/07/2009	9 YAKKA PTY LTD	UNIFORM FOR HITESH	-	300.52	-	*
EFT3376	16/07/2009	TRENFIELD B & E	PARKS & GARDENS CONTRACTOR - SERVICES FOR FIRST 2 WEEKS OF	-	4,158.88	*	*
EFT3377	16/07/2009	ML & GJ TRENFIELD CONTRACTING	SERVICES FOR JUNE 2009		15,675.00	-	-
EFT3378	21/07/2009	ABCO PRODUCTS	CLEANING PRODUCTS	-	296.01	-	-
EFT3379	21/07/2009	AUSTRALIA POST	POSTAGE FOR JUNE 09	-	329.72	-	*
EFT3380	21/07/2009	AIR LIQUIDE WA PTY LTD	OXY & ACETYLENE- JUNE 09	0	14.63	-	*
EFT3381	21/07/2009	BOC GASES	CYLINDER RENT OXY & ACETYLENE	7	121.77	-	-
EFT3382	21/07/2009	COMMERCIAL HOTEL MEEKATHARRA	MEALS & REFRESHMENTS	*	324.30		-
EFT3383	21/07/2009	CLASSIC FORM DOORS PTY LTD	SQUASH COURT CONTRACT PAYMENTS	-	5,429.50	1410	~
EFT3384	21/07/2009	9 ICANDA	TILLING		2,234.50	-	2
EFT3385	21/07/2009	LANDGATE	TITLE SEARCH	-	127.35	-	-
EFT3386	21/07/2009	MEEKATHARRA CORNER STORE	ACCOUNT FOR JUNE 2009		901.63		
EFT3387	21/07/2009	MARKET CREATIONS	MONTHLY PR CONTRACT	2	610.50	2	_
EFT3388	21/07/2009	9 KD MOULD	SHIRE OFFICE MAINTENANCE	-	533.00	-	8
EFT3389	21/07/2009	ORICA AUSTRALIA P/L	CHLORINE	-	225.72	=	-
EFT3390	21/07/2009	VIDGUARD SECURITY SYSTEMS	FOR POOL RESIDENCE	-	33.00	-	9
EFT3391	21/07/2009	O VORTEX PLASTICS	FABRICATION OF NOTICE BOARD FOR INFORMATION BAY	-	2,816.00	-	
EFT3392	21/07/2009	9 TOLL WEST	FREIGHT	0.	18.30		-
EFT3393	21/07/2009	O CORPORATE EXPRESS	1 X BUSINESS CHAIR	-	360.01	-	-
EFT3394	31/07/2009	BUNNINGS GROUP LIMITED	8 X TABLES & 65 X CHAIRS (OUTDOOR) - YOUTH CENTRE EQUIPMENT	-	1,205.62	-	-
EFT3395	31/07/2009	BUNTING GROUP PTY LTD	4 X SQUASH RACQUETS		156.00	-	-
EFT3396	31/07/2009	OCOURIER AUSTRALIA	FREIGHT	-	190.65	(*)	35
EFT3397	31/07/2009	CJD EQUIPMENT PTY LTD	PARTS		124.56	-	-
EFT3398	31/07/2009	CLASSIC FORM DOORS PTY LTD	CONTRACT PAYMENT FOR SQUASH COURT		47,638.08		-
EFT3399	31/07/2009	9 CIVIC LEGAL	LEGAL FEES FOR CONSTRUCTION	-	3,013.45		
EFT3400	31/07/2009	DEBRANNE GEEVES	REIMBURSEMENT FOR COSTS		1.869.60	2	2
EFT3401		9 FARMER JACKS	GROCERIES		177.76		2
		GERALDTON FUEL COMPANY	FUEL FOR THE MONTH OF JUNE 2009		2,056.86	-	
		GREAT NORTHERN RURAL SERVICE	COUPLING MULTI GIB GAL 80 LONG	-	129.00	-	2
EFT3404		UHY HAINES NORTON CHARTERED ACCOUNTANTS	AUDIT CERTIFICATION FOR YOUTHLINK YR ENDED 30/06/09	2	770.00	-	
		HARVEY NORMAN COMPUTER STORE	LAPTOP & BAG FOR RECREATION OFFICER		1,624.00	_	
EFT3406		O TOLL IPEC PTY LTD	FREIGHT		122.44	-	
		JJ & JC MAHONY	MAINTENANCE GRADING TO THE KOONMARRA - MILEURA RD		2,706.00		

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 16 August 2009

Chq/EFT	Date	Creditor	Description	M	UNICIPAL	AIR BP	TRUST
EFT3408	31/07/2009	KANDOO CONSTRUCTIONS	GENERAL BATHROOM MAINTENANCE & LABOUR	-	168.65	-	-
EFT3409	31/07/2009	LO-GO APPOINTMENTS	CONTRACTORS FOR THE ROAD CREW	7:	11,390.50		a
EFT3410	31/07/2009	MEEKATHARRA CARAVAN PARK	FUEL COSTS	-	50.25	900	5
EFT3411	31/07/2009	MURCHISON MAIL & FREIGHT SERVICES	FREIGHT	-	405.68	-	-
EFT3412	31/07/2009	MINING & CIVIL AUSTRALIA PT Y LTD	HIRE OF 623G SCRAPER - 1/6/09 - 30/6/09	-	31,740.50	-	
EFT3413	31/07/2009	TIVELLA PTY LTD	BINDING OF BOMAG SINGLE DRUM ROLLER SVC MANUAL INTO 3 PARTS	-	160.20	-	
EFT3414	31/07/2009	REDWAVE MEDIA LTD	GOLDFIELDS TOUR SPONSORSHIP FOR COMMERCIAL AIRTIME	-	550.00		
EFT3415	31/07/2009	SPOTLIGHT STORES P/L	CRAFT SUPPLIES FOR APRIL SCHOOL HOLIDAY PROGRAMME - YOUTH CTR	-	126.36	-	2
EFT3416	31/07/2009	SKIPPERS AVIATION PTY LTD	FLIGHTS FOR BILL ATYEO - PER TO MKA 6/7/09	5	588.00	7	-
EFT3417	31/07/2009	WESTRAC EQUIPMENT	PARTS	-	199.76	(#C	*
EFT3418	31/07/2009	WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING - WEST AUSTRALIAN THUR 25/06/09	-	338.78	(4)	*
EFT3419	31/07/2009	AUS RECORDS	FILE LABELS		186.60	-	2
EFT3420	31/07/2009	BROADCAST AUSTRALIA PTY LTD	ANALOGUE SERVICE FEE FOR USE PERIOD OF 01/07/09 - 30/06/2010	-	4,159.30	-	
EFT3421	31/07/2009	BURROWS A.G.	MEETING ATTENDANCE FEES - 18/7/09	-	120.00	-	-
EFT3422	31/07/2009	CANINE CONTROL	RANGER SERVICES ON 28/29/30 JULY	÷	2,365.00	-	2
EFT3423	31/07/2009	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-	263.70	-	-
EFT3424	31/07/2009	CJD EQUIPMENT PTY LTD	VARIOUS PARTS	-	2,838.98		
EFT3425	31/07/2009	COMMERCIAL HOTEL MEEKATHARRA	MEALS & REFRESHMENTS	-	207.20	140	
EFT3426	31/07/2009	DOWNER EDI WORKS	7MM COLDMIX	2	1,155.00	2	2
EFT3427	31/07/2009	FARMER JACKS	JUNE INVOICES	-	931.55	-	
		FIRE & EMERGENCY SERVICES AUTHORITY OF WA	ESL RETURN		435.68	-	-
EFT3429	31/07/2009	FOSSIL'S ENTERPRISES PTY LTD	PLANT REPAIRS	2	6.000.50	4	2
		G&T FAMILY TRUST	RUBBISH REMOVAL CONTRACT FOR MONTH OF JULY 2009	-	15,766.90		-
		GERALDTON FUEL COMPANY	BULK DIESEL 12511LTRS		16,044,10	-	
EFT3432	31/07/2009	ING MASTERFUND	SUPERANNUATION CONTRIBUTIONS	-	186.01	-	-
EFT3433	31/07/2009	KILLARA STATION CO.	INFORMATION BAY & SEPTIC PONDS WORK	2	32,729.21	1	
		LANDGATE	TITLE SEARCH	-	157.50	-	
EFT3435	31/07/2009	LETS PARTY	DECORATIONS FOR 2009 FANCY DRESS BALL - FUNDRAISER	-	37.59	-	-
		LGIS INSURANCE BROKING	PLANT INSURANCE 30/06/2009 - 30/06/2010	2	56.269.14	2	-
		LGIS LIABILITY	LIABILITY INSURANCE 30/06/2009 - 30/06/2010		15,951.38	12	
		LGIS WORKCARE	WORKCARE INSURANCE 30/06/2009-30/06/2010		24,150.50	-	-
		LO-GO APPOINTMENTS	CONTRACTORS FOR THE ROAD CREW		12,421.64	-	¥
		MARKET CREATIONS	UPLOAD OF COUNCIL MINUTES TO WEBSITE		396.00	-	-
		MIDWEST PEST MANAGEMENT	PEST CONTROL OF SHIRE BUILDINGS		4.455.00	-	
		MLB CONTRACTING	REPAIR FAULT TO BASKETBALL LIGHTING		99.00		
		PARTY TOWN	DECORATIONS FOR FUNDRAISING FANCY DRESS BALL 2009		111.00	12	2
		PERTH AIRPORT	ASIC PRINTING - TO BE REIMBURSED BY MAL TRENFIELD	9	50.00	2	Ž.
		SPOTLIGHT STORES P/L	DECORATIONS FOR FUNDRAISING FANCY DRESS BALL 2009	0	75.06	200	
				-			
		TOLL WEST	FREIGHT		88.26	-	
		TOLL WEST	FREIGHT	•	14.27		ē
		TRENFIELD B & E	PARKS & GARDENS CONTRACTOR - SERVICES FOR LAST 2 WEEKS OF	*	4,158.88	150	*
EF 13449	31/07/2009	TRENFIELD, NORMAN	MEMBERS MEETING FEES - 18/7/09	-	120.00	-	

