



SHIRE

of

MEEKATHARRA

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY 15th SEPTEMBER 2012

COMMENCING AT 9.30 am

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr TR Hutchinson, declared the meeting open at 9:30 am.

1.1 DISCLAIMER READING

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

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

The Shire President, Cr 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 President
Cr AG Burrows
Cr PS Clancy
Cr JE Burgemeister
Cr RK Howden
Cr HJ Nichols - arrived at 9:50 am

Staff

Roy McClymont - Chief Executive Officer
Krys East - Corporate & Development Services Manager

Apologies

Nil

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

Council Resolution:

Moved: Cr RK Howden
Seconded: Cr AG Burrows

That Cr PS Clancy and Cr JE Burgemeister be granted leave of absence for the October 2012 Ordinary Council Meeting.

CARRIED 6/0

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD AUGUST 18, 2012

Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr RK Howden

That the minutes from the Ordinary Council Meeting held Saturday August 18, 2012 be confirmed.

CARRIED 6/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – AUGUST 2012

Road Maintenance Grading

- The M Series and 12 H Grader working together have graded the Yarlarweelor Road from Milgun to the Mt Clere Road; they have also graded the Mt Clere Road from the Shire boundary to the Great Northern Highway, corrugated sections of Murchison Downs Road and the Sandstone Road have also been graded.

Construction Works

- We have constructed the Meehan Street creek crossing to give Doray Minerals access to their camp site.
- The construction crew is now working on building formation on Landor Road.

Flood damage repairs by Northern Goldfields Earthmoving

- Work on the 2010 claim to the end of Ashburton Downs Road/Shire boundary is nearing completion.

Town Maintenance-Monthly Report Finishing 7th September 2012

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts and footpaths has continued and is taking up a considerable amount of time to remove.
- The sweeping of town streets is being done in accordance with Council's directive. At a four to six week interval sweeping along all kerb lines is and has been undertaken to avoid sand/leaves build-up. Rubbish has been removed from vacant town blocks.
- The Public Toilets are and have been cleaned on a daily basis each week day.
- Vacant Shire houses lawns mowed
- Verge Clearing throughout town-site
- Spraying of verges to reduce weeds
- Heritage Trail maintenance and weed removal
- Signage maintenance – Replace and Repair Directional signs as needed
- Road Maintenance and Bitumen Repairs – Potholes, Edge breaks, Shoulder repairs
- Assisted Works and Services Manager with survey work
- Assisted in survey of Landor Rd

Plant report for the period 11th August 2012 to 7th September 2012

P332 Gensets

Electrics modified to earth
Serviced

P24 Water Pump

Serviced

P86 Caterpillar Scraper

Fuel hose repaired
Turbo replaced

Replaced fan belts
Replaced front window

P409 Caterpillar Excavator 330B
Quick hitch hydraulic hoses replaced

P339 Side Tipping Trailer
Hydraulic hoses replaced
Air conditioner repaired

P438 Toyota Landcruiser
A frame eye enlarged

P405 Hino Crew Cab Truck
Hiab motor repaired

P114 Caterpillar D6N Dozer
Hose replaced

P109 Nissan Prime Mover
Hydraulic hoses replaced
Oil leak repaired

P406 Caterpillar Excavator 303CR
Hydraulic fittings replaced on hammer hoses
Hammer bit replaced

P419 12M Caterpillar Grader
500 hour service

P108 12H Caterpillar Grader
Air Conditioner repaired
Side bottom window replaced

P433 950H Caterpillar Loader
Serviced

P362 Yellow Water Tanker
Service water pump

P24 Kubota GL 6000 Genset
Serviced

P357 Maintenance Camp
Secure water pump to decking
Service Kubota GL 9000 genset

P318 Water Cart
Service water pump

P90 Fuel Trailer

Service Honda genset

P102 Caterpillar Traxcavator

Replaced water pump thermostat and belts

Replaced leaking hydraulic hose

P434 Bomag Multityred Roller

Replaced window

John Dyer

Works and Services Manager

11th September 2012

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr AG Burrows

That the Works and Services Manager's report for August 2012 be received.

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY SEPTEMBER 15, 2012

Shire of Meekatharra

Major Plant Cost Report

As at: 29/08/12

Percentage of year complete: 16%

Please Note: Due to potential errors in recording data and timing issues, the information in this report is not guaranteed to be 100% accurate.

		Date Acquired	Hours/Kms Life	Hours/Kms YTD	Hours/Kms Avg/week	Repairs/Maint Costs YTD	Fuel Costs	Status/ Condition/Faults	Last Full Service Date	Hrs/Kms	Note
P108	Cat 12H Grader	Oct-05	10586	202	24.0	23,774	-		Apr 12		
P349	Volvo G720 Grader	Jan-02	10387	0	0.0	2,609	-		29/11/11		
P358	Cat 12H Grader	Mar-03	17803	310	36.8	6,718	2,701		Apr 12		
P419	Cat 12M Grader	Jan-10	3625	304	36.1	6,371	2,389		24/08/12	3,579	
P109	Nissan Prime Mover	Oct-05	Meter out	Meter out		4,261	920		Apr 12		
P407	Nissan Prime Mover	Jan-09	83271	1229	145.8	1,216	638		Apr 12		
P387	Nissan Prime Mover	Feb-07	148112	4558	540.8	756	651		Apr 12		
P428	Nissan Prime Mover	Feb-11	50465	5710	677.5	3,189	864		Apr 12		
P439	Nissan Prime Mover	May-12	7778	7778	922.8	967	341				
P114	Cat D6N Dozer	Jun-06	3818	166	19.7	19,797	338		10/04/12	3,394	
P433	Cat 950H Loader	Dec-11	1299	342	40.6	2,214	4,930				
P86	Cat 613 Scraper	May-94	1283	194	23.0	6,366	940		1/05/12	778	
P338	Side Tipper	May-00				-					
P339	Side Tipper	May-00				194					
P417	Side Tipper	Dec-09				529					
P318	Water Tanker	Dec-97				5,002					
P362	Water Tanker	May-03				640					
P434	Multi Tyre Roller Bomag	Feb-12	616	262	31.1	1,841	1,066				
P396	Bomag Padfoot Vib Roller	Dec-08	Meter out	Meter out		2,081	1,348		1/05/12	935	
P418	Vibrator Roller	Jan-10	2860	275	32.6	970	1,746		Apr 12		
P405	Hino 9T Crew Cab	Jan-09	105971	8070	957.5	701	432		30/09/11	78,465	
P408	Hino 2009 Medium Tipper	May-09	37651	2239	265.6	179	3,819		22/02/12	30,000	
P360	Cat 924G Loader (Depot)	Apr-03	4437	21	2.5	533	385		13/04/12	4,333	
P93	JD 315D Backhoe (Depot)	May-95	4433	6	0.7	-	-			4,054	
P102	Traxcavator	Jun-05	2735	25	3.0	2,118	-				

Notes

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9.1.2 AIRPORT MANAGER'S REPORT – AUGUST 2012

**MEEKATHARRA AERODROME
Monthly Report
August 2012**

Aircraft Movements and Statistics

Aircraft movements for the month of August showed a small decrease compared to the same month last year and figures were also down on last month. Avgas sales were down a little on last month due to a fall in drum-fill sales. Jet A1 figures were 56,000ltrs up on numbers for July last year but were down on last month's numbers by 24,000ltrs, due to fewer F100 Jets visiting and less RFDS fuel sold.

Network Aviation F100 Jet numbers reduced during the month from a high of 8 landings in the first week of the month to only 1 landing in the last week. Network aircraft took 17,000ltrs less of Jet A1 than last month.

RFDS aircraft movements numbered 94 for the month and used in excess of 30,000ltrs of Jet A1 – down 6000ltrs on last month.

The figures below reflect the differences between August 2011 and August 2012, and the 2011/2012 comparisons for the period from January to August.

The total fuel sold for the first 8 months of this year remains at over 120% up on last year's figures.

	<u>August 2011</u>	<u>August 2012</u>	<u>Variance</u>
General Aircraft Landed:	171	156	-9%
RFDS Aircraft Landed:	90	94	+4%
Avgas	22,152 ltrs	19,423 ltrs	-14%
Jet A-1	35,413 ltrs	101,582 ltrs	+186%
RFDS Jet A-1	Mobil	30,400 ltrs	
Total Fuel Sold	57,565 ltrs	151,405 ltrs	+163%
Total Fuel Sold	Jan to Aug 11 508,656 ltrs	Jan to Aug 12 1,122,277 ltrs	+121%

Aerodrome Works:

Aerodrome works for the month include:

- Clearing grass from Runway 09/27 edges and chipping weeds on Runway 15/33.
- Clearing weeds and grass from around secondary windsock.
- Clearing weeds from GA parking area and around markers.
- Clearing weeds and grass from the front of the RFDS hangar and terminal gardens.
- Clearing grass and weeds from around trees on the Airport Rd and roundabout.
- We are still awaiting the return of the Airport tractor from repairs to complete some Runway slashing.
- General maintenance upkeep of facilities and equipment.

Aerodrome Works Outstanding:

- Clear Runway storm drains and surrounds.

Aerodrome Security:

- No breaches this month.

Aerodrome Safety Management:

- No issues this month

Aerodrome Emergency Management Committee:

- The next exercise is planned for March/April next year.

Aerodrome Security Committee

- The Transport Security Plan (TSP) is due for review and audit.
- The next meeting is planned for March/April next year – to be held in conjunction with the AEC exercise.

Items of Interest

- The annual CASA aerodrome inspection took place on the 15–16 August. A draft report was issued on the 22nd August. There were a number of observations raised but no major issues. Overall, the inspector was happy with the Airport and its operation.

Russell King
Relief Airport Manager
6th September, 2012

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr RK Howden

That the Airport Manager's report for August 2012 be received.

CARRIED 6/0

9.1.3 YOUTH CENTRE REPORT – AUGUST 2012**AFTER SCHOOL ACTIVITY PROGRAM**

The After School Program continues to have a range of activities available throughout the week after school hours, including a dance program, an art and craft program, and 'free time' at the Youth Centre.

EVENING PROGRAMS

Monday night continues to be open night at the Youth Centre and is well attended.

Tuesday night is a personal development program at Karalundi. This program continues to be very popular between children aged 10-12 years.

Wednesday night is cooking at the Youth Centre, whereby kids can attend the Youth Centre and learn new skills by assisting with cooking a nutritious meal, and then go to the basketball courts to be involved in weekly competitions there.

Friday night programming continues at the Youth Centre, and has been well attended by youth aged 12-18 years. These sessions have two very distinct and separate programs being run at the same time; the 'main room', where young people can come and 'hang out', and the 'music room', where young people are able to play as a band together and spend time practising particular songs. Many youth who would otherwise not access the Youth Centre, are coming on a regular basis purely for the music program, which is very exciting to see.

JAMMIN' IN MEEKA / DESERT FEET

Desert Feet attended the Youth Centre on Friday 24th August, and conducted music and dance workshops. The workshops were enjoyed by all who participated, and a community BBQ was also enjoyed by all.

The following day, the youth band played at the Jammin In Meeka festival. Lead by David Hicks, the boys band consisted of Luther King, Bob Binsair, Jesse Ginger and Brandon Mongoo who put on a fantastic performance. This band has been practising hard for the event, and with the guidance of David, will now continue to increase their repertoire for the Mullewa and Meeka Youth Balls that are coming up in the next few months. Mary G made special comment on the boys' talent, and has approached them to be a support band to him when he next plays in Meeka!

Belinda Hicks (Youth Officer)

Officers Recommendation / Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr PS Clancy

That the Youth Centre report for August 2012 be received.

CARRIED 6/0

9.1.4 RECREATION REPORT – AUGUST 2012

No report is available at this time.

9.1.5 RANGERS REPORT – AUGUST 2012

Details to report

I attended Meekatharra on Tuesday 14, Wednesday 15 and Friday 17 August 2012.

Patrols were conducted of the townsite and surrounding areas and license enquiries made. Trapping was conducted around the outskirts of the rubbish tip and around town. Five unregistered dogs were trapped and destroyed at a later date. Three feral cats were trapped and destroyed. One cat was handed in for destruction.

Peter Smith
Shire Ranger
11th September 2012

Officers Recommendation / Council Resolution:

Moved: Cr RK Howden
Seconded: Cr PS Clancy

That the Ranger's report for August 2012 be received.

CARRIED 6/0

9.1.6 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	<p>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.</p>	CEO/ CONS		<p>Complete</p> <p>Complete</p> <p>In progress</p>
15/07/06	9.5.1	<p>Laneway Closure, Land Adjacent to Lots 425,426, 427 & 428 Railway Street</p> <p>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.</p>	CEO/ CONS	<p>Letter written to Minister for Lands</p> <p>Process to be completed by DOLI</p>	<p>Complete</p> <p>In progress</p>
15/07/06	9.5.2	<p>Permanent Closure of Streets within the Nannine Townsite</p> <p>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.</p>	CEO/ CONS/ CDAO	Letter sent to Dept	<p>Complete</p> <p>In progress</p>

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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 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.	Complete In progress
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		
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: confirmation not yet received as several queries are unable to be answered at this stage.	50% Funds Received 16/09/08 Will release funds once approvals have been received for PARs
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
18/12/09	9.3.1	Relocation Main Street Park Displays	CEO	Copy to Rigby & Cameron 22/12/09 Works to be undertaken	Complete In progress

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20.05.11	9.3.3	Lease K076047 – Meekatharra Lots 589, 590, 591, 598, 599 & 600 – Paddy’s Flat	CEO	Email sent 26.05.11 – Renew Lease Check Status, Request freehold Await response from Landgate	Complete Complete Complete In progress
20.05.11	9.3.5	Management/Structure Review	CEO	Liaise/advise staff Amend/create PD’s & Infopacks Recruit new manager	Complete In progress
20.05.11	9.4.1	Meekatharra Trails Project – Financial Reimbursement Mid West Development Commission	CDAO	Advise MWDC & return funds Invoice to be sent & funds returned Awaiting MWDC Invoice	Complete In progress In progress
18.06.11	9.3.3	Council Policy – Camping allowance amendment	CEO	Email WSM, OO, Payroll 20/6/11 Letter to crew 24/6/11 Policy amended 24/6/11 Distribute amendment	Complete Complete Complete In progress
16.07.11	9.3.1	Annual Leave and Local Government Public Holiday Policy	DCEO	Changes made to Payroll Leave Records Letter sent to outside crew informing of change Policy distributed to Policy Manual Holders	Complete Complete In progress
16.07.11	9.6.1	Council Policy – Bituminous Seals	CEO/WSM	Reword Policy and submit to Council	In Progress
16.07.11	9.6.2	Council Policy – Crossovers	CEO/WSM	Update & Distribute Policy	In progress
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to October Council meeting required	In progress
15.10.11	9.3.2	Installation of CCTV in Main Street Meekatharra	CEO	Engage Consultant – rang 20/10/11 Emailed again 27/3/12 - Awaiting on consultant to visit Advise local police OIC – email 20/10/11	In progress Complete
15.10.11	9.3.4	Lloyd’s Shops Main Street Meekatharra	CEO	Council inspection Community Consultation	Complete Not started
17.03.12	9.4.1	Building Maintenance – Meekatharra Youth Centre	CDAO	Further information requested by	In progress

