

SHIRE

of

MEEKATHARRA

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY 16 MARCH 2013 COMMENCING AT 9.31 AM

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS The Shire President, Cr TR Hutchison, declared the meeting open at 9.31am.

1.1 DISCLAIMER READING

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

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

The Shire President, Cr TR Hutchinson, read the disclaimer out loud.

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

<u>Members</u>	
Cr TR Hutchison	Shire President
Cr NL Trenfield	Deputy Shire President
Cr HJ Nichols	
Cr RK Howden	
Cr AG Burrows	
Cr JE Burgemeister	

<u>Staff</u>

Roy McClymont	Chief Executive Officer
Krys East	Deputy Chief Executive Officer
Bill Atyeo	Environmental Health Officer (10.08-10.38am via telephone)

Apologies Cr PS Clancy

Approved Leave of Absence Nil

<u>Observers</u> Nil

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE Nil

- 4 PUBLIC QUESTION TIME Nil
- 5 APPLICATIONS FOR LEAVE OF ABSENCE Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 16 FEBRUARY 2013

Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr HJ Nichols

That the minutes from the Ordinary Council Meeting held Saturday 16 February 2013 be confirmed.

CARRIED 6/0

6.2 HEALTH BUILDING & TOWN PLANNING MEETING HELD 16 FEBRUARY 2013

Council Resolution:

Moved:Cr NL TrenfieldSeconded:Cr AG Burrows

That the minutes from the Health, Building & Town Planning Meeting held Saturday 16 February 2013 be received.

CARRIED 6/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS Nil

8 ANNOUNCMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Coucillor HJ Nichols reported on his attendance at the Murchison Regional Vermin Council (MRVC) meeting.

The Chief Executive Officer reported on his attendance at the Murchison Executive Group meeting.

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – FEBRUARY 2013

Road Maintenance – Grading

- We have graded Koonmarra Station Road from Landor Road to the homestead.
- There has been minor maintenance grading on Landor Road.

Construction Works

- Formation work on Landor Road is now complete to SLK90.
- Gravel carting and water binding continues on the first 7kms.
- Over this 15km section of Landor Road we are installing culverts and floodway cutoff walls on the various water crossings. There is one concrete flood crossing at SLK87200 which has been widened to 10m and is also being changed to a culvert crossing in order that the vertical road profile can better match the approaches.

New Pipeline to Sewerage Lagoon

- Installation of this line is underway.
- We have installed a temporary bypass at the town end of the line in order to dry out a section where leakage from the old line has saturated an area, thus holding up completion of the work.

Flood Damage Repairs

- MTF Services has completed work on the Marymia Road and has cleared and graded 50% of the Jigalong Road. MTF are on break for the next 2 months.
- Northern Goldfields Earthmoving have completed the Peak Hill-Three Rivers Road and are now working on the Minagh Spring Mulgul Road.
- AG Burrows Contracting is resheeting a 15km section of the Murchison Downs Road, this work includes re-inforcing the various floodways.

Water Bores

• During the past month DrillPower have completed six operational water bores at a cost of approximately \$60,000. One of these bores included a bore 33kms out on the Murchison Downs Road which now covers an area where water has been hard to find in the past.

The six bores include:

Murchinson Downs Road	1 Bore
Youno Downs Road	2 Bores
Sandstone Road	2 Bores
Polelle-Nannine Road	1 Bore

Town Maintenance-Monthly Report Finishing 6 March 2013

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts and footpaths has continued and is taking up a considerable amount of time to remove.
- The sweeping of town streets is being done in accordance with Council's directive. At a four to six week interval sweeping along all kerb lines is and has been undertaken to avoid sand/leaves build-up. Rubbish has been removed from vacant town blocks.
- The Public Toilets are and have been cleaned on a daily basis each week day and opened over weekends /Public Holiday.
- Vacant Shire houses lawns mowed
- Verge clearing throughout town-site
- Heritage Trail maintenance and weed removal. Boardwalks repaired
- Assistance has been provided to help out on Landor Rd and to help out community service unit of the Shire.
- Work on new sewerage pipeline
- Prepare grave

Plant report for the period 8 February 2013 to 6 March 2013

P108 Caterpillar 12H Grader

Air conditioner repaired

P358 Caterpillar 12H Grader

Grader serviced Side steps rubbers replaced

P93 John Deere Backhoe

Hydraulic problems repaired

P86 Caterpillar 613C Scraper

500hr service Brakes and oil leaks repaired

P24 Genset gardening

Repaired rear oil seal

P433 Caterpillar 950H Loader

2000hr service

P453 Side Tipping Trailer Hydraulic leak repaired

P406 Caterpillar Mini Excavator Hydraulic lines repaired **P452 Nissan Prime Mover** Serviced

P419 Caterpillar 12M Grader Faulty sensor replaced

P449 Caterpillar 623F Scraper Brakes and oil leaks repaired

P357 Maintenance Caravan Genset repaired

P102 Caterpillar Traxcavator Radiator replaced

Officers Recommendation / Council Resolution:

Moved: Cr RK Howden Seconded: Cr AG Burrows

That the Works and Services Manager's report for February 2013 be received.

CARRIED 6/0

9.1.2 AIRPORT MANAGER'S REPORT – FEBRUARY 2013

Aircraft Movements and Statistics

Aircraft movements for the month have dropped from the heights of January but were still up on February of 2012. RFDS aircraft movements have also been busy when compared to the same month last year.

The figures below reflect the difference between February 2012 and February 2013.

	February 2012	February 2013	Variance
General Aircraft Landed:	123	139	+13%
Avgas	13,631 ltrs	7,957 ltrs	-42%
Jet A-1 Total Fuel Sold	82,947 ltrs 96,578 ltrs	86,385 ltrs 94,342 ltrs	+04% - 02%

Additional flights into Meekatharra with FIFO workers have increased the total aircraft numbers with 10 regular charters per week and still 3 to come as Doray Minerals ramp up.

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance upkeep of facilities and equipment.
- Slashing runway strips and surrounding areas.
- General gardening clean up.
- Clearing trees and shrubs from airside.

The airport tractor is now back and the slasher has been put to use. Despite the grumbling noise still evident in the transmission when Power Take Off (PTO) is engaged, it seems to be working ok. I have slashed for approx. 12 hours without incident since it was returned.

Outstanding budgeted items:

- **1. Electrical upgrade**. \$125,000 has been budgeted for this project. Acting Community Development Services Manager (A/CDSM) is tasked with this project.
- 2. Finalise the Fire Service. Progressing very well at time of writing.
- 3. Provide Purpose built trailer for emergency equipment. Order written for this.
- 4. Patch & Reseal Car Park. In the hands of Manager Works and Services.
- **5. Provide water sub meter to RFDS.** Plumber has been requested to provide quote. At this stage he has visited site but no more has been done.

- **6.** Update terminal kitchen. New kitchen sink and cupboards and hot water system installed into the kitchen area. Still some electrical work to be done.
- 7. Entry Sign. Ordered and received. Town crew to erect at the grid entry area.
- 8. Concrete floor in car port Aerodrome Residence. Quotes to be sought this month.
- 9. Install test plugs in runway lighting circuitry. Will be progressed this month.

Aerodrome Security:

- No breaches this month.
- Audit of our Transport Security Plan is overdue. (I have received a quote from the auditors to carry out this task and it has been forwarded on to A/CDSM to finalise) Order now issued to AMS.

Aerodrome Safety Management:

• No issues recorded this month. (A recent CASA Advisory Circular has been *published* regarding Safety Management Systems at Aerodromes. It would appear as though we need to do a complete revision and re-write of this document along with a complete risk assessment of the airport.) Will need to be performed by a project officer or consultant. (Aerodrome Management Services have been given the task of carrying out this project.)

Items of Interest

- 1. Our service agreement with AirBP is due for the next three years and there has to be a significant increase in what the Shire charges them for our services. (A/CDSM is working on this)
- 2. With the increase of mining activity in Meekatharra, we are experiencing a large increase of FIFO workers through the airport. A total of 1126 FIFO workers landed/departed during February and due to bad weather further north during Tropical Cyclone "Rusty" we had 464 FIFO workers through the airport in the first 5 days of March.

As Degrussa (Sandfire resources mine) does not have instrument approach at their airport, Networks Fokker F-100 jet aircraft were diverted in here and the Degrussa workers were bussed down to meet their flights.

We have a head tax on all passengers that depart/arrive on the "RPT" (Skippers flights) but no charge is levied on FIFO workers using charter flights. We do however get the benefit of landing fees from the chartered aircraft unlike those of Skippers RPT. Despite that, I still feel that a head tax should be charged for all FIFO workers on charter flights.

Mal Trenfield Airport Manager 6 March 2013

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols Seconded: Cr RK Howden

That the Airport Manager's report for February 2013 be received.

CARRIED 6/0

9.1.3 YOUTH AND RECREATION SERVICE REPORT – FEBRUARY 2013

February has seen the launch of our Term 1 program, with all of the Youth Services team working hard to provide a high level of service delivery.

<u>MY Zone</u> (Meeka Youth Zone) is running Monday, Wednesday and Friday nights, for young people aged 12-18 years, from the Youth Centre. This is a 'drop-in' program, where young people can play pool, basketball, Wii, Xbox, watch a movie, or just 'hang out'. Both Monday and Friday evenings at MYZone, young people can also be involved in the music program 'Just Jammin'. Wednesday nights are promoted as basketball nights.

<u>Kids Zone</u> is a program catering for the needs of children aged 6-12 years, and includes the After School Program, and Friday night program. A range of art and craft, science experiments, and physical activities such as soccer matches, bombing comps, water slides and jumping castles has meant that both the After School Program and Friday nights are very popular and well attended. We now have some of the outlying station families attending Friday nights as well, which is wonderful to see!