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 16 August 2009

Chq/EFT	Date	Creditor	Description	N	IUNICIPAL	AIR BP	TRUST
EFT3450	31/07/200	9 WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	SUPERANNUATION CONTRIBUTIONS	-	10,592.51	-	-
EFT3451	31/07/200	9 WESTNET PTY LTD	INTERNET CHARGES FOR AUGUST 2009	•	274.70	-	ā
EFT3452	31/07/200	9 WESTRAC EQUIPMENT	REPAIRS AND PARTS	-	1,897.46	9-10	
EFT3453	31/07/200	9 YULELLA ABORIGINAL CORPORATION	EMPLOYEE & VEHICLE HIRE FOR MONTH OF JUNE 2009	•	6,825.00	-	2
23461	09/07/200	9 BUILDING & CONSTRUCTION IND TRAINING FUND	BCITF LEVY	-	300.00	-	-
23462	09/07/200	9 BUILDERS REGISTRATION BOARD	BRB LEVY	-	134.00	-	-
23463	09/07/200	9 KLEENHEAT GAS	GAS CYLINDER RENTAL	-	51.70	-	-
23464	10/07/200	9 SHIRE OF MEEKATHARRA	CASH CHEQUE FOR FOOD & FOOTY REWARD FOR MEEKA FOOTY REWARD	-	550.00	0	-
23466	23/07/200	9 SHIRE OF MEEKATHARRA	FLOAT FOR FANCY DRESS BALL 25/07/2009	5	600.00		-
23467	31/07/200	9 AUSTRALIAN TAXATION OFFICE	JUNE 2009 BAS & FBT	-	29,532.36	-	*
23468	31/07/200	9 KLEENHEAT GAS	GAS CYLINDER RENTAL 2009/2010 FOR SHIRE BUILDINGS		1,111.55		2
23469	31/07/200	9 MEEKATHARRA BAKERY	GROCERIES		165.20	-	2
23470	31/07/200	9 METQUIP RENTALS PTY LTD	PURCHASE OF ELECTRONIC MAGNET WITH SPARE CONTROL PANEL &	-	33,022.00	-	
					240	-	*
				-	440,736.21	-	*

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

MUNICIPAL ACCOUNT - 440,736.21
AIR BP ACOUNT TRUST ACCOUNT 440,736.21

TOTALLING \$440,736.21 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 16 AUGUST 2009 AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT CHIEF EXECUTIVE OFFICER

9.3 ADMINISTRATION

9.3.1 MEEKATHARRA AQUATIC CENTRE MANAGEMENT TENDER

LOCATION LOT 840, RES 22974

APPLICANT NIL

FILE REFERENCE ADM0109

DISCLOSURE OF INTEREST NIL

DATE OF REPORT AUTHOR6TH AUGUST 2009

CAMERON WATSON

ACTING CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR SENIOR OFFICER

CAMERON WATSON

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ACTING CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER

Summary:

This report requests Council's endorsement of the tender criteria and retrospective approval for tender advertising for the Meekatharra Aquatic Centre Management tender.

Attachments:

Nil

Background:

In the past several years, Council has engaged suitably qualified professional aquatic centre management organisations to undertake the management of the Meekatharra Aquatic Centre with the last such agreement expiring in the 2008/09 financial year.

It is felt that these arrangements have proven successful and therefore tenders should be sought from suitably qualified individuals or organisations to provide management services for a further three (3) year period to expire in the 2011/12 financial year.

Comment:

Contract Aquatic Services were the contracted service providers for the period October 2005 through April 2008 and had the option of a further three (3) year extension. Discussions with Contract Aquatic Services revealed that they would not be interested in taking the optional three (3) years.

To allow for adequate time for prospective tenderers to formulate and supply the relevant information required in their tender, staff have arranged for the required advertising to be place on the Saturday of this meeting.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Local Government Act 1995, section 3.57

Local Government (Functions & General) regulations 1996, Part 4

Policy Implications:

Policy No. 4.2 – Purchasing, Quotes & Tenders

Policy No. 4.3 – Local Purchase Policy

Financial Implications:

Council has included \$95,000 in it 2009/10 budget and would have to include similar amounts in their 20010/11 and 2011/12 budgets.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation / Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr JE Burgemeister

That Council approves, retrospectively, the inviting of tenders for the provision of aquatic centre management services for a period of three (3) years with the criteria for deciding the tenders being based on the following:

Price	70%
Capacity	30%
Total	100%

CARRIED 5/0

9.3.2 OAKAJEE PORT & RAIL PTY LTD – REQUEST FOR COMMENT

LOCATION NIL
APPLICANT NIL
FILE REFERENCE ADM0019

DISCLOSURE OF INTEREST NIL

DATE OF REPORT 10TH AUGUST 2009 **AUTHOR** CAMERON WATSON

ACTING CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR

SENIOR OFFICER CAMERON WATSON

ACTING CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER

Summary:

The Department of Environment and Conservation (DEC) are seeking Council's comment on an application from Oakajee Port and Rail Pty Ltd for the clearing of native vegetation under the Environmental Protection Act 1986.

Attachments:

Letter from the DEC and map showing affected areas

Background:

Nil

Comment:

The DEC consider Council having a direct interest in the subject matter of Oakajee Port and Rail Pty Ltd's application and have invited Council's comment.

Councils consultant Environmental Health Officer has reviewed this document and recommends that no comment is necessary or required.

