



*SHIRE*

*of*

*MEEKATHARRA*

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

FRIDAY 15 DECEMBER 2017

COMMENCED AT 2:00pm



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**1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS**

**1.1 DECLARATION OF OPENING**

**The Shire President, Cr NL Trenfield declared the meeting open at 2:00pm.**

**1.2 DISCLAIMER READING**

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

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

**The Shire President, Cr NL Trenfield, read the disclaimer out loud.**

**2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE**

**Members**

<b>Cr NL Trenfield</b>	<b>Shire President</b>
<b>Cr PS Clancy</b>	<b>Deputy Shire President</b>
<b>Cr HJ Nichols</b>	
<b>Cr DK Hodder</b>	
<b>Cr MR Hall</b>	

**Staff**

<b>Roy McClymont</b>	<b>Chief Executive Officer</b>
<b>Krys East</b>	<b>Deputy Chief Executive Officer</b>
<b>Geoff Carberry</b>	<b>Community and Development Services Manager</b>
<b>Svenja Clare</b>	<b>Finance Officer</b>

**Apologies**

**Cr PW Curley**  
**Cr AJ Binsiar**

**Approved Leave of Absence**

**Nil**

**3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

**Nil**

**4 PUBLIC QUESTION TIME**

**Nil**

**5 APPLICATION FOR LEAVE OF ABSENCE**

**Moved: Cr HJ Nichols**  
**Seconded: Cr DK Hodder**

**That Cr PS Clancy be granted Leave of Absence for the 20 January 2018 Ordinary Council Meeting.**

**CARRIED 5/0**

## **6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

### **6.1 ORDINARY COUNCIL MEETING HELD 18 NOVEMBER 2017**

#### **Council Resolution:**

**Moved: Cr PS Clancy  
Seconded: Cr DK Hodder**

**That the minutes from the Ordinary Council Meeting held Saturday 18 November 2017 be confirmed.**

**CARRIED 5/0**

## **7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**

**Nil**

## **8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION**

- **Shire President, Cr NL Trenfield and Chief Executive Officer, Roy McClymont attended the opening of the Cue Visitors Centre 23/12/17**
- **Shire President, Cr NL Trenfield and Chief Executive Officer, Roy McClymont attended Cue Parliament 24/11/17**
- **Shire President, Cr NL Trenfield and Chief Executive Officer, Roy McClymont attended the Murchison Regional Vermin Council meeting 12/12/17**
- **Chief Executive Officer, Roy McClymont and Community Development Officer, Emily Bailey attended the Meekatharra Human Services Providers Group meeting 13/12/17**
- **Chief Executive Officer, Roy McClymont and Community and Development Services Manager, Geoff Carberry attended the Local Emergency Management Committee meeting 7/12/17**
- **On Thursday 14 December 2017, Chief Executive Officer, Roy McClymont officiated at the Citizenship Ceremony for Mr Tinashe Dube**
- **Shire President, Cr NL Trenfield, Chief Executive Officer, Roy McClymont and Works and Services Manager, Doug Davey met with Bernie Miller the Regional Manager Mid West-Gascoyne for Main Roads.**

## **9 REPORTS OF COMMITTEES AND OFFICERS**

### **9.1 OFFICERS MONTHLY REPORTS**

#### **9.1.1 WORKS & SERVICES MANAGER'S REPORT – NOVEMBER 2017**

##### **Construction Work**

- Landor Meekatharra Road: Prima sealing of 9.85 km carried out, this now completes the construction on this road.
- R2R Resealing Program: All reseals on the Landor/Meekatharra road, Murchison Downs road and town streets are complete.
- Maintenance Works Construction Crew: Maintenance grading in progress on various sections of the Landor Meekatharra Road
- Road Maintenance Grading Contract: Maintenance grading completed on Mt Clere and Trillbar roads. Grader currently working on Marymia road.
- Flood Damage MTF: Reinstating sections of Youno Downs Road then will relocate to Polelle Gabanintha Polelle road.
- Flood Damage NGE: Reinstatement works Woodlands Mt Augustus Road.

##### **Town Maintenance**

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts, roads and footpaths has continued and is taking up a considerable amount of time to remove.
- Sweeping of Main St was done in accordance with Council's directive.
- Heritage Trail maintenance.
- Mowing has taken place and vegetation trimmed on Boardwalk, laneways, Kids Zone and Youth Centre
- Vacant Shire housing mowed
- Rubbish removed from Lookout and Peace Gorge
- Street/road signs replaced and erected
- Regular maintenance of plant used by town crew
- 2 Graves prepared
- Stop and Give Way holding lines preparation underway
- Airport sealing preparation undertaken
- Renewal of parking lines commenced

##### **Plant Report**

###### **P409 CATERPILLAR HYDRAULIC EXCAVATOR 330B**

Replaced 12v batteries

###### **P109 UD NISSAN PRIME MOVER**

Replaced fuel filters

###### **P481 2008 DONGARA BODY BUILDERS SIDETIPPER**

Replaced hydraulic door ram

###### **P438 2005 TOYOTA 4 X 4 LANDCRUISER UTILITY**

Replaced fuel filter and 12 volt battery

**P396 BOMAG 16.60 TONNE PADFOOT VIBRATORY ROLLER**

Replaced lift pump and idler pulley

**P505 2017 ISUZA D-MAX SPACE CAB 3.0L TURBO DISESEL UTE**

Serviced

**P484 2006 140H CATERPILLAR GRADER**

Serviced and replaced hose between air cleaner and exhaust

**P391 16.5 KVA ALLIGHT SINGLE PHASE GENSET 1 ON TRAILER REGO 1TBO 188**

Repaired electrics and remounted

**P311 2012 TRAILER TANDEM FUEL TANKER - GENSET 2 ON TRAILER REGO MK 4283**

Serviced, replaced starter motor and checked electrics on genset 2

**P461 2013 CUSTOM MADE BOX TRAILER - GENSET 3 ON TRAILER REGO MK 4302**

Serviced and replaced 3 phase 4 pin electrical socket

**P463 2012 CUSTOM MADE BOX TRAILER - GENSET 4 ON TRAILER REGO MK 4317**

Serviced

**P465 2012 CUSTOM BUILT TRAILER - GENSET 5 ON TRAILER REGO MK 4316**

Serviced

**P469 2013 DUAL AXLE TRAILER ON 150X16 WHEELS - GENSET 7 ON TRAILER REGO 1TOY 463**

Serviced

**P408 NEW 2009 HINO 1024 MEDIUM TIPPER TRUCK**

Serviced and clutch replaced

**P488 HINO 300 SERIES 717 MEDIUM STEEL ACE**

Serviced

**P428 2010 UD NISSAN TRUCK - GW 470 - 465 HP**

Serviced

**P433 2011 950HSW CATERPILLAR WHEEL LOADER**

Serviced

**P434 2012 BOMAG BW25RH MULTI TYRE ROLLER**

Serviced

**P497 2014 336D2L HYDRAULIC EXCAVATOR**

Serviced and repairs to bucket

**P360 2003 924G CATERPILLAR LOADER**

Serviced and quick hitch repaired

**P464 2013 272DAC SKID STEER LOADER – CATERPILLAR**

Serviced

**P480 2007 MACK SUPERLINER**

Replaced fan belts

**Officers Recommendation / Council Resolution:**

**Moved: Cr PS Clancy**

**Seconded: Cr MR Hall**

**That the Works and Services Manager's report for November 2017 be received.**

**CARRIED 5/0**



**9.1.2 AIRPORT MANAGER'S REPORT – NOVEMBER 2017**

**Aircraft Movements and Statistics**

General aircraft movements for the month of November 2017 were down by approx. 22% compared with October 2017. RFDS landings were down by 6% compared with November 2016 landings.

Avgas sales for the month increased by 10% compared to November 2016.

Overall, fuel figures are down on October 2016. General aviation numbers have remained steady. Jet A-1 sales see RFDS continuing to be the largest customer with the majority of Skippers Aviation RPT flights taking fuel.

The figures below reflect the differences between November 2016 and November 2017 and also the YTD differences between 2016 and 2017.

	<b>YTD 2016</b>	<b>YTD 2017</b>	<b>Variance</b>
<b>General Aircraft Landed:</b>	1213	930	<b>-23%</b>
<b>RFDS Landed</b>	1042	990	<b>-5%</b>
<b>Avgas</b>	133417	112571	<b>-15%</b>
<b>Jet A1</b>	717068	586441	<b>-18%</b>
<b>Total Fuel Sold</b>	<b>850485</b>	<b>699012</b>	<b>-17%</b>

	<b>November 2016</b>	<b>November 2017</b>	<b>Variance</b>
<b>General Aircraft Landed:</b>	114	89	<b>-22%</b>
<b>RFDS Landed</b>	91	85	<b>-6%</b>
<b>Avgas</b>	8557	9479	<b>+10%</b>
<b>Jet A1</b>	69862	50391	<b>-27%</b>
<b>Total Fuel Sold</b>	<b>78419</b>	<b>59870</b>	<b>-23%</b>

**Aerodrome Works:**

Aerodrome works for the month include:

- General maintenance and upkeep of facilities and equipment.
- Lawns / gardens and terminal plants upkeep.
- Continued clearing of weeds and long grass from various Airport areas.
- Murchison Power Services commenced the replacement of wooden power poles at the aerodrome. This activity should be completed in December 2017.

**Aerodrome Security:**

Nothing to report for airside security

**Safety Management System:**

Nil report

**Budget items still to be commenced:**

All budget items have now been finalized apart from:

- The sealing of the area between the fueling bowsers and the apron and fence areas will be partially completed in early December with the area between the carpark fence and fuel bowsers sealed first.
- The order for the replacement aerodrome tractor has been issued with the tractor undergoing final fitting of components in Geraldton.

**Airport Emergency:**

There were no emergency incidents reported during the month of November 2017

**Bird/Animal Activity:**

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

Mike Cuthbertson  
Airport Manager  
01/12/2017

**Officers Recommendation / Council Resolution:**

**Moved: Cr DK Hodder**  
**Seconded: Cr HJ Nichols**

**That the Airport Manager's report for November 2017 be received.**

**CARRIED 5/0**

### 9.1.3 YOUTH AND RECREATION SERVICES REPORT – NOVEMBER 2017

#### YOUTH SERVICE

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Youth Centre Drop in - Afternoon	85	5	62	8	160	11	15
Youth Centre Drop in - Nights	68	17	67	50	202	11	18
Girls Group	35	3	2	0	40	3	13
Boys Group	0	0	15	12	27	2	14
SM Foundation	15	5	16	4	40	1	40
Kidzone	89	1	62	0	152	7	22

#### SPORT & RECREATION

Total for the month	Girls		Boys		Activity Total	No of sessions	Average Attendance
	6-12	12-18	6-12	12-18			
Boys Sport	0	0	22	34	56	4	14
Girls Sport	47	34	0	0	81	4	20
3pm sport	54	16	59	25	154	25	6
Basketball	52	48	47	61	208	5	42
Volley Ball	28	7	23	11	69	5	14

CDSM Note: Youth Sports Recreation Officer Wayne Roser has provided his resignation notice following his wife being appointed as Principal of Kojonup District High School.

#### **Officers Recommendation / Council Resolution:**

**Moved: Cr PS Clancy**

**Seconded: Cr MR Hall**

**That the Youth Sport and Recreation Services Officer's report for November 2017 be received.**

**CARRIED 5/0**

#### **9.1.4 RANGER'S REPORT – NOVEMBER 2017**

I visited Meekatharra on Friday 10, Saturday 11 and Sunday 12 November 2017. On arrival I attended at the Meekatharra Police Station for a briefing regarding three alleged dog attacks. Seizure notices were prepared in order to seize the alleged dogs involved. With the assistance of local police, the dogs were seized.

Further to this report nine dogs were seized from a residence, two of these dogs were microchipped and registered then released back to the owner. The other seven animals were rehomed. I then attended at another address and a further two dogs from a separate incident were surrendered by the owners and taken.

Trapping cages were set at various locations throughout town during the evenings and monitored into the night. Two feral cats were caught.

Two feral cats were removed from a local residence on two separate occasions.

I re-attended at an address in Consuls Road where a further two dogs were surrendered.

On Monday 20 November 2017 I was called to Meekatharra to carry out enquiries regarding a dangerous dog attack on local police. As a result, three unregistered dogs were seized and impounded. None of the dogs were microchipped. All dogs were surrendered.

I also attended Meekatharra on Monday 27, Tuesday 28 and Wednesday 29 November 2017. Cages were set at various locations around town where dogs were known to wander.

Three dogs were caught. The dogs were not wearing any collars or registration tags. The dogs were scanned for a microchip and there was none. The dogs were impounded and rehomed at a later date. One feral cat was also caught.

Two feral cats were caught at a local residence. The cats were taken away.

#### **Officers Recommendation / Council Resolution:**

**Moved: Cr DK Hodder**

**Seconded: Cr MR Hall**

**That the Ranger's Report for November 2017 be received.**

**CARRIED 5/0**

**9.1.5 STATUS REPORTS**

Meeting Date	Item No	Title and Resolution Summary	Resp	Action	Status
15/07/06	9.3.6	Meekatharra Heritage and Canyon Trails Project Not proceeding with Canyon Trail until approvals are presented to Council Advise Agencies that provided grants about halt and ask if funds can be transferred to other sections of project. Take steps to secure tenure over historic sites connected to Meeka Heritage Trails Project Determine status of all reserves, vesting orders and roads within the shire.	CEO/ CONS		Complete  Complete  In Progress
15/07/06	9.5.1	Laneway Closure, Land Adjacent to Lots 425,426, 427 & 428 Railway Street  Advise the Minister for Lands that proposal was advertised, that no submissions were received by closing dates, Water Corp had no objections. That Shire of Meekatharra request Minister for Land Admin permanently close the laneway and portions adjoining be amalgamated with lots, that Shire has no objections to lots being converted to Freehold Title.	CEO/ CONS	Letter written to Minister for Lands  Process to be completed by DOLI	Complete  In Progress
15/07/06	9.5.2	Permanent Closure of Streets within the Nannine Townsite That Council advise Dept Land Asset Management that Council doesn't wish to close Nannine Townsite That Council establish ownership of Recreation Reserve 3917, Explosive Reserve 4748. Water Reserve 12460, Water Pipe Tracks and Id Hillside Homestead site near Nannine Townsite.	CEO/ CONS/ CDAO	Letter sent to Dept	Complete  In Progress
21/11/09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advise and order sent 23/11/09 Contractor to build	Complete In Progress