I would like to commend our casual staff member, Anita Seery, who has engaged the kids with some wonderful and creative activities, such as making colourful milk wheels, goo, making puff paint out of flour, and a real favourite; making play dough volcanoes and watching them erupt! Anita has also created the MeekaKidZone blog. To view what we have been doing during these sessions, please take the time to visit:

http://meekakidzone.blogspot.com.au/

<u>**Girls Zone</u>** is a personal development program for girls aged between 10-14 years of age. We are offering this program on Wednesday afternoons, which includes a range of activities such as art, craft, and cooking, as well as developing and enhancing interpersonal skills (such as healthier ways to resolve conflict, communicate, being assertive, and developing a stronger sense of self). Healthy hygiene and healthy eating practises are also promoted throughout the program.</u>

St. John Ambulance Project

On a very exciting note, some of the young people of Meekatharra hit the news this week, after being involved in a video to promote the appropriate use of contacting St. John's Ambulance in emergency situations only. Below is a link to view GWN7 News, and the full version of the video can be viewed on Youtube. This was a project that occurred over January 2013 school holidays. Please take the time to view the links below;

http://au.gwn7.yahoo.com/w3/news/a/-/local/16305690/frustrated-paramedics-take-a-stand-againstcrank-emergency-calls-video/

http://www.youtube.com/watch?v=slAAgchiauM

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Music Program

The music program has continued this year and has attracted quite a bit of interest from a number of parents who would like to get involved. We are encouraged by this and will look for opportunities to further foster this relationship with parents. We are expanding the program through the support of FaHCSIA and WA Police by focusing on potential youth leaders to write songs, record them and create music videos that address issues such as cyber bullying, inappropriate use of social media, violence and resolving conflict. We will engage the expertise of the same group who facilitated the St Johns video project over the summer school holidays. The outcomes we hope to achieve will aim at reducing violence amongst young people, and a reduction in the on-line bullying that has become a serious issue in town that often spills out to violent outbursts that necessitate Police involvement.

Basketball - Senior

Monday night senior Basketball has started up again this year and has been very well attended. Andrew Binsair Jnr has been a huge asset in co-ordinating this activity.

Basketball - Junior

Tuesday night training and Thursday night matches have commenced and have been hugely popular. Karalundi have started coming in on a Thursdays for the competitions and this has been a great opportunity to involve the broader Meekatharra community.

April School Holiday Program

Planning is well under way for the upcoming School Holiday Program, which should see a range of activities to cater for all ages.

Belinda Hicks	David Hicks
Youth Officer	Youth and Recreation Officer

Officers Recommendation / Council Resolution:

Moved:Cr JE BurgemeisterSeconded:Cr NL Trenfield

That the Youth and Recreation report for February 2013 be received.

CARRIED 6/0

9.1.4 RANGERS REPORT – FEBRUARY 2013

Details to report

I attended Meekatharra on Friday 8, Saturday 9 and Sunday 10 February 2013.

Patrols were conducted of the townsite and surrounding areas and license enquiries made.

Trapping was conducted around the townsite.

Two dogs were impounded. Three unregistered dogs were trapped and destroyed. Four feral cats were trapped and destroyed.

Two complaints were dealt with.

Officers Recommendation / Council Resolution:

Moved: Cr AG Burrows Seconded: Cr RK Howden

That the Ranger's report for February 2013 be received.

CARRIED 6/0

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9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

Meeting Date	Item No	Title and Resolution Summary	Resp	Action	Status
15/07/06	9.3.6	Meekatharra Heritage and Canyon Trails Project	CEO/	Action	
		Not proceeding with Canyon Trail until approvals are presented to Council Advise Agencies that provided grants about halt	CONS		Complete Complete
		and ask if funds can be transferred to other sections of project.			In progress
		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.			
15/07/06	9.5.1	Laneway Closure, Land Adjacent to Lots 425,426, 427 & 428 Railway Street	CEO/ CONS	Letter written to Minister for Lands	Complete
		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.		Process to be completed by DOLI	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	CEO/ CONS/ CDAO	Letter sent to Dept	Complete
		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.			In progress

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19/08/06	9.5.2	Sale Meekatharra Lot 922 – St Barbara Mines Request Health, Building and Planning Committee to inspect property and report to Council potential uses of property etc. Advise Dept Planning & Infrastructure that Council has no objections to sale of Lot 922, however Council has interest in old building situated at in North West corner of lot. Request CEO to advise St Barbara Mines that Council may be interested in obtaining tenure of Old Station Masters house on Lot 922.	CEO	Letter sent to Dept 7/9/06 Committee to inspect house obtain costs etc. Settlement imminent (St Barbs to Health Dept) CEO has advised Health Dept that Council may have an interest in old Station Masters house.	Complete In progress
15/12/06	9.5.3	Lease of Reserves 40845 & 40847 Staff re-write the terms and conditions of the lease to ensure that Council and community groups who store items on the reserves can continue to do so with unrestricted access and also to ensure that Council secures the necessary access for the Heritage Trails interpretive sites. Further, that the revised lease be presented to Council for approval.	CEO		
17/2/07	9.4.3	Grant Applications for Drive Trail As the Canyon Trail will no longer be completed it was recommended that requested be made for the funds to be transferred to stage 2 of the Drive Trail Letter have been written to the appropriate funding bodies, but as yet no reply has been received. Council decided to seek the additional funding required to complete the Drive Trail.	CDAO	Letters written to funding bodies Regional Development Scheme: agreed to transfer funds on the condition that other funding is secured and any changes to budget are also submitted. Regional Infrastructure Funding Program: confirmation not yet received as several queries are unable to be answered at this stage.	50% Funds Received 16/09/08 Will release funds once approvals have been received for PARs
21/06/08	9.3.6	Plastic shopping bag reduction program. Replace plastic with calico and charge for the calico bags.	CEO	Purchase 10,000 calico bags Consult Retailers Commence project	23/06/08 In Process
21/11/09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advice and order sent	Complete

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				23/11/09 Contractor to build	In progress
18/12/09	9.3.1	Relocation Main Street Park Displays	CEO	Copy to Rigby & Cameron 22/12/09 Works to be undertaken	Complete In progress
20.05.11	9.3.3	Lease K076047 – Meekatharra Lots 589, 590, 591, 598, 599 & 600 – Paddy's Flat	CEO	Email sent 26.05.11 – Renew Lease Check Status, Request freehold Await response from Landgate	Complete Complete Complete In progress
20.05.11	9.3.5	Management/Structure Review	CEO	Liaise/advise staff Amend/create PD's & Infopacks Recruit new manager	Complete In progress
20.05.11	9.4.1	Meekatharra Trails Project – Financial Reimbursement Mid West Development Commission	CDAO	Advise MWDC & return funds Invoice to be sent & funds returned Awaiting MWDC Invoice	Complete In progress In progress
18.06.11	9.3.3	Council Policy – Camping allowance amendment	CEO	Email WSM, OO, Payroll 20/6/11 Letter to crew 24/6/11 Policy amended 24/6/11 Distribute amendment	Complete Complete Complete In progress
16.07.11	9.3.1	Annual Leave and Local Government Public Holiday Policy	DCEO	Changes made to Payroll Leave Records Letter sent to outside crew informing of change Policy distributed to Policy Manual Holders	Complete Complete In progress
16.07.11	9.6.1	Council Policy – Bituminous Seals	CEO/WSM	Reword Policy and submit to Council	In Progress

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6.07.11	9.6.2	Council Policy – Crossovers	CEO/WSM	Update & Distribute Policy	In progress
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to October Council meeting required	In progress
15.10.11	9.3.2	Installation of CCTV in Main Street Meekatharra	CEO	Engage Consultant – rang 20/10/11 Emailed again27/3/12 - Awaiting on consultant to visit Advise local police OIC – email 20/10/11	In progress Complete
19.11.11	10.1	Amendments to the schedule of fees and charges	DCEO	Staff to provide further options	In progress
18.02.12	9.4.3	Location and Financing of Fitness Equipment	CDAO/DCEO	Amount noted in Budget Review	In progress
17.03.12	9.4.2	Picture Gardens Maintenance	CDAO	Informed MWDC of Council support for upgrade with a view to seeking funds from them. MWDC advised that they will keep CDAO updated with funding opportunities that arise or that can be accessed. CDAO has begun researching grant opportunities around heritage.	In progress
		Solar Electricity Installations	CEO	Staff to further research	In progress

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18.08.12	9.3.1	Advertising Signage at Meekatharra Airport	DCEO	Signed contract sent to Paramount	In progress
18.08.12	9.4.4	Proposed use for Lot 852 Pre-Primary Centre	CDAO/DCEO	Contacted Landgate Letter sent to landgate	In progress
18.08.12	10.2	Development – Industrial Park R 15815?	CEO	Town Planning Consultant engaged to do initial Report – provided to Councillors	In progress
14.12.12	9.7.1	Rubbish Removal Contract Tender	CEO	Contract update commenced Call tenders	In Progress
14.12.12	9.7.2	Paddy's Flat Lease	CEO	Phone call to Brad Gregg 17/12/12 Letter 21/12/12 Deadline 20/1/13 Letter to Chris Atkin 21/12/12	In progress
19.01.13	9.4.1	Proposal to extend Community Garden Project	CDSM	Letter sent 22.1.13	In Progress
19.01.13	HBTP 9.3	Proposed development of accommodation units in Oliver Street	EHO-A/CEO	Letter drafted by EHO sent 22.1.13	In Progress
16.2.13	9.2.4	Request for rates write off	DCEO	27 Feb 2013	Completed
16.2.13	9.2.5	2012/2013 Budget review	DCEO		Complete

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16.2.13	9.3.1	Health Services – Meekatharra Request meeting with WACHS RD	CEO	Emailed Regional Director WACHS Midwest 20.2.13 Confirmation letter to Regional Director WACHS Midwest 20.2.13	
16.2.13	9.4.1	Proposed new gymnasium – Grant	CDO	Forwarded to A/CDSM for review	In Progress
16.2.13	9.4.2	Meekatharra Picture Garden	CDO	Lease agreement to Andrew Binsiar 22.2.13 – Lessee for signing – yet to be returned 26.2.13	
16.2.13	9.4.3	Donation – Isolated Children's Parents Assoc WA	CDO	Memo sent to finance officer 19.2.13. Awaiting Invoice	In Progress

Officers Recommendation / Council Resolution:

Moved:	Cr NL Trenfield
Seconded:	Cr AG Burrows

That the Status reports be received.