Consultation:

Bill Atyeo – Consultant Environmental Health Officer

Statutory Environment:

Environmental Protection Act 1986

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation / Council Resolution:

Moved: Cr AG Burrows Seconded: CR NL Trenfield

That Council advise the Chief Executive Officer of the Department of Environment and Conservation that it has no comment relating to permit number CPS 3196/1

CARRIED 5/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY AUGUST 15, 2009 Page 67



Your ref: Our ref: Enquiries: Phone:

Fax:

Email:

CPS 3196/1 Heather Woodley 9219 8743 9219 8701 nvp@dec.wa.gov.au

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

SHIRE OF MEEKATHARRA FILE NO DATE 3 1 JUL 2003 REC'D Meeting Date

Dear Sir / Madam

APPLICATION TO CLEAR NATIVE VEGETATION UNDER THE ENVIRONMENTAL **PROTECTION ACT 1986**

The Department of Environment and Conservation (DEC) has received the following application for a permit to clear native vegetation under the Environmental Protection Act 1986 (EP Act):

Permit Number:

CPS 3196/1

Applicant Name:

Oakajee Port and Rain Pty Ltd

Type of Permit:

Purpose

Description of Land:

Lot 27 on Plan 221115; Lot 35 on Plan 238323; Lot 36 on Plan

238366; Lot 20 on Plan 238058; Lot 14 on Plan 238307 and Lot

142 on Plan 238307

Shire/s:

Cue; Yalgoo; Murchison; Meekatharra

Purpose:

Geotechnical Investigations and access tracks

Area (ha): 5.38 ha

In accordance with sub-section 51E(4) of the EP Act, the Chief Executive Officer of DEC considers that you may have a direct interest in the subject matter of the application, and invites your comment on the proposal. The Chief Executive Officer of DEC will, after having taken into account any comments received and subject to sections 510 and 51P of the EP Act, either grant a clearing permit (including any specified conditions) or refuse to grant a clearing permit.

Please find enclosed a regional map showing the location of the property. Further information is available online at ftp://ftp.dec.wa.gov.au/Permit/ under the permit number for this application.

Please forward your submission to the address below or forward via email to nvp@dec.wa.gov.au within 14 days from the date of this letter.

Please quote CPS 3196/1 on all future correspondence and enquiries.

If you have any queries regarding the progress of this application, please contact Heather Woodley at the Department's Native Vegetation Conservation Branch on 9219 8743.

Yours sincerely

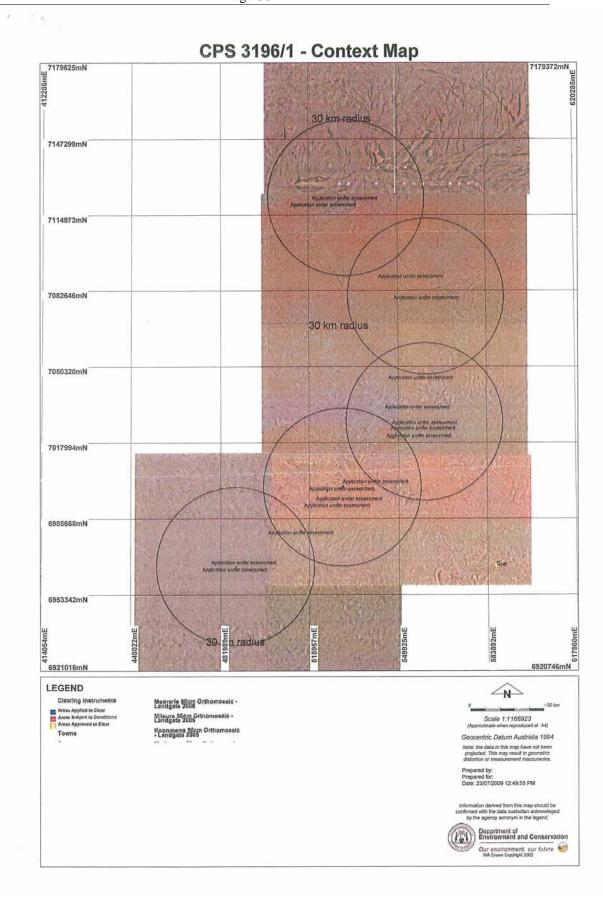
Liesl Rohl

99

PRINCIPAL ENVIRONMENTAL OFFICER (Assessment and Co-ordination Section) NATIVE VEGETATION CONSERVATION BRANCH

27 July 2009

Native Vegetation Conservation Branch



MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY AUGUST 15, 2009 Page 69

Cr JE Burgemeister left the meeting at 10.51am.

Cr JE Burgemeister returned to the meeting at 10.53am.

9.3.3 LOCAL GOVERNMENT REFORM - SUBMISSION

LOCATION: WA State

APPLICANT: Local Government Minister

FILE REF: ADM 330

DISCLOSURE OF INTEREST: Nil

DATE OF REPORT: 24 July 2009

AUTHOR: ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR:

SENIOR OFFICER: ROY MCCLYMONT

CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER:

Summary:

Council may now consider the draft Reform Submission to the Minister for Local Government.

Attachments:

Meekatharra's Reform Submission to the Minister for Local Government.

Councillors have previously been sent the Local Government Reform Steering Committee Bulletin No 2-2009, Frequently Asked Questions and Structural Reform Guidelines.

Background:

Council is well aware of the background and circumstances around this issue.

Council has formally discussed this matter on four previous occasions. Council's resolutions on this matter to date are listed below:

Meeting 21 February 2009:

Moved: Cr H J Nichols Seconded: Cr A B Downing

That Council receive the above information and attachments.

CARRIED 6/0

Meeting 21 March 2009:

Moved: Cr AB Downing Seconded: Cr AG Burrows

That Council:

- 1. note the information and requests contained in, and attached to, Bulletin 2-2009 from the Local Government Reform Steering Committee.
- 2. endorse and approve the action of the CEO and Shire President in writing to neighbouring Council's seeking their position on Local Government Reform.
- 3. on the matter of Local Government Reform Strategies as recently communicated by the Minister for Local Government and the Local Government Reform Steering Committee, adopts the following position:

Council will complete the Local Government Reform Checklist by the due date of 30 April 2009. Staff are to prepare a draft for discussion at the April 2009 Council meeting.

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

However, given:

- the town of Meekatharra's remote, isolated location,
- that the Shire of Meekatharra (in area) is one of the largest shires in WA (and therefore the world),
- that Council's unsealed road network is the fifth largest in WA and
- that Council resources are already fully and efficiently employed,

Council can currently see no clear and present benefit to its residents, ratepayers or stakeholders in undertaking any adjustment to its boundaries.

Council will ultimately only agree to any boundary adjustment if, as a result of any proposed boundary change, it is clearly established and proven that there will be benefits to current residents, ratepayers and all stakeholders of the shire over the short, medium and long term.

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

CARRIED 5/1

Cr NL Trenfield voted against the motion.

Meeting 18 April 2009:

Moved: Cr HJ Nichols Seconded: Cr JE Burgemeister

That Council approve the responses to the Local Government Reform Checklist, as attached and amended, and that staff send the checklist to the Local Government Reform Steering Committee by 30 April 2009.

CARRIED 6/0

Meeting 16 May 2009:

Moved: Cr NL Trenfield Seconded: Cr HJ Nichols

That Council advise the Executive Officer, Murchison Country Zone and all member Council's that, after due consideration, the Shire of Meekatharra:

- 1. Does not wish to participate in a joint Reform Submission or joint funding application under the Local Government Reform Funding Program.
- 2. Does not wish to be a part of any request for an extension of time for lodgment of Reform Submissions.

CARRIED 4/0

Moved: Cr JE Burgemeister Seconded: Cr NL Trenfield

That Council does not specifically seek community views on Local Government Reform or engage in a specific community consultation process. Council of course welcomes any comments or suggestions from the community on any Local Government matter or issue.

CARRIED 4/0

Moved: Cr HJ Nichols Seconded: Cr NL Trenfield

That Council include in the Reform Submission:

- a statement advising of Council's position concerning amalgamations and local government reform,
- its intention to work collaboratively within a regional grouping comprising the local governments of Meekatharra, Cue, Mt Magnet, Yalgoo, Murchison and Sandstone. Council will also continue to communicate and share information and knowledge with its other bordering neighbours being the local governments of Wiluna, East Pilbara, Ashburton and Upper Gascoyne.

Council discussed the reform submission and agreed that it should consist of a letter of about one to two pages that addresses the Ministers requirements and outlines Council's position on the matter. Staff should not undertake any further or additional research on the matter. Council considered that it may also be appropriate to include details of any existing resource sharing arrangements/agreements such as the Murchison Executive Groups' "Shared Portfolios, Functions and Tasks".

CARRIED 4/0

Reason for change from officer recommendation:

Six Councillors is felt to be too few for the Meekatharra Shire and additionally, Council has recently reduced its elected members from 9 to 7 and removed the ward system.

Comment:

The Structural Reform Guidelines, February 2009 state explicitly how the Council resolution on this matter is to read. Points 1, 2 and 3 are worded as required by the Guidelines.

The contents of the Reform Submission should be self explanatory.