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 15 DECEMBER 2017

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17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to Council required upon response from DoE	In Progress
20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete In progress
12.4.14	9.6.1	Gabanintha – Nannine Rd Realignment	CEO	Letter to Jim Lacy 16.4.14 Email to DoL 17.4.14 Mapping to be done	In Progress
17.5.14	9.3.3	Administration Building Roof Upgrade	CDSM/PO	Met with architect Staff to seek quotes from local contractors to relocate aircons etc and repair/replace roof Most aircons relocated, roof repaired.	Complete In progress
18.10.14	9.3.1	Lot 82 Main Street- Ministerial Approval	DCEO	Letter to Minister sent 22/10/14.	In Progress
21.02.15	9.3.1	Shire Roads – Review/Update	CEO	Amendments emailed to Greenfields for inclusion in road database – complete Asset Management Plan updated. Check and present to Council	Complete Complete In Progress
21.02.15	9.3.7	Building Assets – Review	CEO	Council Resolution sent to Darren Long for implementation in the Buildings Asset Management Plan and Long Term Financial Plan. Check and present to Council	In Progress
19.09.15	9.4.1	Meekatharra Solar Consortium – Non Binding Agreement	CDSM	Applicant advised. Further information required.	Awaiting response
20.02.16	9.5.3	Local Planning Strategy and Local Planning Scheme No 4	CDSM	Documents Sent Waiting for final approval from Dept	In Progress
16.07.16	9.4.5	Old Power Station	CDSM	Horizon Power advised 16/07/16. Contamination clearance in process.	In Progress
19.11.16	9.4.2	Proposed lease of “speedway” for dirt cart racing	DCEO	Council lawyers prepared draft lease. First draft rec'd To be	In Progress

				checked and provided to lessee for perusal.	
16.12.16	9.3.2	Draft establishment agreement – Murchison Regional Vermin Council	CEO	Letter to Wiluna Shire, MRVC, and relevant stations. President & CEO to meet with MRVC	In Progress
16.12.16	9.5.1	Revitalisation – Lloyds Building	CDSM	Consultation complete. Architect to incorporate committee's changes	In Progress
18.02.17	9.6.1	Water Bore Access Agreements & Licencing	DCEO/CEO	Consultant engaged to assist with generating letters/agreements	In Progress
20.05.17	9.4.2	Small wheel (skate) park	CDSM	Preliminary investigations done. Research to be presented to Council	In progress
19.08.17	9.7.3	Panel Tender Electrical Works – Material and Hourly Rate	PO/CEO	Tender docs being finalised.	In Progress
21.10.17	9.4.1	Lease – Red Sandbox – Yulella Aboriginal Corporation	CDSM	Lease sent for signing 23.10.17 Sent to minister for approval	In progress
21.10.17	9.4.2	Renewal of Andy Well Lease with Requested Variations	CDSM	Applicant advised. Lease prepared for signing 23.10.17	In progress
21.10.17	9.4.3	Lease Extension World Fuel Services	CDSM	Applicant advised. Deed prepared for signing. 24.10.17	In progress
18.11.17	9.4.1	Mental Health Training Partnership	CDSM	Applicant advised 20.11.17	Complete
18.11.17	9.6.1	Panel Tender Mechanical Works Hourly Rate & Supply Parts	CEO		In progress

#### Council Decisions – Status Report

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

#### **Officers Recommendation / Council Resolution:**



**Moved: Cr PS Clancy**

**Seconded: Cr DK Hodder**

**That the Status report be received.**

**CARRIED 5/0**

## 9.2 FINANCE

<b>Title/Subject:</b>	<b>MONTHLY FINANCIAL REPORT PERIOD ENDED NOVEMBER 2017</b>
<b>Agenda/Minute Number:</b>	9.2.1
<b>Applicant:</b>	Nil
<b>File Ref:</b>	ADM 171
<b>Date of Report:</b>	9 November 2017
<b>Disclosure of Interest:</b>	Nil
<b>Author:</b>	Krys East Deputy Chief Executive Officer
	
	Signature of Author
<b>Senior Officer:</b>	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:**

Megan Shirt – 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 PS Clancy  
Seconded: Cr HJ Nichols

**That the financial report for the period ending 30 November 2017 be received.**

**CARRIED 5/0**

**SHIRE OF MEEKATHARRA**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 30 November 2017**  
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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Note 5 Receivables

Note 6 Cash Backed Reserves

Note 7 Grants

Note 8a Capital Expenditure

Note 8b Capital Expenditure - Road Infrastructure Detail

Note 9 Capital Disposals

**Report Purpose**

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

\* Indicates Statutory Report

**Statement of Financial Activity**

Is presented on page 2 and 3 and shows a surplus as at 30 November 2017 of \$9,295,296.  
This surplus may change with end of year transaction processing.

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

SHIRE OF MEEKATHARRA  
STATEMENT OF FINANCIAL ACTIVITY  
(By Nature or Type)  
For the Period Ended 30 November 2017

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>		\$		\$	\$	\$	%
Rates		3,935,465	3,927,172	3,924,253	3,991,946	67,693	1.72%
Operating Grants, Subsidies and Contributions	7	2,422,570	2,174,566	1,186,235	1,187,723	1,489	0.13%
Fees and Charges		1,364,294	1,364,294	712,732	659,320	(53,411)	(7.49%)
Service Charges		0			0	0	
Interest Earnings		597,797	597,797	69,999	69,147	(852)	(1.22%)
Other Revenue		1,278,718	1,455,918	274,053	266,840	(7,213)	(2.63%)
Profit on Disposal of Assets	9	5,992	5,992	0	0	0	
<b>Total Operating Revenue</b>		<b>9,604,835</b>	<b>9,525,738</b>	<b>6,167,271</b>	<b>6,174,977</b>	<b>7,706</b>	
<b>Operating Expense</b>							
Employee Costs		(1,636,283)	(1,636,283)	(673,631)	(568,083)	(105,547)	(15.67%)
Materials and Contracts		(3,362,004)	(3,416,756)	(871,752)	(743,048)	(128,704)	(14.76%)
Utility Charges		(283,040)	(283,040)	(117,849)	(91,229)	(26,620)	(22.59%)
Depreciation on Non-Current Assets		(5,671,846)	(5,671,846)	(2,363,404)	0	(2,363,404)	(100.00%)
Interest Expenses		0	0	0	0	0	
Insurance Expenses		(213,754)	(213,754)	(213,743)	(224,450)	10,707	5.01%
Other Expenditure		(326,113)	(447,211)	(293,367)	(292,418)	(949)	(0.32%)
Loss on Disposal of Assets	9	(59,789)	(63,109)	(3,320)	0	(3,320)	100.00%
<b>Total Operating Expenditure</b>		<b>(11,552,829)</b>	<b>(11,731,998)</b>	<b>(4,537,066)</b>	<b>(1,919,229)</b>	<b>(2,617,837)</b>	
<b>Funding Balance Adjustments</b>							
Add back Depreciation		5,671,846	5,671,846	2,363,404	0	(2,363,404)	(100.00%)
Adjust (Profit)/Loss on Asset Disposal	9	53,798	57,118	3,320	0	(3,320)	(100.00%)
Adjust Accruals/Rounding			0	0	0	0	
<b>Net Cash from Operations</b>		<b>3,777,650</b>	<b>3,522,703</b>	<b>3,996,929</b>	<b>4,255,749</b>	<b>258,819</b>	
<b>Capital Revenues</b>							
Grants, Subsidies and Contributions	7	8,283,453	8,346,662	1,268,545	1,268,545	0	0.00%
Proceeds from Disposal of Assets	9	237,800	276,527	0	0	0	
<b>Total Capital Revenues</b>		<b>8,521,253</b>	<b>8,623,189</b>	<b>1,268,545</b>	<b>1,268,545</b>	<b>0</b>	
<b>Capital Expenses</b>							
Land Held for Resale		0	0	0	0	0	
Land and Buildings	8	(2,093,575)	(2,356,661)	(427,665)	(432,133)	4,468	1.04%
Furniture and Equipment	8	(43,600)	(30,600)	(6,500)	(11,120)	4,620	71.08%
Plant and Equipment	8	(745,000)	(813,000)	(131,500)	(127,852)	(3,648)	(2.77%)
Infrastructure - Roads	8	(11,827,506)	(12,027,403)	(2,967,828)	(3,375,966)	408,138	13.75%
Infrastructure - Footpaths	8	(160,000)	(160,000)	0	0	0	
Infrastructure - Airports	8	(26,000)	(46,000)	(20,000)	(1,087)	(18,913)	(94.56%)
Infrastructure - Other	8	(1,747,298)	(1,761,298)	(67,324)	(46,002)	(21,322)	(31.67%)
<b>Total Capital Expenditure</b>		<b>(16,642,979)</b>	<b>(17,194,962)</b>	<b>(3,620,817)</b>	<b>(3,994,161)</b>	<b>373,344</b>	
<b>Net Cash from Capital Activities</b>		<b>(8,121,726)</b>	<b>(8,571,773)</b>	<b>(2,352,272)</b>	<b>(2,725,616)</b>	<b>(373,344)</b>	
<b>Financing</b>							
Transfer to Reserves	6	(3,403,699)	(3,403,699)	(1,655)	(1,655)	0	0.00%
Transfer from Reserves	6	1,394,681	1,646,452	1,240,000	1,240,000	0	0.00%
<b>Net Cash from Financing Activities</b>		<b>(2,009,018)</b>	<b>(1,757,247)</b>	<b>1,238,345</b>	<b>1,238,345</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(6,353,095)</b>	<b>(6,806,317)</b>	<b>2,883,003</b>	<b>2,768,478</b>	<b>(114,525)</b>	
<b>Opening Funding Surplus(Deficit)</b>	2	<b>6,353,095</b>	<b>6,353,095</b>	<b>6,353,095</b>	<b>6,526,818</b>	<b>173,723</b>	<b>2.73%</b>
<b>Closing Funding Surplus(Deficit)</b>	2	<b>0</b>	<b>(453,222)</b>	<b>9,236,098</b>	<b>9,295,296</b>	<b>59,199</b>	

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

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

SHIRE OF MEEKATHARRA  
STATEMENT OF FINANCIAL ACTIVITY  
(Statutory Reporting Program)  
For the Period Ended 30 November 2017

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>						
	\$	\$	\$	\$	%	
Governance	160	160	0	(160)	(100.00%)	
General Purpose Funding - Rates	3,927,172	3,924,253	3,991,946	67,693	1.72%	
General Purpose Funding - Other	2,271,775	907,826	910,713	2,887	0.32%	
Law, Order and Public Safety	15,722	6,345	10,716	4,371	68.89%	
Health	5,935	5,635	2,887	(2,748)	(48.76%)	
Education and Welfare	137,338	67,029	65,751	(1,278)	(1.91%)	
Housing	25,500	10,620	14,587	3,967	37.35%	
Community Amenities	136,942	116,397	102,027	(14,370)	(12.35%)	▼
Recreation and Culture	369,474	21,546	15,007	(6,539)	(30.35%)	
Transport	9,497,769	2,039,347	1,989,576	(49,771)	(2.44%)	
Economic Services	198,283	120,920	113,309	(7,610)	(6.29%)	
Other Property and Services	1,286,330	215,739	227,003	11,264	5.22%	
Total Operating Revenue	17,872,400	7,435,816	7,443,522	7,706		
<b>Operating Expense</b>						
Governance	(571,441)	(219,502)	(205,876)	(13,626)	(6.21%)	
General Purpose Funding	(196,309)	(73,446)	(63,985)	(9,461)	(12.88%)	
Law, Order and Public Safety	(178,526)	(70,406)	(48,770)	(21,636)	(30.73%)	▼
Health	(80,500)	(36,373)	(34,004)	(2,369)	(6.51%)	
Education and Welfare	(660,001)	(271,535)	(166,022)	(105,513)	(38.86%)	▼
Housing	(34,500)	(30,969)	(10,639)	(20,330)	(65.65%)	▼
Community Amenities	(675,163)	(249,013)	(210,736)	(38,277)	(15.37%)	▼
Recreation and Culture	(1,495,750)	(604,973)	(393,949)	(211,024)	(34.88%)	▼
Transport	(6,069,072)	(2,563,292)	(747,665)	(1,815,627)	(70.83%)	▼
Economic Services	(526,923)	(224,723)	(177,846)	(46,877)	(20.86%)	▼
Other Property and Services	(1,243,814)	(192,834)	140,264	(333,098)	(172.74%)	▼
Total Operating Expenditure	(11,731,998)	(4,537,066)	(1,919,229)	(2,617,837)		
<b>Funding Balance Adjustments</b>						
Add back Depreciation	5,671,846	2,363,404	0	(2,363,404)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	57,118	3,320	0	(3,320)	(100.00%)	
Adjust Accruals/Rounding	-	0	0	0		
Net Cash from Operations	11,869,365	5,265,474	5,524,294	258,819		
<b>Capital Revenues</b>						
Proceeds from Disposal of Assets	276,527	0	0	0		
Total Capital Revenues	276,527	0	0	0		
<b>Capital Expenses</b>						
Land and Buildings	(2,356,661)	(427,665)	(432,133)	4,468	1.04%	
Furniture and Equipment	(30,600)	(6,500)	(11,120)	4,620	71.08%	
Plant and Equipment	(813,000)	(131,500)	(127,852)	(3,648)	(2.77%)	
Infrastructure - Roads	(12,027,403)	(2,967,828)	(3,375,966)	408,138	13.75%	▲
Infrastructure - Footpaths	(160,000)	0	0	0		
Infrastructure - Airports	(46,000)	(20,000)	(1,087)	(18,913)	(94.56%)	▼
Infrastructure - Other	(1,761,298)	(67,324)	(46,002)	(21,322)	(31.67%)	▼
Total Capital Expenditure	(17,194,962)	(3,620,817)	(3,994,161)	373,344		
Net Cash from Capital Activities	-	(3,620,817)	(3,994,161)	373,344		
<b>Net Cash from Financing Activities</b>						
Transfer to Reserves	(3,403,699)	(1,655)	(1,655)	0	0.00%	
Transfer from Reserves	1,646,452	1,240,000	1,240,000	0	0.00%	
Net Cash from Financing Activities	(1,757,247)	1,238,345	1,238,345	0		
<b>Net Operations, Capital and Financing</b>	<b>(6,806,317)</b>	<b>2,883,003</b>	<b>2,768,478</b>	<b>(114,525)</b>		
<b>Opening Funding Surplus(Deficit)</b>	<b>6,353,095</b>	<b>6,353,095</b>	<b>6,526,818</b>	<b>173,723</b>	<b>2.73%</b>	
<b>Closing Funding Surplus(Deficit)</b>	<b>(453,222)</b>	<b>9,236,098</b>	<b>9,295,296</b>	<b>59,198</b>		