CARRIED 6/0

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPO 28 FEBRUARY 2013	RT PERIOD ENDED
Agenda/Minute Number:	9.2.1	
Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	11 March 2013	
Author:	Krys East	
	Corporate & Development Services	Officer
Senior Officer:	Roy McClymont Chief Executive Officer	Signature of Author

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report - s.6.4

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

(a) presented to the council –

- *(i) at the next ordinary meeting of the council following the end of the month to which the statement relates; or*
- (ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting;

And

(b) Recorded in the minutes of the meeting at which it is presented.

(5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.

(6) In this regulation –

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

} restricted assets~ have the same meaning as in AAS 27. [Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50.] [35. Repealed in Gazette 31 Mar 2005 p. 1050.]

Comment:

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

Consultation:

Ron Back – Local Government Consultant

Statutory Environment:

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

Policy Implications: Nil

<u>Financial Implications:</u> Nil

<u>Strategic Implications:</u> Nil

Voting Requirements: Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield Seconded: Cr HJ Nichols

That the financial report for the period ending 28 February 2013 be received.



Monthly Financial Statements for the period ended 28 February 2013.

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Shire of Meekatharra			ly Financial Re
for the period ended 28 February 2013.	2012/13	19	ncome Staten
or the period ended 201 epidaly 2010.	2012/13	2012/13	2012/13
	Amd Budget	YTD Budget	28 Feb 2013
OPERATING EXPENDITURE	S	S	S
Governance	554,986	399,234	338,091
General Purpose Funding	203,509	114,516	98,883
Law, Order, & Public Safety	136,303	93,197	90,439
Health	98,546	70,925	60,164
Education and Welfare	654,044	380,032	325,535
Housing	18,501	(21,803)	11,620
Community Amenities	513,049	268,907	251,563
Recreation and Culture	1,203,479	670,264	566,949
Transport	3,507,035	2,200,873	2,109,270
Economic Services	381,092	287,954	238,391
Other Property and Services	427,066	112,057	91,937
OPERATING EXPENDITURE	7,697,610	4,576,156	4,182,842
OPERATING REVENUE			
Governance	38,900	7,767	4,203
General Purpose Funding	5,967,123	5,311,697	5,237,661
Law, Order, & Public Safety	15,517	12,471	12,643
Health	1,900	1,434	1,139
Education and Welfare	63,543	30,369	16,320
Housing	18,500	12,333	13,773
Community Amenities	139,100	128,000	92,836
Recreation and Culture	133,350	38,726	42,145
Transport	648,627	589,713	606,578
Economic Services	232,183	212,285	207,848
Other Property and Services	55,000	30,500	22,594
OPERATING REVENUE	7,313,743	6,375,295	6,257,738
GRANTS/CONTRIBUTIONS FOR THE D	EVELOPMENT OF	ASSETS	
Law, Order, & Public Safety	8,000	8,000	-
Recreation and Culture	100,000	-	-
Transport	11,625,633	3,114,346	3,147,556
Total	11,733,633	3,122,346	3,147,556
PROFIT/(LOSS) on DISPOSAL			
Transport	(11,425)		<u> </u>
PROFIT/(LOSS) on DISPOSAL	(11,425)	191	<u> </u>
NET RESULT	11,338,341	4,921,485	5,222,452

Shire of Meekatharra			Month	ly Financial R	eport
		St	atement of	Financial Ac	tivity
for the period ended 28 February 2013.		2012/13			
		2012/13	2012/13	2012/13	
	Note	Amd Budget	YTD Budget	28 Feb 2013	
Expenditures		S	S	\$	
Governance		(554,986)	(399,234)	(338,091)	15%
General Purpose Funding		(203,509)	(114,516)	(98,883)	14%
Law, Order, Public Safety		(136,303)	(93,197)	(90,439)	3%
Health		(98,546)	(70,925)	(60,164)	15%
Education and Welfare		(654,044)	(380,032)	(325,535)	14%
Housing		(18,501)	21,803	(11,620)	153%
Community Amenities		(513,049)	(268,907)	(251,563)	6%
Recreation and Culture		(1,203,479)	(670,264)	(566,949)	15%
Transport		(3,507,035)	(2,200,873)	(2,109,270)	4%
Economic Services		(381,092)	(287,954)	(238,391)	17%
Other Property and Services		(427,066)	(112,057)	(91,937)	18%
Less Depreciation on Assets		2,996,265	1,997,512	1,926,672	4%
Expenditures	3	(4,701,345)	(2,578,644)	(2,256,170)	13%
Revenues					
Governance		38,900	7,767	4,203	(46%)
General Purpose Funding		2,225,934	1,570,508	1,463,400	(7%)
Law, Order, Public Safety		15,517	12,471	12,643	1%
Health		1,900	1,434	1,139	
Education and Welfare		63,543	30,369	16,320	(46%)
Housing		18,500	12,333	13,773	12%
Community Amenities		139,100	128,000	92,836	(27%)
Recreation & Culture		133,350	38,726	42,145	9%
Transport		648,627	589,713	606,578	3%
Economic Services		232,183	212,285	207,848	(2%)
Other Property and Services		55,000	30,500	22,594	(26%)
Revenues	1	3,572,554	2,634,106	2,483,477	(6%)
Adjustments for Non-Cash items		0,012,001	2,001,100	2,100,111	(0.0)
Non current liabilities/assets		(5,434)	-	19,947	
Net operating requirements		(1,134,225)	55,462	247,254	
	=				
CAPITAL Income and outlays()		11 500 000	0.100.040	0.145.000	1.1.1.1.1.1
Contributions/Grants	2	11,733,633	3,122,346	3,147,556	1%
Land & Buildings	4	(1,967,616)	(356,394)	(246,882)	31%
Plant & Equipment	4	(1,357,689)	(743,979)	(751,072)	(1%)
Furniture and Equipment	4	(352,602)	(215,602)	(167,946)	22%
Infrastructure	4	(12,175,146)	(5,950,804)	(5,486,892)	8%
Proceeds from Disposal of Assets	-	46,000		-	
Transfers to Reserves	5_	(1,769,439)	(505,999)	(450,103)	11%
Net capital requirement	٤	(5,842,859)	(4,650,432)	(3,955,340)	
ADD Net Current Assets 1st July B/Fwd		3,235,895	3,235,895	3,648,124	13%
LESS Net Current Assets Year to Date		-	(2,382,114)	(3,714,300)	
Amount Raised from Rates	, -	3,741,189	3,741,189	3,774,261	1%

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

Shire of Meekatharra

Monthly Financial Report Statement of Financial Activity 2012/13

for the period ended 28 February 2013.

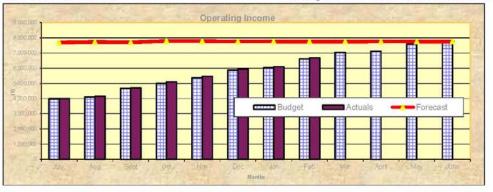
SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT

General Comments

Budget generally tracking below budget estimates. Variations arising tend to be from the timing of budget estimates. Notes on variations are included at page 23 *All bank reconciliation have been completed.*

REVENUES & CAPITAL INCOME OPERATING INCOME

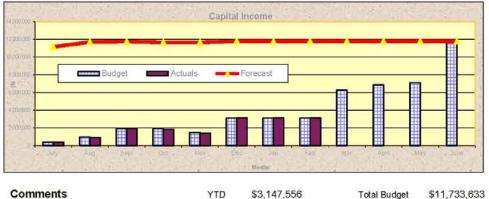
Year elapsed 66.% versus income to annual budget 87.%



CommentsAmd BudgetYTD Budget28 Feb 20131 Revenues are within 1.1% of estimated budget as at 28 Feb 2013. There are no material variations.

CAPITAL INCOME/CONTRIBUTIONS

Year elapsed 66.0% versus income to annual budget 26.8%



2 Revenues are within .8% of estimated budget as at 28 Feb 2013. There are no material variations.

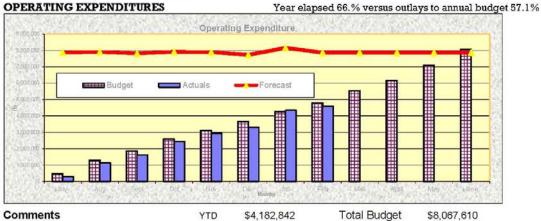
Proceeds from asset sales are within budget expectations and there are no material variations.

Shire of Meekatharra

for the period ended 28 February 2013.