Consultation:

Murchison Zone CEO's Cr Hutchinson, Shire President Cr Trenfield, Deputy Shire President

Statutory Environment:

Policy Implications:

Council has formed a position on local government reform and regional cooperation.

Financial Implications:

Strategic Implications:

Voting Requirements:

Simple Majority

Officers Recommendations:

1. Voluntary Amalgamation

That the Shire of Meekatharra resolves to advise the Minister for Local Government that it does not intend to amalgamate with any other Shire(s).

2. Number of Elected Members

That the Shire of Meekatharra resolves to advise the Minister for Local Government that it does not intend to reduce the total number of elected members below the current level of seven (7).

3. Regional Grouping

That the Shire of Meekatharra resolves to advise the Minister for Local Government of their intention to work collaboratively within a regional grouping comprising the local governments of Meekatharra, Cue, Mt Magnet, Yalgoo, Murchison and Sandstone.

Further, Council will also continue to communicate and share information and knowledge with its other bordering neighbours being the local governments of Wiluna, East Pilbara, Ashburton and Upper Gascovne.

4. Reform Submission

That Council approves the attached draft Reform Submission with amendments and/or additions as agreed and permits the Shire President, in consultation with the CEO, to make further amendments and/or additions prior to the submission being sent to the Minister for Local Government.

Council Resolutions:

Moved: Cr AG Burrows Seconded: Cr JE Burgemeister

1. Voluntary Amalgamation

That the Shire of Meekatharra resolves to advise the Minister for Local Government that it does not intend to amalgamate with any other Shire(s).

2. Number of Elected Members

That the Shire of Meekatharra resolves to advise the Minister for Local Government that it does not intend to reduce the total number of elected members below the current level of seven (7).

3. Regional Grouping

That the Shire of Meekatharra resolves to advise the Minister for Local Government of their intention to work collaboratively within a regional grouping comprising the local governments of Meekatharra, Cue, Mt Magnet, Yalgoo, Murchison and Sandstone.

Further, Council will also continue to communicate and share information and knowledge with its other bordering neighbours being the local governments of Wiluna, East Pilbara, Ashburton and Upper Gascoyne.

4. Reform Submission

That Council approves the attached draft Reform Submission.

Reason for change to the Recommendation:

Council did not need to amend the submission as received.

CARRIED 5/0



Reform Submission

to the

Minister for Local Government

August 2009

Contents:

- > Forward
- > Council Resolution
- > Amalgamation
- > Representation
- > Regional Grouping
- > Response to Checklist Assessment
- > Meekatharra's Reform Timeline

Attachments:

- ➤ Copy of letter 6 March 2009 sent to bordering neighbours
- ➤ Copy of letter 25 March 2009 sent to bordering neighbours
- ➤ Copy of Murchison Executive Group's Shared Portfolios, Functions and Tasks
- Copy of "The Road to a Category 1 Rating"
- Sustainability Ratios and Analysis for Meekatharra (compiled by UHY Haines-Norton Aug 2009)

Forward

We are not entirely sure what information is required from us in presenting this submission.

We consider that we answered the checklist questions honestly and adequately however it now seems clear from the assessment comments that we did not provide enough "demonstrable evidence" to support our answers.

Any "demonstrable evidence" beyond what we have provided in this submission would come at a considerable cost requiring funding assistance and a reallocation of resources to undertake or manage the evidence gathering and compilation.

We note that the funding of up to \$10,000 provided by the Minister/Department was specifically to be allocated "towards the examination of a preferred amalgamated structure", precluding this Council from applying for any funds.

Should any further information/evidence be required beyond what is contained herein please let us know and we will do our best to provide same.

Council Resolution

As requested at item 4.1 of the Structural Reform Guidelines the following Council resolution was carried at the Council meeting of 15 August 2009:

1. Voluntary Amalgamation

That the Shire of Meekatharra resolves to advise the Minister for Local Government that it does not intend to amalgamate with any other Shire(s).

2. Number of Elected Members

That the Shire of Meekatharra resolves to advise the Minister for Local Government that it does not intend to reduce the total number of elected members below the current level of seven (7).

3. Regional Grouping

That the Shire of Meekatharra resolves to advise the Minister for Local Government of their intention to work collaboratively within a regional grouping comprising the local governments of Meekatharra, Cue, Mt Magnet, Yalgoo, Murchison and Sandstone.

Further, Council will also continue to communicate and share information and knowledge with its other bordering neighbours being the local governments of Wiluna, East Pilbara, Ashburton and Upper Gascoyne.

Amalgamation

On the 6 March 2009 and 25 March 2009 the Shire of Meekatharra wrote to all our bordering local government neighbours (Shire of Ashburton, East Pilbara, Wiluna, Sandstone, Cue, Murchison and Upper Gascoyne) A copy of these letters was also sent to the Shires of Mt Magnet and Yalgoo who are part of our regional grouping but not direct bordering neighbours. A copy of the two letters sent to our neighbours is attached. None of our bordering neighbours has indicated an interest in discussing amalgamation or structural reform issues with us.

We therefore advise that we have been unable to identify and meet with any potential partners in relation to structural reform or amalgamation.

We understand that any merger or boundary change could go beyond direct bordering neighbours, however in the absence of any interest from our bordering neighbours we see little point in endeavouring to identify potential partners beyond our neighbours borders.

Geographic distance plays a major role in our area. This is demonstrated to some degree by the fact that our existing local government neighbours are associated with four very different zones/regions being Gascoyne, Goldfields, Murchison and Pilbara.

To get some perspective of the vast geographical local government areas covered in this region of the state; please consider - if we were to merge with all of our seven bordering neighbours we would cover a combined area of 900,112 square kilometers or 36% of the state of Western Australia! This combined area is similar in size to the mainland state of South Australia (978,810 sq km) and larger than the states of New South Wales, Tasmania, Victoria and the ACT.

Our shire currently has an area of 100,733 sq km or 4% of the WA state. This is an area larger than Tasmania and almost half the size of Victoria.

Whilst we are mindful that geographic area and distance alone cannot be considered in isolation it must be recognised that the vast local government areas in this region have a significant affect across a whole range of issues including, communities of interest, weather, environment (physical and topographic features), service needs, communication, transport, history etc.

We are well resourced and efficient with modern, well maintained assets. In 2007 we undertook a comprehensive internal structure review resulting in the adoption of a new structure in January 2008. This new structure provides for adequate service delivery across the large range of services that we provide. Our roads are well maintained. We have the capacity to undertake a reasonable level of asset renewal and preservation. We do not have any "demonstrable evidence" of these facts, however we are happy to provide evidence should funding become available to for this purpose.

We have the efficient capacity to operate the services required by our community and to maintain our assets, including roads. We do not currently have the resource capacity to take on any additional services or responsibilities. Similarly, should our current responsibilities be reduced (by

boundary changes for example) our existing structure may become inefficient, requiring a reduction of resources and ultimately a less efficient operation.

We believe our current resources and structure is optimal for a shire our size. We are perfectly structured and resourced to service our current district and communities. We do not have any "demonstrable evidence" of these facts, however we are happy to provide evidence should funding become available to for this purpose.

We are quite certain that amalgamation of any description involving the Shire of Meekatharra will not be beneficial to all concerned. There will be no cost savings short, medium or long term and there is a very real possibility that financial difficulties will develop once any transitional sweeteners finish. We do not have any "demonstrable evidence" of these facts, however we are happy to provide evidence should funding become available to for this purpose.

Representation

The current minimum number of elected members under the Local Government Act 1995 is six. The Shire of Meekatharra has seven (7) elected representatives and considers that seven members is a realistic number in order to provide a reasonable cross section of people and standpoints on Council.

Regional Grouping

It is our intention to continue to work collaboratively within a regional grouping comprising the local governments of Meekatharra, Cue, Mt Magnet, Yalgoo, Murchison and Sandstone. We will also continue to communicate and share information and knowledge with our other bordering neighbours being the local governments of Wiluna, East Pilbara, Ashburton and Upper Gascoyne.

The Murchison Executive Group (MEG) consists of the CEO's of Meekatharra, Cue, Mt Magnet, Yalgoo, Murchison, Sandstone and Wiluna. Executive support for this group is provided by the Mid West Development Commission forming a rare and beneficial partnership between state and local government.