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

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

**SHIRE OF MEEKATHARRA**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 November 2017**

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
<b>Operating Revenues</b>				
Governance	160	0	160	160
General Purpose Funding - Rates	3,935,465	(8,293)	3,927,172	3,924,253
General Purpose Funding - Other	2,517,176	(245,401)	2,271,775	907,826
Law, Order and Public Safety	15,722	0	15,722	6,345
Health	5,935	0	5,935	5,635
Education and Welfare	144,903	(7,565)	137,338	67,029
Housing	25,500	0	25,500	10,620
Community Amenities	136,942	0	136,942	116,397
Recreation and Culture	389,474	(20,000)	369,474	21,546
Transport	9,408,598	89,171	9,497,769	2,039,347
Economic Services	198,283	0	198,283	120,920
Other Property and Services	1,110,130	176,200	1,286,330	215,739
<b>Total Operating Revenue</b>	<b>17,888,288</b>	<b>(15,888)</b>	<b>17,872,400</b>	<b>7,435,816</b>
<b>Operating Expense</b>				
Governance	(571,441)	0	(571,441)	(219,502)
General Purpose Funding	(196,309)	0	(196,309)	(73,446)
Law, Order and Public Safety	(178,526)	0	(178,526)	(70,406)
Health	(80,500)	0	(80,500)	(36,373)
Education and Welfare	(660,001)	0	(660,001)	(271,535)
Housing	(25,500)	(9,000)	(34,500)	(30,969)
Community Amenities	(675,163)	0	(675,163)	(249,013)
Recreation and Culture	(1,495,750)	0	(1,495,750)	(604,973)
Transport	(5,939,154)	(129,918)	(6,069,072)	(2,563,292)
Economic Services	(526,923)	0	(526,923)	(224,723)
Other Property and Services	(1,203,563)	(40,251)	(1,243,814)	(192,834)
<b>Total Operating Expenditure</b>	<b>(11,552,829)</b>	<b>(179,169)</b>	<b>(11,731,998)</b>	<b>(4,537,066)</b>
<b>Funding Balance Adjustments</b>				
Add back Depreciation	5,671,846	0	5,671,846	2,363,404
Adjust (Profit)/Loss on Asset Disposal	53,798	3,320	57,118	3,320
Adjust Provisions and Accruals	0	0	0	0
<b>Net Cash from Operations</b>	<b>12,061,102</b>	<b>(191,737)</b>	<b>11,869,365</b>	<b>5,265,474</b>
<b>Capital Revenues</b>				
Proceeds from Disposal of Assets	237,800	38,727	276,527	0
<b>Total Capital Revenues</b>	<b>237,800</b>	<b>38,727</b>	<b>276,527</b>	<b>0</b>
<b>Capital Expenses</b>				
Land and Buildings	(2,093,575)	(263,086)	(2,356,661)	(427,665)
Furniture and Equipment	(43,600)	13,000	(30,600)	(6,500)
Plant and Equipment	(745,000)	(68,000)	(813,000)	(131,500)
Infrastructure - Roads	(11,827,506)	(199,897)	(12,027,403)	(2,967,828)
Infrastructure - Footpaths	(160,000)	0	(160,000)	0
Infrastructure - Airports	(26,000)	(20,000)	(46,000)	(20,000)
Infrastructure - Other	(1,747,298)	(14,000)	(1,761,298)	(67,324)
<b>Total Capital Expenditure</b>	<b>(16,642,979)</b>	<b>(551,983)</b>	<b>(17,194,962)</b>	<b>(3,620,817)</b>
<b>Net Cash from Capital Activities</b>	<b>(16,405,179)</b>	<b>(513,256)</b>	<b>(16,918,435)</b>	<b>(3,620,817)</b>
<b>Financing</b>				
Transfer to Reserves	(3,403,699)	0	(3,403,699)	(1,655)
Transfer from Reserves	1,394,681	251,771	1,646,452	1,240,000
<b>Net Cash from Financing Activities</b>	<b>(2,009,018)</b>	<b>251,771</b>	<b>(1,757,247)</b>	<b>1,238,345</b>
<b>Net Operations, Capital and Financing</b>	<b>(6,353,095)</b>	<b>(453,222)</b>	<b>(6,806,317)</b>	<b>2,883,003</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>6,353,095</b>	<b>0</b>	<b>6,353,095</b>	<b>6,353,095</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>(453,222)</b>	<b>(453,222)</b>	<b>9,236,098</b>

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

SHIRE OF MEEKATHARRA  
STATEMENT OF FINANCIAL ACTIVITY  
(By Program)  
For the Period Ended 30 November 2017

**Note 1: EXPLANATION OF MATERIAL VARIANCES**

BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	(160)	(100.00%)			Under variance reporting threshold
General Purpose Funding - Rates	67,693	1.72%			Under variance reporting threshold
General Purpose Funding - Other	2,887	0.32%			Under variance reporting threshold
Law, Order and Public Safety	4,371	68.89%			Under variance reporting threshold
Health	(2,748)	(48.76%)			Under variance reporting threshold
Education and Welfare	(1,278)	(1.91%)			Under variance reporting threshold
Housing	3,967	37.35%			Under variance reporting threshold
Community Amenities	(14,370)	(12.35%)	▼	Permanent	Refuse removal charges are \$11k below YTD budget. This is due to adjustments where pensioners had been charged the incorrect fee.
Recreation and Culture	(6,539)	(30.35%)			Under variance reporting threshold
Transport	(49,771)	(2.44%)			Under variance reporting threshold
Economic Services	(7,610)	(6.29%)			Under variance reporting threshold
Other Property and Services	11,264	5.22%			Under variance reporting threshold
<b>Operating Expense</b>					
Governance	(13,626)	(6.21%)			Under variance reporting threshold
General Purpose Funding	(9,461)	(12.88%)			Under variance reporting threshold
Law, Order and Public Safety	(21,636)	(30.73%)	▼	Timing	Fire and SES expenses are lower than YTD budget, this may even out over the year.
Health	(2,369)	(6.51%)			Under variance reporting threshold
Education and Welfare	(105,513)	(38.86%)	▼	Timing	Community Development Staff costs are \$45K and general expenditure in operations are \$37K lower than YTD budget due to low levels of staffing in the first few months of the year. Depreciation of \$23K for FY18 has not yet been processed. There may be savings in this area that will be considered with the next Budget Review.
Housing	(20,330)	(65.65%)	▼	Timing	Depreciation for FY18 to date of \$22K is yet to be processed.
Community Amenities	(38,277)	(15.37%)	▼	Timing	Cemetery costs are \$9K lower than YTD Budget and Domestic collection Litter control total \$22K lower, these may even out over the year. Depreciation of \$5K for FY18 has not been applied to this program.
Recreation and Culture	(211,024)	(34.88%)	▼	Timing	Recreation and parks expenditure is \$36K lower than YTD budget, this may even out over the summer months. Depreciation of \$169K for FY18 has not been processed pending finalisation of the annual audit.
Transport	(1,815,627)	(70.83%)	▼	Timing	Depreciation of \$1.7M for FY18 has not been processed pending sign off of the Annual Report. Airport costs are \$32K and Admin allocations are 17K lower than YTD budget, road and depot maintenance are \$63K lower. These expenditure items may even out over the year.
Economic Services	(46,877)	(20.86%)	▼	Timing	Trail Maintenance is \$23K lower than YTD budget, with salaries budgets spread evenly over the 12 months. Tourism and Area promotion is \$10K less which may even out over the year. Depreciation of \$9K has not yet been applied to this program.
Other Property and Services	(333,098)	(172.74%)	▼	Timing	Depreciation of \$427K for FY18 has not been processed pending finalisation of the Annual Report. Plant Overhead Recoveries are over recovered, this may even out over the year. Staff will review overheads with the budget review.
<b>Funding Balance Adjustments</b>					
Add back Depreciation	(2,363,404)	(100.00%)	▼	Timing	Depreciation for FY18 has not been processed pending finalisation of June 17 transactions and audit.
Adjust (Profit)/Loss on Asset Dispos	(3,320)	(100.00%)			Under variance reporting threshold
<b>Capital Revenues</b>					
Grants, Subsidies and Contributions	0	0.00%			
Proceeds from Disposal of Assets	0				Under variance reporting threshold
<b>Capital Expenses</b>					
Land and Buildings	4,468	1.04%			Refer to Note 8A for project details
Furniture and Equipment	4,620	71.08%			Refer to Note 8A for project details
Plant and Equipment	(3,648)	(2.77%)			Refer to Note 8A for project details
Infrastructure - Roads	408,138	13.75%	▲		Refer to Note 8A for project details
Infrastructure - Airports	(18,913)	(94.56%)	▼		Refer to Note 8A for project details
Infrastructure - Other	(21,322)	(31.67%)	▼		Refer to Note 8A for project details
<b>Opening Funding Surplus(Deficit)</b>	173,723	2.73%			Under variance reporting threshold and pending finalisation of the Annual report

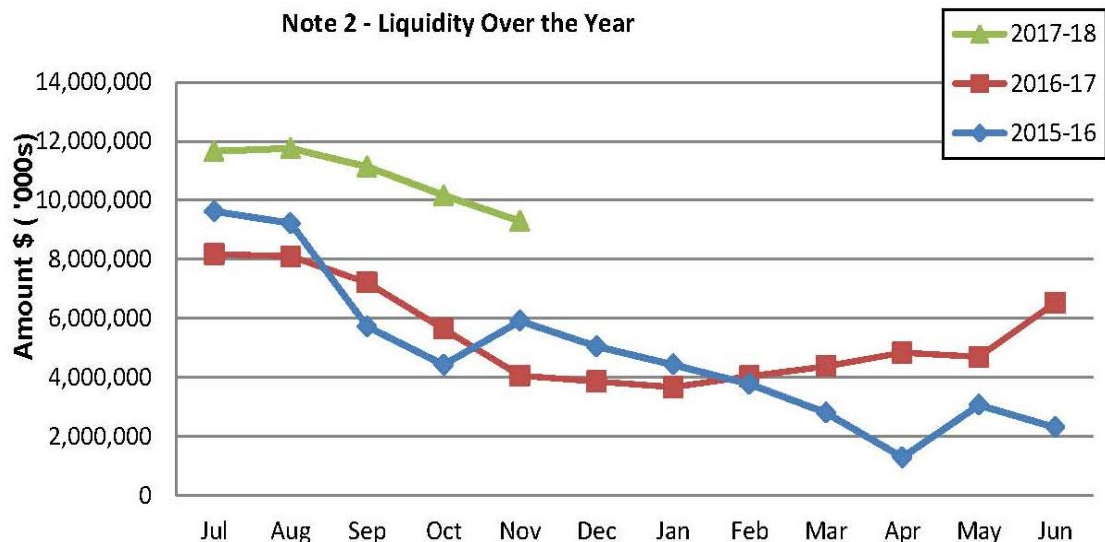
**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2017**

**Note 2: NET CURRENT FUNDING POSITION**

				Positive=Surplus (Negative=Deficit)		
				YTD 30 Nov 2017	Previous Month	YTD 30 Nov 2016
				\$	\$	\$
<b>Current Assets</b>						
Cash Unrestricted	3	6,862,621	8,059,308	1,946,815		
Cash Restricted	3	16,324,774	16,324,774	17,158,135		
Receivables - Rates and Rubbish	5	1,874,872	2,166,970	1,753,924		
Receivables -Other	5	287,228	93,057	175,061		
Interest / ATO Receivable/Trust		221,485	108,268	165,811		
Inventories		151,539	246,360	222,006		
		<b>25,722,519</b>	<b>26,998,737</b>	<b>21,421,753</b>		
<b>Less: Current Liabilities</b>						
Payables		(103,985)	(503,053)	(210,106)		
Provisions		(339,540)	(339,540)	(267,262)		
		<b>(443,525)</b>	<b>(842,593)</b>	<b>(477,368)</b>		
Less: Cash Reserves	6	(16,323,237)	(16,324,774)	(17,158,135)		
Plus Provisions		339,540	339,540	267,262		
<b>Net Current Funding Position</b>		<b>9,295,296</b>	<b>10,170,910</b>	<b>4,053,511</b>		

Cash Restricted includes an accounting transaction processed as at 30 June 2016 for the Landor Rd WATC investment, that have previously been recognised by the Shire as Trust Funds. These fund are still invested with WATC.

**Comments - Net Current Funding Position**



**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2017**

**Note 3: CASH AND INVESTMENTS**

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
<b>(a) Cash Deposits</b>							
Municipal Bank Account	Variable	346,340			346,340	Westpac	At Call
Trust Bank Account	Variable			92,799	92,799	Westpac	At Call
Air BP	Variable	63,811			63,811	Westpac	At Call
Maxi Account	Variable	8,357,346			8,357,346	Westpac	At Call
<b>(b) Term Deposits</b>							
* 74-758-0859	2.49%		16,173,013		16,173,013	NAB	27-Dec-17
# OCDF	1.45%		151,761		151,761	WATC	At Call
<b>Total</b>		<b>8,767,497</b>	<b>16,324,774</b>	<b>92,799</b>	<b>25,185,070</b>		

**Comments/Notes - Investments**

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

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

# The Shire received \$3M Funding for Landor Rd in 15/16. These monies are invested with WATC accruing interest and will be drawn down as the Shire utilises the funds.



MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 15 DECEMBER 2017

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SHIRE OF MEEKATHARRA  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 November 2017

Note 4: BUDGET AMENDMENTS

GL Account Code	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		24/06/2017	Original Budget Surplus			\$	\$	\$	\$
<b>Revenue</b>									
2419	Youth Grant - O.S.H.C. Program	16/09/2017 Item 9.2.5	Operating Revenue	38,732	31,167		0	(7,565)	(7,565)
3603	Dept Sport & Recreation - Kidsport Program Grant	16/09/2017 Item 9.2.5	Operating Revenue	20,000	0		0	(20,000)	(27,565)
4591	Mainroads Direct Grant	16/09/2017 Item 9.2.5	Operating Revenue	260,586	164,450		0	(96,136)	(123,701)
5137	Rebate on Vehicle Purchases	16/09/2017 Item 9.2.5	Operating Revenue	0	1,000		1,000	0	(122,701)
8313	Misc Income - Vehicle Licences Refunded by DoT	16/09/2017 Item 9.2.5	Operating Revenue	0	111,700		111,700	0	(11,001)
8303	Diesel Fuel Rebate	16/09/2017 Item 9.2.5	Operating Revenue	40,000	104,500		64,500	0	53,499
0181	Financial Assistance Grant	16/09/2017 Item 9.2.5	Operating Revenue	1,247,642	1,103,907		0	(143,735)	(90,236)
0211	Local Road Grant	16/09/2017 Item 9.2.5	Operating Revenue	653,887	552,221		0	(101,666)	(191,902)
4601	Natural Disaster (Flood Damage) Grant	16/09/2017 Item 9.2.5	Operating Revenue	6,784,125	6,847,334		63,209	0	(128,693)
0031	Rates Raised	16/09/2017 Item 9.2.5	Operating Revenue	3,930,465	3,922,172		0	(8,293)	(136,986)
3733	Proceeds on Sale of Assets - Sport & Rec	16/09/2017 Item 9.2.5	Capital Revenue	4,000	0		0	(4,000)	(140,986)
5105	Proceeds on Sale of Assets	16/09/2017 Item 9.2.5	Capital Revenue	60,000	102,727		42,727	0	(98,259)
<b>Operating Expenditure</b>									
0961	Lot 294 Hill St - Maintenance (new house)	16/09/2017 Item 9.2.5	Operating Expenses	0	9,000		0	(9,000)	(107,259)
4820	Street Maintenance	16/09/2017 Item 9.2.5	Operating Expenses	66,180	71,680		0	(5,500)	(112,759)
0712	Computer Software	16/09/2017 Item 9.2.5	Operating Expenses	24,066	44,317		0	(20,251)	(133,010)
0692	Consulting - (Additional: Economic Impact Assessment/Business Case Landor Rd)	16/09/2017 Item 9.2.5	Operating Expenses	100,572	120,572		0	(20,000)	(153,010)
5132	Loss on Sale of Asset	16/09/2017 Item 9.2.5	Operating Expenses	0	3,320	3,320	0	(3,320)	(153,010)
<b>Capital Expenditure</b>									
2715	New Staff Housing - Lot 294 Hill St	22/07/2017 Item 9.7.1	Capital Expenses	0	251,771		0	(251,771)	(404,781)
0980	Lot 927 McCleary St - (Additional: Replace Lights with LEDs)	16/09/2017 Item 9.2.5	Capital Expenses	54,500	57,000		0	(2,500)	(407,281)
0981	Lot 294 Hill St - CCTV and install alarm	16/09/2017 Item 9.2.5	Capital Expenses	0	3,815		0	(3,815)	(411,096)
3544	Shire Hall	16/09/2017 Item 9.2.5	Capital Expenses	147,250	152,250		0	(5,000)	(416,096)
DC5	Washdown Bay - Petrol and Oil Separator	16/09/2017 Item 9.2.5	Capital Expenses	12,000	26,000		0	(14,000)	(430,096)
DC10	Depot Office - Paint Internal and External	16/09/2017 Item 9.2.5	Capital Expenses	15,000	10,000		5,000	0	(425,096)
DC12	Works Manager Office Upgrade	16/09/2017 Item 9.2.5	Capital Expenses	0	5,000		0	(5,000)	(430,096)
5144	Works Manager Vehicle Upgrade (Offset by trade in P487)	16/09/2017 Item 9.2.5	Capital Expenses	0	45,000		0	(45,000)	(475,096)
AA66	Landor Rd - R2R Funded - 15.5-25SLK Reseal	16/09/2017 Item 9.2.5	Capital Expenses	0	35,688		0	(35,688)	(510,784)
A66	Landor Rd - R2R Funded - various reseals (25.5km total)	16/09/2017 Item 9.2.5	Capital Expenses	400,000	786,219		0	(386,219)	(897,003)
A30	Murchison Downs Rd - R2R Funded - reseal	16/09/2017 Item 9.2.5	Capital Expenses	200,000	101,602		98,398	0	(798,605)
1261	Various Town Streets - R2R Funded - reseals and imprvmnts	16/09/2017 Item 9.2.5	Capital Expenses	350,000	163,179		186,821	0	(611,784)
1215	Airport Apron & Parking Area - Bitumen works	16/09/2017 Item 9.2.5	Capital Expenses	0	20,000		0	(20,000)	(631,784)
5114	Airport Tractor Mower-Sprayer Unit	16/09/2017 Item 9.2.5	Capital Expenses	42,000	65,000		0	(23,000)	(654,784)
Z63	Tangadee Road AGRN743 Flood Damage Works	16/09/2017 Item 9.2.5	Capital Expenses	56,674	119,883		0	(63,209)	(717,993)
1324	Admin Office Equipment - Shredder	16/09/2017 Item 9.2.5	Capital Expenses	19,500	6,500		13,000	0	(704,993)
<b>Capital Revenue</b>									
8961/7050	Transfer from Reserves - Building Reserve	22/07/2017 Item 9.7.1	Capital Revenue	0	251,771		251,771	0	(453,222)