Monthly Financial Report Statement of Financial Activity

OPERATING EXPENSES & CAPITAL OUTLAYS

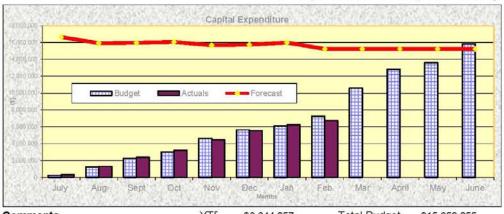


2012/13

3 Total operating expenses are 4.3% below budget estimates.. Excluding the effect of depreciation the expenses are 4.8% below budget estimates as at 28 Feb 2013

CAPITAL OUTLAYS

Year elapsed 66.% versus outlays to annual budget 42.5%



 Comments
 YTE
 \$6,644,057
 Total Budget
 \$15,853,055

 4
 Total capital expenses are 7.2% below budget estimates as at 28 Feb 2013. There are no material variations.

	ire of Meekatharra		Ionthly Fina	
		and the second	he Financia	l Statemen
or	the period ended 28 February 2013.	2012/13		
•	SIGNIFICANT ACCOUNTING POLICIES	and a contract total stress and		
	The significant accounting policies which have h	peen adopted in th	e preparation of th	is financial repo
	are:			
)	Basis of Accounting	ith annihashla Rua	tualian Kanauntinn	Chandanda Atha
	The budget has been prepared in accordance w mandatory professional reporting requirements			
	accompanying regulations (as amended). The k			
	under the convention of historical cost accounting		• •	
••	The Local Government Reporting Entity			
•,	All Funds through which the Council controls re-	sources to carry or	n its functions have	been included
	the financial statements forming part of this bud			
2	CASH AND CASH EQUIVALENTS			
	Reconciliation of cash			
	For the purposes of the statement of cash flows,	cash includes cash	on hand and in ba	inks and
	investments, net of outstanding bank overdrafts			riod is reconcile
	to the related items in the statement of financial	position as follows	:	
	Cash assets	2012/13	2012/13	2012/13
	Cash - Unrestricted	Amd Budget 78,600	YTD Budget 1,830,984	28 Feb 2013 2,170,517
	Cash - Restricted	10,691,796	9,428,356	9,893,324
		10,770,396	11,259,340	12,063,841
	Cash assets are represented by -			
	Cash on hand	600	600	83,035
	Municipal Bank Account	78,000	1,830,384	(92,512)
	Bank Term Deposits Reserve Accounts Bank	10,691,796	9,428,356	2,700,857 9,372,461
	Reserve Accounts Bank	10,770,396	11,259,340	12,063,841
				10,000,011
	Cash backed reserves	10,691,796	9,428,356	9,372,461
	Grants/Contributions	•	-	520,863
2		10,691,796	9,428,356	9,893,324
3	STATEMENT OF NET CURRENT ASSETS	0010/10	0010/10	2012/13
		2012/13 Amd Budget	2012/13 YTD Budget	2012/13 28 Feb 2013
	CURRENT ASSETS	Ailla Duager	I ID Duuget	20102013
	Cash & Cash Equivalents	10,770,396	11,259,340	12,063,841
	Trade and other receivables	450,000	410,900	873,109
	Inventories	50,000	64,896	267,037
		11,270,396	11,735,136	13,203,987
	LESS: CURRENT LIABILITIES Trade and other payables	578,600	463,214	117,227
	Provisions	100,000	105,434	125,381
				242,608
		678,600	568,648	
	NET CURRENT ASSETS			
	NET CURRENT ASSETS	10,591,796	11,166,488	12,961,379
	Less: Cash - Restricted	10,591,796 (10,691,796)	11,166,488 (9,428,356)	12,961,379 (9,372,461
	Less: Cash - Restricted Current Employee Liabilties	10,591,796 (10,691,796) 100,000	11,166,488 (9,428,356) 105,434	12,961,379 (9, <mark>372,461</mark> 125,381
	Less: Cash - Restricted	10,591,796 (10,691,796)	11,166,488 (9,428,356)	12,961,379 (9, <mark>372,461</mark> 125,381
- 50	Less: Cash - Restricted Current Employee Liabilties ESTIMATED SURPLUS/(DEFICIENCY) C/FWD NON CURRENT ASSETS	10,591,796 (10,691,796) 100,000 (0) 2012/13	11,166,488 (9,428,356) 105,434 1,843,566 2012/13	12,961,379 (9,372,461 125,381 3,714,300 2012/13
	Less: Cash - Restricted Current Employee Liabilties ESTIMATED SURPLUS/(DEFICIENCY) C/FWD NON CURRENT ASSETS Asset acquisitions by class	10,591,796 (10,691,796) 100,000 (0)	11,166,488 (9,428,356) 105,434 1,843,566	12,961,379 (9,372,461 125,381 3,714,300
	Less: Cash - Restricted Current Employee Liabilties ESTIMATED SURPLUS/(DEFICIENCY) C/FWD NON CURRENT ASSETS Asset acquisitions by class Land and Buildings	10,591,796 (10,691,796) 100,000 (0) 2012/13 Amd Budget	11,166,488 (9,428,356) 105,434 1,843,566 2012/13	12,961,379 (9,372,461 125,381 3,714,300 2012/13
- 50	Less: Cash - Restricted Current Employee Liabilties ESTIMATED SURPLUS/(DEFICIENCY) C/FWD NON CURRENT ASSETS Asset acquisitions by class Land and Buildings Administration Building Improvements	10,591,796 (10,691,796) 100,000 (0) 2012/13 Amd Budget 21,500	11,166,488 (9,428,356) 105,434 1,843,566 2012/13	12,961,379 (9,372,461 125,381 3,714,300 2012/13
- 50	Less: Cash - Restricted Current Employee Liabilties ESTIMATED SURPLUS/(DEFICIENCY) C/FWD NON CURRENT ASSETS Asset acquisitions by class Land and Buildings	10,591,796 (10,691,796) 100,000 (0) 2012/13 Amd Budget 21,500 215,000	11,166,488 (9,428,356) 105,434 1,843,566 2012/13 YTD Budget	12,961,379 (9,372,461 125,381 3,714,300 2012/13
	Less: Cash - Restricted Current Employee Liabilties ESTIMATED SURPLUS/(DEFICIENCY) C/FWD NON CURRENT ASSETS Asset acquisitions by class Land and Buildings Administration Building Improvements Re-Roof Office/Administration Building	10,591,796 (10,691,796) 100,000 (0) 2012/13 Amd Budget 21,500	11,166,488 (9,428,356) 105,434 1,843,566 2012/13	12,961,379 (9,372,461 125,381 3,714,300 2012/13 28 Feb 2013
	Less: Cash - Restricted Current Employee Liabilties ESTIMATED SURPLUS/(DEFICIENCY) C/FWD NON CURRENT ASSETS Asset acquisitions by class Land and Buildings Administration Building Improvements Re-Roof Office/Administration Building Unisex Toilet and Shower	10,591,796 (10,691,796) 100,000 (0) 2012/13 Amd Budget 21,500 215,000 8,000	11,166,488 (9,428,356) 105,434 1,843,566 2012/13 YTD Budget	12,961,379 (9,372,461 125,381 3,714,300 2012/13
- 50	Less: Cash - Restricted Current Employee Liabilties ESTIMATED SURPLUS/(DEFICIENCY) C/FWD NON CURRENT ASSETS Asset acquisitions by class Land and Buildings Administration Building Improvements Re-Roof Office/Administration Building Unisex Toilet and Shower Youth Centre Office	10,591,796 (10,691,796) 100,000 (0) 2012/13 Amd Budget 21,500 215,000 8,000 67,000	11,166,488 (9,428,356) 105,434 1,843,566 2012/13 YTD Budget 8,000 13,400	12,961,379 (9,372,461 125,381 3,714,300 2012/13 28 Feb 2013
	Less: Cash - Restricted Current Employee Liabilties ESTIMATED SURPLUS/(DEFICIENCY) C/FWD NON CURRENT ASSETS Asset acquisitions by class Land and Buildings Administration Building Improvements Re-Roof Office/Administration Building Unisex Toilet and Shower Youth Centre Office Staff Housing Upgrades SPQ Mcleary St "Paddy's Flat" Cemetery Improvements	10,591,796 (10,691,796) 100,000 (0) 2012/13 Amd Budget 21,500 215,000 8,000 67,000 464,261 30,000 81,000	11,166,488 (9,428,356) 105,434 1,843,566 2012/13 YTD Budget 8,000 13,400 181,000	12,961,379 (9,372,461 125,381 3,714,300 2012/13 28 Feb 2013 - - - 3,742 173,495
	Less: Cash - Restricted Current Employee Liabilties ESTIMATED SURPLUS/(DEFICIENCY) C/FWD NON CURRENT ASSETS Asset acquisitions by class Land and Buildings Administration Building Improvements Re-Roof Office/Administration Building Unisex Toilet and Shower Youth Centre Office Staff Housing Upgrades SPQ Mcleary St "Paddy's Flat"	10,591,796 (10,691,796) 100,000 (0) 2012/13 Amd Budget 21,500 215,000 8,000 67,000 464,261 30,000	11,166,488 (9,428,356) 105,434 1,843,566 2012/13 YTD Budget 8,000 13,400 181,000	12,961,379 (9,372,461 125,381 3,714,300 2012/13 28 Feb 2013 - - - 3,742 173,495

page ... 5

ire of Meekatharra		lonthly Finan	
		he Financial	Statemer
the period ended 28 February 2013.	2012/13		
Rec Centre Floor Coverings	11,355	7,494	1,080
New Gym	250,000	-	
War Memorial	4,500	4,500	4,000
Race Course Buildings	10,000	2,500	-
Mt Gould Police Station - security	20,000		-
Stage 1 - Lloyd's Renovations	380,000	76,000	11,580
Meekatharra CRC building extension	80,000	-	3,630
Depot Improvements	95,000	-	
Terminal - Refurbish Toilets <u>Plant and Equipment</u>	33,500	33,500	26,075
Managers Vehicle	50,000	-	-
Project Officers Vehicle	35,000	(H)	
Security Cameras	100,000	•	-
Hall Equipment	17,000	10,200	3,648
Mulcher	10,000	(*)	-
Cornish Lift	35,000	-	-
Pool Plant and equipment	2,000	2,000	1,505
Pool Equipment	43,000	-	-
Sports Complex Equipment	32,000	12,800	6,709
Play ground Equipment	28,000	-	-
New Pump/fittings - oval	40,000	1	-
Gym equipment upgrade	10,000	5,000	315
Tank, Fence & Fittings	95,000	-	-
Miscellaneous Plant (Small Equipment)	18,000	18,000	14,686
Caravans & Equipment	122,600	49,040	41,528
Utility Various	-	-	3,311
Sweeper modifications	10,000	-	-
Scrapper	250,000	250,000	276,852
Prime Mover	206,189	206,189	207,600
Grader	150,000	-	-
Engines & Pumps	145,000	36,250	37,868
Airport Fire Fighting System	40,000		-
Trailer	142,500	142,500	104,275
Gen Set (Construction)	40,000	40,000	63,448
Communication Equipment	46,400	-	
Skid steer loader	80,000	-	-
Plant Purchases - Airport	10,000	-	-
Furniture and Equipment			
Furniture and Equipment	15,000	15,000	9,835
Computer Equipment	46,202	46,202	51,375
Key System	100,000	100,000	78,980
Asset Labelling Recording System	20,000	-	-
Furniture & Equipment	21,400	21,400	13,342
Air conditioner Gym	15,000	-	-
Sports Complex Kitchen airconditioner Infrastructure Assets	5,000	5,000	3,742
Road/Infrastructure Contruction	11,070,443	6,440,150	5,464,482
Infrastructure Assets Other	11,010,445	0,110,100	5,101,102
Sewerage Lagoon	140,000	28,000	7,438
Viewing platform at headframe	30,000		-,
Luke Pit Water Scheme	80,000	-	1-
Parks & Gardens - Capital	13,200	4,200	-
Improve Drainage between Commercial Hotel a	4,000	4,000	12
Airport Improvements	282,800	13,000	6.236
Meeka North Heritage Drive Trails	90,302		
Meeka South Drive - Heritage	120,016	246 1910	
Meeka Heritage Drive Trails	54,385		-
	15,853,053	7,805,325	6,652,793