There is currently an incredibly high level of trust and respect among the members of the group which augers well for the development of further regional initiatives.

We have attached a copy of the Shared Portfolios, Functions and Tasks agreed by the MEG. Although in its early stages this group has the potential to create and encourage significant regionally based co-operation and initiatives.

Response to Checklist Assessment

We have attached a summary list of actions in response to the checklist assessment provided by the Department entitled "The road to a category 1 rating". This information will be considered by Council in the near future. This information was also sent to the Department on 16 July 2009 along with four questions relating to the checklist assessment.

We note that we are judged as providing "limited demonstrable evidence" and "no demonstrable evidence" on a number of occasions. This information in most cases was not requested. The checklist asked Yes/No questions and provided a small box for comments - in some cases stating "Comment Required" and in others cases made no specific request at all – we were not asked to supply "demonstrable evidence". It therefore seems that we are being penalized for doing as we were asked.

Meekatharra Reform Timeline A summary of actions and events from 5/2/09

- 5 Feb 2009 Minister announced local government reform strategies
- 6 Feb 2009 Minister releases Circular No 01-2009
- **21 Feb 2009** Shire of Meekatharra discusses local government reform and resolves to receive Circular No 01-2009 and other relevant information provided by staff.
- **27 Feb 2009** Local Government Reform Steering Committee releases Bulletin No 2-2009 and Structural Reform Guidelines
- **6 Mar 2009** Shire of Meekatharra President and CEO write to all bordering local government neighbours seeking each council's position on structural reform and voluntary amalgamations.
- **21 Mar 2009** Shire of Meekatharra discusses local government reform strategies and resolves its position on structural reform.
- **25 Mar 2009** Shire of Meekatharra writes to all bordering neighbours advising of Council's position on structural reform and each neighbours advice on the matter.
- **18 Apr 2009** Shire of Meekatharra discusses the Local Government Reform Checklist and approves the checklist responses for submission to the LG Reform Steering Committee.
- **16 May 2009** Shire of Meekatharra discussed local government reform and made resolutions on a proposed joint zone submission, community consultation and the contents of the Councils Reform Submission.
- **15 Aug 2009** Shire of Meekatharra discussed local government reform and approves Meekatharra's Reform Submission to be sent to the Minister.



Our Ref: ADM 330

6 March 2009

By Email Only

To the Chief Executive Officer

Shire of Wiluna Shire of East Pilbara Shire of Ashburton Shire of Upper Gascoyne Shire of Murchison Shire of Cue Shire of Sandstone

Dear Sir

Structural Reform Local Government Reform Steering Committee Bulletin No 2-2009 and Structural Reform Guidelines

We read with some concern the above information from the Department of Local Government and Regional Development.

Our Council has not yet resolved a formal "position" on the Ministers announcement and circular concerning Local Government reform in WA. These matters will be discussed at our March 09 meeting (21/3/09) and we will advise you of our Council's position as soon as possible after that meeting.

Given the size of our shires and the remoteness of our communities, we appreciate that many remote shires will not see any benefit in pursuing or discussing reform or voluntary amalgamations.

It is not our intention to pre-empt anything whatsoever at this stage. However, in order for our Council to properly discuss these matters it would be useful to know what each of our neighbours position is concerning structural reform and the Ministers requests.

Should our Council ultimately choose to comply with the Structural Reform Guidelines, the official position of our neighbours will become important. (Specifically the guideline action that states "Local governments identify and meet with potential partners").

We stress that this letter is not intended to indicate in any way our Council's position or stance on these matters. At this stage we are simply endeavouring to establish which, if any, of our neighbours may be interested in discussing structural reform issues. Our council may or may not choose to participate in discussions on structural reform.

We will advise you of the outcome of our discussions on these matters following our council meeting of 21/3/09.

We will be grateful if you can advise us of your Council's position on structural reform and voluntary amalgamations, once your Council has made a decision on these matters.

Yours faithfully

Roy McClymont Chief Executive Officer

Cc CEO, Shire of Mt Magnet CEO, Shire of Yalgoo

Tom Hutchinson Shire President



Our Ref: ADM 330

25 March 2009

By Email Only

To the Chief Executive Officer

Shire of Wiluna Shire of East Pilbara Shire of Ashburton Shire of Upper Gascoyne Shire of Murchison Shire of Cue Shire of Sandstone

Dear Sir

Structural Reform Local Government Reform Steering Committee Bulletin No 2-2009 and Structural Reform Guidelines

1 refer to our letter of 6 March 2009.

On 21 March 2009, the Shire of Meekatharra resolved, in relation to Structural Reform, the following position;

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

However, given:

- the town of Meekatharra's remote, isolated location,
- that the Shire of Meekatharra (in area) is one of the largest shires in WA (and therefore the world),
- that Council's unsealed road network is the fifth largest in WA, and
- that Council resources are already fully and efficiently employed,
 Council can currently see no clear and present benefit to its residents,
 ratepayers or stakeholders in undertaking any adjustment to its
 boundaries.

Council will ultimately only agree to any boundary adjustment if, as a result of any proposed boundary change, it is clearly established and proven that there will be benefits to current residents, ratepayers and all stakeholders of the shire over the short, medium and long term.

We look forward to receiving advice of your Council's position on this subject.

Please do not hesitate to contact me, should you require any further information or wish to discuss this matter.

Yours faithfully

Roy McClymont Chief Executive Officer

CEO, Shire of Mt Magnet CEO, Shire of Yalgoo

Murchison Executive Group - Shared Portfolios, Functions & Tasks - Agreed 7/5/09

Shire	CUE	Mt MAGNET	MEEKATHARRA	MURCHISON	SANDSTONE	YALGOO	WILUNA
СЕО	Peter Money	David Burton	Roy McClymont	Ron Adams	Bill Atkinson	Niel Mitchell	Sam Tarling
Appointed regional functions		Secretary Murchison Region Vermin Council	Secretary Regional Road Sub Group				
Shared Functions	Meetin Resour Promot	Meeting arrangements, hosting and Chair Resource sharing, General Information Sharing Promotion of region – residents, regional, State	and Chair mation Sharing regional, State				

Statutory/Mana Local Laws gement Plans	Local Laws	Disability Access and Inclusion Plans	Disability Access and Airport Drug & Alcohol Asset Management Inclusion Plans Management Plan Financial Code of Conduct Management Plans	Asset Management Plans Financial Management Plans	Emergency Management Plan Strategic Plans/Plans for Future	Waste Management Plan/s Records Management Plans	Policy Manuals Delegation Registers
Statutory/Mana gement Reports		Disability, Equal Opportunity					
Other functions/tasks	Regional Training	Tenders/Quotes/ Purchasing/Contracts	Regional task sharing		HR – Recruitment, PD's, Inductions etc etc	Occ Health & Safety	
Specialist Knowledge Base – staff who can provide assistance in specific areas	Project Management – Peter Rate Recovery/sale of land - Peter	Tourism – David	Rates - Krys East Airport Management – Mal Trenfield	Roads to Recovery -	Elections - Bill Roads to Recovery – Bill Clearing Land Compliance - Bill	Regional Groups -	

Brendin Flanigan – Update the group on Carbon Emission Schemes/Information/Initiatives

The road to a category 1 rating:

The CEO has analysed the Checklist Assessment Outcome recently provided by Tim Fowler from the Local Government Department. The following point summary suggests some actions that will address the comments provided by the Department. Please note that this is not a recommendation. The CEO does not believe that all these actions are necessary, sensible or practical for Meekatharra. It is simply a list that addresses all the comments made by the department. Given that, if we were to complete all these actions, it would be reasonable to expect a significant improvement in our category rating of 3.

Would a reasonable person conclude from the perceived deficiencies listed below that the organisation concerned is in urgent need of major structural reform?

Is this reform agenda being driven by reasonable people?