**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 30 November 2017

**Note 5: RECEIVABLES**

**Receivables - Rates and Rubbish Receivable**

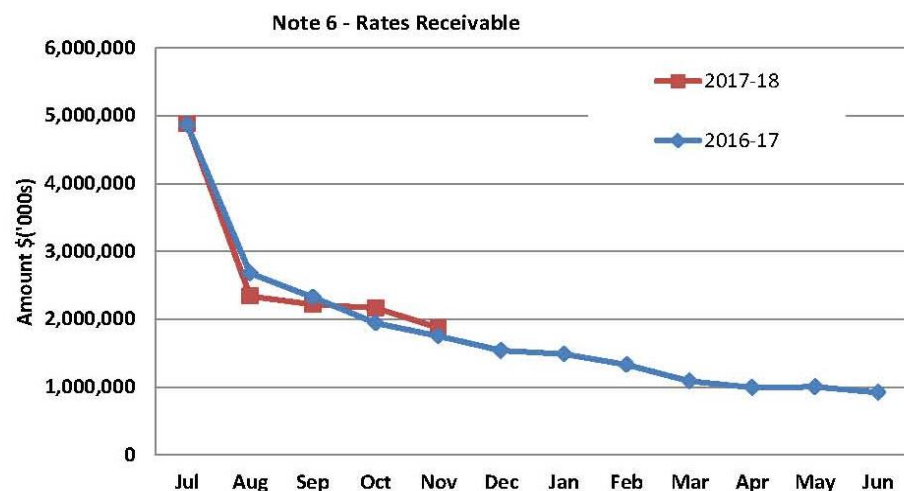
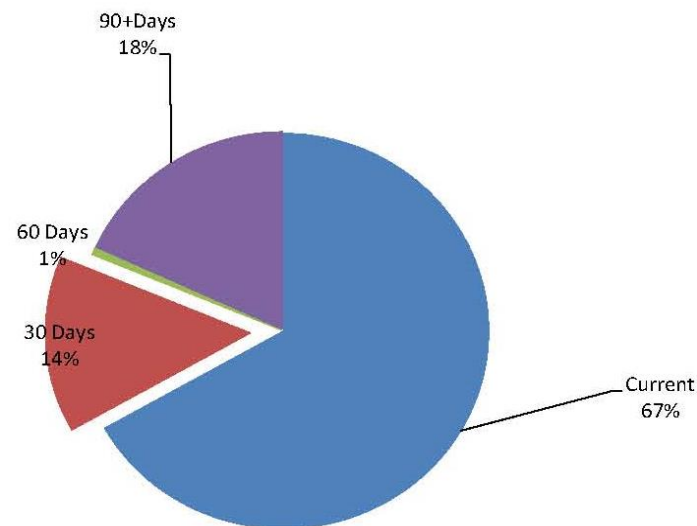
	YTD 30 Nov 2017	30 June 2017
Opening Arrears Previous Years	\$ 921,486	\$ 921,486
Levied this year	3,886,263	
Less Collections to date	(2,932,878)	
Equals Current Outstanding	<b>1,874,872</b>	<b>921,486</b>
<b>Net Rates and Rubbish Collectable</b>	<b>1,874,872</b>	<b>921,486</b>
% Collected	61.00%	

**Receivables - General**

	Current	30 Days	60 Days	90+Days
Receivables - Sundry Debtors	\$ 261,794	\$ 56,509	\$ 2,291	\$ 71,144
<b>Total Sundry Debtors</b>				<b>391,738</b>

Amounts shown above include GST (where applicable)

**Note 6 - Accounts Receivable (non-rates)**



**Comments/Notes - Receivables Rates**

Rates were levied on 20 July 2017  
 Full Payment or Instalment 1 due 26 August 2017  
 Instalment 2 due 30 October 2017  
 Instalment 3 due 3 January 2018  
 Instalment 4 due 9 March 2018

**Comments/Notes - Other Receivables**

SHIRE OF MEEKATHARRA  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 November 2017

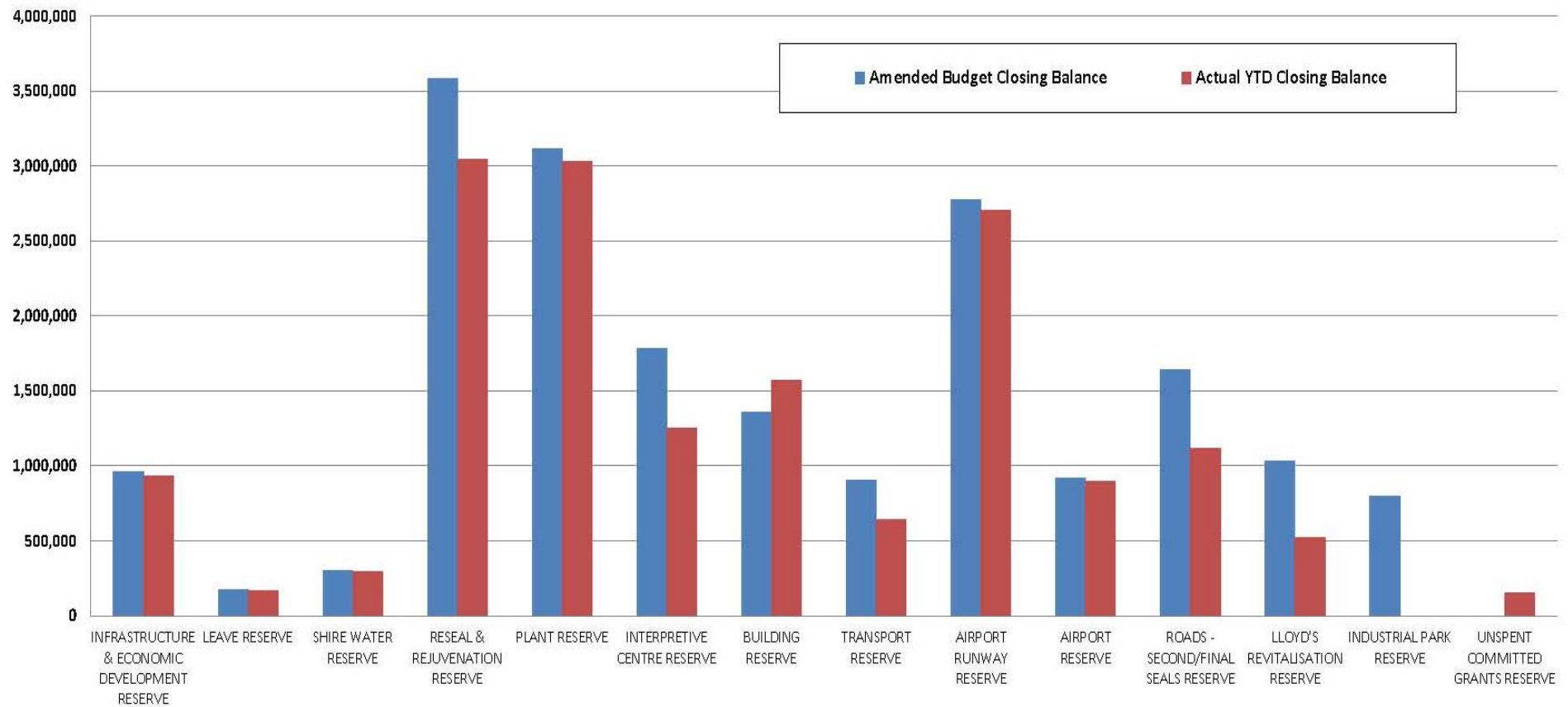
**Note 6: Cash Backed Reserves**

2016-17									
Name	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	933,728	24,464	0	0	0	0	0	958,192	933,728
LEAVE RESERVE	170,430	4,465	0	0	0	0	0	174,895	170,430
SHIRE WATER RESERVE	296,120	7,758	0	0	0	0	0	303,878	296,120
RESEAL & REJUVENATION RESERVE	3,042,005	79,701	0	460,000	0	0	0	3,581,706	3,042,005
PLANT RESERVE	3,032,837	79,460	0	0	0	0	0	3,112,297	3,032,837
INTERPRETIVE CENTRE RESERVE	1,248,253	32,704	0	500,000	0	0	0	1,780,957	1,248,253
BUILDING RESERVE	1,571,902	41,184	0	0	0	(251,771)	0	1,361,315	1,571,902
TRANSPORT RESERVE	644,380	16,883	0	243,902	0	0	0	905,165	644,380
AIRPORT RUNWAY RESERVE	2,701,200	70,771	0	0	0	0	0	2,771,971	2,701,200
AIRPORT RESERVE	898,004	23,528	0	0	0	0	0	921,532	898,004
ROADS - SECOND/FINAL SEALS RESERVE	1,114,081	29,189	0	500,000	0	0	0	1,643,270	1,114,081
LLOYD'S REVITALISATION RESERVE	520,073	13,626	0	500,000	0	0	0	1,033,699	520,073
INDUSTRIAL PARK RESERVE	0	0	0	800,000	0	0	0	800,000	0
UNSPENT COMMITTED GRANTS RESERVE	1,388,569	6,064	1,655	0	0	(1,394,681)	(1,240,000)	0	150,223
	<b>17,561,582</b>	<b>429,797</b>	<b>1,655</b>	<b>3,003,902</b>	<b>0</b>	<b>(1,646,452)</b>	<b>(1,240,000)</b>	<b>19,348,877</b>	<b>16,323,237</b>

SHIRE OF MEEKATHARRA  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 November 2017

Note 6: Cash Backed Reserves cont'd

Year To Date Reserve Balance to End of Year Estimate



SHIRE OF MEEKATHARRA  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 30 November 2017

Note7: GRANTS

Program/Details GL	TYPE		2017-18	Variations	2017-18	Operating	Non- Operating	Recoup Status	
			Original Budget	Additions (Deletions)	Amended Budget			Received	Balance
			\$	\$		\$	\$	\$	\$
<b>General Purpose Funding</b>									
0181	Operating Grant	Financial Assistance Grant	1,247,642	(143,735)	1,103,907	1,103,907	0	551,954	551,954
0211	Operating Grant	Local Road Grant	653,887	(101,666)	552,221	552,221	0	276,111	276,111
<b>Law, Order, Public Safety</b>									
1563	Operating Grant	Dfes Operating Grant	7,890	0	7,890	7,890	0	5,918	1,973
2003	Operating Grant	Ses Operating Grant	3,832	0	3,832	3,832	0	2,450	1,383
<b>Education &amp; Welfare</b>									
2417	Operating Grant	Misc Youth - Grants Other	10,000	0	10,000	10,000	0	0	10,000
2419	Operating Grant	Youth Grant - O.S.H.C. Program	38,732	(7,565)	31,167	31,167	0	24,084	7,083
2421	Operating Grant	Youth Services Grant - D.C.P. - W.A.	84,571	0	84,571	84,571	0	41,661	42,910
2460	Operating Grant	C.D.O. - Misc Income	10,000	0	10,000	10,000	0	0	10,000
<b>Community Amenities</b>									
3243	Operating Grant	Waste Oil Facility Rebate	1,000	0	1,000	1,000	0	0	1,000
<b>Recreation And Culture</b>									
3603	Operating Grant	Dept Sport & Rec - Kidsport Program	20,000	(20,000)	0	0	0	0	0
3623	Operating Grant	Reimbursements Rec Officer	500		500	500	0	0	500
3626	Operating Grant	Miscellaneous Grants - Rec Off	10,000		10,000	10,000	0	0	10,000
3683	Operating Grant	Reimbursements	500		500	500	0	0	500
3713	Operating Grant	Recreation Grants	20,000		20,000	20,000	0	0	20,000
4163	Operating Grant	Misc Grants	42,500		42,500	42,500	0	0	42,500
3873	Non-Operating	Lotterywest Grant	200,000		200,000	0	200,000	0	200,000
<b>Transport</b>									
4591	Operating Grant	Mrd - Direct Grant	260,586	24,962	285,548	285,548	0	285,548	0
4651	Operating Grant	Royalties For Regions Grant - Direct	0	0	0	0	0	0	0
4843	Operating Grant	Street - Lighting - Operating Grant	4,930	0	4,930	4,930	0	0	4,930
4601	Non-Operating	Wandrra - Natural Disaster	6,784,125	63,209	6,847,334	0	6,847,334	217,550	6,629,784
4621	Non-Operating	R2R Grant	1,050,995	0	1,050,995	0	1,050,995	1,050,995	0
4691	Non-Operating	Mrd Road Project Grant	248,333	0	248,333	0	248,333	0	248,333
5183	Non-Operating	R.A.D.S./R.A.F.P./R.A.A.P. Grant Income	0	0	0	0	0	0	0
<b>Economic Services</b>									
5381	Operating Grant	Trails Grant	0	0	0	0		0	0
5391	Operating Grant	Fundraising Misc Income	6,000	0	6,000	6,000		0	6,000
<b>TOTALS</b>			<b>10,706,023</b>	<b>(184,795)</b>	<b>10,521,228</b>	<b>2,174,566</b>	<b>8,346,662</b>	<b>2,456,268</b>	<b>8,064,959</b>