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				CEO from Health and Building Supervisor. Storage access door to be installed. Additional fire escape being re-assessed.	
17.03.12	9.4.2	Picture Gardens Maintenance	CDAO	Informed MWDC of Council support for upgrade with a view to seeking funds from them. MWDC advised that they will keep CDAO updated with funding opportunities that arise or that can be accessed. CDAO has begun researching grant opportunities around heritage.	In progress
21.04.12	9.5.2	Building Act 2011 – Authorisations	DCEO/EHO		
21.04.12	10.2	Solar Electricity Installations	CEO	Staff to further research	In progress
19.05.12	10.2	Alcohol problems – Meekatharra	CEO	Invite Dr Tierney to meet with Council. Letter sent to Dr Tierney 23.05.12 CEO & CDAO met with Dr Tierney 24/5/12 at her request . Awaiting response to our letter	Complete
16.06.12	9.4.5	Community Development Committee	CEO	Letter to Yulella 18.06.2012 Awaiting response CEO to meet with Mr Curley	Complete In progress
16.06.12	10.1	Airport Refuelling Assistance	CEO	Email sent Airport MCR 18.06.2012 Copy of minutes and email to contract file	Complete
21.07.12	9.3.1	Leasing of hairdressing salon – Lloyds Building	DCEO	Preparing site suitable for leasing, informed Julie Peckham of council decision. Commenced drawing up lease agreement	In progress
21.07.12	9.5.1	Town planning – proposal to develop secure storage units – lots 2 and 836 Main Street Meekatharra	DCEO	Michael Clancy informed of council decision and planning consent permit issued	Complete
21.07.12	9.6.1	Tenders – NDRRA – Cyclone Heidi 2nd claim	CEO	Emailed works and services manager John Dyer and Greenfields	Complete
21.07.12	9.6.2	Tender/contract variation water bores for NDRRA flood damage works	CEO	Emailed works and services manager John Dyer and Greenfields	Complete

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21.07.12	9.6.3	Tenders – supervision of contracts	CEO	Write tender docs, advertise etc	In progress
21.07.12	10.1	Murchison regional vermin council – CLGF regional funds	CEO	Letter to MRVC 21/8/12	Complete
18.08.12	9.2.4	Request for Rates Penalty Interest Write-Off	DCEO	Written off penalty interest	Complete
18.08.12	9.3.1	Advertising Signage at Meekatharra Airport	DCEO	Signed contract sent to Paramount	In progress
18.08.12	9.3.2	Donation – Revise WA	CDAO	Letter written asking for invoice	Complete
18.08.12	9.4.1	Use of Shire Hall and Sports Complex during the Meekatharra Festival Weekend	CDAO	Applicant informed of bond requirement for use of complex/hall	Complete
18.08.12	9.4.2	Meekatharra Festival Management Committee	CDAO	Festival Committee informed	Complete
18.08.12	9.4.3	Use of Darrigans House	CDAO	Letter written to Mens' group. Lease being prepared	Complete
18.08.12	9.4.4	Proposed use for Lot 852 Pre-Primary Centre	CDAO/DCEO	Contacted Landgate Preparing letter	In progress
18.08.12	9.5.1	Transfer of Lease of Premises – Portion of Lot 1017 from Doray Minerals Ltd to Andy Well Mining Pty Ltd	DCEO	Contracts/Agreements/Letters signed and sent	Complete
18.08.12	9.6.1	Royalties for Regions – Country Local Government Fund (CLGF) 2012-13 Regional Funds	CEO	Murchison CEO advised 22/08/12 Workshop held – all OK Application and Business Case to be prepared.	Complete
18.08.12	9.6.2	Tender/Purchase New Prime Mover	WSM	New prime mover ordered Tender trade when replacement is received	Complete
18.08.12	10.1	2012/2013 Budget Review	DCEO	Amendments made to system and amended budget printed	Complete
18.08.12	10.2	Development – Industrial Park R 15815?	CEO	Town Planning Consultant engaged to do initial Report	In progress

Officers Recommendation / Council Resolution:

Moved: Cr AG Burrows



Seconded: Cr PS Clancy

That the Status reports be received.

CARRIED 6/0

Cr HJ Nichols joined the meeting at 9:50 am.

9.2 FINANCE

Title/Subject:	OUTSTANDING DEBTORS
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	11 September 2012
Author:	Svenja Clare Debtors & Creditors
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr NL Trenfield

That Council receives the outstanding monthly Debtor Trial Balance for August 31, 2012.

CARRIED 7/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY SEPTEMBER 15, 2012

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 31.08.2012						
Debtor #	Name	Credit Limit	02.06.2012		02.07.2012	01.08.2012	31.08.2012	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				of				
				Oldest				
				Invoice				
				(90Days)				
A041	AD ASTRAL AVIATION		0.00	0	0.00	0.00	426.79	426.79
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	0.00	149.04	149.04
B092	ADRIAN BAUMGARTEN (JNR)		0.00	0	0.00	-0.25	0.00	-0.25
U001	AEROQUEST AIRBOURNE		0.00	0	107.72	22.00	0.00	129.72
A054	AFRAN CIVIL CONSTRUCTIONS		0.00	0	0.00	22.00	0.00	22.00
B2	AIR BP AUSTRALIA PTY LTD -		415.44	91	0.00	0.00	0.00	415.44
A029	AIR PHOENIX INTERNATIONAL		0.00	0	0.00	97.28	0.00	97.28
C7	AIRSERVICES AUSTRALIA		0.00	0	0.00	-1298.44	0.00	-1298.44
A017	AUSTRALIAN TAXATION OFFI		0.00	0	0.00	0.00	-0.11	-0.11
B016	BELELE STATION		624.00	1950	0.00	0.00	0.00	624.00
S074	BRENT SMOOTHY		44.00	758	0.00	0.00	0.00	44.00
B035	BRISTOW HELICOPTERS PTY LT		0.00	0	0.70	0.00	0.00	0.70
B038	BROOME AIR SERVICES PTY LT		0.00	0	51.27	0.00	0.00	51.27
B5	BROOME AVIATION PTY LTD		-354.24	121	0.00	0.00	0.00	-354.24
C145	CASAIR PTY LTD		0.00	0	0.00	0.00	93.56	93.56
C24	CESSNA EQUITY PTY LTD		0.00	0	0.00	0.00	101.40	101.40
C026	CHINA SOUTHERN W/AUSTRALIA		0.00	0	0.00	0.00	1103.76	1103.76
B022	CLARK BUTSON		40.41	91	28.43	0.00	28.43	97.27
C100	COATES HIRE		132.00	184	0.00	0.00	0.00	132.00
C098	COCKLES PTY LTD		0.00	0	0.00	0.00	74.25	74.25
C011	COMMERCIAL HOTEL		0.00	0	0.00	0.00	66.00	66.00
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	0.00	302.68	302.68
C065	CONTRACT AQUATIC SERVICES		0.00	0	0.00	0.00	12.04	12.04
P070	CORINGLE PASTORAL CO		0.00	0	0.00	0.00	1732.00	1732.00
H007	DEPARTMENT OF HOUSING & WO		0.00	0	0.00	0.00	428.28	428.28
D054	DORAY MINERALS PTY LTD		0.00	0	0.00	0.00	220.00	220.00
E037	EVENTSCORP		0.00	0	0.00	0.00	4950.00	4950.00
F012	FUGRO SPATIAL SOLUTIONS		0.00	0	0.00	0.00	52.49	52.49
G011	GERALDTON AIR CHARTER		172.86	151	93.54	53.86	287.65	607.91
G010	GERALDTON FUEL COMPANY		0.00	0	0.00	3422.40	0.00	3422.40
G065	GINGIRANA PTY LTD		0.00	0	0.00	491.12	0.00	491.12
G062	GIPPSAERO PTY LTD		29.93	107	0.00	0.00	0.00	29.93
G063	GOODING, BRADLEY JOHN		29.93	91	0.00	0.00	0.00	29.93
R045	IAN ROBERTSON		0.00	0	0.00	0.00	32.32	32.32
IO20	INNOVAERO PTY LTD		0.00	0	56.86	28.43	56.86	142.15

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY SEPTEMBER 15, 2012

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 31.08.2012						
Debtor #	Name	Credit Limit	02.06.2012		02.07.2012	01.08.2012	31.08.2012	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
		Of						
		Oldest						
		Invoice						
		(90Days)						
I011	INTERAIR PTY LTD	0.00	0	0.00	0.00	51.20	51.20	
S086	JOAN SHAY	37.40	437	0.00	0.00	0.00	37.40	
D056	JOHN DYER	0.09	114	0.00	0.00	47.40	47.49	
N056	JOHN NISSEN	0.00	0	0.00	0.00	25.25	25.25	
S056	JOHN SHINER	0.00	0	0.00	22.00	0.00	22.00	
K029	KALBARRI SCENIC FLIGHTS PT	0.00	0	0.00	28.43	0.00	28.43	
K039	KALGOORLIE BOULDER AERO CL	-44.00	164	0.00	0.00	0.00	-44.00	
L029	LEIMAC BUILDING PTY LTD	0.00	0	0.00	0.00	26.91	26.91	
S004	MARK SMITH PTY LTD	0.00	0	0.00	440.00	0.00	440.00	
MC1D	MEEKATHARRA CARAVAN PARK	-81.60	149	0.00	40.00	0.00	-41.60	
M9	MEEKATHARRA DISTRICT HIGH	0.00	0	0.00	0.00	250.00	250.00	
H05	MICHAEL HARLEY	0.00	0	0.00	0.00	19.61	19.61	
M155	MIDWEST AERIAL AG PTY LTD	0.00	0	0.00	0.00	22.00	22.00	
M139	MIDWEST HIRE SERVICE	121.50	184	0.00	0.00	0.00	121.50	
M023	MILGUN STATION	0.00	0	1732.80	4706.70	0.00	6439.50	
M152	MINNEN HOLDING PTY LTD	0.00	0	0.00	0.00	22.00	22.00	
T2	ML & GJ TRENFIELD CONTRACT	0.00	0	0.00	128.63	0.00	128.63	
M028	MT AUGUSTUS STATION	0.00	0	0.00	1283.40	0.00	1283.40	
W041	Mr James Williams	0.00	0	0.00	0.00	22.00	22.00	
N009	NANTAY PTY LTD - MAROOMBA	0.00	0	0.00	0.00	1463.30	1463.30	
Y017	NAOMI MCCOOKE	-4.00	273	0.00	0.00	0.00	-4.00	
N017	NEATFORD PTY LTD	0.00	0	0.00	0.00	28.45	28.45	
N002	NETWORK AVIATION	0.00	0	8139.70	11577.87	20452.52	40170.09	
U003	NEVILLE ULPH	103.46	842	0.00	0.00	0.00	103.46	
N010	NORWEST AIR WORKS PTY LTD	80.79	91	0.00	0.00	0.00	80.79	
O027	OUTBACK ENERGY SUPPLY	66.00	213	0.00	0.00	0.00	66.00	
O029	OXFORD AVIATION ACADEMY	0.00	0	0.00	28.43	0.00	28.43	
L011	PAUL LYONS AVIATION PTY LT	0.00	0	0.00	0.00	198.35	198.35	
P076	PERCIVAL, SCOTT	22.00	190	0.00	0.00	0.00	22.00	
H021	PHILIP HOOPER - COCKLES	0.00	0	23.50	0.00	0.00	23.50	
E1	PHILLIP EARNSHAW	0.00	0	0.00	0.00	22.08	22.08	
P083	POWERCHILL ELECTRICAL & RE	46.50	93	0.00	0.00	0.00	46.50	
M26	REBECCA MARU	291.55	479	0.00	0.00	0.00	291.55	
R005	ROYAL FLYING DOCTOR SERVIC	0.00	0	6579.54	0.00	11544.94	18124.48	
M156	S J MATELJAN	0.00	0	0.00	0.00	22.00	22.00	



MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY SEPTEMBER 15, 2012

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 31.08.2012						
Debtor #	Name	Credit Limit	02.06.2012		02.07.2012	01.08.2012	31.08.2012	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				OF				
				Oldest				
				Invoice				
				(90Days)				
S064	SACHSE FARMING PTY.LTD.		0.00	0	0.00	0.00	44.00	44.00
O030	SHANE O'NEILL		0.00	0	0.00	0.00	22.00	22.00
S055	SHINE AVIATION SERVICES		262.67	91	0.00	335.27	942.90	1540.84
S007	SKIPPERS AVIATION		0.00	0	0.00	0.00	7462.69	7462.69
S5	SKYWEST AIRLINES PTY LTD		0.00	0	0.00	0.00	389.33	389.33
S078	STAR AVIATION PTY LTD		-205.27	100	187.41	106.59	315.71	404.44
T040	THOMSON AVIATION PTY LTD		448.16	140	0.00	0.00	0.00	448.16
T053	TINY TOTS IMAGES PHOTOGRAP		0.00	0	302.50	0.00	0.00	302.50
T018	TRENFIELD MAL		0.00	0	0.00	0.00	43.48	43.48
V015	VALERIVER PTY LTD		0.00	0	0.00	0.00	26.93	26.93
B070	WATSON-BATES, JOHN		0.00	0	0.00	0.00	5.60	5.60
W028	WIELAND HELICOPTER COMPANY		132.00	107	0.00	0.00	0.00	132.00
		Totals	2411.58		17303.97	21535.72	53588.09	94839.36

Title/Subject:	LIST OF ACCOUNTS ENDED AUGUST 2012
Agenda/Minute Number:	9.2.2
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	11 September 2012
Author:	Svenja Clare Debtors & Creditors
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing each account paid since the last such list was prepared –

- (a) the payee's name;
- (b) the amount of the payment;
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

(2) A list of accounts for approval to be paid is to be prepared each month showing –

- (a) each account which requires council authorization in that month –
 - (i) the payee's name
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
- (b) the date of the meeting of the council to which the list is to be presented.

(3) A list prepared under sub-regulation (1) or (2) is to be –

- (a) presented to the council at the next ordinary meeting of council after the list is prepared; and recorded in the minutes of that meeting.