- Review Plan for the Future, enhance and develop into a quality 10 year corporate strategic plan that links to a 10 year financial plan
- Create a 10 year financial plan
- Create a 10 year asset renewal and maintenance plan that feeds into the 10 year financial plan.
- Research and participate in a suitable structured asset management and infrastructure management program
- Create a staff attraction and retention strategy (this will largely be achieved by consolidating current policies and practices into a single document)
- Create a training and development strategy and plan
- Improve maximum turn around time for building and development applications to comply with checklist timeframes.
- Create a Economic Development Plan
- Create a community consultation strategy and program
- Create an Environmental Management strategy and guidelines
- Create scenario based service delivery plans
- Actively promote local elections and encourage involvement.
- Consider reducing to the minimum allowed 6 elected members
- Document and promote existing partnerships
- Create a strategy to stimulate partnerships that attract local investment and enhance service provision
- Document communities of interest, analyse demographics of each community and identify service gaps and special needs.
- Continue to encourage and generate regional programs and initiatives.



4 August 2009

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

Dear Mr. McClymont

COMPILATION - SUSTAINABILITY RATIOS

As requested, we have compiled sustainability ratios in relation to the Shire of Meekatharra as set out below

Background

We have undertaken to assist the Shire of Meekatharra compile financial ratios relevant to assessing the Shire of Meekatharra's longer term financial sustainability.

Our procedures use accounting techniques to collect, classify and summarize the financial information, provided by the Shire of Meekatharra, in compiling the accompanying ratios. These procedures did not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The responsibility for determining the adequacy or otherwise of our procedures is that of the Shire of Meekatharra. The procedures were performed solely to assist the Shire examine their financial performance over the relevant periods and we do not accept responsibility to any other person for the contents of the accompanying information.

Had we performed additional procedures or had we performed an audit in accordance with Australian Auditing Standards or a review in accordance with Australian Auditing Standards applicable to review engagements, other matters might have come to our attention that would have been reported to you.

As agreed, the ratios cover the following financial years 30th June 2007, 30th June 2008 and 30th June 2009.

16 Lakeside Corporate, 24 Parkland Road. Osborne Park WA 6017. PO Box 1707 Osborne Park Perth WA 6916.

f + 61 8 9444 3400 f + 61 8 9444 3430 e perth@uhyhn.com.au

w www.uhyhainesnorton.com.au



For the periods ending 30^{th} June 2007 and 2008 the source of the financial information was the audited financial statements. For the period ending 30^{th} June 2009 the source was the monthly financial report for the period ending 30^{th} June 2009 and a trial balance extract. This information is subject to amendment and has not been audited.

Ratios do not take the place of experienced judgement and should not be considered as absolute in terms of financial interpretation. They provide a useful analysis tool which needs to be considered in conjunction with the organisations operating environment. In addition, analysis is much improved with the benefit of trend and predictive data. Drawing conclusions from individual ratios over short periods of time can be misleading without a full understanding of the organisations operational strategy and environment. Our report should be considered on this basis.

Ratio Methodology

There are no standard or legislated financial sustainability ratios applicable to Western Australian Local Government. In developing the ratios set out below we have been guided by a publication by the Victorian Auditor-General titled 'Local Government: Results of the 2007-08 Audits', November 2008. Relevant extracts from this report are attached as Appendix A.

The following ratios have been compiled:

Current assets minus restricted current assets

Current Ratio Current liabilities minus liabilities

associated with restricted assets

Underlying Result Adjusted Result (Excl Capital Grants)

Total Underlying Revenue (Excl Capital Grants)

Self Financing Net Operating Cash flows

Total Underlying Revenue (Excl Capital Grants)

Cash Reserves Discretionary Cash Reserves

Economically Realisable Assets

Asset Investment Asset Expenditure

Depreciation

No ratio relating to borrowing levels has been calculated as the Shire of Meekatharra did not have any long term borrowings at the end of the relevant financial years.

We have added to the ratios used by the Victorian Auditor-General by including a Cash Reserves Ratio which measures the extent the local government is maintaining cash reserves available to fund asset renewal or new services. A ratio below 0.00 indicates the local government has no reserves that could be used to fund asset renewal if urgently required. The higher the ratio the more discretionary cash reserves the local government has at its disposal.



Ratio Outcomes

Presented at Appendix B is the result of our compilation of the above sustainability ratios. Adjacent to the three year average ratio is the applied risk category as determined using the risk assessment criteria outlined in the table. In determining the risk criteria we have used as a base the criteria published by the Victorian Auditor-General with one slight adjustment to the lower level of the Asset Investment Ratio.

Using the criteria outlined in the table places the Shire of Meekatharra in the lower risk profile for each of the average calculated ratios excluding the Asset Investment Ratio which is classified as medium.

Please contact me if you have any questions.

Yours sincerely

Paul Breman Director

Sustainability Ratio Analysis

August 2009

Appendix A

Source: Victorian Auditor-General, Local Government: Results of the 2007-08 Audits, November 2008, Page 34

Figure 5D Financial sustainability indicators

Indicator	Formula	Description
Underlying result (%)	Adjusted net surplus / Total underlying revenue	A positive result indicates a surplus, and the larger the percentage, the stronger the result. A negative result indicates a deficit. Operating deficits cannot be sustained in the long-term.
		Underlying revenue does not take into account non-cash developer contributions and other one-off (non-recurring) adjustments.
Liquidity	Current assets / Current liabilities	This measures the ability to pay existing liabilities in the next 12 months.
		A ratio of one or more means there is more cash and liquid assets than short-term liabilities.
Self-financing (%)	Net operating cash flows / Underlying revenue	Measures the ability to replace assets using cash generated by their operations.
		The higher the percentage, the more effectively this can be done.
Indebtedness (%)	Non-current liabilities / Own-sourced revenue	Comparison of non-current liabilities (mainly comprised of borrowings) to own-sourced revenue. The higher the percentage, the less able to cover non-current liabilities from the revenues they generate themselves.
		Own-sourced revenue is used (rather than total revenue) because it does not include capital grants, which are usually tied to specific projects.
Investment gap	Capital spend / Depreciation	Comparison of the rate of spending on infrastructure with its depreciation. Ratios higher than 1:1 indicate that spending is faster than the depreciating rate.
		This is a long-term indicator, as capital expenditure can be deferred in the short- term if there are insufficient funds available from operations, and borrowing is not an option.

Sustainability Ratio Analysis

August 2009

Appendix A

Source: Victorian Auditor-General, Local Government: Results of the 2007-08 Audits, November 2008, Page 38

Figure 5J
Risk assessment criteria for financial sustainability indicators

Risk	Underlying result	Liquidity	Indebtedness	Self- financing	Investment gap ratio
	Negative 10% or less	Equal to or less than 1	More than 60%	Less than 10%	Equal to or less than 1.0
High	Insufficient revenue is being generated to fund operations and asset renewal.	Immediate sustainability issues with insufficient current assets to cover liabilities.	Potential long- term concern over ability to repay debt levels from own-source revenue.	Insufficient cash from operations to fund new assets and asset renewal.	Spending on capital works has not kept pace with consumption of assets.
	Negative 10% to zero	1.0-1.5	40-60%	10-20%	1.0-1.5
Medium	A risk of long- tern run down of cash reserves and inability to fund asset renewals.	Need for caution with cash flow, as issues could arise with meeting obligations as they fall due.	Some concern over the ability to repay debt from own source revenue.	May not be generating sufficient cash from operations to fund new assets.	May indicate spending on asset renewal is insufficient.
	More than zero	More than 1.5	40% or less	20% or more	More than 1.5
Low	Generating surpluses consistently.	No issues with repaying short- term liabilities as they fall due.	No concern over the ability to repay debt from own- source revenue.	Generating enough cash from operations to fund assets.	Low risk of insufficient spending on asset renewal.

Source: Victorian Auditor-General's Office.

Sustainability Ratio Analysis August 2009

Appendix B

						Risk Asse	Risk Assessment Criteria	
Ratio Analysis	2007	2008	(Adjusted) 2009	Average	Average Risk	Low Risk	Medium	High Risk
Current Ratio	3.98	5.10	20.11	9.73	Low	Over 1.50	1.0 to 1.50	Below 1.0
Underlying Result	(0.02)	0.10	0.11*	90.0	Low	Over 0.00	(.10) to 0.00	More than (0.10)
Self Financing	0.48	0.46	0.31*	0.45	Low	Over 0.20	0.10 to 0.20	Below 0.10
Cash Reserves	0.90	1.16	96.0	1.01	Low	Over 0.20	0.05 to 0.20	Below 0.05
Asset Investment	1.12	1.34	1.77	1.41	Medium	Over 1.50	1.15 to 1.50	Below 1.15

* To encourage comparability the 2009 Underlying Result and Self Financing ratios have been adjusted to exclude the early payment of a Financial Assistance Grant of \$640,206 made to the Shire of Meekatharra and recognised as revenue in the 2008/09 financial year.