Operating Grant	2,422,570	2,174,566	1,187,723	986,843
Non-Operating	8,283,453	8,346,662	1,268,545	7,078,117
	<u>10,706,023</u>	<u>10,521,228</u>	<u>2,456,268</u>	<u>8,064,959</u>

SHIRE OF MEEKATHARRA								
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								
For the Period Ended 30 November 2017								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
<b>Buildings</b>								
KEY SYSTEM	1323	40,000	0	40,000	0	282	282	
ADMIN BUILDING IMPROVEMENTS	1328	152,200	0	152,200	38,200	29,400	(8,800)	
YOUTH CENTRE BUILDING - UPGRADE	2437	44,500	0	44,500	11,125	4,621	(6,504)	
LOT 852 KIDS ZONE BUILDING - RENEWAL	2439	15,000	0	15,000	3,750	5,892	2,142	
YOUTH CENTRE BUILDING - RENEWAL	2447	10,000	0	10,000	0	0	0	
HOUSING - CAPITAL IMPROVEMENTS	2704	483,975	6,315	490,290	83,140	104,443	21,303	
NEW STAFF HOUSING	2715	0	251,771	251,771	251,771	251,782	11	
PUBLIC TOILETS CAPITAL EXPENDITURE	3094	6,000	0	6,000	0	0	0	
TOWN HALL - BUILDING	3544	147,250	5,000	152,250	6,867	4,457	(2,410)	
SPORTS COMPLEX BUILDINGS	3680	18,000	0	18,000	3,250	3,250	0	
GOLF CLUB HOUSE	3962	41,000	0	41,000	0	0	0	
MEEKA FM BUILDING - UPGRADES - CAPITAL	3987	9,750	0	9,750	0	0	0	
SPORTS COMPLEX - SHEDS & STORAGE	4019	10,000	0	10,000	0	0	0	
INDOOR CRICKET CENTRE	4036	30,000	0	30,000	12,602	12,602	0	
MASONIC LODGE - CAPITAL	4171	4,000	0	4,000	0	0	0	
MT GOULD POLICE STATION - CAPITAL	4181	112,500	0	112,500	0	0	0	
STAGE 1 - LLOYDS RENOVATIONS	4191	800,000	0	800,000	0	0	0	
DEPOT CAPITAL IMPROVEMENTS - LAND & BUILDINGS	5044	136,000	0	136,000	15,000	13,443	(1,557)	
AIRPORT - TERMINAL	5219	27,000	0	27,000	0	0	0	
COMMUNITY RESOURCE CENTRE - BUILDING	9681	6,400	0	6,400	1,960	1,960	0	
<b>Buildings Total</b>		<b>2,093,575</b>	<b>263,086</b>	<b>2,356,661</b>	<b>427,665</b>	<b>432,133</b>	<b>4,468</b>	
<b>Furniture &amp; Office Equip.</b>								
FURNITURE AND EQUIPMENT	0254	15,000	0	15,000	0	5,015	5,015	
ADMIN OFFICE EQUIPMENT	1324	19,500	-13,000	6,500	6,500	5,875	(625)	
TOWN HALL - EQUIPMENT	3534	1,600	0	1,600	0	230	230	
POOL - FURNITURE & EQUIPMENT	3714	7,500	0	7,500	0	0	0	
<b>Furniture &amp; Office Equip. Total</b>		<b>43,600</b>	<b>-13,000</b>	<b>30,600</b>	<b>6,500</b>	<b>11,120</b>	<b>4,620</b>	
<b>Plant, Equip. &amp; Vehicles</b>								
CEO VEHICLE	1224	65,000	0	65,000	0	0	0	
CDSM VEHICLE	1331	53,000	0	53,000	0	0	0	
PROJECT OFFICERS VEHICLE	1332	53,000	0	53,000	53,000	48,356	(4,644)	
DCEO VEHICLE	1355	53,000	0	53,000	0	0	0	
C.D.O. VEHICLE PURCHASE	2444	30,000	0	30,000	30,000	29,483	(517)	
MISC PLANT (SMALL EQUIPMENT)	5014	42,500	0	42,500	0	1,745	1,745	
CARAVANS & EQUIPMENT	5034	78,000	0	78,000	0	464	464	
TRACTOR MOWER - SPRAYER UNIT	5114	42,000	23,000	65,000	0	0	0	
TRUCK	5124	100,000	0	100,000	0	0	0	
WORKS MANAGER VEHICLE	5144	0	45,000	45,000	45,000	44,904	(96)	
ENGINES & PUMPS	5154	20,000	0	20,000	0	0	0	
TRAILER	5264	5,000	0	5,000	0	0	0	
EXCAVATOR	5331	10,000	0	10,000	0	0	0	
VIBRATING ROLLER	5332	190,000	0	190,000	0	0	0	
PLANT	5434	3,500	0	3,500	3,500	2,900	(600)	
<b>Plant, Equip. &amp; Vehicles Total</b>		<b>745,000</b>	<b>68,000</b>	<b>813,000</b>	<b>131,500</b>	<b>127,852</b>	<b>(3,148)</b>	

SHIRE OF MEEKATHARRA								
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY								
For the Period Ended 30 November 2017								
Note 8a: CAPITAL EXPENDITURE								
Assets	GL Account	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
<b>Roads Infrastructure</b>								
ROAD CONSTRUCTION VARIOUS	4200	11,827,506	199,897	12,027,403	2,967,828	3,375,966	408,138	See Note 8b for detail
<b>Roads Infrastructure Total</b>		<b>11,827,506</b>	<b>199,897</b>	<b>12,027,403</b>	<b>2,967,828</b>	<b>3,375,966</b>	<b>408,138</b>	
<b>Footpath Infrastructure</b>								
FOOTPATHS - NEW AND RENEWAL	5046	160,000	0	160,000	0	0	0	
<b>Footpath Infrastructure Total</b>		<b>160,000</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Airport Infrastructure</b>								
AIRPORT CONSTRUCTION - RUNWAYS, APRON, LIGHTING A	5104	26,000	20,000	46,000	20,000	1,087	(18,913)	
<b>Airport Infrastructure Total</b>		<b>26,000</b>	<b>20,000</b>	<b>46,000</b>	<b>20,000</b>	<b>1,087</b>	<b>(18,913)</b>	
FENCE - SES/MEEKA FM YARD	2029	6,200	0	6,200	0	7,671	7,671	
YOUTH CENTRE - OTHER INFRASTRUCTURE - NEW	2436	11,500	0	11,500	2,875	1,318	(1,557)	
SEWERAGE LAGOONS AND TRANSFER LINES	2984	17,000	0	17,000	4,250	0	(4,250)	
INDUSTRIAL PARK - CAPITAL WORKS - OTHER INFRASTRUCTURE	3154	500,000	0	500,000	0	0	0	
CEMETERY - OTHER INFRASTRUCTURE	3274	30,000	0	30,000	7,500	0	(7,500)	
NANNINE CEMETERY	3285	28,000	0	28,000	0	0	0	
CORNISH LIFT	3624	35,000	0	35,000	0	0	0	
VIEWING PLATFORM FOR HEADFRAME	3637	36,000	0	36,000	0	0	0	
OVAL LIGHTS	3664	3,500	0	3,500	0	3,899	3,899	
POOL - MAIN POOL, WADING POOL & OTHER INFRASTRUCTURE	3694	73,000	0	73,000	0	0	0	
POWER TO SPORTS COMPLEX	3744	0	0	0	0	22,726	22,726	
NEW PUMP & FITTINGS	3914	19,895	0	19,895	0	79	79	
LUKES PIT WATER SCHEME	3944	50,000	0	50,000	0	0	0	
TANK, FENCE & FITTINGS	3994	26,000	0	26,000	0	0	0	
LIONS PARK	4015	400,000	0	400,000	0	0	0	
MEEKATHARRA RACE COURSE IMPROVEMENTS	4016	12,500	0	12,500	12,500	0	(12,500)	
BASKETBALL AND TENNIS COURTS	4046	12,000	0	12,000	0	8,645	8,645	
MAIN STREET SCAPING	4984	32,000	0	32,000	0	0	0	
DEPOT CAPITAL IMPROVEMENTS - OTHER INFRASTRUCTURE	5045	109,000	14,000	123,000	0	0	0	
MEEKA NORTH DRIVE - HERITAGE	5387	90,302	0	90,302	0	0	0	
MEEKA SOUTH DRIVE - HERITAGE	5388	120,016	0	120,016	0	0	0	
MEEKA TOWN WALK - HERITAGE	5389	24,500	0	24,500	8,165	1,356	(6,809)	
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390	10,000	0	10,000	0	0	0	
MEEKA TOWN DRIVE - HERITAGE	5394	70,885	0	70,885	24,534	308	(24,226)	
WELCOME PARK & INFORMATION BAY CAPITAL EXPENDITURE	5399	30,000	0	30,000	7,500	0	(7,500)	
<b>Other Infrastructure Total</b>		<b>1,747,298</b>	<b>14,000</b>	<b>1,761,298</b>	<b>67,324</b>	<b>46,002</b>	<b>(21,323)</b>	
<b>Capital Expenditure Total</b>		<b>16,642,979</b>	<b>551,983</b>	<b>17,194,962</b>	<b>3,620,817</b>	<b>3,994,161</b>	<b>373,344</b>	

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 15 DECEMBER 2017

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SHIRE OF MEEKATHARRA  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 November 2017

e 8b: CAPITAL EXPENDITURE - Roads Infrastructure Detail

Assets	Job	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Town Streets Construction	1261	350,000	163,179	0	0	(163,179)
Grids Construction	1266	200,000	200,000	50,000	5,306	(194,694)
Road Construction Misc	1267	600,000	600,000	150,001	0	(600,000)
Water Bores	1268	150,000	150,000	37,499	0	(150,000)
Cut Off Walls And Drainage General	1269	350,000	350,000	87,500	0	(350,000)
Council Funded - Natural Disaster Trigger Amount	1277	143,200	0	0	0	0
Murchison Downs Road - Roads To Recovery Funded	A30	200,000	101,602	0	102,215	613
High Street - Roads To Recovery Funded	A43	0	0	0	43,820	43,820
Savage St - Roads To Recovery Funded	A44	0	0	0	69,831	69,831
Porter Street - Roads To Recovery Funded	A45	0	0	0	47,220	47,220
Roberts Street - Roads To Recovery Funded	A46	0	0	0	53,510	53,510
Landor Rd - Roads To Recovery Funded	A66	400,000	786,219	0	0	(786,219)
Landor Road - Roads To Recovery Funded	AA66	0	35,688	35,688	826,023	790,335
Mt Clere Rd - Construction	C1	0	0	0	1,367	1,367
Main Street Service Rd - Construction	C118	300,000	300,000	75,000	0	(300,000)
Sylvania Rd - Construction	C19	100,000	100,000	25,000	0	(100,000)
Munarra Rd - Construction	C31	150,000	150,000	37,499	500	(149,500)
Landor Rd - Council Funding	C66	0	0	0	25,000	25,000
Ashburton Downs-Meekatharra Rd - Construction	C67	0	0	0	1,155	1,155
Agmn: 661 (Feb/March 2015) General Expense	D00	6,784,125	0	0	0	0
Landor Rd - Regional Road Group Funding	RR66	372,500	372,500	0	8,905	(363,595)
Landor Rd - Royalties For Regions Funding	Y66	0	0	0	0	0
Landor Road - Business Case -R4R Funding, R2R And Council Funded	YY66	1,727,681	1,727,681	670,618	1,230,163	(497,518)
Agmn: 743 (Jan/Feb 2017) General Expense	Z00	0	0	0	1,664	1,664
Agmn: 743 (Jan/Feb 2017) Meekatharra - Mount Clere Road	Z1	0	141,188	0	0	(141,188)
Agmn: 743 (Jan/Feb 2017) Cashmans Access Road	Z111	0	189,317	189,317	174,200	(15,117)
Agmn: 743 (Jan/Feb 2017) Peak Hill - Horseshoe Lights Road	Z114	0	188,313	0	0	(188,313)
Agmn: 743 (Jan/Feb 2017) Fortnum Gold Access Road	Z120	0	68,432	68,432	0	(68,432)
Agmn: 743 (Jan/Feb 2017) Weelarrana Road	Z18	0	83,821	0	0	(83,821)
Agmn: 743 (Jan/Feb 2017) Sylvania Road	Z19	0	111,019	0	0	(111,019)
Agmn: 743 (Jan/Feb 2017) Peak Hill - Three Rivers Road	Z2	0	240,312	0	0	(240,312)
Agmn: 743 (Jan/Feb 2017) Youno Downs Road	Z22	0	341,384	0	0	(341,384)
Agmn: 743 (Jan/Feb 2017) Milgun - Yarlarweelor Road	Z26	0	190,927	0	0	(190,927)
Agmn: 743 (Jan/Feb 2017) Woodlands - Mount Augustus Road	Z28	0	209,632	0	0	(209,632)
Agmn: 743 (Jan/Feb 2017) Murchison Downs Road	Z30	0	155,863	0	0	(155,863)
Agmn: 743 (Jan/Feb 2017) Munarra Station Road	Z31	0	19,743	0	16,033	(3,711)
Agmn: 743 (Jan/Feb 2017) Gabanintha - Nannine Road	Z32	0	56,596	56,596	0	(56,596)
Agmn: 743 (Jan/Feb 2017) Marymia Road	Z33	0	59,212	0	0	(59,212)
Agmn: 743 (Jan/Feb 2017) Annean Road	Z34	0	130,328	32,582	125,626	(4,703)
Agmn: 743 (Jan/Feb 2017) Mingah Springs Road	Z41	0	404,351	0	0	(404,351)
Agmn: 743 (Jan/Feb 2017) Wilton North Road	Z5	0	213,450	0	0	(213,450)



**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 November 2017**

**Note 9: CAPITAL DISPOSALS**

Original Budget Profit/(Loss) of Asset Disposal			Disposals	Actual YTD			Comments
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$					
3,446	4,000	554	<b>Other Sport &amp; Rec</b> P385 - Holden Rodeo 2005 - YSRO (MK3685)				
83,334	60,000	(23,334)	<b>Transport</b> P396 - Bomag 16.60 Tonne Padfoot Vibratory Roller				
77,166	50,000	(27,166)	<b>Other Properties and Services</b> Lot 255 Darlot Street				
36,823	37,100	277	P470 - 2013 Prado GXL (MK004)				
19,289	10,000	(9,289)	P422 - 2009 Toyota Prado GXL - Project Officer (1EKA761)				
37,292	39,700	2,408	P474 - 2014 Ford Ranger Wildtrak (1EPP427)				
34,248	37,000	2,752	P459 - 2013 Toyota Prado GX (1EGN 476)				
<b>291,598</b>	<b>237,800</b>	<b>(53,798)</b>		<b>0</b>	<b>0</b>	<b>0</b>	

**Comments**

The Shire has sold two items of Plant. These are not reflected in this report as the transactions cannot be processed in the Asset Register until the 30.6.17 audit has been finalised.

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



Write Offs

There were no actions taken under delegated powers that require reporting to Council in November 2017.