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount: \$	1,097,201.30
Trust Account	Voucher No's	Amount: \$	0.00
Air BP	Voucher No's	Amount: \$	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 JE Burgemeister

Seconded: Cr PS Clancy

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

CARRIED 7/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY SEPTEMBER 15, 2012

SHIRE OF MEEKATHARRA
Accounts Due and Paid under Delegated Authority and Submitted to Council on the
12th September 2012

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT7012	01/08/2012	COURIER AUSTRALIA	FREIGHT	-116.07		
EFT7013	01/08/2012	TOLL IPEC PTY LTD	FREIGHT	-15.86		
EFT7014	03/08/2012	SOLARFLO PTY LTD	STREET LIGHTING	-1045.28		
EFT7075	15/08/2012	AG BURROWS PLANT	PLANT HIRE	-33759.00		
EFT7076	15/08/2012	AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION COMMISSION	-298.02		
EFT7077	15/08/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	EHO DUTIES AUGUST 2012	-10467.56		
EFT7078	15/08/2012	AUSTRALIA POST	POSTAGE CHARGES FOR JULY 2012	-694.13		
EFT7079	15/08/2012	BARBARA ANNE COMPTON	Rates refund for assessment A5155 1006 RAILWAY STREET MEEKATHARRA	-1082.26		
EFT7080	15/08/2012	BARRY JOHN KREPININ	SUPPLY SECURITY CAMERAS FOR DEPOT	-614.70		
EFT7081	15/08/2012	BOC GASES	CYLINDER RENT OXY & ACETYLENE	-122.44		
EFT7082	15/08/2012	BROADCAST AUSTRALIA PTY LTD	FACILITIES LEASING 01/07/2012 -30/06/2013 GWNTV	-178.16		
EFT7083	15/08/2012	BUNNINGS GROUP LIMITED	CUT OFF WALL FORMWORK	-372.62		
EFT7084	15/08/2012	C & B WILLIAMS	WORK ON SANDSTONE ROAD	-6754.00		
EFT7085	15/08/2012	CHEQUERS HOTEL	ACCOMODATION FOR LEE PASCU FOR 20/07/2012	-181.60		
EFT7086	15/08/2012	COURIER AUSTRALIA	FREIGHT	-921.63		
EFT7087	15/08/2012	EVEANNE TRENFIELD	PLASTIC WINE GLASSES FOR MEEKA BALL	-24.00		
EFT7088	15/08/2012	FARMER JACKS	VARIOUS SUPPLIES	-1287.29		
EFT7089	15/08/2012	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIING	-3953.02		
EFT7090	15/08/2012	GERALDTON ENERGY CONTRACTING & MAINTENANCE	MAINTENANCE AIRPORT KARCHER	-228.78		
EFT7091	15/08/2012	GERALDTON FUEL COMPANY	BULK DIESEL DELIVERED	-60605.41		
EFT7092	15/08/2012	GERALDTON TOYOTA	REPLACEMENT PARTS FOR P106	-23.27		
EFT7093	15/08/2012	HUTCHINSON T.R.	MEETING ATTENDANCE FEE	-270.00		
EFT7094	15/08/2012	JINKA MINERALS LTD	Rates refund for assessment A523 M51/116 NANNINE GOLD FIELD NANNINE	-519.35		
EFT7095	15/08/2012	JO-ANNE BURGEMEISTER	MEETING ATTENDANCE FEE	-450.00		
EFT7096	15/08/2012	JR & A HERSEY PTY LTD	VARIOUS SUPPLIES FOR DEPOT	-673.77		
EFT7097	15/08/2012	KLEENHEAT GAS	GAS CYLINDER RENTAL	-840.00		
EFT7098	15/08/2012	LANDGATE	TITLE SEARCHES X 16 FOR JULY 2012	-168.00		
EFT7099	15/08/2012	LETS PARTY	DECORATIONS FOR FESTIVAL BALL	-321.10		
EFT7100	15/08/2012	LO-GO APPOINTMENTS	ACCOUNTS PAYABLE - SHELLEY SMITH	-2776.40		
EFT7101	15/08/2012	MARK SMITH PTY LTD	VARIOUS PLUMBING & GASFITTING WORKS	-22632.06		
EFT7102	15/08/2012	MARKET CREATIONS	CONTENT MANAGEMENT CONTRACT - MONTHLY BANNER ADVERTISEMENT	-209.00		
EFT7103	15/08/2012	MEEKATHARRA CORNER STORE	VARIOUS SUPPLIES & FUEL	-760.00		
EFT7104	15/08/2012	MEEKATHARRA RACE CLUB	MEEKATHARRA RACE CLUB SPONSORSHIP	-3300.00		
EFT7105	15/08/2012	MEGA MUSIC	HALL PA SYSTEM PACKAGE	-3562.00		
EFT7106	15/08/2012	MORLEY MOWER CENTRE	NEW LAWNMOWER FOR POOL	-1550.00		
EFT7107	15/08/2012	NGE NORTHERN GOLDFIELDS EARTHMOVING	VARIOUS EARTHMOVING WORKS	-16934.50		
EFT7108	15/08/2012	OFFICEWORKS BUSINESS DIRECT	STATIONARY SUPPLIES	-5170.11		
EFT7109	15/08/2012	ORICA AUSTRALIA P/L	CHLORINE	-116.62		
EFT7110	15/08/2012	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	LABOR COST FOR REMOVAL OF VIRUS FROM LAPTOP	-542.50		
EFT7111	15/08/2012	POWERCHILL ELECTRICAL AND REFRIDGERATION	REPAIRS TO AIRCONDITIONINGS	-1354.10		
EFT7112	15/08/2012	REPCO PTY LTD	GOODS FOR DEPOT	-456.61		
EFT7113	15/08/2012	RJ BACK	ACCOUNTING & FINANCIAL SUPPORT - MONTHLY REPORT JUNE 2012	-605.00		
EFT7114	15/08/2012	ROYAL MAIL HOTEL	CATERING FOR SHIRE FANCY DRESS BALL SAT 04/08/2012	-400.00		
EFT7115	15/08/2012	SADLEIRS-NEXUS LOGISTICS	FREIGHT	-1280.60		
EFT7116	15/08/2012	SOMERSET	ACCOMODATION AND MEALS NORM TRENFIELD 01/08/2012 - 05/08/2012	-2176.00		
EFT7117	15/08/2012	SPORTS POWER GERALDTON	SPORTS EQUIPMENT (BURLEY FOOTBALLS)	-350.00		
EFT7118	15/08/2012	TECHNO PLASTICS PTY LTD	CHAIRS FOR MEEKA RODEO	-1386.00		
EFT7119	15/08/2012	TOLL IPEC PTY LTD	FREIGHT	-106.41		
EFT7120	15/08/2012	TOTAL EDEN PTY LTD	DIAMOND INDUSTRIAL TOOLS	-2970.00		

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY SEPTEMBER 15, 2012

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SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the
12th September 2012

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT7121	15/08/2012	TRENFIELD B & E	TOWN MAINTENANCE CONTRACT - PARKS AND GARDENS	-4812.50		
EFT7122	15/08/2012	TRENFIELD MOTORS	PLANT REPAIRS	-72637.86		
EFT7123	15/08/2012	TRUCK CENTRE WESTERN AUSTRALIA	REPAIRS TO P428	-602.98		
EFT7124	15/08/2012	TUSS CONCRETE	CULVERT LIDS FOR SANDSTONE ROAD	-6930.00		
EFT7125	15/08/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT	ASSOCIATION MEMBERSHIP SUBSCRIPTION 1/07/2012 - 30/06/2013	-20894.24		
EFT7126	15/08/2012	WESTRAC EQUIPMENT	VARIOUS REPAIRS	-40716.44		
EFT7127	15/08/2012	ZEST EVENTS	50% DEPOSIT FOR ZEST EVENTS MEEKA FESTIVAL	-6763.90		
EFT7174	31/08/2012	AUSTRALIA DAY COUNCIL OF WA INC	BRONZE ADCWA MEMBERSHIP 2012-2013	-200.00		
EFT7175	31/08/2012	BARRY JOHN KREPIVIN	MAKE SECURITY CAMERAS OPERATIONAL AT DEPOT	-1656.24		
EFT7176	31/08/2012	BURROWS A.G.	PLANT HIRE	-770.00		
EFT7177	31/08/2012	CANINE CONTROL	RANGER SERVICES ON TUES 14/08/2012, WED 15/08/2012, FRI 17/08/2012	-2618.00		
EFT7178	31/08/2012	COMMERCIAL HOTEL MEEKATHARRA	COUNCIL MEETING LUNCHES	-188.10		
EFT7179	31/08/2012	COUNTRY COMFORT	FOOD AND ACCOM MARK AND TANIA BIN BAKAR JAMMIN IN MEEKA	-357.90		
EFT7180	31/08/2012	COURIER AUSTRALIA	FREIGHT	-437.36		
EFT7181	31/08/2012	DESERT FEET INC	COSTS FOR DESERT FEET TOUR	-11041.80		
EFT7182	31/08/2012	ELITE ELECTRICAL CONTRACTING	REPLACE LIGHT SWITCHES AND EXHAUST FAN	-865.40		
EFT7183	31/08/2012	FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPYING PAPER FOR OFFICE PRINTING	-2877.60		
EFT7184	31/08/2012	G&T FAMILY TRUST - BYRNE CASH ENTERPRISES	RUBBISH COLLECTION CONTRACT	-17044.67		
EFT7185	31/08/2012	GERALDTON TROPHY CENTRE	TROPHIES AND SASHES FOR MEEKA FESTIVAL	-155.00		
EFT7186	31/08/2012	GROSVENOR GOLD PTY LTD	Rates refund for assessment A5574 E52/1670 PEAK HILL GOLD FIELD PEAK HILL	-1167.35		
EFT7187	31/08/2012	HISCO - HOSPITALITY & HEALTHCARE	BAIN MARIE TRAYS AND LIDS	-290.75		
EFT7188	31/08/2012	HOWDEN R.K.	MEETING ATTENDANCE FEE	-240.00		
EFT7189	31/08/2012	HUTCHINSON T.R.	REVERSAL CNO FOR CANCELLED CHQ MEETING ATTENDANCE FEE	-240.00		
EFT7190	31/08/2012	INFLIGHT MAGAZINE PTY LTD	PRINT ADVERTISING MEEKA FESTIVAL	-660.00		
EFT7191	31/08/2012	JR & A HERSEY PTY LTD	HEELER SAFETY BOOT	-198.00		
EFT7192	31/08/2012	K E ANDERSON	FINANCIAL CONSULTING SERVICE	-13503.02		
EFT7193	31/08/2012	LANDGATE	TITLE SEARCH - VALUATION ROLLS MIN CHARGE	-151.50		
EFT7194	31/08/2012	LO-GO APPOINTMENTS	ACCOUNTS PAYABLE - SHELLEY SMITH	-2776.40		
EFT7195	31/08/2012	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	MINIMUM ASSESSED UNITS 12/13 POPULATION 1250 LHAAC	-441.39		
EFT7196	31/08/2012	LONGMUIR R.J.	TRAILERS FOR SCRAP TYRES	-2200.00		
EFT7197	31/08/2012	MARK SMITH PTY LTD	PLUMBING WORKS	-859.60		
EFT7198	31/08/2012	MARY G ENTERPRISES	MARY G FOR DESART FESTIVAL MEEKA 26/08/2012	-12375.00		
EFT7199	31/08/2012	MICROCOM PTY LTD	5600 PLUS IMB INC ROADCASE	-9541.40		
EFT7200	31/08/2012	MINE TRADES AND MAINTENANCE ELECTRICAL	HOSE REEL & FITTINGS TO EXISTING AT SPORT COMPLEX	-2211.00		
EFT7201	31/08/2012	ML & GJ TRENFIELD CONTRACTING	MANAGEMENT SERVICES FOR MEEKATHARRA AIRPORT FOR AUGUST 2012	-16720.00		
EFT7202	31/08/2012	MOBILE MASTERS	VERTEX 2200	-1508.10		
EFT7203	31/08/2012	MURCHISON CARPENTRY	RACE CLUB REPAIRS TO LADIES TOILET	-1271.60		
EFT7204	31/08/2012	NGE NORTHERN GOLDFIELDS EARTHMOVING	VARIOUS EARTHMOVING WORKS	-491056.50		
EFT7205	31/08/2012	OFFICEWORKS BUSINESS DIRECT	STATIONARY SUPPLIES	-1871.05		
EFT7206	31/08/2012	ONE STOP ELECTRONICS GERALDTON	MIRROR BALL FOR COMMUNITY EVENTS	-129.00		
EFT7207	31/08/2012	PERTH MEMORIALS	WAR MEMORIAL - RE GUILDING	-4400.00		
EFT7208	31/08/2012	SADLEIRS-NEXUS LOGISTICS	FREIGHT	-3497.39		
EFT7209	31/08/2012	SAMANTHA TARLING	IMPROVE MINOR ASSET MANAGEMENT TRACKING	-1320.00		
EFT7210	31/08/2012	SKIPPER AVIATION PTY LTD	FLIGHTS FOR CONSULTANT NADINE HICKS YOUTH SERVICE REVIEW	-780.00		
EFT7211	31/08/2012	SUNNY INDUSTRIAL BRUSHWARE	SIDE BROOM FILL	-412.50		
EFT7212	31/08/2012	TENEMENT ADMINISTRATION SERVICES PTY LTD	Rates refund for assessment A6632 E52/2465 PEAK HILL GOLD FIELD	-170.34		
EFT7213	31/08/2012	TRENFIELD B & E	TOWN MAINTENANCE CONTRACT - PARKS AND GARDENS	-4812.50		
EFT7214	31/08/2012	TRENFIELD MOTORS	PLANT REPAIRS	-36162.50		
EFT7215	31/08/2012	TRUCK CENTRE WESTERN AUSTRALIA	VARIOUS PARTS	-802.08		

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY SEPTEMBER 15, 2012

SHIRE OF MEEKATHARRA
Accounts Due and Payed under Delegated Authority and Submitted to Council on the
12th September 2012

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT7216	31/08/2012	TUTT BRYANT EQUIPMENT	SERVICE REPAIR BOMAG MULTI TYRED ROLLERS	-846.66		
EFT7217	31/08/2012	VIDGUARD SECURITY SYSTEMS	ALARM SUPPLIES	-132.00		
EFT7218	31/08/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT	COUNCILLOR TRENFIELD ATTENDANCE FEE WA LG CONVENTION	-1933.00		
EFT7219	31/08/2012	WESTRAC EQUIPMENT	VARIOUS REPAIRS AND PARTS	-43192.25		
EFT7220	31/08/2012	YULELLA BUILDING AND CONSTRUCTION	AIRPORT CAPITAL IMPROVEMENT	-6860.00		
EFT7221	31/08/2012	BT FINANCIAL GROUP WESTPAC	Superannuation contributions	-534.64		
EFT7222	31/08/2012	CHILD SUPPORT AGENCY	Payroll deductions	-1583.30		
EFT7223	31/08/2012	HICKS SUPERANNUATION FUND	Superannuation contributions	-936.06		
EFT7225	31/08/2012	JOKAPHINE SUPER FUND	Superannuation contributions	-2912.67		
EFT7226	31/08/2012	LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	Payroll deductions	-232.80		
EFT7227	31/08/2012	PA SMITH SUPERANNUATION FUND	Payroll deductions	-1277.58		
EFT7228	31/08/2012	WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	Superannuation contributions	-17374.53		
24441	01/08/2012	DEPARTMENT OF TRANSPORT	REGISTRATION OF NEW TRAILER	-243.65		
24443	03/08/2012	PETTY CASH	PETTY CASH RECOUP	-353.30		
24444	15/08/2012	AURORA RESOURCES PTY LTD	Rates refund for assessment A6251 E52/2039 PEAK HILL GOLD FIELD	-109.80		
24445	15/08/2012	DESERT RESOURCES PTY LTD	Rates refund for assessment A5580 E52/1481 PEAK HILL GOLD FIELD PEAK HILL	-684.64		
24446	15/08/2012	GIRALIA RESOURCES NL	Rates refund for assessment A5689 E52/1513 PEAK HILL GOLD FIELD PEAK HILL	-459.91		
24447	15/08/2012	HORIZON POWER	ELECTRICITY CHARGES 01/07/2012 - 31/07/2012	-4399.80		
24448	15/08/2012	REGALPOINT RESOURCES LTD	Rates refund for assessment A6114 E53/1340 PEAK HILL GOLD FIELD	-396.68		
24449	15/08/2012	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES ADMINISTRATION	-3530.45		
24450	15/08/2012	THUNDELARRA EXPLORATION LTD	Rates refund for assessment A5855 E52/1909 PEAK HILL GOLD FIELD	-330.19		
24451	15/08/2012	TREVOR SIMS	Rates refund for assessment A697 GML52/842 PEAK HILL GOLD FIELD PEAK	-71.75		
24452	15/08/2012	VISIONARY RESOURCES (WA) PTY LTD	Rates refund for assessment A5751 E69/1986 PEAK HILL GOLD FIELD PEAK HILL	-54.13		
24453	15/08/2012	WARWICK RESOURCES LTD	Rates refund for assessment A6398 P52/1284 NANNINE GOLD FIELD	-220.11		
24454	28/08/2012	PETTY CASH	PETTY CASH RECOUP - LIQUOR LICENCE OUTBACK BALL	-295.95		
24455	31/08/2012	COMMISSIONER OF POLICE	CORPORATE LICENCE 2012/2013	-109.70		
24456	31/08/2012	DEPARTMENT OF TRANSPORT	VEHICLE REGISTRATION RENEWAL 12 MONTHS MK3685	-253.20		
24457	31/08/2012	GENTRONICS	ROLLERS	-46.70		
24458	31/08/2012	GIRALIA RESOURCES NL	REFUND OF A6218	-185.88		
24459	31/08/2012	HORIZON POWER	ELECTRICITY CHARGES 07/07/2012 TO 07/08/2012	-2889.48		
24460	31/08/2012	NICHOLS H.J.	MEETING ATTENDANCE FEE	-120.00		
24461	31/08/2012	PADBURY MINING	Rates refund for assessment A4974 P51/2226 NANNINE GOLD FIELD NANNINE	-191.80		
24462	31/08/2012	PETER CLANCY	MEETING ATTENDANCE FEE	-120.00		
24463	31/08/2012	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES	-471.68		
24464	31/08/2012	PRIME SUPER	Superannuation contributions	-515.94		
24465	31/08/2012	REECE PTY LTD	BOSCH LPG HYDROPOWER GAS HW SYSTEM	-855.28		
24466	31/08/2012	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	-297.75		
24467	31/08/2012	SHERWOOD STATION PASTORAL CO	TRANSPORT OF GRADER BLADE, TYRES ETC TO MEEKA	-275.00		
24468	31/08/2012	SHIRE OF MEEKATHARRA	Payroll deductions	-1131.65		
24469	31/08/2012	STORM CO. SEVENTH DAY ADVENTIST CHURCH	DONATION TO STORM CO.	-1000.00		
24470	31/08/2012	WATER CORPORATION	WATER CHARGES, 01/07/2012 TO 30/06/2013	-752.85		
24471	31/08/2012	WESTNET PTY LTD	IO ADLSL1 SP-15 CEO	-279.80		
DD9939.1	18/08/2012	WESTPAC CREDIT CARD	VARIOUS CHARGES	-744.55		
				- 1,097,201.30	-	-

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

MUNICIPAL ACCOUNT - 1,097,201.30
AIR BP ACCOUNT -

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY SEPTEMBER 15, 2012

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the
12th September 2012



Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
						TRUST ACCOUNT
						-
						<u>-1,097,201.30</u>

TOTALLING \$1,097,201.30 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 12/09/2012 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

9.4 COMMUNITY DEVELOPMENT

Title/Subject:	USE OF SHIRE PA EQUIPMENT
Agenda/Minute Number:	9.4.1
Applicant:	Kelly Fuhrmann
File Ref:	ADM063
Disclosure of Interest:	Nil
Date of Report:	6 September 2012
Author:	Kelly Fuhrmann Community Development/Administration Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

The Meekatharra Race Club has requested the possible use of the Shire's new portable PA system (or part thereof) for the Meekatharra Race Round on 29th September and 1st October 2012.