Please refer to our letter dated 4th August 2009 for information relevant to the compilation of the above ratios.

UHY Haines Norton (WA) Pty Ltd Chartered Accountants

9.4 COMMUNITY DEVELOPMENT

9.5 HEALTH, BUILDING & TOWN PLANNING

9.6 WORKS & SERVICES

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

Council Resolution

Moved: Cr HJ Nichols

Seconded: Cr JE Burgemeister

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

CARRIED 5/0

10.1.1 PROPOSAL TO PURCHASE A NEW VEHICLE

Council currently we have two items of plant P310 and P334 being Toyota Hilux Utes that are in very poor condition and are in need of costly repairs. The cost of the repairs required; as listed herein under, is far in excess of the market value of these vehicles. To do the necessary repairs at the cost shown hereunder is I believe is an unnecessary and unwarranted expense as it will not increase the asset value of these vehicles. Because of their age, condition and the current and future maintenance and running expenses it is proposed that both of these utes be traded or sold independently and a new (1 only) vehicle be purchased.

Previously Council had four vehicles, two for the town crew and two for Construction and maintenance. One vehicle was stolen and damaged then written off and not replaced, one is still in good condition and the other two are as above. With the duel cab that Adrian drives and the duel cab 9 tonne truck there is no further requirement for a vehicle for the construction crew. Transport for maintenance has been arranged on a fortnightly basis from town. Two vehicles are required for the efficient operation of the town crew as such only one new vehicle is required.

Details of current plant estimated costs of repairs and trade value.

P310

Toyota Hilux Ute, Model LN86R, Year 1997, Kms 136741

Damaged to front and side panels

Shockies need replacing

Front end needs repair

Windscreen needs replacing

Radio needs replacing

Drivers side mirror missing

Paint work poor

Red Book valve \$1,800.00 - \$3,400.00

Indicative trade value \$1,000.00 subject to viewing

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY AUGUST 15, 2009 Page 94

Quote for repair of front body work \$1886 with non Toyota parts. Other work would greatly increase this figure to \$4,000.00 +.

P334

Toyota Hilux Ute, Model LN147R, Year 2000, Kms 137982

Shockies need replacing

Required wheel alignment

Windscreen needs replacing

Left front panel needs repair/replaced

Paint work very poor

Red Book valve \$3,300.00 - \$4,900.00

Indicative trade value \$1,250.00 to \$1,500.00 subject to viewing.

Trade values obtained from photos sent to Young Motors, Midwest Auto Group and Geraldton Toyota declined to to trade these vehicles.

Indicative prices for a new vehicle as per attached quotes.

Officer Recommendation:

That Council

- 1. Dispose of plant items P310 1997 Toyota Hilux Trayback Utility and P334 2000 Toyota Hilux Trayback Utility at an estimated combined disposal value of \$2,250.
- 2. Purchase one (1) new 4x2 single cab trayback utility estimated cost \$30,000 ex GST; and
- 3. Source the required funds from actual under expenditure in the Town Footpath Construction program in the current years budget, therefore the following budget amendment is required; deduct \$30,000 from Job 1283 Town Footpath Construction with and allocate to a plant purchase account.

Council Resolution:

Moved: Cr HJ Nichols Seconded: Cr AG Burrows

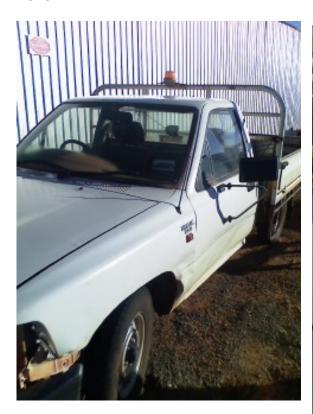
- 1. Leave P334 as is as it is currently basically roadworthy except for replacing windscreen.
- 2. Do minor repairs to P310 as indicated in attachments to bring it up to a road worthy condition.
- 3. Include the above 2 vehicles in the 2010/2011 budget for change over to a single vehicle of similar type.
- 4. All council vehicles to be maintained in a clean and roadworthy condition at all times.

CARRIED 5/0

Reason for change to the Recommendation:

Council feels that these vehicles can be utilised until change over in 2010/2011 Budget.

P310









MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY AUGUST 15, 2009 Page 96







MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY AUGUST 15, 2009 Page 97



S48 MARMONT ST MISSATHARRA P.Q. BOX 107 MEESATHARRA Ptl. 0899 801 339 Fax. 0899 801 341 E-Mail. Reception@yulfila.org.au

ABN: 58 107 781 704

Quote No: 2009/019R			Date	12/08/2009
To: John)	Clair	m No .	
Reference: Shire		Toyota Hilux	Rego:	MK3729

Description of item	特數學	Rate	No.	智慧	Charge	136	GST	S	ub Total
PARTS									
Grill		\$80.00	1	\$	80.00	\$	8.00	\$	88.00
Bumper Top	\$	110.00	1	\$	110.00	\$	11.00	\$	121.00
Bumper Bottom	\$	60.00	1	\$	60.00	\$	6.00	\$	66.00
Brackets	\$	25.00	2	\$	50.00	\$	5.00	\$	55.00
LH Gard	\$	85.00	1	\$	85.00	\$	8.50	\$	93.50
LH Light	\$	70.00	1	\$	70.00	\$	7.00	\$	77.00
RH Bumper indicator	\$	25.00	1	\$	25.00	\$	2.50	\$	27.50
LH Indicator	\$	45.00	1	\$	45.00	\$	4.50	\$	49.50
Labour - Remove & Replace	\$	55.00	10	\$	550.00	\$	55.00	\$	605.00
Bonnet	\$	55.00	1	\$	55.00	\$	5.00	\$	60.00
LH Door	\$	55.00	2	\$	110.00	\$	11.00	\$	121.00
Panel	\$	55.00							
Paint	\$	65.00							
Gard							:33		
Bonnet									
Door	\$	65.00	5	\$	325.00	\$	32.50	\$	357.50
Freight	\$	150.00	1	\$	150.00	\$	15.00	\$	165.00
			Total Incl	ıding	GST			\$	1,886.00
			[11-54&214-3450;9114140;0525456	-	nt/Deposit				
			Balance fo	100000					
				MONEGATION.	A STATE OF THE STA	Applicate.)	_	\$1,886.00

Direct Deposit Details:

Yulella Aboriginal Corporation

BSB: 036158 Acc. No: 102765 August 14th, 2009

Quote Number: T2929*2

Shire Of Meekatharra Po Box 129 Main Street Meekatharra Wa 6642

Please find detailed below our quotation as requested. We hope that these figures meet with your approval. Hilux $4x2\ T/d\ Sc/cc\ M/tsr$

Vehicle Price	27,190.91
Glacier White Paint - Colour	No Charge
Aircon > July 2008 Production	1,865.00
Frt Canvas Seat Cvrs (60/40)	280.00
Steel Breaker Bar Hilux 2F	1,950.00
Towbar Plug-7 Pin Small Round	Included
2250kg Twbr & Ball-2 Pos. Tnge	690.00
Steel Tray	2,860.00
Weighbridge & Inspection	100.00
Beacon	330.00
Delivery to Meekatharra	800.00
Discount	5,938.64-
Dealer Delivery	No Charge
Subtotal	30,127.27
GST	3,012.73
Less Settlement	
Total Amount Payable	33,140.00
	=======================================
Plus Licence at cost.	

Peter Lock Business Fleet Consultant Geralolfon Tayofa.