Shire of Meekatharra		Ionthly Fina	
		the Financia	l Statemer
or the period ended 28 February 2013.	2012/13		
5 CASH BACKED RESERVES	2012/13	2012/13	2012/13
) Infrastructure & Economic Development Res	Amd Budget	YTD Budget	28 Feb 2013
Opening Balance	769,078	769,078	769,078
Amount Set Aside / Transfer to Reserve	43,453	22,066	38,797
Amount Used / Transfer from Reserve		<u> </u>	
	812,531	791,144	807,876
Opening Balance	47,170	47,170	47,170
Amount Set Aside / Transfer to Reserve	102,665	1,353	2,380
Amount Used / Transfer from Reserve	-	-	-
	149,835	48,523	49,550
) Shire Water Reserve Opening Balance	150,713	150,713	150,713
Amount Set Aside / Transfer to Reserve		in the second	and the second se
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	108,515	4,324	7,603
Intour obcu / Hundler Hont Reperve	259,228	155,037	158,316
) Plant Reserve	21242 mar		a 232-00-0
Opening Balance	1,656,725	1,656,725	1,656,725
Amount Set Aside / Transfer to Reserve	393,605	47,535	83,576
Amount Used / Transfer from Reserve	2,050,330	1,704,260	1,740,301
) Building Reserve	000 000	000 000	000 000
Opening Balance	960,299	960,299	960,298
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	437,090	27,553	48,444
Anoun oscu / Hansler Hom Reserve	1,397,389	987,852	1,008,742
Transport Reserve	100000000000000000000000000000000000000		
Opening Balance	530,777	530,777	530,777
Amount Set Aside / Transfer to Reserve	29,989	15,229	26,776
Amount Used / Transfer from Reserve	-		-
) Airport Runway Reserve	560,766	546,006	557,553
Opening Balance	2,224,924	2,224,924	2,224,924
Amount Set Aside / Transfer to Reserve	125,708	63,837	112,240
Amount Used / Transfer from Reserve			
	2,350,632	2,288,761	2,337,164
) Airport Operating Reserve	704 000	704 000	704 000
Opening Balance Amount Set Aside / Transfer to Reserve	784,966 44,351	784,966 22,522	784,966 39,599
Amount Used / Transfer from Reserve			
D	829,317	807,488	824,564
 Reseal & Rejuvenation of Sealed Roads Reser Opening Balance 	727,867	727,867	727,867
Amount Set Aside / Transfer to Reserve	291,124	270,884	36,718
Amount Used / Transfer from Reserve			
	1,018,991	998,751	764,586
Interpretive Centre Reserve	001.005	001.007	
Opening Balance	904,607	904,607	904,607
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	183,603	25,955	45,634
	1,088,210	930,562	950,242
) Digital TV Reserve	1000 T. 1000 T		2.020000000
Opening Balance	165,231	165,231	165,232
Amount Set Aside / Transfer to Reserve Amount Used / Transfer from Reserve	9,336	4,741	8,335
ranouni oscu/ fransier ironi neserve	174,567	169,972	173,567
Total Cash Backed Reserves	10,691,796	9,428,356	9,372,461
All of the above reserve accounts are to be supported by mo		The second secon	0,012,101
SUMMARY			
Opening Balance	8,922,357	8,922,357	8,922,357
Amount Set Aside / Transfer to Reserve	1,769,439	505,999	450,103
Amount bet Aside / Transfer to Reserve	10,691,796	9,428,356	9,372,461

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SHIRE OF MEEKATHARRA

Management Budgets

for the period ended 28 February 2013.



ire of Meekatharra		Ivlan	agement Bu
for the period ended 28 February 2013.	2012/13		SUMM
ior die period ended so restaaly sorei	2012/13	2012/13	2012/13
SUMMARY	Amd Budget	YTD Budget	28 Feb 2013
OPERATING EXPENDITURE	\$	\$	\$
Governance	554,986	399,234	338,091
General Purpose Funding	203,509	114,516	98,883
Law, Order, & Public Safety	136,303	93,197	90,439
Health	98,546	70,925	60,164
Education and Welfare	654,044	380,032	325,535
Housing	18,501	(21,803)	11,620
Community Amenities	513,049	268,907	251,563
Recreation and Culture	1,203,479	670,264	566,949
Transport	3,507,035	2,200,873	2,109,27
Economic Services	381,092	287,954	238,39
Other Property and Services	427,066	112,057	91,93
	7,697,610	4,576,156	4,182,84
LOSS ON DISPOSAL			
Transport	11,425		
	11,425		
OPERATING INCOME			
Governance	38,900	7,767	4,203
General Purpose Funding	5,967,123	5,311,697	5,237,66
Law, Order, & Public Safety	15,517	12,471	12,64
Health Education and Welfare	1,900	1,434	1,139
	63,543	30,369	16,320
Housing	18,500	12,333	13,773
Community Amenities Recreation and Culture	139,100 133,350	128,000 38,726	92,830
Transport	648,627	589,713	606,57
Economic Services	232,183	212,285	207,84
Other Property and Services	55,000	30,500	22,594
onici i roperty and bervices	7,313,743	6,375,295	6,257,73
Not enqueting and emital contributions	(395,292)	1,799,139	2,074,89
Net operating excl capital contributions			
Capital Grants/Contributions	11,733,633	3,122,346	3,147,55
Net operating result	11,338,341	4,921,485	5,222,45
CAPITAL GRANTS/CONTRIBUTIONS	Amd Budget	YTD Budget	28 Feb 2013
Law, Order, & Public Safety	8,000	8,000	-
Recreation and Culture	100,000	-	-
Transport	11,625,633	3,114,346	3,147,55
	11,733,633	3,122,346	3,147,55
PROCEED FROM SALES	10.000		
Transport	46,000		
CADIMAL WODIE	40,000		
CAPITAL WORKS	487,702	146,202	130,35
Governance			130,355
Law, Order, & Public Safety Education and Welfare	108,000 88,400	8,000 34,800	17,083
Housing	464,261	181,000	173,49
Community Amenities	251,000	58,000	28,450
Recreation and Culture	1,427,555	129,694	38,478
Transport	12,746,432	6,694,083	6,246,36
Economic Services	279,703	15,000	9,835
। (दानम्बर, संसद्य, प्रस्ताचन, स्वताचन, स्वताचन, स्वताचन, स्वताचन, स्वताचन, स्वताचन, स्वताचन, स्वताचन, स्वताचन,	15,853,053	7,266,779	6,644,05
Net funding for capital	(4,073,420)	(4,144,433)	(3,496,50)