Attachments

Nil

Background:

Meekatharra Race Club Secretary, Lauren Howden, has approached the Chief Executive Officer, Roy McClymont, about the possibility of using the Shire of Meekatharra's portable PA system (or part thereof) during the upcoming Meekatharra Race Round should it be appropriate, or if another system is not able to be sourced. It is currently unclear as to whether the Shire's portable system is suitable or appropriate for the Meekatharra Race Club's needs. For the past two years the Meekatharra Race Club has borrowed the Meekatharra District High School's portable PA system however this is not possible in 2012.

Comment:

In 2010 and 2011 the Meekatharra Race Club assisted the Meekatharra Shire and associated Festival Committee in the past by loaning 40 chairs for their rodeo event on the proviso that they obtained their own chairs for future years. The Shire Council has since budgeted for and purchased 40 chairs for the 2012 event. Given this assistance it would seem appropriate for the Meekatharra Shire to aid the Meekatharra Race Club if at all possible. The Meekatharra Race club is in the process of researching the best option for a PA system for calling the races during their annual event and plan to purchase this for the 2013 event.

The Shire has not yet added the new PA equipment to the schedule of fees and charges meaning there are no fees or charges to be waived. Allowing the Chief Executive Officer the authorisation to permit the Meekatharra Race Club to use the portable PA system (or part

thereof), if required, will give flexibility to both Shire staff and the Race Club should the need arise for its use. The Chief Executive Officer has strong knowledge of technology surrounding audio systems, both fixed and portable, and will be able to ascertain after further discussions with the Race Club if the Shire system would be suitable. This knowledge will also allow the correct decisions and precautions to be both made and taken, regarding the safe keeping of any audio equipment which is loaned to the Race Club. Due to time constraints, authorisation for the Chief Executive Officer to donate the use of the PA system to the Meekatharra Race Club is being sought prior to undertaking the necessary research to determine the suitability of the Shire's system.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr AG Burrows

That Council authorises the Chief Executive Officer to donate the use of the Shire of Meekatharra Portable PA system (or part thereof), if deemed appropriate and required, for the 2012 Meekatharra Race Round.

CARRIED 7/0

9.5 HEALTH, BUILDING & TOWN PLANNING

Council Resolution:

Moved: Cr HJ Nichols
Seconded: Cr JE Burgemeister

That the meeting be closed to members of the public in accordance with section 5.23(2)(c) of the Act to allow Council to discuss several contractual matters.

CARRIED 7/0

CONFIDENTIAL ITEM

Title/Subject:	RENOVATIONS TO LOT 208 HILL STREET
Agenda/Minute Number:	9.5.1
Applicant:	Nil
File Ref:	A2718
Disclosure of Interest:	Nil
Date of Report:	7 September 2012
Author:	Krys East Corporate and Development Services Manager
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>



Summary:

This item puts forward for Council's consideration, the recommended tender for the renovations to Council housing located at 208 Hill Street Meekatharra.

[CONFIDENTIAL CONTENT]

CONFIDENTIAL ITEM

(Contractual matter)

Title/Subject:	LEASE RENEWAL LOT 742 MEEKATHARRA	
Agenda/Minute Number:	9.5.1	
Applicant:	RL & MA Bell	
File Ref:	A 5090, R 45037	
Disclosure of Interest:	Nil	
Date of Report:	10 September 2012	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may consider renewal of the lease on Lot 742


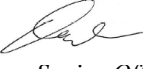
[CONFIDENTIAL CONTENT]

Cr AG Burrows declared a financial interest in item “9.6.1 Tenders – NDRRA – Cyclone Heidi 2nd Claim” and left the room at 10:08 am.

9.6 WORKS AND SERVICES

CONFIDENTIAL ITEM

(Contractual Matter)

Title/Subject:	TENDERS – NDRRA – CYCLONE HEIDI 2nd CLAIM	
Agenda/Minute Number:	9.6.1	
Applicant:	Nil	
File Ref:	TEN 12/13 -02	
Disclosure of Interest:	Nil	
Date of Report:	10 September 2012	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may now consider awarding a contract/s for flood damage reinstatement works on various shire roads.

[CONFIDENTIAL CONTENT]



Cr HJ Nichols left the meeting at 10:15 am.

Cr HJ Nichols returned to the meeting at 10:17 am.

Cr AG Burrows returned to the meeting at 10:22 am.

Cr RK Howden left the meeting at 10:22 am.

Cr RK Howden returned to the meeting at 10:24 am.

Title/Subject:	PURCHASE/TENDER SECOND HAND SCRAPER	
Agenda/Minute Number:	9.6.2	
Applicant:	Nil	
File Ref:	Nil	
Disclosure of Interest:	Nil	
Date of Report:	10 September 2012	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council to consider purchasing options for a second hand scraper (25 tonne)
Budget - \$250,000

[CONFIDENTIAL CONTENT]

Cr JE Burgemeister left the meeting at 10:37 am.

Cr JE Burgemeister returned to the meeting at 10:38 am.

Council Resolution:

Moved: Cr HJ Nichols
Seconded: Cr AG Burrows

That the meeting be opened to members of the public.



CARRIED 7/0

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

Moved: Cr HJ Nichols
Seconded: Cr JE Burgemeister

That the urgent new business be discussed.

CARRIED 7/0

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED AUGUST 31, 2012
Agenda/Minute Number:	10.1
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	14 September 2012
Author:	Krys East Corporate & Development Services Officer
	 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer
	 Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

- (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 August 31, 2012 be received.

CARRIED 7/0



**Monthly Financial Statements
for the period ended 31 August 2012.**

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Shire of Meekatharra		Monthly Financial Report		
<i>for the period ended 31 August 2012.</i>		Income Statement		
	2012/13	2012/13	2012/13	
	Amd Budget	YTD Budget	31 Aug 2012	
	\$	\$	\$	
OPERATING EXPENDITURE				
Governance	554,986	111,428	90,816	
General Purpose Funding	203,509	26,287	26,043	
Law, Order, & Public Safety	136,303	26,598	24,364	
Health	98,546	23,400	16,451	
Education and Welfare	654,044	99,669	93,696	
Housing	18,501	9,485	13	
Community Amenities	513,049	69,000	60,994	
Recreation and Culture	1,203,479	183,247	143,135	
Transport	3,507,035	600,338	608,799	
Economic Services	381,092	50,089	51,324	
Other Property and Services	427,066	58,899	(113,835)	
OPERATING EXPENDITURE	7,697,610	1,258,440	1,001,801	
OPERATING REVENUE				
Governance	38,900	67	192	
General Purpose Funding	5,967,123	3,809,906	3,776,057	
Law, Order, & Public Safety	15,517	2,946	35	
Health	1,900	334	167	
Education and Welfare	63,543	7,484	3,307	
Housing	18,500	3,083	4,200	
Community Amenities	139,100	77,000	80,526	
Recreation and Culture	133,350	3,375	2,888	
Transport	648,627	132,023	115,858	
Economic Services	232,183	19,646	24,257	
Other Property and Services	55,000	3,000	1,022	
OPERATING REVENUE	7,313,743	4,058,864	4,008,509	
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
Law, Order, & Public Safety	8,000	-	-	
Recreation and Culture	100,000	-	-	
Transport	11,625,633	984,203	935,942	
Total	11,733,633	984,203	935,942	
PROFIT/(LOSS) on DISPOSAL				
Transport	(11,425)	-	-	
PROFIT/(LOSS) on DISPOSAL	(11,425)	-	-	
NET RESULT	11,338,341	3,784,627	3,942,650	

Shire of Meekatharra		Monthly Financial Report			
<i>for the period ended 31 August 2012.</i>		Statement of Financial Activity			
		2012/13			
	Note	2012/13 Amd Budget \$	2012/13 YTD Budget \$	2012/13 31 Aug 2012 \$	
Expenditures					
Governance		(554,986)	(111,428)	(90,816)	18%
General Purpose Funding		(203,509)	(26,287)	(26,043)	1%
Law, Order, Public Safety		(136,303)	(26,598)	(24,364)	8%
Health		(98,546)	(23,400)	(16,451)	30%
Education and Welfare		(654,044)	(99,669)	(93,696)	6%
Housing		(18,501)	(9,485)	(13)	100%
Community Amenities		(513,049)	(69,000)	(60,994)	12%
Recreation and Culture		(1,203,479)	(183,247)	(143,135)	22%
Transport		(3,507,035)	(600,338)	(608,799)	(1%)
Economic Services		(381,092)	(50,089)	(51,324)	(2%)
Other Property and Services		(427,066)	(58,899)	113,835	293%
Less Depreciation on Assets		2,996,265	499,379	559,042	(12%)
Expenditures	3	(4,701,345)	(759,061)	(442,758)	42%
Revenues					
Governance		38,900	67	192	
General Purpose Funding		2,225,934	68,717	79,029	15%
Law, Order, Public Safety		15,517	2,946	35	
Health		1,900	334	167	
Education and Welfare		63,543	7,484	3,307	(56%)
Housing		18,500	3,083	4,200	36%
Community Amenities		139,100	77,000	80,526	5%
Recreation & Culture		133,350	3,375	2,888	(14%)
Transport		648,627	132,023	115,858	(12%)
Economic Services		232,183	19,646	24,257	23%
Other Property and Services		55,000	3,000	1,022	
Revenues	1	3,572,554	317,675	311,481	(2%)
Adjustments for Non-Cash items					
Non current liabilities/assets		(5,434)	-	51,543	
Net operating requirements		(1,134,225)	(441,386)	(79,734)	
CAPITAL Income and outlays()					
Contributions/Grants	2	11,733,633	984,203	935,942	(8%)
Land & Buildings	4	(1,967,616)	(11,393)	(5,450)	52%
Plant & Equipment	4	(1,357,689)	(72,460)	(89,596)	(24%)
Furniture and Equipment	4	(352,602)	(91,960)	(97,128)	(6%)
Infrastructure	4	(12,175,146)	(1,058,318)	(1,105,577)	(4%)
Proceeds from Disposal of Assets		46,000	-	-	
Transfers to Reserves	5	(1,769,439)	(36,998)	(255,815)	(591%)
Net capital requirement		(5,842,859)	(286,926)	(617,624)	
ADD Net Current Assets 1st July B/Fwd		3,235,895	3,235,895	3,235,607	(0%)
LESS Net Current Assets Year to Date		-	(6,248,772)	(6,235,276)	
Amount Raised from Rates		3,741,189	3,741,189	3,697,027	(1%)

() bracket represents an outflow of funds. This statements is to be read in conjunction with the accompanying notes.

Shire of Meekatharra

**Monthly Financial Report
Statement of Financial Activity**

for the period ended 31 August 2012.

2012/13

SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT

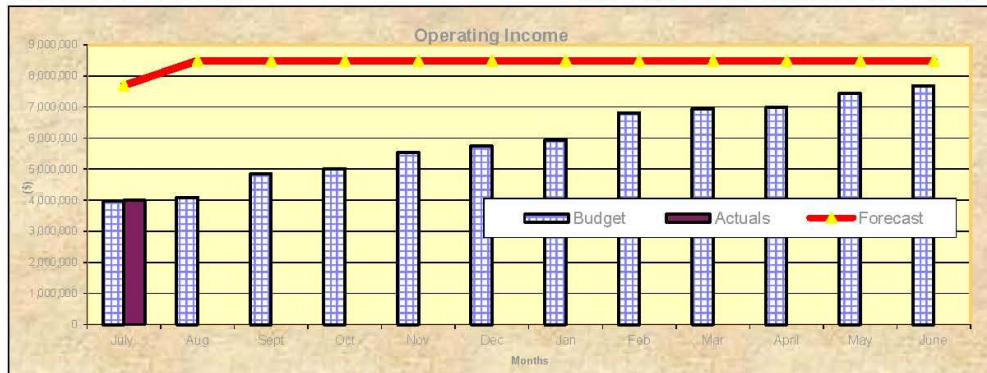
General Comments

Budget generally tracking in accordance with budget estimates. No material variations to report.

REVENUES & CAPITAL INCOME

OPERATING INCOME

Year elapsed 16.% versus income to annual budget 52.%



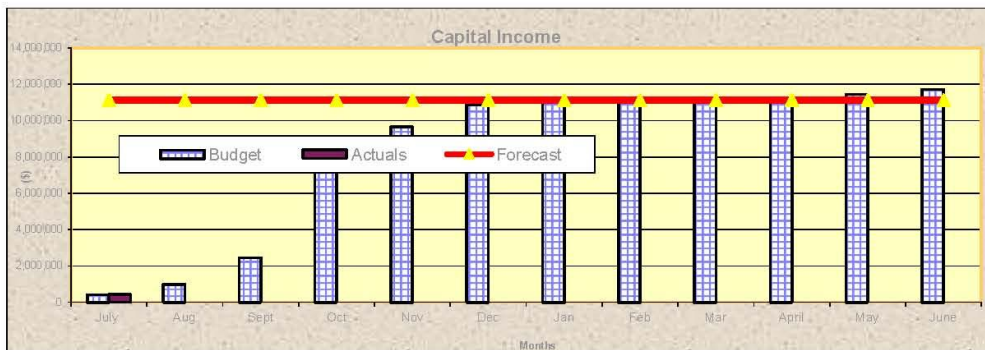
Comments

Amd Budget YTD Budget 31 Aug 2012

- 1 Revenues are within .2% of estimated budget as at 31 Aug 2012. There are no material variations.

CAPITAL INCOME/CONTRIBUTIONS

Year elapsed 16.0% versus income to annual budget 3.6%



Comments

YTD \$935,942 Total Budget \$11,733,633

- 2 Revenues are within .0% of estimated budget as at 31 Aug 2012. There are no material variations.