Yours sincerely,

CONTRACT / T	AX INVOICE	TO	BUY MC	TOR VE	HICLE	4	
Midwest Auto Group ABN	33 124 354 7	21		DATE OF	ISSUE	14/0	08/2009
Cnr Phelps & Urch Streets, Ge	raldton, WA 19364			STOCK I	No.		100
CUST #: 20979	DEAL NO	. 3993	(1)	REGISTR	ATION No.		
PURCHASER: John SHIRE OF MEEKAT				COMPL.	YEAR		
ADDRESS: PO BOX 129 MEEKATHARRA WA	6642			SALES P	ERSON		NV
EMAIL:				CALCOR	FROON		
TEL (P): (B):	MOB:	12777	91.01	SALES P LICENCE		N 00000	
LIC. IN THE NAME OF:				FLEET (T	YPE)		
LICENCE No. D.O.B.	ABN:			SALE TY	PE	1	NEW
DETAILS OF VEHICLE BEING PURCHAS	ED						
MAKE / MODEL	VIN		ENGIN	IE NO.	CC	LOUR	ODOM.
2009 Ranger 4x2 XL Cab Chas 2.5 Lt TD 5 Speed Manual							
VEHICLE PRICING (All Prices Include GST) \$	VEH	ICLE PRI	CING (A	Prices Inc	clude GST)	\$
Sale price of motor vehicle	\$24,490.00	1190011			100		
Accessories and Options							
Tow Bar, 2500Kg	\$850.00	12					
FREE AIR	No Charge	- Complete C	norae di march			BORNS NO.	****
Rotating beacon on cab rack	\$550.00 \$2,870.00	TOTAL	_ AMOUNT:	PAYABLE (In	c GST)		\$26,566.50
Steel Tray Steel Bullbar	\$2,870.00	-	-		-		
Steel Bulloar	φ1,500.00	-				_	
	Trade-	In 1 Allowar	ice			\$1,000.0	
1.10							\$.00
		Trade-In 2 Allowance					\$1,500.0
	Trade-	In 2 Payout	0207		5, 5,	\$.00	
No. of the second secon							
	THE PROPERTY.	DUSCA Vincinson/Multi-receive	LE (Inc GST)	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P		\$24,066.50	
				ADE IN VEHI	CLES		
				RADE-IN 1		TRADE	
	AC 050 00	MDL.	TOYOTA I	HILUX	lio	OTA HILU	X
Total Accessories and Options	\$6,250.00	VEAD			_		
Dealer Discount	\$4,173.50-	YEAR REGO TRA			T	BA	
Dealer Discount	ψ4,170.50	REGO TBA			TE	-	
		VIN TBA ENG. TBA				TE	3A
TOTAL PRICE BEFORE REG. (Inc. GST)	\$26,566.50					13800	0 Km
SECOND COLOUR CHOICE: \$26,566.50 \$26,566.50 SPECIAL CONDITIONS The following are special conditions which apply to this contract			date and time	for Approval .			am / j
THIRD COLOUR CHOICE:		_				Date:	
THIS BECOMES A LEGALLY BINDING CONTRACT ON AC DEALER. THERE IS NO COOLING OFF PERIOD Carefully read the front and back of this contract		ACCEP	TANCE (print	name)			
		-	- A. St. 11 A. ST. 11 A.				
Purchaser's Signature Date:		Accepte	d by Dealer	or Sales Manag	er		

CONTRACT / TA						2.460	0.0000
Midwest Auto Group ABN		21			OF ISSUE	14/0	18/2009
Cnr Phelps & Urch Streets, Gor				STOCK			
CUST #: 20979	DEAL No	. 3995	(1)	1/2	RATION N	lo.	
PURCHASER: John SHIRE OF MEEKAT				COMPL	. YEAR		
ADDRESS: PO BOX 129 MEEKATHARRA WA	6642			SALES	PERSON		NV
EMAIL:	2-			SALES	PERSON		
TEL (P): (B):	MOB:		7	LICENC	E No.		
LIC. IN THE NAME OF:				FLEET	(TYPE)		
LICENCE No. D.O.B.	ABN:			SALE T	YPE	1	NEW
DETAILS OF VEHICLE BEING PURCHAS	ED						
MAKE / MODEL	VIN		ENGIN	NE NO.		COLOUR	ODOM.
2009-NISSAN NAVARA D22 DX YD25 MAN					POLAR	WHITE QM1	
SERIES4 SINGLE CAB 4 X 2		88					
100.000 (0.0.000) NO (0.000 No. 0.0000 No. 0						- L	
VEHICLE PRICING (All Prices Include GST)		VEH	ICLE PRI	CING (All Prices	Include GST)	\$
Sale price of motor vehicle	\$23,490.00					_	
Accessories and Options Towbar STR Single Cab Utility Max Brajed Capacity	\$850.00	-					
Steel Bulibar 4x2 Airbag compatible	\$1,870.00					1	
Rotating Beacon on CAb Rack	\$550.00	TOTAL	AMOUNT	PAYABLE (I	nc GST)		\$25,305.01
SteelTray	\$2,870.00	212/70/2021	SECRETARIA DE LA COMPOSITA DE	Coding 100 E. Com.	THE POST OFFICE AND ADDRESS.	No.	
				-			
			5104				
			in 1 Allowar	nce	10.1		\$1,000.00
		Trade-	n 1 Payout				\$.00
		1.7111	n 2 Allowar				\$1,500.00
*	52	Trade-	In 2 Payout				\$.00
		Top Winds		v = "		DAYS COLUMN 1	\$22,805.01
		A British Bargara	AND A SHARL SHARL S	ADE IN VE	Remain Countries		\$22,005.01
		DETA	THE OWNER OF TAXABLE PARTY.	RADE-IN 1	IICHES	TRADE	IN 2
			TOYOTA		T	DYOTA HILUX	THE CONTRACTOR
Total Accessories and Options	\$6,140.00	MDL.					
Dealer Charges	\$467.50	YEAR		77,2415			
Dealer Discount	\$4,792.49-	REGO		TBA		TE	BA
		VIN TBA			TE	Α	
		ENG. TBA				TB	Α
TOTAL PRICE BEFORE REG. (Inc GST)	\$25,305.01	ODO.	1	35000 Km		13800	0 Km
SPECIAL CONDITIONS	No.	LOAN	DETAILS				
The following are special conditions which apply to f	nis contract	Financi	er 1		2		
		Amount	\$			e e	
		Latest	date and time	for Approval		J	am / p
		BUSIN	IESS MANA	GER TO SI	GN:		
SECOND COLOUR CHOICE:							20 10421
THIRD COLOUR CHOICE:						_ Date:	
THIS BECOMES A LEGALLY BINDING CONTRACT ON ACC DEALER.	EPTANCE BY THE		TANDE 4				
THERE IS NO COOLING OFF PERIOD		ACCEP	IANCE (print	name)			
Carefully read the front and back of this contract	oelore signing.					Date:	
Purchaser's Signature Date:		Accepto	d by Dealer	or Sales Man	ager		_

14 Aug 2009 11:50AM YOUNG MOTORS

0899641157

p.





As Trustee for the Young Motors Unit Trust trading as Young Motors Geraldton

14th August, 2009

Shire of Meekatharra Meekatharra WA 6642

Dear Sir

We have pleasure in forwarding to you our quotation for your consideration on the following vehicle:

(1) Holden Colorado 4x2 Cab Chassis Utility

with 3.0l Common rail diesel motor and 5 speed manual transmission

The Price of this Vehicle is as follows:

Vehicle Price	\$21343.00
Steel Tray	2860.00
Bull Bar	1199.00
Towbar	530.00
Beacon	330.00
Canvas Seat Covers	340.00
Air Conditioning	Inc
	\$26602.00
GST	2660.00
TOTAL DRIVE AWAY	\$29262.00

We have allowed \$1000.00 GST inc for 97 trade-in and \$1250.00 GST inc for 2000 trade- in both subject to viewing.

We thank you for the opportunity to quote and assure you of our closest attention at all times. If you have any further queries please do not hesitate to contact me on 9965 6999 or 0428 211 032.

Yours faithfully

Mick Bell

New Vehicle Sales Consultant

MB/ymq4849

CATHEDRAL AVENUE, P.O. BOX 13, GERALDTON, 6531 A.C.N. 008 941 624 A.B.N. 93 079 593 424 Telephone (08) 9965 6999 Fax (08) 9964 1157 Toll Free 1800 621088 Email: sales@youngmotors.com.au www.youngmotors.com.au

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

12 CLOSURE OF MEETING

The Shire President, Cr TR Hutchinson declared the meeting closed at 11.18am.