Purchase Orders

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

## 9.2.2 OUTSTANDING DEBTORS

<b>Title/Subject:</b>	<b>OUTSTANDING DEBTORS</b>
<b>Agenda/Minute Number:</b>	9.2.2
<b>Applicant:</b>	Nil
<b>File Ref:</b>	ADM 171
<b>Disclosure of Interest:</b>	Nil
<b>Date of Report:</b>	1 December 2017
<b>Author:</b>	Svenja Clare Finance Officer
	 <i>Signature of Author</i>
<b>Senior Officer:</b>	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 HJ Nichols**

**Seconded: Cr DK Hodder**

**That Council receives the outstanding monthly Debtor Trial Balance for November 2017.**

**CARRIED 5/0**

MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 15 DECEMBER 2017

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\*\*\* SHIRE OF MEEKATHARRA \*\*\*

Debtors Trial Balance

As at 30.11.2017

Debtor #	Name	Credit Limit	01.09.2017		01.10.2017	31.10.2017	30.11.2017	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				of Oldest Invoice (90Days)				
A041	AD ASTRAL AVIATION SERVICE		26470.42	652	0.00	0.00	0.00	26470.42
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	338.16	1250.25	1588.41
A114	AERO JACKS PTY LTD		0.00	0	142.25	0.00	0.00	142.25
C7	AIRSERVICES AUSTRALIA		0.00	0	0.00	356.50	0.00	356.50
A093	AUS WEST AIRLINES PTY LTD		0.00	0	0.00	93.56	0.00	93.56
A127	AUSTRALIAN TAX COLLEGE (AT		495.00	353	0.00	0.00	0.00	495.00
A017	AUSTRALIAN TAXATION OFFICE		0.00	0	0.00	0.00	0.00	-8.79
D087	AVIATION UTILITIES PTY LTD		0.00	0	0.01	0.00	0.00	0.01
B110	BIG BELL GOLD OPERATIONS P		0.00	0	0.00	0.00	61.70	61.70
A11	BILL ATYEO		0.00	0	0.00	0.00	0.00	-47.11
B125	BINSIAR, BRADY		1148.88	289	0.00	0.00	0.00	1148.88
B126	BOWDEN INDUSTRIES PTY LTD		26.93	241	0.00	0.00	0.00	26.93
B2	BP AUSTRALIA PTY LTD		0.00	0	0.00	0.00	292.82	292.82
B035	BRISTOW HELICOPTERS PTY LT		140.80	358	0.00	546.04	0.00	686.84
B064	BROWN, CLINTON		44.00	115	0.00	0.00	0.00	44.00
C159	CAPER PTY LTD		0.00	0	0.00	73.72	0.00	73.72
C026	CHINA SOUTHERN W/AUSTRALIA		0.00	0	0.00	0.00	0.00	-608.00
C113	COBHAM AVIATION		0.00	0	0.00	46827.70	0.00	46827.70
B132	EMILY BAILEY		0.00	0	0.00	6.36	0.00	6.36
F046	FRIG TECH SERVICES		0.00	0	0.00	86.20	43.10	129.30
C128	GEOFFREY CARBERRY		0.00	0	0.00	40.16	79.81	119.97
G011	GERALDTON AIR CHARTER		189.79	115	0.00	53.86	0.00	243.65
G008	GOLDFIELDS AIR SERVICES		72.22	150	0.00	0.00	0.00	72.22
G053	GREEN MINING PTY LTD		123.25	414	0.00	0.00	0.00	123.25
G075	GROWTH CHURCH		1908.49	212	0.00	0.00	0.00	1908.49
H077	HANDEL AVIATION PTY LTD		28.43	211	0.00	0.00	0.00	28.43
L041	HELEN RUBY LANE		11000.00	166	0.00	0.00	0.00	11000.00
H092	HOARE, STEPHEN		0.00	0	0.00	0.00	0.00	-35.88
I025	IVESON, TRAVIS		916.82	258	0.00	0.00	0.00	916.82
J033	JAMES JOSEPH BUCHANAN		0.00	0	0.00	0.00	59.80	59.80
J010	JAYROW HELICOPTERS		28.30	211	0.00	0.00	0.00	28.30
D056	JOHN DYER		70.78	161	0.00	0.00	0.00	70.78
D079	JOHN NELSON HOLLOWAY		11000.00	166	0.00	0.00	0.00	11000.00
K043	KADISEN KING		0.00	0	0.00	0.00	137.90	137.90
K063	KIMBERLEY AVIATION PTY LTD		28.45	302	0.00	0.00	0.00	28.45

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\*\*\* SHIRE OF MEEKATHARRA \*\*\*

		Debtors Trial Balance						
		As at 30.11.2017						
Debtor #	Name	Credit Limit	01.09.2017		01.10.2017	31.10.2017	30.11.2017	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of				
				Oldest				
				Invoice				
				(90Days)				
K027	KYANGA, ROBERT		0.00	0	0.00	0.00	364.52	364.52
M4	MAIN ROADS		0.00	0	0.00	0.00	209832.50	209832.50
S004	MARK SMITH PTY LTD		0.00	0	0.00	0.00	300.00	300.00
M188	MEEKATHARRA ABORIGINAL REF		0.00	0	0.00	0.00	37.77	37.77
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	38.20	80.60	118.80
M021	MEEKATHARRA COMMUNITY RESO		14454.00	168	0.00	0.00	0.00	14454.00
M162	MEEKATHARRA RANGELANDS BIO		0.00	0	0.00	0.00	106.80	106.80
M114	MICHAEL WALLEY		0.00	0	0.00	201.71	0.00	201.71
M141	MIDWEST SEPTICS		0.00	0	0.00	0.00	549.05	549.05
T2	ML & GJ TRENFIELD CONTRACT		59.99	128	0.00	0.00	0.00	59.99
C029	MR THOMAS CULLITY		23.10	115	0.00	0.00	0.00	23.10
M173	MT AUGUSTUS TOURIST PARK		0.00	0	0.00	24.65	24.65	49.30
M037	MT PADBURY STATION		0.00	0	0.00	0.00	1389.66	1389.66
P006	PAROO STATION		0.00	0	0.00	0.00	0.00	-0.10
L011	PAUL LYONS AVIATION PTY LT		0.00	0	73.72	0.00	0.00	73.72
P078	PEAKALL, DARREN RAY		0.00	0	22.00	22.00	0.00	44.00
R013	ROYAL ANTEDILUVIAN ORDER O		0.00	0	0.00	130.00	73.76	203.76
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	7029.83	7727.21	14757.04
R006	ROYAL MAIL HOTEL		0.00	0	0.00	0.00	74.05	74.05
S096	S&K ELECTRICAL CONTRACTING		74.05	174	0.00	148.10	74.05	296.20
S068	SECONDHAND SHOP		0.00	0	0.00	0.00	0.00	-110.00
S005	SHOAL AIR PTY LTD		0.00	0	0.00	28.43	0.00	28.43
W045	SIMON WILDING		0.00	0	0.00	0.00	0.00	-50.10
S007	SKIPPERS AVIATION		0.00	0	0.00	0.00	36090.00	36090.00
S078	STAR AVIATION PTY LTD		454.30	302	239.51	374.24	0.00	1068.05
T017	TEXRIO PTY LTD		0.00	0	0.00	0.00	0.00	-72.22
W063	TONY WILTON		0.00	0	0.00	90.00	0.00	90.00
T041	TWINCREEK HOLDINGS PTY LTD		0.00	0	0.00	0.00	0.00	-25.25
W061	WALKER, DAVID		2386.29	616	0.00	0.00	0.00	2386.29
B070	WATSON-BATES, JOHN		0.00	0	0.00	0.00	16.68	16.68
R093	WAYNE ROSER		0.00	0	0.00	0.00	290.66	290.66
W064	WORLD FUEL SERVICES AUSTRA		0.00	0	0.00	0.00	3794.00	3794.00
Y004	YARLARWHEELOR STATION		0.00	0	1813.04	0.00	0.00	1813.04
Totals --- Credit Balances:		-957.45	71144.29		2290.53	56509.42	262751.34	391738.13

<b>Title/Subject:</b>	<b>LIST OF ACCOUNTS ENDED 30 NOVEMBER 2017</b>
<b>Agenda/Minute Number:</b>	9.2.3
<b>Applicant:</b>	Nil
<b>File Ref:</b>	ADM 171
<b>Disclosure of Interest:</b>	Nil
<b>Date of Report:</b>	7 December 2017
<b>Author:</b>	Svenja Clare Finance Officer
<b>Senior Officer:</b>	Roy McClymont Chief Executive Officer

  
*Signature of Author*

  
*Signature Senior Officer*

**Summary:**

Accounts are to be presented to council for payments.

**Background:**

List of accounts

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

**Comment:**

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount:	\$ 2,956,817.52
Trust Account	Voucher No's	Amount:	\$ 80.00
Air BP	Voucher No's	Amount:	\$ 7,652.78

**Total**      **\$ 2,964,550.30**

**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 HJ Nichols

Seconded: Cr MR Hall

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

**CARRIED 5/0**



MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON FRIDAY 15 DECEMBER 2017

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the  
15-Dec-17

List of Accounts Due & Submitted to Committee				MUNI	AIR BP	TRUST
Chq/EFT	Date	Name	Description	Amount		
EFT13978	01/11/2017	ANDREW BINSIAR	MEETING FEE OCM & HBTP MEETING ON 21/10/17	-200.00		
EFT13979	01/11/2017	AUSTRALIA'S GOLDEN OUTBACK	SHIRE EDITORIAL IN 2018 AUSTRALIA'S GOLDEN OUTBACK HOLIDAY PLANNER	-1675.00		
EFT13980	01/11/2017	B & E TRENFIELD	PARKS & GARDENS OCTOBER 2017	-11290.52		
EFT13981	01/11/2017	CABCHARGE AUSTRALIA LIMITED	ADMIN FEE	-6.00		
EFT13982	01/11/2017	CANINE CONTROL	RANGER SERVICES ON 8-9/10/17	-3442.44		
EFT13984	01/11/2017	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-142.22		
EFT13985	01/11/2017	CONTRACT AQUATIC SERVICES	CONTRACT MANAGEMENT FEE OCTOBER 2017	-20771.66		
EFT13986	01/11/2017	CORPORATE HEALTH PROFESSIONALS	FULL AUDIO ASSESSMENT FOR DAVID MACDONALD 21/10/17 AT WESTERN HEARING SERVICES FREMANTLE	-286.00		
EFT13987	01/11/2017	COURIER AUSTRALIA	VARIOUS FREIGHT	-64.53		
EFT13988	01/11/2017	DAVID KENNETH HODDER	MEETING FEE OCM OCT 17	-200.00		
EFT13989	01/11/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	2017/18 LG PROPERTIES ESL	-3064.99		
EFT13990	01/11/2017	DINGO DESIGN	2X PACKETS OF MEEKATHARRA MAP & DIRECTORY	-50.00		
EFT13991	01/11/2017	EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING 18/10/17	-648.64		
EFT13992	01/11/2017	FARMER JACKS	PURCHASES FOR THE MONTH OF OCTOBER 2017	-14123.85		
EFT13993	01/11/2017	FRIG TECH SERVICES	INSTALL 2 NEW AIRCONS AT INDOOR CRICKET, REPAIR OVAL PUMP AND AIRCON AT 294 HILL ST	-13442.00		
EFT13994	01/11/2017	HOLLY'S CLEAN 'N GREEN TRUST	CLEANING OF VARIOUS SHIRE BUILDINGS AND FACILITIES	-2323.20		
EFT13995	01/11/2017	HOWDEN, ROSS K	MEETING ATTENDANCE FEE OCTOBER 2017	-313.16		
EFT13996	01/11/2017	IT SUPPLIES DIRECT	1X ERGOTRON SIT/STAND DESK FOR CDO	-608.79		
EFT13997	01/11/2017	IT VISION AUSTRALIA PTY LTD	PROFESSIONAL FEE - CORRECTING PAYROLL & GL IMBALANCES	-1281.50		
EFT13998	01/11/2017	JR & A HERSEY PTY LTD	VARIOUS ITEMS FOR DEPOT MAINTENANCE	-708.07		
EFT13999	01/11/2017	KOTT GUNNING LAWYERS	PREPARES AGREEMENT FOR ROAD BONDS WITH MINING AND ASSISTS IN TENDER PREPARATIONS	-6344.36		
EFT14000	01/11/2017	LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	-38.80		
EFT14001	01/11/2017	MARKET CREATIONS	PRINTING OF CDO BUSINESS CARDS	-165.00		
EFT14002	01/11/2017	MEEKATHARRA CORNER STORE	PURCHASE FUEL, BATTERY, WATER BOTTLES, GAS BOTTLE AND KEYS/PADLOCK ETC	-1046.76		
EFT14003	01/11/2017	ML & GJ TRENFIELD CONTRACTING	AERODROME CONTRACT FOR MONTH OF OCTOBER 17	-22049.50		
EFT14004	01/11/2017	MURCHISON FABRICATION PTY LTD	REPAIR POST WESTERN END FRONT VERANDAH LOT 927 MCCLEARY STREET	-180.00		
EFT14005	01/11/2017	MURCHISON RUBBISH SERVICES	RUBBISH CONTRACT - OCTOBER 2017	-19999.00		
EFT14006	01/11/2017	NGE NORTHERN GOLDFIELDS EARTHMOVING	ROAD CONTRACT WORKS FOR OCTOBER 17	-17635.75		
EFT14007	01/11/2017	NICHOLS H.J.	MEETING FEE OCM 21/10/17	-200.00		
EFT14008	01/11/2017	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	PURCHASE MONITORS FOR COMPUTER EQUIPMENTS	-765.00		
EFT14009	01/11/2017	PETER SHANE CLANCY	MEETING FEE OCM 21/10/17	-200.00		
EFT14010	01/11/2017	RANGELAND SERVICES PTY LTD	REPLACE FENCE AROUND PONDS AND FENCES AT VARIOUS UNITS AND REAR OF SES BLDG	-18062.00		
EFT14011	01/11/2017	REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	FUEL PURCHASES - OCTOBER 2017	-2261.69		
EFT14012	01/11/2017	ROYAL FLYING DOCTOR SERVICE	LANDING FEE CONTRIBUTION FOR JUNE, JULY AND AUGUST 2017	-21507.75		
EFT14013	01/11/2017	SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-403.28		
EFT14014	01/11/2017	THE DIESEL ENGINE COMPANY PTY LTD	ALTERNATOR TO SUIT JOHN DEERE GENSET AJD33	-741.40		
EFT14015	01/11/2017	THE PERTH MINT (GOLDCORP AUSTRALIA)	10 X 2018 CITIZENSHIP \$1 COINS IN PRESENTATION CARD	-68.20		
EFT14016	01/11/2017	TOLL EXPRESS	FREIGHT CHARGES FOR THE MONTH OF OCTOBER 17	-1394.60		
EFT14017	01/11/2017	TOTALLY WORKWEAR GERALDTON (TWW)	SS/ POLO SHIRT + SCREEN PRINTING FOR MEEKA OUTBACK FESTIVAL (100 QTY)	-703.75		
EFT14019	01/11/2017	TRENFIELD, NORMAN	MEETING FEE OCM ON 21/10/17	-300.00		
EFT14020	01/11/2017	VIDGUARD SECURITY SYSTEMS	INSTALL SECURITY CAMERA AT SPORT COMPLEX AND SECURITY MAINTENANCE OTHER BUILDINGS	-60194.10		
EFT14021	01/11/2017	WELLINGTON ELECTRICAL	INSTALL LED LIGHTS RESOURCE CENTRE, OUTLETS ROAD CAMP AND PHONE/DATA POINT DEPOT	-5701.10		
EFT14022	01/11/2017	WESTERN STABILISERS	STABILISE 16,330 M2 OF FLOOD WAYS	-107944.65		
EFT14023	01/11/2017	WESTPRINT HERITAGE MAPS PTY LTD	20X CANNING STOCK ROUTE MAPS	-155.40		
EFT14024	01/11/2017	WESTRAC EQUIPMENT	CARRY OUT 6000 HOUR SERVICE ON 2008 CAT CS56 ROAD ROLLER LOCATED IN LANDOR RD	-3824.62		
EFT14025	01/11/2017	DEPARTMENT OF HUMAN SERVICES	CENTREPAY TRANSACTION CHARGES FOR JUL/AUG/SEP 2017	-70.29		
EFT14026	01/11/2017	TRENFIELD MOTORS	REPAIR UTE, SERVICE VEHICLES, SUPPLY BATTERIES FOR MACHINERIES, REPAIR GENERATORS, REPAIR VEHICLE TYRES AND RELOCATE/SETUP BORE PUMP	-16863.92		
EFT14027	15/11/2017	AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSION FOR COLLECTION OF UNPAID RATES	-7.70		
EFT14028	15/11/2017	AUSTRALIA POST	POSTAGE GENERAL	-820.09		
EFT14029	15/11/2017	BITUTEK PTY LTD	BITUMINOUS SPREAY SEAL WORKS VARIOUS SHIRE ROADS	-466733.54		
EFT14030	15/11/2017	BOC GASES	CYLINDER RENT OXY & ACETYLENE	-201.74		
EFT14031	15/11/2017	BUNNINGS GROUP LIMITED	TOOL BOX FOR HOLDEN COLORADO UTE AND 4 X TAPS FOR SHIRE HOUSES	-367.51		
EFT14032	15/11/2017	CABCHARGE AUSTRALIA LIMITED	ACCOUNT KEEPING FEE -OCTOBER 17	-6.00		
EFT14033	15/11/2017	CHAMPION BAY TROPHIES	ENGRAVED PLAQUE FOR ROSS HOWDEN	-17.00		
EFT14034	15/11/2017	COMMERCIAL HOTEL MEEKATHARRA	LUNCHEES AND REFRESHMENTS FOR COUNCIL MEETING - HELD 21/10/17	-159.00		
EFT14035	15/11/2017	COURIER AUSTRALIA	FREIGHT CHARGES FOR NOVEMBER 17	-2038.83		