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

Shire of Meekatharra

**Monthly Financial Report
Statement of Financial Activity**

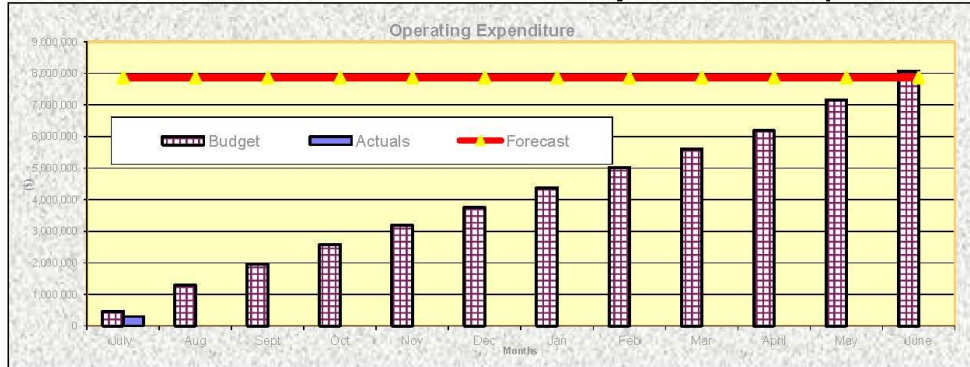
for the period ended 31 August 2012.

2012/13

OPERATING EXPENSES & CAPITAL OUTLAYS

OPERATING EXPENDITURES

Year elapsed 16.% versus outlays to annual budget 3.7%



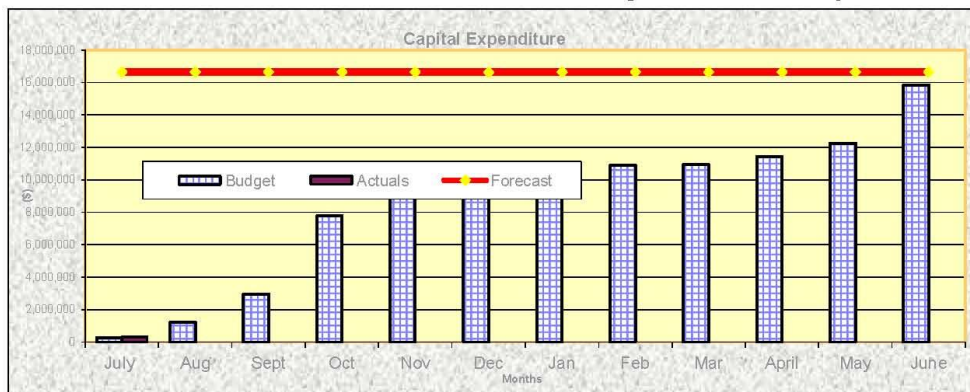
Comments

YTD \$1,001,801 Total Budget \$8,067,610

- 3 Total operating expenses are 37.5% below budget estimates.. Excluding the effect of depreciation the expenses are .% above budget estimates.

CAPITAL OUTLAYS

Year elapsed 16.% versus outlays to annual budget 2.0%



Comments

YTD \$1,297,751 Total Budget \$15,853,055

- 4 Total capital expenses are 22.9% above budget estimates as at 31 Aug 2012. There are no material variations.

Shire of Meekatharra	Monthly Financial Report
<i>for the period ended 31 August 2012.</i>	Notes to the Financial Statements
	2012/13

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	2012/13	2012/13	2012/13
	Amd Budget	YTD Budget	31 Aug 2012
Cash - Unrestricted	78,600	2,463,872	2,913,935
Cash - Restricted	10,691,796	8,959,355	10,114,114
	<u>10,770,396</u>	<u>11,423,227</u>	<u>13,028,049</u>
<i>Cash assets are represented by -</i>			
Cash on hand	600	600	107,168
Municipal Bank Account	78,000	2,463,272	1,238,787
Bank Term Deposits	-	-	2,503,922
Reserve Accounts Bank	10,691,796	8,959,355	9,178,172
	<u>10,770,396</u>	<u>11,423,227</u>	<u>13,028,049</u>
Cash backed reserves	10,691,796	8,959,355	9,178,172
Grants/Contributions	-	-	935,942
	<u>10,691,796</u>	<u>8,959,355</u>	<u>10,114,114</u>

3 STATEMENT OF NET CURRENT ASSETS

CURRENT ASSETS	2012/13	2012/13	2012/13
	Amd Budget	YTD Budget	31 Aug 2012
Cash & Cash Equivalents	10,770,396	11,423,227	13,028,049
Trade and other receivables	450,000	3,987,794	2,239,775
Inventories	50,000	87,239	179,135
	<u>11,270,396</u>	<u>15,498,260</u>	<u>15,446,959</u>
LESS: CURRENT LIABILITIES			
Trade and other payables	578,600	290,134	33,511
Provisions	100,000	105,434	105,720
	<u>678,600</u>	<u>395,568</u>	<u>139,231</u>
NET CURRENT ASSETS	10,591,796	15,102,692	15,307,728
Less: Cash - Restricted	(10,691,796)	(8,959,355)	(9,178,172)
Current Employee Liabilities	100,000	105,434	-
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>(0)</u>	<u>6,248,771</u>	<u>6,129,556</u>

4 NON CURRENT ASSETS

a) Asset acquisitions by class

Land and Buildings	2012/13	2012/13	2012/13
	Amd Budget	YTD Budget	31 Aug 2012
Administration Building Improvements	21,500	-	-
Re-Roof Office/Administration Building	215,000	-	-
Unisex Toilet and Shower	8,000	-	-
Youth Centre Office	67,000	-	-
Staff Housing Upgrades	464,261	5,000	1,412
SPQ Mcleary St "Paddy's Flat"	30,000	-	-
Cemetery Improvements	81,000	-	-

Shire of Meekatharra	Monthly Financial Report		
<i>for the period ended 31 August 2012.</i>	Notes to the Financial Statements		
	2012/13		
Town Hall - capital improvements	-	-	38
Construct Oval Toilets	100,000	-	-
Upgrade Pool Grounds	116,500	-	-
Rec Centre Floor Coverings	11,355	1,893	-
New Gym	250,000	-	-
War Memorial	4,500	4,500	4,000
Race Course Buildings	10,000	-	-
Mt Gould Police Station - security	20,000	-	-
Stage 1 - Lloyd's Renovations	380,000	-	-
Meekatharra CRC building extension	80,000	-	-
Depot Improvements	95,000	-	-
Terminal - Refurbish Toilets	33,500	-	-
<u>Plant and Equipment</u>			
Managers Vehicle	50,000	-	-
Project Officers Vehicle	35,000	-	-
Security Cameras	100,000	-	-
Hall Equipment	17,000	5,610	3,572
Mulcher	10,000	-	-
Cornish Lift	35,000	-	-
Pool Plant and equipment	2,000	2,000	1,505
Pool Equipment	43,000	-	-
Sports Complex Equipment	32,000	-	1,005
Play ground Equipment	28,000	-	-
New Pump/fittings - oval	40,000	-	-
Gym equipment upgrade	10,000	-	315
Tank, Fence & Fittings	95,000	-	-
Miscellaneous Plant (Small Equipment)	18,000	5,940	7,762
Caravans & Equipment	122,600	24,520	25,325
Utility Various	-	-	3,311
Sweeper modifications	10,000	-	-
Scraper	250,000	-	-
Prime Mover	206,189	-	-
Grader	150,000	-	-
Engines & Pumps	145,000	-	-
Airport Fire Fighting System	40,000	-	-
Trailer	142,500	-	4,352
Gen Set (Construction)	40,000	40,000	47,341
Communication Equipment	46,400	-	-
Skid steer loader	80,000	-	-
Plant Purchases - Airport	10,000	-	-
<u>Furniture and Equipment</u>			
Furniture and Equipment	15,000	15,000	8,556
Computer Equipment	46,202	-	-
Key System	100,000	66,000	78,980
Asset Labelling Recording System	20,000	-	-
Furniture & Equipment	21,400	5,350	4,700
Air conditioner Gym	15,000	-	-
Sports Complex Kitchen airconditioner	5,000	-	-
<u>Infrastructure Assets</u>			
Road/Infrastructure Construction	11,070,443	1,036,318	1,092,462
<u>Infrastructure Assets - Other</u>			
Sewerage Lagoon	140,000	-	-
Viewing platform at headframe	30,000	-	-
Luke Pit Water Scheme	80,000	-	-
Parks & Gardens - Capital	13,200	9,000	19
Improve Drainage between Commercial Hotel a	4,000	-	-
Airport Improvements	282,800	13,000	13,096
Meeka North Heritage Drive Trails	90,302	-	-
Meeka South Drive - Heritage	120,016	-	-
Meeka Heritage Drive Trails	54,385	-	-
	15,853,053	1,234,131	1,297,751

Shire of Meekatharra		Monthly Financial Report		
<i>for the period ended 31 August 2012.</i>		Notes to the Financial Statements		
		2012/13		
5 CASH BACKED RESERVES	2012/13	2012/13	2012/13	
	Amd Budget	YTD Budget	31 Aug 2012	
a) Infrastructure & Economic Development Res				
Opening Balance	769,078	769,078	769,078	
Amount Set Aside / Transfer to Reserve	43,453	3,189	22,050	
Amount Used / Transfer from Reserve	-	-	-	
	<u>812,531</u>	<u>772,267</u>	<u>791,129</u>	
b) Leave Reserve				
Opening Balance	47,170	47,170	47,170	
Amount Set Aside / Transfer to Reserve	102,665	196	1,352	
Amount Used / Transfer from Reserve	-	-	-	
	<u>149,835</u>	<u>47,366</u>	<u>48,523</u>	
c) Shire Water Reserve				
Opening Balance	150,713	150,713	150,713	
Amount Set Aside / Transfer to Reserve	108,515	625	4,321	
Amount Used / Transfer from Reserve	-	-	-	
	<u>259,228</u>	<u>151,338</u>	<u>155,034</u>	
d) Plant Reserve				
Opening Balance	1,656,725	1,656,725	1,656,725	
Amount Set Aside / Transfer to Reserve	393,605	6,870	47,500	
Amount Used / Transfer from Reserve	-	-	-	
	<u>2,050,330</u>	<u>1,663,595</u>	<u>1,704,225</u>	
e) Building Reserve				
Opening Balance	960,299	960,299	960,298	
Amount Set Aside / Transfer to Reserve	437,090	3,982	27,533	
Amount Used / Transfer from Reserve	-	-	-	
	<u>1,397,389</u>	<u>964,281</u>	<u>987,831</u>	
f) Transport Reserve				
Opening Balance	530,777	530,777	530,777	
Amount Set Aside / Transfer to Reserve	29,989	2,201	15,218	
Amount Used / Transfer from Reserve	-	-	-	
	<u>560,766</u>	<u>532,978</u>	<u>545,995</u>	
g) Airport Runway Reserve				
Opening Balance	2,224,924	2,224,924	2,224,924	
Amount Set Aside / Transfer to Reserve	125,708	9,226	63,791	
Amount Used / Transfer from Reserve	-	-	-	
	<u>2,350,632</u>	<u>2,234,150</u>	<u>2,288,715</u>	
h) Airport Operating Reserve				
Opening Balance	784,966	784,966	784,966	
Amount Set Aside / Transfer to Reserve	44,351	3,255	22,506	
Amount Used / Transfer from Reserve	-	-	-	
	<u>829,317</u>	<u>788,221</u>	<u>807,472</u>	
i) Reseal & Rejuvenation of Sealed Roads Reserve				
Opening Balance	727,867	727,867	727,867	
Amount Set Aside / Transfer to Reserve	291,124	3,018	20,869	
Amount Used / Transfer from Reserve	-	-	-	
	<u>1,018,991</u>	<u>730,885</u>	<u>748,736</u>	
j) Interpretive Centre Reserve				
Opening Balance	904,607	904,607	904,607	
Amount Set Aside / Transfer to Reserve	183,603	3,751	25,936	
Amount Used / Transfer from Reserve	-	-	-	
	<u>1,088,210</u>	<u>908,358</u>	<u>930,544</u>	
k) Digital TV Reserve				
Opening Balance	165,231	165,231	165,232	
Amount Set Aside / Transfer to Reserve	9,336	685	4,737	
Amount Used / Transfer from Reserve	-	-	-	
	<u>174,567</u>	<u>165,916</u>	<u>169,969</u>	
Total Cash Backed Reserves	<u>10,691,796</u>	<u>8,959,355</u>	<u>9,178,172</u>	
All of the above reserve accounts are to be supported by money held in financial institutions.				
SUMMARY				
Opening Balance	8,922,357	8,922,357	8,922,357	
Amount Set Aside / Transfer to Reserve	1,769,439	36,998	255,815	
	<u>10,691,796</u>	<u>8,959,355</u>	<u>9,178,172</u>	

SHIRE OF MEEKATHARRA

Management Budgets

for the period ended 31 August 2012.



Shire of Meekatharra	Management Budget SUMMARY		
<i>for the period ended 31 August 2012.</i>	2012/13		
SUMMARY	2012/13 Amd Budget	2012/13 YTD Budget	2012/13 31 Aug 2012
OPERATING EXPENDITURE	\$	\$	\$
Governance	554,986	111,428	90,816
General Purpose Funding	203,509	26,287	26,043
Law, Order, & Public Safety	136,303	26,598	24,364
Health	98,546	23,400	16,451
Education and Welfare	654,044	99,669	93,696
Housing	18,501	9,485	13
Community Amenities	513,049	69,000	60,994
Recreation and Culture	1,203,479	183,247	143,135
Transport	3,507,035	600,338	608,799
Economic Services	381,092	50,089	51,324
Other Property and Services	427,066	58,899	(113,835)
	7,697,610	1,258,440	1,001,801
LOSS ON DISPOSAL			
Transport	11,425	-	-
	11,425	-	-
OPERATING INCOME			
Governance	38,900	67	192
General Purpose Funding	5,967,123	3,809,906	3,776,057
Law, Order, & Public Safety	15,517	2,946	35
Health	1,900	334	167
Education and Welfare	63,543	7,484	3,307
Housing	18,500	3,083	4,200
Community Amenities	139,100	77,000	80,526
Recreation and Culture	133,350	3,375	2,888
Transport	648,627	132,023	115,858
Economic Services	232,183	19,646	24,257
Other Property and Services	55,000	3,000	1,022
	7,313,743	4,058,864	4,008,509
Net operating excl capital contributions	(395,292)	2,800,424	3,006,708
Capital Grants/Contributions	11,733,633	984,203	935,942
Net operating result	11,338,341	3,784,627	3,942,650
CAPITAL GRANTS/CONTRIBUTIONS	Amd Budget	YTD Budget	31 Aug 2012
Law, Order, & Public Safety	8,000	-	-
Recreation and Culture	100,000	-	-
Transport	11,625,633	984,203	935,942
	11,733,633	984,203	935,942
PROCEED FROM SALES			
Transport	46,000	-	-
	46,000	-	-
CAPITAL WORKS			
Governance	487,702	66,000	78,980
Law, Order, & Public Safety	108,000	-	-
Education and Welfare	88,400	5,350	4,700
Housing	464,261	5,000	1,412
Community Amenities	251,000	-	-
Recreation and Culture	1,427,555	23,003	10,455
Transport	12,746,432	1,119,778	1,193,648
Economic Services	279,703	15,000	8,556
	15,853,053	1,234,131	1,297,751
Net funding for capital	(4,073,420)	(249,928)	(361,809)