and the second se	Ieekatharra			agement Budge	
Contraction of the second s	riod ended 28 February 2013.			rpose Fundin	g
RATE REVI		2012/13	2012/13	2012/13	
•	g Expenditure	Amd Budget	YTD Budget	28 Feb 2013	
101920	Valuation & Title Search	10,000	6,000	6,706	
102330	Rates Written Off	25,000	12,500	4,149	
103420	Legal Expenses - Rates	7,500	7,500	-	
101120	Administration Allocated	67,772	40,941	51,221	
Total Ope	erating Expenditure	110,272	66,941	62,076	
Operating	g Income				
100310	Rates Levied	3,741,189	3,741,189	3,778,431	
101310	Back rates	-	-	(4,170)	
102210	Rate Instalment Fee	21,800	21,800	18,555	
101410	Rate Instalment Interest	10,800	10,800	23,919	
101510	Rates Non-Payment Penalty	21,000	21,000	19,033	
102810	Legal Fees Recovered	3,000	3,000	220	
Total Ope	erating Income	3,797,789	3,797,789	3,835,988	
GENERAL	PURPOSE GRANTS				
Operating	g Expenditure				
Operating	g Income				
101810	General Purpose Grant	1,127,272	845,454	785,631	
102110	Local Road Component Grant	473,849	355,387	318,719	3
	erating Income	1,601,121	1,200,841	1,104,350	
DTHER GE	ENERAL PURPOSE FUNDING				
Operating	g Expenditure				
105520	Bank Charges	5,000	3,333	2,659	
105550	Sundry Debtor Write Offs	5,000	57		
102310	Doubtful Debts Expense	10,000	-	-	
105530	Administration allocated	73,237	44,242	34,148	
Total Ope	erating Expenditure	93,237	47,575	36,807	
Operating	g Income				
103110	Esl Administration Fee	4,000	4,000	4,000	
102830	Other Minor Income	100	67	510	
192230	Interest on Municipal Investments	60,000	53,000	56,475	
192240	Interest on Reserve Investments	504,113	256,000	236,338	
Total Ope	erating Income	568,213	313,067	297,323	
	Net Funding Demands	5,763,614	5,197,181	5,138,778	
				and the second se	
hire of M	leekatharra 🛛		Man	agement Budge	et 🛛
	Teekatharra riod ended 28 February 2013.		Man	agement Budge Governanc	
for the per		2012/13	Man 2012/13	and the second s	
for the per VIEIVIBERS	riod ended 28 February 2013. S OF COUNCIL		2012/13	Governanc 2012/13	
for the per VIEIVIBERS Operating	riod ended 28 February 2013. S OF COUNCIL g Expenditure	Amd Budget	2012/13 YTD Budget	Governanc 2012/13 28 Feb 2013	
for the per VIEIVIBERS Operating	riod ended 28 February 2013. S OF COUNCIL g Expenditure President's Allowance		2012/13	Governanc 2012/13	
for the per VIEIVIBERS Operating 102320 112020	riod ended 28 February 2013. S OF COUNCIL g Expenditure President's Allowance Deputy President Allowance	Amd Budget 8,000 2,000	2012/13 YTD Budget 2,000 500	Governanc 2012/13 28 Feb 2013 2,000 500	
for the per VIEI/VIBERS Operating 102320 112020 103020	riod ended 28 February 2013. S OF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees	Amd Budget 8,000 2,000 13,520	2012/13 YTD Budget 2,000 500 9,013	Covernanc 2012/13 28 Feb 2013 2,000 500 7,100	
for the per MEIVIBERS Operating 102320 112020 103020 103120	riod ended 28 February 2013. S OF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling	Amd Budget 8,000 2,000 13,520 4,200	2012/13 YTD Budget 2,000 500 9,013 2,800	Covernanc 2012/13 28 Feb 2013 2,000 500 7,100 3,183	
for the per VIEIVIBERS Operating 102320 112020 103020 103120 102020	riod ended 28 February 2013. S OF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling Fax & Email Costs	Amd Budget 8,000 2,000 13,520 4,200 250	2012/13 YTD Budget 2,000 500 9,013 2,800 167	Covernance 2012/13 28 Feb 2013 2,000 500 7,100 3,183 462	
for the per VIEI/IBERS Operating 102320 112020 103020 103120 102020 102120	riod ended 28 February 2013. S OF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling Fax & Email Costs Conference, Training, Uniforms	Amd Budget 8,000 2,000 13,520 4,200 250 17,500	2012/13 YTD Budget 2,000 500 9,013 2,800 167 8,750	Covernance 2012/13 28 Feb 2013 2,000 500 7,100 3,183 462 1,218	
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for the per IEIVIB ERS Operating 102320 112020 103020 103120 102020 102120 102420 102720	riod ended 28 February 2013. S OF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling Fax & Email Costs Conference, Training, Uniforms Refreshments/Receptions Members Insurance	Amd Budget 8,000 2,000 13,520 4,200 250 17,500 10,000 6,629	2012/13 YTD Budget 2,000 500 9,013 2,800 167 8,750 7,500 6,629	Covernance 2012/13 28 Feb 2013 2,000 500 7,100 3,183 462 1,218 6,441 6,228	
for the per VIEI/VIE ERS Operating 102320 112020 103020 103120 102020 102120 102420 102420 102420 102420 102820	riod ended 28 February 2013. S OF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling Fax & Email Costs Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions	Amd Budget 8,000 2,000 13,520 4,200 250 17,500 10,000 6,629 32,428	2012/13 YTD Budget 2,000 500 9,013 2,800 167 8,750 7,500 6,629 16,214	Covernance 2012/13 28 Feb 2013 2,000 500 7,100 3,183 462 1,218 6,441 6,228 19,672	
for the per VIEI/VIE ERS Operating 102320 112020 103020 103120 102020 102120 102420 102420 102420 102820 102820	riod ended 28 February 2013. S OF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling Fax & Email Costs Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members - telephone	Amd Budget 8,000 2,000 13,520 4,200 250 17,500 10,000 6,629 32,428 500	2012/13 YTD Budget 2,000 500 9,013 2,800 167 8,750 7,500 6,629 16,214 333	Covernance 2012/13 28 Feb 2013 2,000 500 7,100 3,183 462 1,218 6,441 6,228 19,672	
for the per VIEI/VIE ERS Operating 102320 112020 103020 103120 102020 102120 102420 102420 102420 102820 102820 102820	riod ended 28 February 2013. SOF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling Fax & Email Costs Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members - telephone Election Expenses	Amd Budget 8,000 2,000 13,520 4,200 250 17,500 10,000 6,629 32,428 500 1,500	2012/13 YTD Budget 2,000 500 9,013 2,800 167 8,750 7,500 6,629 16,214 333 1,500	Governanc 2012/13 28 Feb 2013 2,000 500 7,100 3,183 462 1,218 6,441 6,228 19,672	
for the per VIEI/VIE ERS Operating 102320 112020 103020 103120 102020 102120 102420 102420 102420 102820 102820 102820 102820	riod ended 28 February 2013. SOF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling Fax & Email Costs Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members - telephone Election Expenses Donations	Amd Budget 8,000 2,000 13,520 4,200 250 17,500 10,000 6,629 32,428 500 1,500 20,750	2012/13 YTD Budget 2,000 500 9,013 2,800 167 8,750 7,500 6,629 16,214 333 1,500 11,020	Governanc 2012/13 28 Feb 2013 2,000 500 7,100 3,183 462 1,218 6,441 6,228 19,672	
for the per AELVIB ERS Operating 102320 112020 103020 103120 102020 102120 102420 102420 102820 102820 102820 102820 102820 102820 102820 102820	riod ended 28 February 2013. SOF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling Fax & Email Costs Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members - telephone Election Expenses Donations Donation - RFDS	Amd Budget 8,000 2,000 13,520 4,200 250 17,500 10,000 6,629 32,428 500 1,500 20,750 68,000	2012/13 YTD Budget 2,000 500 9,013 2,800 167 8,750 7,500 6,629 16,214 333 1,500	Governanc 2012/13 28 Feb 2013 2,000 500 7,100 3,183 462 1,218 6,441 6,228 19,672	
for the per VIEI/UB ERS Operating 102320 112020 103020 103120 102120 102120 102420 102420 102420 102820 102820 102820 102820 102820 102850	riod ended 28 February 2013. SOF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling Fax & Email Costs Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members - telephone Election Expenses Donations Donation - RFDS Native Title Claims	Amd Budget 8,000 2,000 13,520 4,200 250 17,500 10,000 6,629 32,428 500 1,500 20,750 68,000 4,000	2012/13 YTD Budget 2,000 500 9,013 2,800 167 8,750 7,500 6,629 16,214 333 1,500 11,020 34,000	Governanc 2012/13 28 Feb 2013 2,000 500 7,100 3,183 462 1,218 6,441 6,228 19,672 - 12,176 28,882	
for the per VIEI/VIB ERS Operating 102320 112020 103020 103120 102120 102420 102420 102420 102820 102820 102820 102820 102820 102850 102850 102620	riod ended 28 February 2013. SOF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling Fax & Email Costs Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members - telephone Election Expenses Donations Donation - RFDS Native Title Claims Council Chambers Mtce	Amd Budget 8,000 2,000 13,520 4,200 250 17,500 10,000 6,629 32,428 500 1,500 20,750 68,000 4,000 2,000	2012/13 YTD Budget 2,000 500 9,013 2,800 167 8,750 7,500 6,629 16,214 333 1,500 11,020 34,000 - 1,333	Governanc 2012/13 28 Feb 2013 2,000 500 7,100 3,183 462 1,218 6,441 6,228 19,672 - 12,176 28,882 - 238	
for the per VIEI/VIB ERS Operating 102320 112020 103020 103120 102020 102120 102420 102420 102820 102820 102820 102820 102850 102850 102620 106820	riod ended 28 February 2013. SOF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling Fax & Email Costs Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members - telephone Election Expenses Donations Donation - RFDS Native Title Claims Council Chambers Mtce Audit	Amd Budget 8,000 2,000 13,520 4,200 250 17,500 10,000 6,629 32,428 500 1,500 20,750 68,000 4,000 2,000 12,000	2012/13 YTD Budget 2,000 500 9,013 2,800 167 8,750 7,500 6,629 16,214 333 1,500 11,020 34,000 - 1,333 6,000	Governanc 2012/13 28 Feb 2013 2,000 500 7,100 3,183 462 1,218 6,441 6,228 19,672 - 12,176 28,882 - 238 7,181	
for the per VIEI/VIB ERS Operating 102320 112020 103020 103120 102020 102120 102420 102420 102420 10250 10250 11220 102550 102620	riod ended 28 February 2013. SOF COUNCIL g Expenditure President's Allowance Deputy President Allowance Members - Meeting Fees Members Travelling Fax & Email Costs Conference, Training, Uniforms Refreshments/Receptions Members Insurance Members Subscriptions Members - telephone Election Expenses Donations Donation - RFDS Native Title Claims Council Chambers Mtce	Amd Budget 8,000 2,000 13,520 4,200 250 17,500 10,000 6,629 32,428 500 1,500 20,750 68,000 4,000 2,000	2012/13 YTD Budget 2,000 500 9,013 2,800 167 8,750 7,500 6,629 16,214 333 1,500 11,020 34,000 - 1,333	Governanc 2012/13 28 Feb 2013 2,000 500 7,100 3,183 462 1,218 6,441 6,228 19,672 - 12,176 28,882 - 238	