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			MUNI	AIR BP	TRUST
EFT14036	15/11/2017 DANIKA CHANDLER	PROFESSIONAL FEE - BANK RECONCILIATIONS AND RATING SYSTEM FOR 2017/18	-3640.00		
EFT14037	15/11/2017 DEPARTMENT OF COMMERCE - BUILDING COMMISSION (BRB)	REFUND TO BUILDING COMMISSION	-56.65		
EFT14038	15/11/2017 DINGO DESIGN	MONTHLY COUNCIL NEWS FOR 2017/18 (OCTOBER 2017)	-350.00		
EFT14039	15/11/2017 EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FOR NOV 17	-1297.28		
EFT14040	15/11/2017 FARMER JACKS	PURCHASES FOR THE MONTH OF OCTOBER 2017	-13247.15		
EFT14041	15/11/2017 FUJI XEROX AUSTRALIA PTY LTD	PHOTOCOPIING CHARGES FOR OCTOBER 17	-814.22		
EFT14042	15/11/2017 GERALDTON INDEPENDENT BUILDING SUPPLIES PTY LTD (GIBS)	PURCHASE BOLTS , NUTS AND WASHERS	-7.87		
EFT14043	15/11/2017 GREAT NORTHERN RURAL SERVICE (CRT)	20 LITRES ASTOUND POISON FOR USE ON OVAL (BEETLES)	-462.69		
EFT14044	15/11/2017 HOLLY'S CLEAN 'N GREEN TRUST	CLEANING OF SHIRE BUILDINGS (OFFICE, TOILETS, QUARTERS, DEPOT, YC AND GYM CENTRE	-2798.40		
EFT14045	15/11/2017 IXOM OPERATIONS PTY LTD (ORICA)	CHEMICALS FOR POOL FOR OCTOBER 2017	-84.57		
EFT14046	15/11/2017 LANDGATE	TITLE SEARCH	-473.60		
EFT14047	15/11/2017 LGIS INSURANCE BROKING	INSURANCE 2017/18 -2ND INST FOR PROPERTY & MOTOR VEHICLE SCHEDULE	-85853.54		
EFT14048	15/11/2017 MAIN ROADS WA	REFUND FOR OVERPAYMENT OF 2017/18 DIRECT GRANT FOLLOWING STATE GOVT REDUCTIONS	-121098.00		
EFT14049	15/11/2017 MARKETFORCE PTY LTD	ADVERTISING FOR VACANCY ADMIN OFFICER AND SYMPATHY NOTICES	-994.45		
EFT14050	15/11/2017 MEEKATHARRA CORNER STORE	PURCHASES FOR THE MONTH OF OCTOBER 2017	-445.92		
EFT14051	15/11/2017 MIDWEST WINDSCREENS & WINDOW TINTING	1X GLASS SHELVING TO REPLACE BROKEN SHELF IN MUSEUM GLASS DISPLAY CABINET	-88.00		
EFT14052	15/11/2017 MURCHISON FABRICATION PTY LTD	INSTALL SEATING TOPS AT BASKETBALL COURTS, REPAIR EXCAVATOR BUCKET, GYM PRESS	-13405.21		
EFT14053	15/11/2017 ORBIT HEALTH & FITNESS SOLUTIONS PTY LTD	REPLACE METAL PLATE FOR BODY SOLID LEG PRESS	-135.00		
EFT14054	15/11/2017 PEMCO DIESEL PTY LTD	SUPPLY FUEL FILTERS FOR VARIOUS DEPOT MACHINERIES	-1121.12		
EFT14055	15/11/2017 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	IT ASSISTANCE ON VARIOUS ISSUES - SYNERGY, DEPOT PRINTER AND SERVER BACK UP	-680.00		
EFT14056	15/11/2017 PETER SHANE CLANCY	DEPUTY PRES ALLOWANCE 16/08/17-15/11/17	-500.00		
EFT14057	15/11/2017 REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	SENIOR STAFF FUEL PURCHASES FOR OCTOBER 17	-1753.46		
EFT14058	15/11/2017 SPORTSPOWER GERALDTON	3 x ALUMINIUM SOFTBALL BATS	-104.85		
EFT14059	15/11/2017 STATE EMERGENCY SERVICE MEEKATHARRA (SES)	SES ACCOMMODATION AND OTHER EXPENSES	-1383.70		
EFT14060	15/11/2017 TOLL EXPRESS	FREIGHT CHARGES	-243.98		
EFT14061	15/11/2017 TOTALLY WORKWEAR GERALDTON (TWW)	UNIFORM ORDER FOR KADISEN KING	-434.63		
EFT14062	15/11/2017 TRENFIELD MOTORS	REPAIR MAINTENANCE FOR SHIRE VEHICLES, SUPERVISE MAINTENANCE WORKS ASHBURTON DOWNS RD	-18439.73		
EFT14063	15/11/2017 TRENFIELD, NORMAN	PRESIDENT ALLOW 16/08/17-15/11/17	-2000.00		
EFT14064	15/11/2017 TRUCK CENTRE WESTERN AUSTRALIA	SUPPLY FAN BELT SETS	-255.03		
EFT14065	15/11/2017 TUTT BRYANT EQUIPMENT	OIL, HYDRAULIC, INNER AND OUTER AIR FILTER, TRANSMISSION FILTER AND MAIN FILTER FOR ROLLERS	-687.14		
EFT14066	15/11/2017 VIGGUARD SECURITY SYSTEMS	MAINTENANCE OF VARIOUS ALARMS SYSTEMS	-306.40		
EFT14067	15/11/2017 WA COUNTRY HEALTH SERVICE (MEEKATHARRA GP CLINIC)	PRE EMPLOYMENT MEDICAL FOR ANDREW BINSIAR JNR	-198.00		
EFT14069	15/11/2017 WELLINGTON ELECTRICAL	ELECTRICAL TAGGING VARIOUS EQUIPMENTS	-4554.72		
EFT14070	15/11/2017 WESTRAC EQUIPMENT	RESEAL HYDRAULIC PUMP DRIVE ON 1999 330B HYDRAULIC EXCAVATOR CATERPILLAR	-5512.09		
EFT14071	15/11/2017 YOUNG MOTORS	15000K SERVICE FOR 2017 HOLDEN COLORADO Z77 DUEL CAB UTE REGO MK 151	-377.85		
EFT14072	15/11/2017 YULELLA BUILDING AND CONSTRUCTION	REPAIRED SMASHED GLASS AT 204 HILL ST MEEKATHARRA	-346.50		
EFT14073	15/11/2017 DAVINA LANE	RATES REFUND - A108 90 OLIVER STREET MEEKATHARRA 6642	-950.97		
EFT14074	15/11/2017 HAROLD HILL	RATES REFUND - A443 15 QUEEN ROAD MEEKATHARRA 6642	-845.66		
EFT14075	15/11/2017 RED DRAGON MINES PTY LTD	RATES REFUND - A7763 E51/1667 NANNINE GOLD FIELD MEEKATHARRA WA 6642	-2021.69		
EFT14076	23/11/2017 HOARE, PATRICIA	RATES REFUND - A315 49 QUEEN ROAD MEEKATHARRA 6642	-793.16		
EFT14077	23/11/2017 MARISSA EVELYN MALLARD	RATES REFUND - A271 3 CADDY PLACE MEEKATHARRA 6642	-1742.67		
EFT14078	23/11/2017 RAYMOND ARTHUR THORNS	RATES REFUND - A2883 85 HILL STREET MEEKATHARRA 6642	-770.00		
EFT14079	23/11/2017 RAYMOND GEORGE SIMPSON	RATES REFUND - A399 29 CONSOLS ROAD MEEKATHARRA 6642	-242.73		
EFT14080	29/11/2017 AIT SPECIALISTS PTY LTD	FUEL TAX CREDITS - 01/06/17 TO 30/09/17	-2040.06		
EFT14081	29/11/2017 AMD AUDIT & ASSURANCE PTY LTD	FINAL AUDIT FOR THE FINANCIAL YEAR JUNE 30 2017	-7128.00		
EFT14082	29/11/2017 ANDREW BINSIAR	MEETING FEE OCM ON 18/11/17	-200.00		
EFT14083	29/11/2017 ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	EHO CHARGES 21/08/17 TO 10/11/17	-8096.00		
EFT14084	29/11/2017 AUSKI INLAND MOTEL	ACCOMMODATION FOR 3X SOUTH FREMANTLE FOOTY CLUB MEMBERS	-329.00		
EFT14085	29/11/2017 B & E TRENFIELD	MAINTENANCE FEE FOR SPORTS OVAL, PARKS AND GARDENS - NOV 17 CONTRACT	-11178.74		
EFT14086	29/11/2017 BAILEY EMILY	REIMBURSEMENT OF RELOCATION COST FOR EMILY BAILEY	-248.81		
EFT14087	29/11/2017 BITUTEK PTY LTD	RESEAL LANDOR-MEEKATHARRA, MURCHISON DOWNS ROADS AND HIGH, SALVAGE, PORTER STREETS	-902691.37		
EFT14088	29/11/2017 BULLDOG CONTRACTING	SUPPLY 2 X CROSSOVERS	-14299.89		
EFT14089	29/11/2017 CANINE CONTROL	RANGER SERVICES ON OCTOBER 8-10, 21 & 22, 2017	-6884.88		
EFT14090	29/11/2017 COMMERCIAL HOTEL MEEKATHARRA	ORDINARY COUNCIL MEETING LUNCH - 18.11.17	-308.50		
EFT14091	29/11/2017 CONTRACT AQUATIC SERVICES	CONTRACT MANAGEMENT FEE FOR NOVEMBER 2017	-20991.66		
EFT14092	29/11/2017 COURIER AUSTRALIA	FREIGHT CHARGES	-40.45		
EFT14093	29/11/2017 D-TRANS	HYDRAULIC RAM TO FIT 2008 DONGARA BODY BUILDERS SIDETIPPER	-545.00		
EFT14094	29/11/2017 DAVID KENNETH HODDER	MEETING FEE OCM ON 18/11/17	-200.00		
EFT14095	29/11/2017 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	ESL RETURN 2017/18 ESL QUARTER 2	-20217.46		