Shire of Meekatharra		Management Budget General Purpose Funding		
<i>for the period ended 31 August 2012.</i>		2012/13		
RATE REVENUE		2012/13	2012/13	2012/13
		Amd Budget	YTD Budget	31 Aug 2012
Operating Expenditure				
101920	Valuation & Title Search	10,000	-	437
102330	Rates Written Off	25,000	-	40
103420	Legal Expenses - Rates	7,500	-	-
101120	Administration Allocated	67,772	12,234	15,108
Total Operating Expenditure		<u>110,272</u>	<u>12,234</u>	<u>15,586</u>
Operating Income				
100310	Rates Levied	3,741,189	3,741,189	3,696,982
101310	Back rates	-	-	46
102210	Rate Instalment Fee	21,800	10,900	12,225
101410	Rate Instalment Interest	10,800	10,800	13,410
101510	Rates Non-Payment Penalty	21,000	-	1,694
102810	Legal Fees Recovered	3,000	-	-
Total Operating Income		<u>3,797,789</u>	<u>3,762,889</u>	<u>3,724,356</u>
GENERAL PURPOSE GRANTS				
Operating Expenditure				
Operating Income				
101810	General Purpose Grant	1,127,272	-	-
102110	Local Road Component Grant	473,849	-	-
Total Operating Income		<u>1,601,121</u>	<u>-</u>	<u>-</u>
OTHER GENERAL PURPOSE FUNDING				
Operating Expenditure				
105520	Bank Charges	5,000	833	385
105550	Sundry Debtor Write Offs	5,000	-	-
102310	Doubtful Debts Expense	10,000	-	-
105530	Administration allocated	73,237	13,220	10,072
Total Operating Expenditure		<u>93,237</u>	<u>14,053</u>	<u>10,458</u>
Operating Income				
103110	Esl Administration Fee	4,000	-	-
102830	Other Minor Income	100	17	150
192230	Interest on Municipal Investments	60,000	10,000	9,500
192240	Interest on Reserve Investments	504,113	37,000	42,050
Total Operating Income		<u>568,213</u>	<u>47,017</u>	<u>51,700</u>
Net Funding Demands		<u>5,763,614</u>	<u>3,783,619</u>	<u>3,750,014</u>

Shire of Meekatharra		Management Budget Governance		
<i>for the period ended 31 August 2012.</i>		2012/13		
MEMBERS OF COUNCIL		2012/13	2012/13	2012/13
Operating Expenditure		Amd Budget	YTD Budget	31 Aug 2012
102320	President's Allowance	8,000	-	-
112020	Deputy President Allowance	2,000	-	-
103020	Members - Meeting Fees	13,520	2,253	1,620
103120	Members Travelling	4,200	700	2,653
102020	Fax & Email Costs	250	42	-
102120	Conference, Training, Uniforms	17,500	4,375	1,218
102420	Refreshments/Receptions	10,000	2,500	1,282
102720	Members Insurance	6,629	6,629	3,829
102820	Members Subscriptions	32,428	16,214	19,522
102920	Members - telephone	5	83	-
102220	Election Expenses	1,500	-	-
102520	Donations	20,750	3,020	4,000
112220	Donation - RFDS	68,000	11,333	9,507
102550	Native Title Claims	4,000	-	-
102620	Council Chambers Mtce	2,000	333	-
106220	Audit	12,000	-	-
103220	Depreciation	185	31	28
108620	Admin Alloc-Governance	312,624	56,434	47,156
Total Operating Expenditure		<u>516,086</u>	<u>103,947</u>	<u>90,816</u>
ADMINISTRATION				
Operating Expenditure				
106940	Staff Uniform Expenses	4,000	667	1,018
103520	Salaries - Admin	626,735	120,526	70,594
103920	Super - Admin	67,502	11,250	9,220
104020	Fringe Benefit Tax	30,000	-	-
104120	Office Operations	5,000	833	37
104220	Office Maintenance	19,341	1,934	1,805
104520	Stationery	8,100	1,350	1,040
105020	Telephone	29,260	7,315	2,185
105320	Postage	5,000	833	981
104320	Advertising	25,500	-	882
105420	Equipment Maintenance & Consumables	38,000	6,333	6,378
107120	Computer Software	22,750	11,375	16,375
105220	Computer Hardware	14,090	-	493
106920	Consulting Services	Cfwd 187,000	26,000	26,900
105720	Other	10,000	2,500	377
106020	CEO Vehicle	15,500	2,583	1,933
106030	DCEO Vehicle	8,500	1,417	-
106040	Manager Vehicle Expense	8,500	1,417	-
106050	Project Officer Vehicle Expense	8,500	1,417	-
106620	Accommodation/Travel	20,400	5,100	1,241
104620	Training & Conferences	14,350	3,588	-
106420	Staff Recruitment & Relocation	10,000	-	-
107020	Legal Fees	15,000	2,500	(1,851)
107220	Depreciation	23,000	3,833	5,248
103820	Insurance	27,189	13,595	15,120
104920	Housing Allocations	107,391	17,899	23,186
110820	Admin Allocated to Functions	(1,311,708)	(236,784)	(183,131)
Total Operating Expenditure		<u>38,900</u>	<u>7,481</u>	<u>-</u>

Continued...

Shire of Meekatharra		Management Budget Governance		
<i>for the period ended 31 August 2012.</i>		2012/13		
continued		2012/13	2012/13	2012/13
Operating Income		Amd Budget	YTD Budget	31 Aug 2012
111230	Reimbursements	12,500	-	10
111250	Fees and Charges	400	67	182
111530	Insurance - Refunds	26,000	-	-
Total Operating Income		38,900	67	192
Capital Expenditure				
113230	Key System	100,000	66,000	78,980
113310	Managers Vehicle	Cfwd 50,000	-	-
113320	Project Officers Vehicle	Cfwd 35,000	-	-
113340	Re-Roof Office/Administration	Cfwd 215,000	-	-
113330	Asset Labelling Recording System	20,000	-	-
112440	Computer Equipment	46,202	-	-
113280	Administration Building	21,500	-	-
Total Capital Expenditure		487,702	66,000	78,980
Net Funding Demands		(1,003,788)	(177,361)	(169,604)

Shire of Meekatharra		Management Budget Law, Order & Public Safety		
<i>for the period ended 31 August 2012.</i>		2012/13		
FIRE PREVENTION		2012/13	2012/13	2012/13
Operating Expenditure		Amd Budget	YTD Budget	31 Aug 2012
115720	Bush Fire Control	5,100	-	-
115820	Vehicle Operational Costs	14,500	2,417	2,544
115620	Fire Insurance	3,737	3,737	3,221
115520	Depreciation	570	95	96
115420	Protective Burning	500	-	-
Total Operating Expenditure		24,407	6,249	5,861
Operating Income				
115630	FESA - BFB Grant	2,532	-	-
Total Operating Income		2,532	-	-
Capital Expenditure				
115740	Unisex Toilet and Shower	8,000	-	-
Total Capital Expenditure		8,000	-	-
Capital Income				
115730	FESA Capital Grant	8,000	-	-
Total Capital Income		8,000	-	-
ANIMAL CONTROL				
Operating Expenditure				
119220	Pound Maintenance	1,115	-	(141)
119020	Animal Control Expenses	54,601	9,100	7,250
119230	Dog Control Expenses Other	10,000	1,667	2,520
Total Operating Expenditure		65,716	10,767	9,629
Operating Income				
119730	Fines & Penalties	600	100	-
119930	Dog Registration	1,000	-	35
Total Operating Income		1,600	100	35

Continued...

Shire of Meekatharra		Management Budget Law, Order & Public Safety		
<i>for the period ended 31 August 2012.</i>		2012/13		
continued.....		2012/13	2012/13	2012/13
OTHER LAW, ORDER & PUBLIC SAFETY		Amd Budget	YTD Budget	31 Aug 2012
Operating Expenditure		\$	\$	\$
Ranger Services				
116250 Insurance		2,480	1,860	1,921
116320 Vehicle Operating Costs		6,000	1,000	423
116010 Administration Allocated		20,769	3,749	2,747
	Ranger Services	29,249	6,609	5,091
Other Expenses				
120020 State Emergency Services		6,000	1,000	2,410
120120 Administration		10,931	1,973	1,373
Total Operating Expenditure		46,180	9,582	8,875
Operating Income				
120030 FESA - SES Grant		11,385	2,846	-
Total Operating Income		11,385	2,846	-
Capital Expenditure				
120270 Security Cameras	Cfwd	100,000	-	-
Total Capital Expenditure		100,000	-	-
Net Funding Demands		(220,786)	(23,652)	(24,329)
Shire of Meekatharra		Management Budget Health		
<i>for the period ended 31 August 2012.</i>		2012/13		
INSPECTIONS & ADMINISTRATION		2012/13	2012/13	2012/13
Operating Expenditure		Amd Budget	YTD Budget	31 Aug 2012
122960 Health Consultancy		60,050	15,013	9,438
121320 Insurance		4,949	2,475	3,196
122920 Depreciation		120	20	20
121920 Subscriptions & Journals		200	-	91
121620 Admin Alloc - Secretarial		21,862	3,946	2,747
122980 Other Expenses		2,000	385	-
Total Operating Expenditure		89,181	21,839	15,492
Operating Income				
123000 Health Fees & Licenses		550	92	-
123930 Itinerant vendors Fees		800	200	110
123010 Other Income		250	42	-
Total Operating Income		1,600	334	110
PREVENTATIVE SERVICES - PEST CONTROL				
Operating Expenditure		\$	\$	\$
123720 Mosquito Control		8,415	1,403	263
123820 Depreciation		450	75	295
Total Operating Expenditure		8,865	1,478	558
Operating Income				
123910 Health Fees & Licenses		300	-	-
122830 Other Income		-	-	57
Total Operating Income		300	-	57
PREVENTIVE SERVICES - OTHER				
Operating Expenditure				
124020 Analytical Expenses		500	83	401
Total Operating Expenditure		500	83	401
Net Funding Demands		(96,646)	(23,066)	(16,284)

Shire of Meekatharra		Management Budget Education and Welfare		
<i>for the period ended 31 August 2012.</i>		2012/13		
PRE SCHOOL		2012/13	2012/13	2012/13
Operating Expenditure		Amnd Budget	YTD Budget	31 Aug 2012
120520	Pre-School Centre Mtce	2,000	333	279
120430	Insurance	326	245	173
124260	Depreciation	6,300	1,050	960
120440	Administration Allocated	41,537	7,498	5,952
Total Operating Expenditure		<u>50,163</u>	<u>9,126</u>	<u>7,364</u>
OTHER EDUCATION		\$	\$	\$
Operating Expenditure				
120720	Telecentre Costs	15,000	2,500	723
Total Operating Expenditure		<u>15,000</u>	<u>2,500</u>	<u>723</u>
DAY CARE CENTRE		\$	\$	\$
Operating Expenditure				
124120	Day Care Centre Maintenance	4,000	667	385
Total Operating Expenditure		<u>4,000</u>	<u>667</u>	<u>385</u>
COMMUNITY DEVELOPMENT				
Operating Expenditure		\$	\$	\$
124570	Salaries	72,402	12,067	12,731
124580	Superannuation	11,141	1,857	2,006
124640	Staff Replacement & Relocation	5,000	-	-
124650	Training & Conferences	4,500	-	308
124630	Housing	13,424	2,237	2,554
124430	Uniforms	500	83	-
124590	Vehicle Expenses	4,500	750	593
124530	Insurance	2,334	-	1,507
124660	Telephone	600	100	120
124500	Administration Allocated	74,330	13,418	9,157
124320	Activities	26,900	13,450	12,242
124420	Miscellaneous Grant Expenses	10,000	-	-
124520	Depreciation	1,000	167	290
Total Operating Expenditure		<u>226,631</u>	<u>44,129</u>	<u>41,505</u>
Operating Income				
124600	Miscellaneous Grants	10,000	-	-
124510	Reimbursements	500	-	-
Total Operating Income		<u>10,500</u>	<u>-</u>	<u>-</u>

Continued...

Shire of Meekatharra		Management Budget Education and Welfare		
<i>for the period ended 31 August 2012.</i>		2012/13		
continued.....		2012/13	2012/13	2012/13
YOUTH CENTRE OPERATIONS		Amd Budget	YTD Budget	31 Aug 2012
Operating Expenditure				
124220	Salaries - Youth Co-ordinator	132,020	12,001	17,807
125260	Superannuation	8,799	1,467	1,974
125290	Staff Training, Accommodation & Travel E	6,500	-	-
125340	Staff Replacement and Relocation	3,000	-	-
125150	Uniforms	500	83	-
125280	Housing Allocated	13,424	2,237	1,940
125230	Insurance	5,403	2,702	3,421
125520	Administration Allocated	74,330	13,418	10,988
125220	Depreciation	13,300	2,217	2,372
125120	Youth Centre Building Maintenance	21,429	3,572	746
125130	Youth Centre Operational Costs	18,300	3,050	1,560
125210	Vehicle Operational Costs	15,000	2,500	2,060
125350	Activities Expenses Various	26,000	-	852
124160	Miscellaneous Grants Activity Expenses	5,000	-	-
125140	Youth Grant- DCP expenses	15,245	-	-
Total Operating Expenditure		<u>358,250</u>	<u>43,247</u>	<u>43,719</u>
Operating Income				
124190	OSCH	12,828	3,207	3,307
124210	DCD Youth Services	34,215	4,277	-
124170	Miscellaneous Grants	5,000	-	-
124110	Reimbursements	1,000	-	-
Total Operating Income		<u>53,043</u>	<u>7,484</u>	<u>3,307</u>
Capital Expenditure				
124470	Youth Centre Office	Cfwd 67,000	-	-
124450	Furniture & Equipment	21,400	5,350	4,700
Total Capital Expenditure		<u>88,400</u>	<u>5,350</u>	<u>4,700</u>
Net Funding Demands		<u>(678,901)</u>	<u>(97,535)</u>	<u>(95,089)</u>

Shire of Meekatharra		Management Budget Housing		
<i>for the period ended 31 August 2012.</i>		2012/13		
STAFF HOUSING		2012/13	2012/13	2012/13
		Amd Budget	YTD Budget	31 Aug 2012
Operating Expenditure				
125420	Staff Housing Maintenance	130,391	18,000	15,210
126650	Housing Rental Subsidy	25,000	4,167	5,457
131020	Vacant land costs	-	-	13
126630	Insurance	42,588	21,294	19,184
126620	Depreciation	89,000	14,833	14,154
126820	Allocated to Function Areas	(268,478)	(48,809)	(54,004)
Total Operating Expenditure		<u>18,501</u>	<u>9,485</u>	<u>13</u>
Operating Income				
127130	Housing Rental - Staff	17,000	2,833	4,200
128830	Reimbursements - Other	1,500	250	-
Total Operating Income		<u>18,500</u>	<u>3,083</u>	<u>4,200</u>
Capital Expenditure				
127040	Staff Housing Upgrades	Cfwd 464,261	5,000	1,412
Total Capital Expenditure		<u>464,261</u>	<u>5,000</u>	<u>1,412</u>
Net Funding Demands		<u>(464,262)</u>	<u>(11,402)</u>	<u>2,774</u>

Shire of Meekatharra		Management Budget Community Amenities		
<i>for the period ended 31 August 2012.</i>		2012/13		
SANITATION		2012/13	2012/13	2012/13
- HOUSEHOLD REFUSE		Amd Budget	YTD Budget	31 Aug 2012
Operating Expenditure		\$	\$	\$
128320	Refuse Collection	102,268	17,045	15,495
128420	Refuse Site Maintenance	81,134	13,522	17,980
128350	Insurance	2,662	1,331	1,830
129140	New Bins & Equipment	7,500	1,250	1,895
129160	Litter Control/Town Tidying	79,864	4,156	8,057
128220	Administration Allocated	9,838	1,776	1,373
Total Operating Expenditure		<u>283,266</u>	<u>39,080</u>	<u>46,630</u>
Operating Income				
128630	Refuse Collection	110,000	72,600	79,477
129030	Sale of Bins	2,500	417	649
129150	Sale of scrap	2,000	333	400
Total Operating Income		<u>114,500</u>	<u>73,350</u>	<u>80,526</u>
SEWERAGE				
Operating Expenditure				
129920	Sewerage Pond Maintenance	32,153	5,833	1,050
129740	Insurance	1,184	1,184	366
130420	Caravan Effluent Disposal Point	1,700	-	-
129720	Depreciation	3,100	517	526
129700	Administration Allocated	5,465	987	488
Total Operating Expenditure		<u>43,602</u>	<u>8,521</u>	<u>2,400</u>
Operating Income				
129830	Septic Tank Fees	600	150	-
Total Operating Income		<u>600</u>	<u>150</u>	<u>-</u>
Capital Expenditure				
129840	Sewerage Lagoon	140,000	-	-
Total Capital Expenditure		<u>140,000</u>	<u>-</u>	<u>-</u>

Continued...