Shire of M	leekatharra			Manage	ment Budge	
for the per	riod ended 28 February 2013.				Governance	2
Operating	g Expenditure					
103520	Salaries - Admin		626,735	409,788	275,908	6
103920	Super - Admin		67,502	45,001	35,023	
104020	Fringe Benefit Tax		30,000	9,000	13,324	
106940	Staff Uniform Expenses		4,000	2,667	1,977	
104120	Office Operations		5,000	3,333	123	
104220	Office Maintenance		19,341	13,539	16,878	
104520	Stationery		8,100	5,400	5,455	
105020	Telephone		29,260	21,945	12,028	
105320	Postage		5,000	3,333	3,332	
105420	Advertising		25,500 38,000	12,750 25,333	4,783 15,559	
107120	Equipment Maintenance & Consum Computer Software	lables	22,750	22,750	16,375	
105220	Computer Bardware		14,090	7,045	3,887	
106920	Consulting Services	Cfwd	187,000	113,000	121,415	
105720	Other	Ciwa	10,000	7,500	1,123	
106020	CEO Vehicle		15,500	10,333	8,376	
106030	DCEO Vehicle		8,500	5,667	0,010	
106040	Manager Vehicle Expense		8,500	5,667		
106050	Project Officer Vehicle Expense		8,500	5,667	-	
106620	Accommodation/Travel		20,400	15,300	6,665	
104620	Training & Conferences		14,350	10,763	1,145	
106420	Staff Recruitment & Relocation		10,000	10,000	1,418	
107020	Legal Fees		15,000	15,000	23,250	
107220	Depreciation		23,000	15,333	18,191	
103820	Insurance		27,189	27,189	26,338	
106060	Debt Collection Commission		-	-	14,467	
104920	Housing Allocations		107,391	71,594	76,666	
110820	Admin Allocated to Functions		(1,311,708)	(792,400)	(620,865)	Z
Total Ope	erating Expenditure	-	38,900	102,497	82,840	-
Operating			Amd Budget	YTD Budget	28 Feb 2013	
111230	Reimbursements		12,500	7,500	(31)	
111250	Fees and Charges		400	267	262	
111530	Insurance - Refunds		26,000	-	3,972	
Total Ope	arating Income		38,900	7,767	4,203	
Capital E	xpenditure	1		2		
113230	Key System		100,000	100,000	78,980	8
113310	Managers Vehicle	Cfwd	50,000	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19 4		
113320	Project Officers Vehicle	Cfwd	35,000	-	-	
113340	Re-Roof Office/Administration	Cfwd	215,000	<u>-</u>	-	
113330	Asset Labelling Recording System		20,000	-		
112440	Computer Equipment		46,202	46,202	51,375	
113280	Administration Building		21,500		-	
Total Cap	ital Expenditure		487,702	146,202	130,355	
	Net Funding Demands	-	(1,003,788)	(537,669)	(464,244)	
61. Jan 6 1		-				
	leekatharra riod ended 28 February 2013.				igement Budge 2 Public Safety	
FIRE PREV	The second s		2012/13	2012/13	2012/13	
	g Expenditure		Amd Budget	YTD Budget	28 Feb 2013	
115720	Bush Fire Control		5,100	5,100	13,693	
115820	Vehicle Operational Costs		14,500	9,667	10,257	
			3,737	3,737	4,061	
115620	Fire Insurance					
			570	380	332	
115620	Fire Insurance Depreciation Protective Burning			380 500	332	
115620 115520 115420	Depreciation Protective Burning	3 .	570			
115620 115520 115420	Depreciation Protective Burning rating Expenditure		570 500	500	÷.	
115620 115520 115420 Total Ope	Depreciation Protective Burning rating Expenditure		570 500	500	÷.	
115620 115520 115420 Total Ope <i>Operating</i> 115630	Depreciation Protective Burning arating Expenditure g Income		570 500 24,407	500 19,384	- 28,343	
115620 115520 115420 Total Ope Operating 115630	Depreciation Protective Burning orating Expenditure g Income FESA - BFB Grant		570 500 24,407 2,532	500 19,384 2,532	- 28,343 1,335	

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hire of Meekatharra			Management Bud	
NUMBER OF CONSISTENCE	riod ended 28 February 2013.		Law, Order a	and the second second second second
	ed	2012/13	2012/13	2012/13
	xpenditure	Amd Budget	YTD Budget	28 Feb 2013
115740	Unisex Toilet and Shower	8,000	8,000	-
	ital Expenditure	8,000	8,000	
Capital In 115730		8,000	8,000	
	· Borr o aprila o rain			
	ital Income	8,000	8,000	-
	g Expenditure			
119220	Pound Maintenance	1,115	1,115	(141)
119020	Animal Control Expenses	54,601	36,401	30,254
119230	Dog Control Expenses Other	10,000	6,667	3,545
Total Ope	erating Expenditure	65,716	44,183	33,658
2 C U C C	g Income			
119730	Fines & Penalties	600	400	88
119530	Minor Grants		-	2,535
119930	Dog Registration	1,000	1,000	883
Total Ope	erating Income	1,600	1,400	3,506
Operating	g Expenditure	\$	\$	\$
and the second sec	Services			
116250	Insurance	2,480	2,480	2,761
116320	Vehicle Operating Costs	6,000	4,000	1,783
116010	Administration Allocated	20,769	12,547	9,313
· · · · · · · · · · · · · · · · · · ·	erating Expenditure	29,249	19,027	13,857
	Expenses	2022		
120020	State Emergency Services	6,000	4,000	9,924
120120	Administration	10,931	6,603	4,657
	erating Expenditure	46,180	29,630	28,437
Operating 120030		11 200	0 620	7 000
	FESA - SES Grant	11,385	8,539	7,803
	erating Income Expenditure	11,305	0,009	1,805
120270		100,000	2	
Total Cap	ital Expenditure	100,000		-
	Net Funding Demands	(220,786)	(80,726)	(77,796)
		(220,100)	(00,120)	(11,100)
hire of N	<i>leekatharra</i>		Mana	agement Bud
for the per	riod ended 28 February 2013.			Heal
SPECTI	ONS & ADMINISTRATION	2012/13	2012/13	2012/13
Operating	g Expenditure	Amd Budget	YTD Budget	28 Feb 2013
122960	Health Consultancy	60,050	45,038	37,901
121320	Insurance	4,949	4,949	5,544
122920	Depreciation	120	80	70
121920	Subscriptions & Journals	200	100	91
121620	Admin Alloc - Secretarial	21,862	13,207	9,313
122980	Other Expenses	2,000	1,308	297
Total Ope	erating Expenditure	89,181	64,682	53,216
Operating	 Product of State (State of State of			
123000	Health Fees & Licenses	550	367	-
123930	Itinerant vendors Fees	800	600	628
123010	Other Income	250	167	-
	rating Income	1,600	1,134	628
REVENT	ATIVE SERVICES - PEST CONTROL		•	
0	g Expenditure	\$	\$	\$
	Mosquito Control	8,415 450	5,610	5,423
123720			300	1,024
123720 123820	Depreciation		E 010	C AAT
123720 123820 Total Ope	Depreciation erating Expenditure	8,865	5,910	6,447
123720 123820 Total Ope Operating	Depreciation erating Expenditure g Income	8,865		
123720 123820 Total Ope Operating 123910	Depreciation erating Expenditure g Income		<u>5,910</u> <u>300</u> 300	6,447 512 512

Shire of Meekatharra for the period ended 28 February 2013.			Mana	agement Budge		
				Healt	h	
	ed VE SERVICES - OTHER	2012/13	2012/13	2012/13		
Operating Expenditure 124020 Analytical Expenses		500	333	501		
Total Ope	rating Expenditure	500	333	501		
- 1400 (1800 (1975) - 1740	Net Funding Demands	(96,646)	(69,491)	(59,025)		
Shire of M	leekatharra		Mana	agement Budge	et	
for the per	riod ended 28 February 2013.	Education and Welfare				
PRE SCHO		2012/13	2012/13	2012/13		
Operating	y Expenditure	Amd Budget	YTD Budget	28 Feb 2013		
120520	Pre-School Centre Mtce	2,000	1,333	1,415		
120430	Insurance	326	326	347		
124260	Depreciation	6,300	4,200	3,330		
120440	Administration Allocated	41,537	25,092	20,178		
Total Ope	rating Expenditure	50,163	30,951	25,270		
OTHER ED	UCATION	\$	\$	\$		
Operating	y Expenditure					
120720 Telecentre Costs		15,000	10,000	5,875		
Total Operating Expenditure		15,000	10,000	5,875		
DAY CARE	CENTRE	\$	\$	\$		
	y Expenditure					
124120	Day Care Centre Maintenance	4,000	2,667	1,413		
-	rating Expenditure	4,000	2,667	1,413		
COMMUN	ITY DEVELOPMENT					
	g Expenditure	\$	\$	\$		
124570	Salaries	72,402	48,268	62,987		
124580	Superannuation	11,141	7,427	7,116		
124640	Staff Replacement & Relocation	5,000	7 4	-		
124650	Training & Conferences	4,500	4,500	395		
124630	Housing	13,424	8,949	7,537		
124430	Uniforms	500	333	231		
124590	Vehicle Expenses	4,500	3,000	2,434		
124530	Insurance	2,334	2,334	2,298		
124660	Telephone	600	400	486		
124500	Administration Allocated	74,330	44,903	31,043	1	
124320	Activities	26,900	15,414	7,299		
124420	Miscellaneous Grant Expenses	10,000		-		
124520	Depreciation	1,000	667	1,007		
	rating Expenditure	226,631	136,195	122,833		
Operating						
124600	Miscellaneous Grants	10,000	-	-		
124510	Reimbursements	500	250	481		
Total Ope	rating Income	10,500	250	481		