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			MUNI	AIR BP	TRUST
EFT14096	29/11/2017 EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING 29/11/17	-648.64		
EFT14097	29/11/2017 FRIG TECH SERVICES	SERVICE 6 X SPLIT AIR CONS AT CRC	-594.00		
EFT14098	29/11/2017 GRANTS EMPIRE	PROFESSIONAL FEE - PREPARE GRANT APPLICATIONS 2018 MEEKATHARRA OUTBACK FESTIVAL	-1056.00		
EFT14099	29/11/2017 GREAT NORTHERN RURAL SERVICE (CRT)	SUPPLY RETIC PARTS FOR 207 HILL STREET	-1656.52		
EFT14100	29/11/2017 GREENFIELD TECHNICAL SERVICES	RRG SUBMISSIONS 2018-19 - RESPOND TO MAIN ROADS COMMENTS RE SUBMISSION REVIEW	-176.00		
EFT14101	29/11/2017 HAYS RECRUITMENT MANAGEMENT	TEMP FINANCE OFFICER FLORLINDA PADDON 13/11/17 - 15/12/17	-2506.68		
EFT14102	29/11/2017 HIL-LITE SECURITY & DOG PATROL	SECURITY HIRE FOR BALL (SHIRE SHARE)	-5885.44		
EFT14103	29/11/2017 HIGHLUX PTY LTD	SUPPLY 2 X SOLAR LIGHTS FOR INFORMATION BAY	-1832.60		
EFT14104	29/11/2017 HILLE THOMPSON & DELFOS (HTD)	CARRY OUT SURVEY LANDOR ROAD	-7678.00		
EFT14105	29/11/2017 HOLLYS CLEAN 'N GREEN TRUST	MAINTENANCE CLEANING OF SHIRE BUILDINGS	-4498.00		
EFT14106	29/11/2017 IXOM OPERATIONS PTY LTD (ORICA)	CHEMICALS FOR POOL FOR NOVEMBER 2017	-853.60		
EFT14107	29/11/2017 JJ & JC MAHONY (MOORARIE STN)	CONTRACT LABOUR HIRE LANDOR ROAD 29/10/17-17/11/17	-12408.00		
EFT14108	29/11/2017 JRS LOGISTICS PTY LTD	2X 200L DRUMS FOR FUEL AT AIRPORT	-200.00		
EFT14109	29/11/2017 MARKETFORCE PTY LTD	ADVERTISING COST FOR ADMIN OFFICER ON THE WEST AUSTRALIAN, MIDWEST TIMES AND SEEK	-408.45		
EFT14110	29/11/2017 MATTHEW HALL	MEETING AND TRAVEL FEE OCM ON 18/11/17	-605.49		
EFT14111	29/11/2017 MIDWEST AUTO GROUP	75,000KM SERVICE OF 1 EPP427 WILDTRAK	-488.99		
EFT14112	29/11/2017 ML & GJ TRENFIELD CONTRACTING	AERODROME CONTRACT FOR MONTH OF NOVEMBER 17	-22049.50		
EFT14113	29/11/2017 MTF SERVICES	CONTRACT ROAD WORKS MOORARIE - TRILLBAR ROAD 13/10/17 - 29/10/17 AGRN 743 FLOOD DAMAGE	-507884.30		
EFT14114	29/11/2017 NGE NORTHERN GOLDFIELDS EARTHMOVING	LABOUR AND EQUIPMENT HIRE - LANDOR ROAD UPGRADE	-133247.13		
EFT14115	29/11/2017 PATHWEST MEEKATHARRA	PRE EMPLOYMENT DRUG & ALCOHOL SCREENING FOR PAUL HARDING	-35.00		
EFT14116	29/11/2017 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	2 X UPS (EATON 3S 700) - COMPUTER BATTERY	-440.00		
EFT14117	29/11/2017 PETER SHANE CLANCY	MEETING FEE OCM & HBTP MEETING ON 18/11/17	-200.00		
EFT14118	29/11/2017 PHILLIP WAYNE CURLEY	MEETING FEE OCM MEETING ON 18/11/17	-200.00		
EFT14119	29/11/2017 PRIME MEDIA GROUP LTD	AIR TIME 20/08/17 TO 31/08/17 GWN ADVERTISING 2017 MEEKA FESTIVAL	-1031.80		
EFT14121	29/11/2017 SPORTING WORLD PTY LTD	SUPPLY HIT UP WALL FOR TENNIS COURTS	-4174.50		
EFT14122	29/11/2017 TOLL EXPRESS	FREIGHT CHARGES	-202.36		
EFT14123	29/11/2017 TRENFIELD, NORMAN	MEETING FEE OCM ON 18/11/17	-482.36		
EFT14124	29/11/2017 TRUCK CENTRE WESTERN AUSTRALIA	FUEL FILTER TO SUIT UD PRIME MOVER	-185.77		
EFT14125	29/11/2017 TUTT BRYANT EQUIPMENT	PURCHASE ONE LIFT PUMP, ONE IDLER PULLY	-1236.86		
EFT14127	29/11/2017 WELLINGTON ELECTRICAL	RELOCATE CABLE TO REPLACE DAMAGED 3 PHASE OUTLET, REPAIR FAULTY POWER POINT ETC	-1714.69		
EFT14128	29/11/2017 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION -	COUNCILLOR TRAINING FOR MATTHEW HALL	-195.00		
EFT14129	29/11/2017 BARBARA ANNE COMPTON	RATES REFUND - A5155 14 RAILWAY STREET MEEKATHARRA 6642	-1706.17		
EFT14130	29/11/2017 MURCHISON RUBBISH SERVICES	DOMESTIC COLLECTION NOVEMBER 2017	-19998.00		
EFT14131	29/11/2017 PRACSYS	CONSULTANT FEE FOR PREPARATION OF "BUILDING BETTER REGIONS" GRANT APPLICATION	9900.00		
EFT14142	24/11/2017 CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-232.39		
EFT14143	24/11/2017 GBF MINING AND INDUSTRIAL SERVICES PTY LTD	CANCELLED	0.00		
EFT14144	24/11/2017 LGRCEU (FORMERLY) MUNICIPAL EMPLOYEES UNION	PAYROLL DEDUCTIONS	-58.20		
EFT14145	24/11/2017 SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-2832.94		
EFT14146	24/11/2017 WESTPAC CREDIT CARD	WILDSTERN FLORIST - SYMPATHY BOUQUET & CARD FOR JAMES BUCHANAN	-93.74		
25541	01/11/2017 HORIZON POWER	ELECTRICITY CHARGES 15/08 - 13/10/17	-17996.51		
25542	01/11/2017 MONTEZUMA MINING COMPANY LTD	RATES REFUND - A7588 E51/1622 NANNINE GOLD FIELD MEEKATHARRA WA 6642	-4250.67		
25543	01/11/2017 PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES SEP/OCT 2017	-710.94		
25544	01/11/2017 SOUTH COAST MINERALS PTY LTD	RATES REFUND - A7623 E52/3260 NANNINE GOLD FIELD MEEKATHARRA WA 6642	-73.64		
25545	01/11/2017 SOUTH EAST PILBARA ASSETS PTY LTD	RATES REFUND - A5777 E52/1812 PEAK HILL GOLD FIELD PEAK HILL 6642	-761.36		
25546	01/11/2017 TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES OCTOBER 2017	-3675.65		
25547	01/11/2017 WATER CORPORATION	WATER CHARGES - 9/8/17 - 12/10/17	-9304.26		
25548	15/11/2017 HORIZON POWER	ELECTRICITY USAGE ACCT 280451 - 01/10/17-31/10/17	-10459.29		
25549	15/11/2017 PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	2 X IRIDIUM 9555 SATELLITE PHONES FOR OUTSIDE CREW	-1649.00		
25550	15/11/2017 SEEK LIMITED	ADVERTISING - ADMIN ASSISTANT	-363.00		
25551	15/11/2017 TELSTRA CORPORATION LIMITED	MOBILE PHONE CHARGES -OCT 17	-174.58		
25552	15/11/2017 WATER CORPORATION	WATER CHARGES - 01/11/17-31/12/17 - 2 WILUNA NORTH ROAD MEEKATHARRA	-41.85		
25553	15/11/2017 WESTERN INDEPENDENT FOODS	FREIGHT CHARGES	-77.00		
25554	23/11/2017 VANESSA ELIZABETH TURNBULL	RATES REFUND - A360 127 HILL STREET MEEKATHARRA 6642	-1607.78		
25555	29/11/2017 BOUNTIFUL INDUSTRIES PTY LTD (THE BASKETBALL MAN)	REPLACEMENT BASKETBALL BACKBOARDS	-4933.89		
25556	29/11/2017 PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES OCT/NOV/DEC 17	-750.33		
25557	29/11/2017 TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES NOV 17	-3333.25		
100871	29/11/2017 KEVIN WALLLEY	REFUND OF 2017 ELECTION NOMINATION DEPOSIT			-80.00
DD12249.1	01/11/2017 WA SUPER	SUPERANNUATION CONTRIBUTIONS - 01 NOV 17	-6055.21		
DD12249.2	01/11/2017 AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS - 01 NOV 17	-511.29		
DD12249.3	01/11/2017 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS - 01 NOV 17	-314.45		

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			MUNI	AIR BP	TRUST
DD12249.4	01/11/2017 AUSTRALIAN EXECUTOR TRUSTEES	SUPERANNUATION CONTRIBUTIONS - 01 NOV 17	-401.92		
DD12249.5	01/11/2017 BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS - 01 NOV 17	-170.50		
DD12249.6	01/11/2017 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS - 01 NOV 17	-363.57		
DD12249.7	01/11/2017 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS - 01 NOV 17	-196.18		
DD12249.8	01/11/2017 CBUS ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS - 01 NOV 17	-203.98		
DD12249.9	01/11/2017 RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS - 01 NOV 17	-77.39		
DD12251.1	02/11/2017 DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	SHIRE HOUSING BOND FOR PAUL HARDING	-400.00		
DD12269.1	15/11/2017 WA SUPER	SUPERANNUATION CONTRIBUTIONS - 15 NOV 17	-5978.30		
DD12269.2	15/11/2017 AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS - 15 NOV 17	-643.07		
DD12269.3	15/11/2017 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS - 15 NOV 17	-400.80		
DD12269.4	15/11/2017 AUSTRALIAN EXECUTOR TRUSTEES	SUPERANNUATION CONTRIBUTIONS - 15 NOV 17	-401.92		
DD12269.5	15/11/2017 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS - 15 NOV 17	-376.38		
DD12269.6	15/11/2017 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS - 15 NOV 17	-168.44		
DD12269.7	15/11/2017 CBUS ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS - 15 NOV 17	-203.98		
DD12269.8	15/11/2017 RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS - 15 NOV 17	-53.37		
DD12280.1	29/11/2017 WESTPAC CREDIT CARD	LOW LOADER OVERMASS PERIOD PERMIT	-960.00		
DD12280.1	29/11/2017 WESTPAC CREDIT CARD	WREATH FOR VENESSA WATSON-BATES FUNERAL	-114.50		
DD12280.1	29/11/2017 WESTPAC CREDIT CARD	GRAPHIC DESIGN FOR MEEKATHARRA DUST	-60.00		
DD12282.1	21/11/2017 BP OIL (AIR BP)	OCTOBER 2017 AVGAS PURCHASES		-7652.78	
DD12303.1	29/11/2017 WA SUPER	SUPERANNUATION CONTRIBUTIONS - 29 NOV 17	-6023.73		
DD12303.2	29/11/2017 AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS - 29 NOV 17	-950.59		
DD12303.3	29/11/2017 AMP RETIREMENT TRUST	SUPERANNUATION CONTRIBUTIONS - 29 NOV 17	-427.41		
DD12303.4	29/11/2017 AUSTRALIAN EXECUTOR TRUSTEES	SUPERANNUATION CONTRIBUTIONS - 29 NOV 17	-401.92		
DD12303.5	29/11/2017 AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS - 29 NOV 17	-385.54		
DD12303.6	29/11/2017 HOSTPLUS	SUPERANNUATION CONTRIBUTIONS - 29 NOV 17	-185.82		
DD12303.7	29/11/2017 CBUS ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS - 29 NOV 17	-203.98		
DD12303.8	29/11/2017 RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS - 29 NOV 17	-101.41		
			<u>-\$ 2,956,817.52</u>	<u>-\$ 7,652.78</u>	<u>-\$ 80.00</u>

TOTALLING \$2,964,550.30 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 15TH DECEMBER 2017  
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**

**9.5 HEALTH BUILDING AND TOWN PLANNING**

## 9.6 WORKS AND SERVICE

<b>Title:</b>	<b>LANDOR ROAD SEALING PROGRAM – FUNDING APPLICATION</b>	
<b>Agenda Number:</b>	9.6.1	
<b>Applicant:</b>		
<b>File Ref:</b>	RD 066	
<b>Disclosure of Interest:</b>		
<b>Date of Report:</b>	6 December 2017	
<b>Author:</b>	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

### **Summary/Matter for Consideration:**

Council may consider a potential funding application for the continuation of the sealing program on Landor Road.

### **Attachments:**

Detailed information on the Building Better Regions Fund – Infrastructure Projects Stream – Round Two can be obtained online or from the CEO.

### **Background:**

Some 77 kilometres of Landor Road have been sealed in the last eight years and since the inception of the Royalties for Regions, Country Local Government Fund (CLGF) program. A total of 83 Kms have now been sealed with a further 3.6kms to be sealed early in 2018.

During the last three financial years, a \$5M sealing program has been undertaken with Royalties for Regions funding of \$3M, Roads to Recovery funding of \$1M and Shire funding of \$1M. With the completion of this program early in 2018, staff have been enquiring into other possible funding avenues to continue this program.

### **Comment:**

The State Government have recently reneged on funding agreements of \$60M for the Goldfields Highway and \$10M for a new Primary Health Care Centre in Meekatharra. Currently there appears to be no possibility of any funding for this project from the State Government.

The Australian Government program Building Better Regions (BBR) has been identified as a possible source of funding for the Landor Road sealing program.

Consultants (Grants Empire and Pracsys) have been engaged to assist in creating a creditable application at an estimated cost of \$25,000.

Under the BBR, Meekatharra is classified as “very remote”. This means that the Shire will be required to contribute co-funding of at least \$1 for every \$3 of grant funding requested unless exceptional circumstances are claimed.

Grants are assessed on a point scoring system including points for the amount of leveraged funds. The more leveraged or own source funds that are contributed the higher the score for that criteria. In other words; the more funds that Council contributes, the more likely the application will be successful. No other eligible funding sources have been identified.

A further 27.6 kms at the far end of Landor Road in our Shire has been identified as the best section to undertake the continuation of the sealing program on the road. This will seal from the Mt Gould Homestead turnoff to the Shire Boundary. This assumes that 3.6 kms at the Mt Gould lock up will be sealed early next year to complete the current program.

The project is required to be complete by 31 December 2020 and if successful will commence in July 2018, giving 2 years and six months to undertake to the project. This timeline is achievable using the Shires road construction crew for earthworks, along with specialist contractors for concrete and bitumen works.

Staff have cost estimated this project at \$6,655,832 (including 10% contingencies). Therefore the Shire would be required to contribute a minimum co-funding of \$1,663,958.

However a higher contribution will increase our chances of success.

Some possible ratios and funding amounts are;

1 to 2 giving a Council contribution of \$2,218,610

1 to 1 giving a Council contribution of \$3,327,916

Applications close on Tuesday 19 December 2017 and Council is required to commit to an own source cash funding amount as a requirement of the application.

Staff consider that a total cash contribution of \$2,500,000 from Council would be reasonable and prudent. This equates to an average of \$833,000 per financial year across the 3 financial years of the project. If required, Council could fund, or partially fund, this amount from reserves. By 30 June 2018, Council will have \$905,165 in the Transport Reserve. If necessary, and subject to legislative compliance, funds could be transferred from other reserves for this project. For example the Plant Reserve (budgeted balance at 30 June 2018 \$3,112,297).

Staff now seek Council's endorsement of the actions taken so far and a commitment to the project in the event that the grant funding is approved.

**Consultation:**

Nil

**Statutory Environment:**

Nil

**Policy Implications:**

Nil

**Budget/Financial Implications:**

Proposal is for a \$6.7 million project staged over the three financial years 2018/19, 2019/20 and 2020/21 (for completion by December 2020).

**Strategic Implications:**

Landor Road upgrade is a priority project in Councils Strategic Community Plan.

**Voting Requirements:**

Absolute Majority (for budget pre-commitments)

**Officers Recommendation / Council Resolution:**

**Moved:** Cr PS Clancy

**Seconded:** Cr DK Hodder

**That Council**

- 1. Endorses staff action in engaging consultants to assist with a grant application under the Australian Governments Building Better Regions Fund to extend the seal on Landor Road by approximately 28 kilometres.**
- 2. Approves the submission of an application to the Building Better Regions Fund for the project.**
- 3. Approves the total project budget of an estimated \$6,655,832 comprising of Grant Funding from the Building Better Regions Fund of approximately \$4,155,832 and a commitment to Councils own source funding of \$2,500,000 with the project to be staged over two years and six months commencing July 2018 and finishing in December 2020.**

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



## **9.7 CONFIDENTIAL ITEMS**

**Moved: Cr HJ Nichols**

**Seconded: Cr PS Clancy**

**That the meeting be closed to members of the public to allow Council to discuss item 9.7.1 which concerns a matter of confidential nature.**

**This is in accordance with the Act:**

- **Section 5.23 (2)(e)(ii) a matter that if disclosed, would reveal information that has a commercial value to a person.**
- **Section 5.23 (2)(c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.**

**CARRIED 5/0**

## **CONFIDENTIAL ITEM**

*(all confidential items removed)*

**Moved: Cr HJ Nichols**

**Seconded: Cr MR Hall**

**That the meeting be opened to the public.**

**CARRIED 5/0**

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

**Nil**

### **11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

### **12 CLOSURE OF MEETING**

**The Shire President, Cr NL Trenfield, declared the meeting closed at 3:00pm**