Shire of Meekatharra		Management Budget Community Amenities		
<i>for the period ended 31 August 2012.</i>		2012/13		
continued.....		2012/13	2012/13	2012/13
TOWN PLANNING AND REGIONAL DEVELOPMENT				
Operating Expenditure		Amd Budget	YTD Budget	31 Aug 2012
131030	Consultants	Cfwd 35,000	-	-
131120	Insurance	1,184	1,184	366
131000	Administration Allocated	21,862	3,946	3,205
131040	Other	5,000	-	-
Total Operating Expenditure		<u>63,046</u>	<u>5,130</u>	<u>3,571</u>
PROTECTION OF THE ENVIRONMENT				
Operating Expenditure				
130340	Waste Oil Facility	3,000	-	-
130320	Tyre Recycling	18,231	3,039	2,591
Total Operating Expenditure		<u>21,231</u>	<u>3,039</u>	<u>2,591</u>
Operating Income				
132430	Waste Oil Facility Rebate	3,000	-	-
Total Operating Income		<u>3,000</u>	<u>-</u>	<u>-</u>
OTHER COMMUNITY AMENITIES				
Operating Expenditure				
132120	Cemetery Operations	23,783	3,964	190
131920	Burial plot preparations	31,153	5,192	136
132020	Hearse & Shed Costs	1,500	250	-
132420	Cemetery Plaques	6,000	-	-
132620	Depreciation	4,000	667	778
132720	Insurance	1,184	1,184	366
132820	Administration Allocated	10,931	1,973	1,831
132520	Public Toilets	20,353	-	1,816
132220	SPQ Mcleary St "Paddy's Flat"	3,000	-	684
Total Operating Expenditure		<u>101,904</u>	<u>13,230</u>	<u>5,801</u>
Operating Income				
132630	Charges - Cemetery Fees	21,000	3,500	-
Total Operating Income		<u>21,000</u>	<u>3,500</u>	<u>-</u>
Capital Expenditure				
132540	SPQ Mcleary St "Paddy's Flat"	Cfwd 30,000	-	-
132920	Cemetery Improvements	Cfwd 81,000	-	-
Total Capital Expenditure		<u>111,000</u>	<u>-</u>	<u>-</u>
Net Funding Demands		<u>(624,949)</u>	<u>8,000</u>	<u>19,532</u>

Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 31 August 2012.</i>		2012/13		
continued.....		2012/13	2012/13	2012/13
PUBLIC HALLS AND CIVIC CENTRES				
Operating Expenditure		Amd Budget	YTD Budget	31 Aug 2012
133620	Town Hall Maintenance	29,921	4,987	4,261
133420	Insurance	20,695	20,695	11,008
133820	Consultant building inspection	7,000	-	-
133720	Depreciation	11,700	1,950	1,959
133550	Administration Allocated	28,420	5,130	4,578
Total Operating Expenditure		<u>97,736</u>	<u>32,762</u>	<u>21,806</u>
Operating Income				
134630	Hall Hire Fees	3,500	583	275
Total Operating Income		<u>3,500</u>	<u>583</u>	<u>275</u>

Continued...

Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 31 August 2012.</i>		2012/13		
continued.....		2012/13	2012/13	2012/13
PUBLIC HALLS AND CIVIC CENTRES		Amd Budget	YTD Budget	31 Aug 2012
Capital Expenditure				
135340	Hall Equipment	17,000	5,610	3,572
135440	Town Hall - capital improvements	-	-	38
Total Capital Expenditure		17,000	5,610	3,610
SWIMMING POOL				
Operating Expenditure				
135420	Swimming Pool Contract	112,090	-	-
136020	Housing	13,424	2,237	2,687
135620	Insurance	6,903	6,903	4,999
135920	Swimming Pool Maintenance	16,000	-	273
135720	Swimming Pool Water/Sewerage Rates	6,500	-	-
135520	Swimming Pool Chemicals/Gas/Freight	18,000	3,000	106
135820	Swimming Pool Electricity	19,570	3,262	5,188
137040	Swimming Pool Other	5,000	-	12
136620	Depreciation	25,000	4,167	4,334
135320	Administration Allocated	32,793	5,920	5,036
Total Operating Expenditure		255,280	25,489	22,634
Operating Income				
136530	Swimming Pool Subsidy	3,000	-	-
136430	Swimming Pool Admission	10,000	-	-
136830	Reimbursements	500	83	27
Total Operating Income		13,500	83	27
Capital Expenditure				
136660	Upgrade Pool Grounds	Cfwd 116,500	-	-
136840	Pool Plant and equipment	2,000	2,000	1,505
137140	Pool Equipment	Cfwd 43,000	-	-
Total Capital Expenditure		161,500	2,000	1,505
RECREATION OFFICER				
Operating Expenditure				
136170	Salaries	105,675	17,613	11,561
136180	Superannuation	12,219	2,037	1,756
136190	Staff Replacement & Relocation	3,000	-	-
136210	Vehicle Operating Costs	6,000	-	223
137020	Housing Allocation	13,424	2,237	1,940
136150	Administration Allocated	72,144	13,023	10,072
136310	Uniforms	500	83	-
137620	Insurance	18,897	18,897	10,018
136220	Staff Training & Travel Expenses	6,000	-	-
136270	Other expenses	5,800	967	1,554
136250	Activities	25,000	-	2,265
Total Operating Expenditure		268,659	54,857	39,389
Operating Income				
136230	Reimbursements	-	-	355
136330	Misc Fees and Charges	-	-	446
138730	CSRFF Grant	20,000	-	-
Total Operating Income		20,000	-	801

Continued...

Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 31 August 2012.</i>		2012/13		
continued.....		2012/13	2012/13	2012/13
OTHER RECREATION AND SPORT		Amd Budget	YTD Budget	31 Aug 2012
Operating Expenditure				
138100	Housing Allocation	13,424	2,237	2,514
138120	Reticulation Maintenance	5,000	833	-
138020	Picture Gardens	42,000	7,000	-
137920	Parks, Gardens & Reserves	81,738	-	6,563
137420	Scheme Water	2,000	-	-
137320	Sports ground (oval) maintenance	33,812	5,635	4,900
137220	Sports Complex Maintenance	44,368	7,395	2,537
138920	Other Building Maintenance	5,000	833	1,182
138720	Gym Building Maintenance	8,878	1,480	373
138260	Gym Operating Costs	1,500	250	10
138250	Community Bus Operating costs	10,000	1,667	1,652
138520	Miscellaneous Costs - Gym	2,000	333	14
138620	Utilities - Gym	3,000	1,500	433
138130	Insurance	4,879	4,879	3,891
138810	Gym Equipment	5,000	-	-
139720	Depreciation	86,000	14,333	14,597
138110	Administration Allocated	17,489	3,157	2,747
Total Operating Expenditure		366,088	51,532	41,413
Operating Income				
139630	Complex Fees	2,000	333	234
139930	Gym Fees	6,500	1,083	1,352
138930	School Oval Contribution	30,000	-	-
138850	Community Bus fees	6,000	1,000	200
137130	Recreation Grants	50,000	-	-
139230	Complex Fees Squash	400	67	-
139430	Complex Fees Tennis	100	-	-
Total Operating Income		95,000	2,483	1,786
Capital Expenditure				
139740	Gym equipment upgrade	10,000	-	315
136800	Rec Centre Floor Coverings	11,355	1,893	-
136340	Construct Oval Toilets	Cfwd 100,000	-	-
136540	Air conditioner Gym	Cfwd 15,000	-	-
139440	Luke Pit Water Scheme	Cfwd 80,000	-	-
139040	Play ground Equipment	Cfwd 28,000	-	-
136240	Cornish Lift	Cfwd 35,000	-	-
136370	Viewing platform at headframe	Cfwd 30,000	-	-
138940	Sports Complex Equipment	Cfwd 32,000	-	1,005
139140	New Pump/fittings - oval	Cfwd 40,000	-	-
140160	Race Course Buildings	10,000	-	-
139940	Tank, Fence & Fittings	95,000	-	-
196810	Meekatharra CRC building extension	80,000	-	-
136140	Mulcher	10,000	-	-
138950	Sports Complex Kitchen airconditioner	5,000	-	-
138840	New Gym	250,000	-	-
140260	Parks & Gardens - Capital	Cfwd 13,200	9,000	19
Total Capital Expenditure		844,555	10,893	1,339
Capital Income				
138630	CSRF Grant	100,000	-	-
Total Capital Income		100,000	-	-

Continued...

Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 31 August 2012.</i>		2012/13		
continued.....		2012/13	2012/13	2012/13
TELEVISION AND RADIO BROADCASTING		Arnd Budget	YTD Budget	31 Aug 2012
Operating Expenditure				
139860	Administration Allocated	2,186	395	458
140820	Depreciation	1,300	217	23
139880	Insurance	489	489	260
139920	Operating Costs	2,000	333	-
139820	Site Sharing Costs	6,500	1,083	4,246
Total Operating Expenditure		<u>12,475</u>	<u>2,517</u>	<u>4,987</u>
LIBRARIES				
Operating Expenditure				
140120	Book exchange costs	2,000	333	101
140620	Lost/damaged/replaced stock	200	33	-
140520	Library operations	4,765	794	-
140420	Insurance	489	489	260
140320	Book Purchases	450	75	-
140220	Stationery	100	17	-
140180	Administration Allocated	37,165	6,709	5,494
140720	Depreciation	240	40	46
Total Operating Expenditure		<u>45,409</u>	<u>8,490</u>	<u>5,901</u>
Operating Income				
140530	Library Charges	250	42	-
Total Operating Income		<u>250</u>	<u>42</u>	<u>-</u>
OTHER CULTURE				
Operating Expenditure				
141320	25 Mile Well Maintenance	1,500	250	-
141420	Mt Gould Police Station	12,400	-	-
141520	Museum Maintenance	1,000	167	169
141720	Municipal Inventory Review	Cfwd 15,000	-	-
130720	Heritage Survey	Cfwd 57,000	-	-
141730	Preservation of Historical Images	Cfwd 22,000	-	-
141120	Insurance	815	815	520
140920	War Memorial Research	Cfwd 8,000	-	-
141020	Masonic Lodge Maintenance	1,000	167	180
141920	Lloyd's Building Maintenance	3,000	-	3,822
141930	Lloyds Building Assessment & Planning	20,000	3,333	-
141820	Administration Allocated	13,117	2,368	1,831
141620	Depreciation	3,000	500	480
Total Operating Expenditure		<u>157,832</u>	<u>7,600</u>	<u>7,003</u>
Operating Income				
141530	Masonic Lodge Income	400	67	-
141830	Sale of History Books	700	117	-
Total Operating Income		<u>1,100</u>	<u>184</u>	<u>-</u>
Capital Expenditure				
141810	Mt Gould Police Station - security	Cfwd 20,000	-	-
141910	Stage 1 - Lloyd's Renovations	Cfwd 380,000	-	-
139340	War Memorial	4,500	4,500	4,000
Total Capital Expenditure		<u>404,500</u>	<u>4,500</u>	<u>4,000</u>
Net Funding Demands		<u>(2,397,684)</u>	<u>(202,875)</u>	<u>(150,701)</u>

Shire of Meekatharra		Management Budget Transport		
<i>for the period ended 31 August 2012.</i>		2012/13		
MAINTENANCE - ROADS, BRIDGES & DEPOTS		2012/13	2012/13	2012/13
Operating Expenditure		Amd Budget	YTD Budget	31 Aug 2012
149020	Administration Allocated	158,498	28,611	11,904
148800	Depot Maintenance	40,568	5,000	13,375
148720	Upgrade of Roman	15,000	-	-
148400	Lighting of Streets	48,000	8,000	4,959
148500	Street Cleaning Sweeping	73,384	-	2,334
148200	Street Maintenance	52,000	8,667	12,628
149000	Signage of Streets & Roadworks	50,000	-	27
147500	Rural Roads Maintenance - Day Labour	510,000	95,000	94,979
148550	Rehabilitation of Gravel Pits	10,000	-	-
148600	Contract & Consulting Supervision Costs	10,000	-	-
138740	Day/night light on Indoor Cricket Centre	5,000	-	-
148820	Infrastructure Depreciation Expense	1,900,000	316,667	359,802
Total Operating Expenditure		2,872,450	461,945	500,008
Operating Income				
145910	Grant - MRWA Direct	183,125	-	-
148430	Street Lighting - Operating Grant	4,000	4,000	-
Total Operating Income		187,125	4,000	-
CONSTRUCTION - ROADS, BRIDGES & DEPOTS				
Capital Expenditure				
142000	Road Construction	Cfwd 11,070,443	1,036,318	1,092,462
150440	Depot Improvements	95,000	-	-
149940	Improve Drainage between Commercial Hotel	4,000	-	-
Total Capital Expenditure		11,169,443	1,036,318	1,092,462
Capital Income				
146810	Grant - MRWA Flood Damage	20,000	-	-
146210	Grant - Roads to Recovery (R2R)	1,022,192	511,000	511,096
146910	Grant - Roads 2020 (Regional Road Group)	100,000	-	-
146510	Royalties for Regions 2010/11	946,405	473,203	424,846
146010	Natural Disaster grant	9,537,036	-	-
Total Capital Income		11,625,633	984,203	935,942
Operating Expenditure				
151320	Loss on Sale of Asset	11,425	-	-
Total Operating Expenditure		11,425	-	-
ROAD PLANT PURCHASES				
Capital Expenditure				
150840	Utility Various	-	-	3,311
151240	Prime Mover	206,189	-	-
151340	Grader	150,000	-	-
150340	Caravans & Equipment	Cfwd 122,600	24,520	25,325
152640	Trailer	142,500	-	4,352
152840	Gen Set (Construction)	40,000	40,000	47,341
151540	Engines & Pumps	145,000	-	-
150940	Sweeper modifications	10,000	-	-
154040	Scraper	250,000	-	-
153340	Skid steer loader	80,000	-	-
153140	Communication Equipment	Cfwd 46,400	-	-
150140	Miscellaneous Plant (Small Equipment)	18,000	5,940	7,762
Total Capital Expenditure		1,210,689	70,460	88,090
Capital Income				
151050	Proceeds Sale of Plant	46,000	-	-
Total Capital Income		46,000	-	-

Continued...

Shire of Meekatharra		Management Budget Transport		
<i>for the period ended 31 August 2012.</i>		2012/13	2012/13	2012/13
continued.....		2012/13	2012/13	2012/13
AIR BP				
Operating Expenditure				
160520	Administration Allocated	8,745	1,579	1,373
160220	Salaries	56,020	9,337	-
160320	Cost of Fuel Sold	70,000	11,667	11,640
160420	Bank Charges	450	75	-
160720	Other Charges	100	17	-
Total Operating Expenditure		<u>135,315</u>	<u>22,675</u>	<u>13,014</u>
Operating Income				
151130	Fuel Sales - Cash	80,000	13,333	24,684
151630	BP Monthly Retainer	57,000	9,500	4,750
Total Operating Income		<u>137,000</u>	<u>22,833</u>	<u>29,434</u>
AERODROME				
Operating Expenditure				
151620	Housing Allocations	13,424	2,237	2,186
150210	Consultancy	18,000	-	-
150220	Utilities & Other Costs	48,000	8,000	5,485
150620	Insurance	13,206	13,206	9,363
150520	Aerodrome Maintenance	37,600	6,267	(3,501)
150900	Security Operating Expenses	1,000	-	-
150720	Depreciation	189,000	31,500	32,983
151420	Administration Allocated	30,607	5,525	3,663
152020	Management contract	148,433	48,983	45,600
Total Operating Expenditure		<u>499,270</u>	<u>115,718</u>	<u>95,777</u>
AERODROME				
Operating Income				
152030	Airport Landing Charges	234,276	51,541	77,601
150130	Airport Leases	25,312	-	750
151930	RFDS Refuelling	12,500	2,083	-
150330	Reimbursements	34,384	-	1,545
150530	Reimbursements Telephone	1,500	250	156
150630	Reimbursements Other	400	-	-
Airport Diesel Operations				
153030	Sales	386,130	84,949	135,320
150920	Fuel Issues	(370,000)	(33,633)	(128,947)
Cost of goods sold		<u>(370,000)</u>	<u>(33,633)</u>	<u>(128,947)</u>
Profit/(Loss) on fuel operations		<u>16,130</u>	<u>51,316</u>	<u>6,373</u>
Total Operating Income		<u>324,502</u>	<u>105,190</u>	<u>86,424</u>
Capital Expenditure				
152160	Airport Fire Fighting System	Cfwd 40,000	-	-
152190	Terminal - Refurbish Toilets	33,500	-	-
151040	Airport Improvements	282,800	13,000	13,096
153740	Plant Purchases - Airport	10,000	-	-
Total Capital Expenditure		<u>366,300</u>	<u>13,000</u>	<u>13,096</u>
Net Funding Demands		<u>(3,944,632)</u>	<u>(603,890)</u>	<u>(750,648)</u>

Shire of Meekatharra		Management Budget Economic Services		
<i>for the period ended 31 August 2012.</i>		2012/13		
RURAL SERVICES				
Operating Expenditure				
	2012/13	2012/13	2012/13	
	Amd Budget	YTD Budget	31 Aug 2012	
153020	MRVC Vermin Control	8,800	-	-
153120	Noxious Weeds and Pests	1,000	167	-
157520	Stockyard Maintenance	2,500	417	433
157420	Shop Premises Maintenance	2,500	417	102
157620	Depreciation	19,000	3,167	3,568
	Total Operating Expenditure	33,800	4,168	4,103
Operating Income				
157430	Shop Premises Rent	2,600	433	400
157630	Wesfarmers Yard Lease	293	49	-
187750	Bill Board Rental	790	132	142
157730	Reimbursements	1,500	250	135
	Total Operating Income	5,183	864	677
TOURISM AND AREA PROMOTION				
Operating Expenditure				
159250	Administration Allocated	54,655	9,866	7,783
159220	Depreciation	32,000	5,333	5,502
153820	Tourism Promotions	31,500	5,250	2,455
154620	Maps & Souvenirs	5,000	833	-
154220	Information Bays	2,000	-	-
159260	Maintenance Trails & Lookouts	33,941	-	2,438
153920	Community Events	Cfwd 113,000	18,080	22,682
154030	Meekatharra Rodeo	35,000	-	2,395
154420	Local Newspaper Production	2,600	650	211
154720	Town Beautification	5,000	-	-
154120	Quarterly Publication for Council	8,000	2,000	-
	Total Operating Expenditure	322,696	42,012	43,465
Operating Income				
153930	Community Events	85,000	8,500	13,460
154920	Meekatharra Rodeo Income	15,000	2,500	-
154330	Local Newspaper Revenue	3,500	583	302
154730	Sale of Maps & Souvenirs	3,500	583	815
154430	Meeka Dust Advertising	7,500	1,200	718
	Total Operating Income	114,500	13,366	15,296
Capital Expenditure				
153940	Meeka Heritage Drive Trails	54,385	-	-
153870	Meeka North Heritage Drive Trails	90,302	-	-
153880	Meeka South Drive - Heritage	120,016	-	-
154340	Furniture and Equipment	15,000	15,000	8,556
	Total Capital Expenditure	279,703	15,000	8,556
BUILDING CONTROL				
Operating Expenditure				
156420	MRH S Building Costs	2,000	-	-
157740	Insurance	2,293	1,147	1,467
156520	Demolition costs	5,000	-	-
157720	Administration Allocated	15,303	2,762	2,289
	Total Operating Expenditure	24,596	3,909	3,756
Operating Income				
156830	Building Permit Fees	26,500	4,417	8,189
156930	Building Demolition Fees	1,000	166	95
156730	Building-Reimbursement	5,000	833	-
	Total Operating Income	32,500	5,416	8,284
Operating Income				
157830	Rent - Portion Lot 1017	80,000	-	-
	Total Operating Income	80,000	-	-
	Net Funding Demands	(428,612)	(45,443)	(35,623)

Shire of Meekatharra		Management Budget Other Property & Services		
<i>for the period ended 31 August 2012.</i>		2012/13		
		2012/13	2012/13	2012/13
PRIVATE WORKS		Amd Budget	YTD Budget	31 Aug 2012
Operating Expenditure				
159520	Private Works	8,000	1,333	4,069
Total Operating Expenditure		<u>8,000</u>	<u>1,333</u>	<u>4,069</u>
Operating Income				
159630	Charges - Private Works	8,000	1,333	47
Total Operating Income		<u>8,000</u>	<u>1,333</u>	<u>47</u>
PUBLIC WORKS OVERHEAD				
Operating Expenditure				
180120	Supervision - Salaries	183,922	35,370	30,288
181320	Superannuation of Workmen	107,696	20,711	16,970
180320	Annual Leave, Sick Leave, Public Holidays	49,763	8,294	3,800
180720	Relocation & Recruitment Costs	5,000	-	-
181520	Allowances and Incentives	116,462	19,410	24,213
180620	Camping Telephone Costs	15,000	2,500	1,742
180920	Travelling and Conference Expenses	15,000	-	109
181020	Protective Clothing & Equipment	9,000	1,500	180
182320	Allocation from Housing	80,543	13,424	16,998
180220	Engineering - Office and Other Expenses	6,500	1,250	1,002
180420	Insurance on Works	57,157	28,579	25,946
182720	Occupational Health & Safety	7,000	-	-
181420	Work Supervisors Vehicle	20,000	3,333	4,563
182520	Administration Allocated	67,772	12,234	9,614
181820	Less PWO allocated to works	<u>(730,815)</u>	<u>(140,541)</u>	<u>(180,591)</u>
Total Operating Expenditure		<u>10,000</u>	<u>6,064</u>	<u>(45,165)</u>
Operating Income				
181330	Reimbursements - Stores & Telephone	10,000	1,667	976
Total Operating Income		<u>10,000</u>	<u>1,667</u>	<u>976</u>
PLANT OPERATION COSTS		2012/13	2012/13	2012/13
		Amd Budget	YTD Budget	31 Aug 2012
Operating Expenditure				
183020	Fuel and Oil	326,626	54,438	28,495
183320	Parts and Repairs (external)	447,454	74,576	100,894
183420	Repairs - Wages	133,615	22,269	34,313
183220	Tyres	5,798	-	-
183620	Consumable Stores	20,000	-	2,068
184320	Replacement Tools	2,133	356	63
183520	Licenses	7,000	1,167	231
183820	Insurance	44,440	44,440	38,927
183920	Cutting Edges	4,170	-	-
183010	Administration Allocated	27,327	4,933	4,120
183720	Radio Maintenance	1,000	167	-
184020	Less Alloc To Works	<u>(982,563)</u>	<u>(163,761)</u>	<u>(285,551)</u>
Total Operating Expenditure		<u>37,000</u>	<u>38,585</u>	<u>(76,440)</u>
Operating Income				
183030	Diesel Fuel Rebate	37,000	-	-
Total Operating Income		<u>37,000</u>	<u>-</u>	<u>-</u>
PLANT DEPRECIATION				
Operating Expenditure				
183120	Depreciation	588,000	98,000	110,982
184040	Less Plant Depreciation Allocated	<u>(588,000)</u>	<u>(98,000)</u>	<u>(118,448)</u>
Total Operating Expenditure		<u>-</u>	<u>-</u>	<u>(7,466)</u>
UNCLASSIFIED				
Operating Expenditure				
104720	Accruals - LSL and AL	(5,434)	-	-
187740	Minor plant running expenses	75,000	12,500	10,266
187760	Solar Power Research	300,000	-	-
187730	Lease of parking reserve	2,500	417	900
Total Operating Expenditure		<u>372,066</u>	<u>12,917</u>	<u>11,166</u>
SALARIES AND WAGES				
185300	Salaries & Wages	2,325,204	387,535	364,191
185400	Salaries & Wages Alloc	<u>(2,325,204)</u>	<u>(387,535)</u>	<u>(364,191)</u>
Total Operating Expenditure		<u>-</u>	<u>-</u>	<u>-</u>
Net Funding Demands		<u>(372,066)</u>	<u>(55,899)</u>	<u>114,857</u>

***ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO
COUNCIL***

There were no actions that require reporting to Council in August 2012.

SHIRE OF MEEKATHARRA



INVESTMENT REGISTER

Total Investments as at 31 August 2012

Account	Institution	Account Type	Maturity Date	Interest Rate	Opening Balance 1/07/2012	Interest Earned to 31/07/2012	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 31/08/2012
350243	Westpac	6 month TD	31/07/2012	5.75%	8,922,357.43	-	255,814.99	-	-	9,178,172.42
26-7466	Westpac	At Call		Variable	3,344,427.00	9,495.22	8,205.49	750,000.00	(850,000.00)	3,262,127.71
TOTALS					12,266,784.43	9,495.22	264,020.48	750,000.00	(850,000.00)	12,440,300.13

Investments by Nature

General Ledger Code	Investment Purpose	% of Investment	Opening Balance 1/07/2012	Interest Earned to 31/07/2012	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 31/08/2012	
170300	Plant Reserve	18.57%	1,656,724.92	-	47,500.35	-	-	1,704,225.27	
170500	Building Reserve	10.76%	960,298.41	-	27,532.94	-	-	987,831.35	
170200	Water Reserve	1.69%	150,712.98	-	4,321.13	-	-	155,034.11	
170700	Airport Runway Reserve	24.94%	2,224,923.83	-	63,791.31	-	-	2,288,715.14	
170800	Airport Operations Reserve	8.80%	784,965.60	-	22,505.93	-	-	807,471.53	
170600	Transport Reserve	5.95%	530,777.05	-	15,218.03	-	-	545,995.08	
170100	Infrastructure Reserve	8.62%	769,078.39	-	22,050.43	-	-	791,128.82	
170150	Leave Reserve	0.53%	47,170.22	-	1,352.43	-	-	48,522.65	
170250	Reseal & Rejuvenation Reserve	8.16%	727,867.13	-	20,868.85	-	-	748,735.98	
173500	Upgrade to Digital TV Reserve	1.85%	165,231.54	-	4,737.39	-	-	169,968.93	
170450	Interpretive Centre Reserve	10.14%	904,607.36	-	25,936.21	-	-	930,543.57	
SUB TOTAL ON RESERVES			100.00%	8,922,357.43	-	255,814.99	-	9,178,172.42	
6001	Municipal Fund	100.00%	3,344,427.00	9,495.22	8,205.49	750,000.00	(850,000.00)	3,262,127.71	
TOTAL INVESTMENTS BY NATURE				12,266,784.43	9,495.22	264,020.48	750,000.00	(850,000.00)	12,440,300.13

Title/Subject:	WRITE OFF OF DEBTOR AMOUNTS	
Agenda/Minute Number:	10.2	
Applicant:	Nil	
File Ref:	ADM 152	
Disclosure of Interest:	Nil	
Date of Report:	14 September 2012	
Author:	Shelley Smith Debtors & Creditors Officer	
		 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	
		 <i>Signature Senior Officer</i>

Summary:

This report recommends the write off of certain uncollectable debtor amount.

Attachments:

Nil

Background:

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

Comment:

Following is a list of debtor amounts that need to be written off

Debtor Number	Debtor Name	Date	Amount	Reason for Write Off
U003	Neville Ulph	12/05/2010	\$103.46	This amount relates to rent for 124 Darlot St Meekatharra for ex staff member. Inv 15337 \$240.00. \$ 136.24 paid leaving balance outstanding. Neville no longer works for the Shire and is not able to be contacted.

Consultation:

Krys East – Corporate and Development Services Manager

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Loss of income for landing fees and dust advertising. The associated diesel, power consumption and telephone usage invoices have been paid by the Council.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority



Officer Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr PS Clancy

That Council approves the write off of the above debtor amounts.

**CARRIED 7/0
BY AN ABSOLUTE MAJORITY**

Title/Subject:	MEEKA AIRPORT POWERHOUSE OWNERSHIP	
Agenda/Minute Number:	10.3	
Applicant:	Airservices Australia	
File Ref:	ADM 126	
Disclosure of Interest:	Nil	
Date of Report:	14 September 2012	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Airservices Australia (ASA) have requested an indication of Council's intentions concerning the Powerhouse.

Attachments:

Copy of email from Kyle Flannery, ASA 19 July 2012

Background:

In October 2011, Council representatives met with ASA reps (Colin Stephenson and Greg Jones) on site at the Airport to informally inspect and discuss assets at the Airport that may become available for transfer to shire ownership.

In terms of the Powerhouse it was informally agreed that the shire is interested in taking ownership of the powerhouse and associated hardware possibly on an as is where is basis. Shire reps also expressed an interest in obtaining any available spares for the generator system which is now obsolete.

Comment:

The building is in reasonable condition. A tidy up and repaint would be an improvement. The building very likely contains asbestos which shouldn't present a problem providing it is kept covered by maintenance and painting when required.

Consultation:

Nil

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr PS Clancy

That Council advise Airservices Australia that it is interested in taking ownership of the powerhouse building, contents and associated hardware subject to “further details” being provided by Airservices Australia for Council’s consideration and subject to further discussions concerning the condition of the building and the availability and cost of spare parts for the generator system.

CARRIED 7/0

Roy McClymont

Subject: FW: Airservices Australia - Meekatharra Airport - Powerhouse

-----Original Message-----

From: Mal.Trenfield@meekashire.wa.gov.au [<mailto:meekabpap@westnet.com.au>]
Sent: Thursday, 19 July 2012 1:59 PM
To: Roy McClymont
Subject: FW: Airservices Australia - Meekatharra Airport - Powerhouse

-----Original Message-----

From: Flannery, Kyle [<mailto:kyle.flannery@AirservicesAustralia.com>]
Sent: Thursday, 19 July 2012 12:40 PM
To: mal.trenfield@meekashire.wa.gov.au
Cc: Briggs, Harry; Stiles, Chris; Bartle, Craig
Subject: Airservices Australia - Meekatharra Airport - Powerhouse

Good Afternoon Mal/Russell,

I write in reference to the Airservices ground lease for the Powerhouse at Meekatharra Airport.

Airservices no longer has an operational requirement to occupy this building and intends to transition to independent power supply.

Under this proposal, a new mains point of supply will be established by rerouting power to the SGS.

These works are scheduled for completion in early 2013.

Ownership of the building, including the Airport GENSET would be transferred to the Shire.

It is Airservices expectation formal agreements would be drawn up to document this arrangement, including the ongoing supply of power on Airport.

Airservices is currently developing an exit strategy for a number of its other sites on airport. Further details will be provided in due course.

Should you wish to discuss this matter further do not hesitate to contact me.

I look forward to your reply.

Kind Regards,

Kyle Flannery
WA/NT Property Manager
P&I Property Management/Technology and Asset Services
E-mail: kyle.flannery@airservicesaustralia.com

Airservices Australia

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 11:10 am.