hire of M	leekatharra			agement Budge	
for the per	iod ended 28 February 2013.		Educatio	on and Welfar	е
continued		2012/13	2012/13	2012/13	
OUTH CE	NTRE OPERATIONS	Amd Budget	YTD Budget	28 Feb 2013	
-	y Expenditure				
124220	Salaries - Youth Co-ordinator	132,020	79,212	73,161	
125260	Superannuation	8,799	5,866	6,696	
125290	Staff Training, Accommodation & Travel E	6,500	. 	-	
125340	Staff Replacement and Relocation	3,000		-	
125150	Uniforms	500	333	-	
125280	Housing Allocated	13,424	8,949	5,387	
125230	Insurance	5,403	5,403	5,411	
125520	Administration Allocated	74,330	44,903	37,252	
125220	Depreciation	13,300	8,867	8,226	
125120	Youth Centre Building Maintenance	21,429	14,286	7,136	
125130	Youth Centre Operational Costs	18,300	12,200	7,890	
125210	Vehicle Operational Costs	15,000	10,000	8,635	
125350	Activities Expenses Various	26,000	5,200	10,348	
124160	Miscellaneous Grants Activity Expenses	5,000	5,000	-	
125140	Youth Grant-DCP expenses	15,245		-	
Total Ope	rating Expenditure	358,250	200,219	170,143	
Operating	J Income				
124190	OSCH	12,828	12,828	9,922	
124210	DCD Youth Services	34,215	11,291	5,899	
124170	Miscellaneous Grants	5,000	5,000	-	
124110	Reimbursements	1,000	1,000	18	
Total Ope	rating Income	53,043	30,119	15,838	
Capital E	xpenditure				
124470	Youth Centre Office Cfwd	67,000	13,400	3,742	
124450	Furniture & Equipment	21,400	21,400	13,342	
Total Capi	ital Expenditure	88,400	34,800	17,083	
	Net Funding Demands	(678,901)	(384,463)	(326,298)	
	leekatharra		Mana	agement Budge	
Concerns and a Manager	riod ended 28 February 2013.			Housin	g
AFF HOU	The second s	2012/13	2012/13	2012/13	
	y Expenditure	Amd Budget	YTD Budget	28 Feb 2013	
125420	Staff Housing Maintenance	130,391	74,391	71,820	
126650	Housing Rental Subsidy	25,000	16,667	23,134	
126630	Insurance	42,588	42,588	38,367	
126620	Depreciation	89,000	59,333	48,830	
126820	Allocated to Function Areas	(268,478)	(214,782)	(170,532)	
	rating Expenditure	18,501	(21,803)	11,620	
Operating		10 000		10 000	
127130	Housing Rental - Staff	17,000	11,333	13,573	
128830	Reimbursements - Other	1,500	1,000	200	
	rating Income	18,500	12,333	13,773	
the second se	xpenditure				
127040	Staff Housing Upgrades Cfwd	464,261	181,000	173,495	
	ital Expenditure	464,261		173,495	

Net Funding Demands

page ... 14

(171,342)

(146,864)

(464,262)

SANITATION 2012/13 2013/13 2013/13 2012/13	CONCEPTER AND	leekatharra				agement Budge nity Amenitie	
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Total Operating Income 114,500 113,000 SEWERAGE 0 113,000 Operating Expenditure 1,184 1,184 129920 Sewerage Pond Maintenance 32,153 5,833 129740 Insurance 1,184 1,184 130420 Caravan Effluent Disposal Point 1,700 - 129720 Depreciation 3,100 2,067 129720 Administration Allocated 5,463 3,301 Total Operating Expenditure 43,662 12,385 Operating Income 129830 Septic Tank Fees 600 450 Capital Expenditure 131030 Consultants Cfwd 35,000 - 13120 Insurance 1,184 1,184 1,842 130602 Town Planning control - - 131040 Other 5,000 5,000 5,000 - - 13120 Insurance 1,184 1,184 1,384 - - 131200 Other 5,000	129030	Sale of Bins		2,500	1,667	5,840	
Total Operating Income 114,500 113,000 SEWERAGE 0 113,000 Operating Expenditure 1,184 1,184 129920 Sewerage Pond Maintenance 32,153 5,833 129740 Insurance 1,184 1,184 130420 Caravan Effluent Disposal Point 1,700 - 129720 Depreciation 3,100 2,067 129720 Administration Allocated 5,463 3,301 Total Operating Expenditure 43,662 12,385 Operating Income 129830 Septic Tank Fees 600 450 Capital Expenditure 131030 Consultants Cfwd 35,000 - 13120 Insurance 1,184 1,184 1,842 130602 Town Planning control - - 131040 Other 5,000 5,000 5,000 - - 13120 Insurance 1,184 1,184 1,384 - - 131200 Other 5,000	129150	Sale of scrap		2,000	1,333	400	
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130820 Town Planning control - 131000 Administration Allocated 21,862 13,207 131040 Other 5,000 5,000 Total Operating Expenditure 63,046 19,391 - Operating Income 131230 Fees - - PROTECTION OF THE ENVIRONMENT Operating Expenditure 18,231 12,154 130320 Tyre Recycling 18,231 12,154 Total Operating Expenditure 21,231 15,154 Operating Income 13430 Waste Oil Facility Rebate 3,000 3,000 Operating Expenditure 21,231 15,154 - Operating Expenditure 3,000 3,000 3,000 OTHER COMMUNITY AMENITIES 0 0 3,000 Operating Expenditure 1,153 17,134 132020 Burial plot preparations 31,153 17,134 132020 Depreciation 4,000 2,667 132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 10,931 6,603 132220<	131120	Insurance		1.184	1,184	494	
131000 Administration Allocated 21,862 13,207 131040 Other 5,000 5,000 Total Operating Expenditure 63,046 19,391 9 0perating Income 63,046 19,391 9 131230 Fees - - PROTECTION OF THE ENVIRONMENT 0 0,000 3,000 130340 Waste Oil Facility 3,000 3,000 130320 Tyre Recycling 18,231 12,154 Total Operating Expenditure 21,231 15,154 Operating Income 3,000 3,000 132430 Waste Oil Facility Rebate 3,000 3,000 Operating Expenditure 23,783 15,855 131920 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 132420 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 </td <td></td> <td></td> <td></td> <td>1000</td> <td>-</td> <td>2,918</td> <td></td>				1000	-	2,918	
131040 Other 5,000 5,000 Total Operating Expenditure 63,046 19,391 Operating Income 131230 Fees 1310340 Waste Oil Facility 3,000 3,000 130340 Waste Oil Facility 3,000 3,000 130320 Tyre Recycling 18,231 12,154 Total Operating Expenditure 21,231 15,154 Operating Income 132430 Waste Oil Facility Rebate 3,000 3,000 OTHER COMMUNITY AMENITIES Operating Expenditure 132120 Cemetery Operations 23,783 15,855 131920 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 4,000 2,667 132720 Insurace 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 <td< td=""><td></td><td></td><td></td><td></td><td>13 207</td><td>10,865</td><td></td></td<>					13 207	10,865	
Total Operating Expenditure 63,046 19,391 Operating Income 131230 Fees - PROTECTION OF THE ENVIRONMENT Operating Expenditure 3,000 3,000 3,000 130320 Tyre Recycling 18,231 12,154 - Total Operating Expenditure 21,231 15,154 - Operating Income 3,000 3,000 3,000 130320 Tyre Recycling 18,231 12,154 Operating Income 21,231 15,154 - Operating Income 3,000 3,000 3,000 Distance 3,000 3,000 3,000 OTHER COMMUNITY AMENITIES 0 3,000 3,000 Operating Expenditure 23,783 15,855 131920 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Genetery Plaques 6,000 3,000 132420 Depreciation 4,000 2,667 1,184 1,184 1,184				The second s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,000	
Operating Income 131230 Fees PROTECTION OF THE ENVIRONMENT Operating Expenditure 3,000 3,000 130340 Waste Oil Facility 3,000 3,000 130320 Tyre Recycling 18,231 12,154 Total Operating Expenditure 21,231 15,154			-			14,277	
131230 Fees PROTECTION OF THE ENVIRONMENT Operating Expenditure 3,000 3,000 130340 Waste Oil Facility 3,000 3,000 130320 Tyre Recycling 18,231 12,154 Total Operating Expenditure 21,231 15,154 154 Operating Income 21,231 15,154 154 Operating Expenditure 3,000 3,000 3,000 OTHER COMMUNITY AMENITIES 0 0 3,000 3,000 Operating Expenditure 132120 Cemetery Operations 23,783 15,855 131920 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000			=	03,040	13,331		
Operating Expenditure 3,000 3,000 130340 Waste Oil Facility 3,000 3,000 130320 Tyre Recycling 18,231 12,154 Total Operating Expenditure 21,231 15,154							
Operating Expenditure 130340 Waste Oil Facility 3,000 3,000 130320 Tyre Recycling 18,231 12,154 Total Operating Expenditure 21,231 15,154					-	139	
130340 Waste Oil Facility 3,000 3,000 130320 Tyre Recycling 18,231 12,154 Total Operating Expenditure 21,231 15,154 Operating Income 3,000 3,000 132430 Waste Oil Facility Rebate 3,000 3,000 Operating Income 3,000 3,000 3,000 OTHER COMMUNITY AMENITIES 0 3,000 3,000 Operating Expenditure 23,783 15,855 13,153 17,134 13200 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 2,667 132720 Insurance 1,184 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012 0 Operating Income 132630 Charges - Cemetery Fees 21,000							
130320 Tyre Recycling 18,231 12,154 Total Operating Expenditure 21,231 15,154 Operating Income 3,000 3,000 132430 Waste Oil Facility Rebate 3,000 3,000 OTHER COMMUNITY AMENITIES 0 0 3,000 Operating Expenditure 23,783 15,855 132120 Cemetery Operations 23,783 15,855 131920 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012 0 Operating Income 1 132630 Charges - Cemetery Fees 21,000 11,550 C		and a second					
Total Operating Expenditure 21,231 15,154 Operating Income 3,000 3,000 132430 Waste Oil Facility Rebate 3,000 3,000 OTHER COMMUNITY AMENITIES 0 3,000 3,000 Operating Expenditure 132120 Cemetery Operations 23,783 15,855 131920 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012 0 Operating Income 132630 Charges - Cemetery Fees 21,000 11,550 Capital Expenditure 0 11,550				and the second			
Operating Income132430Waste Oil Facility Rebate3,0003,000OTHER COMMUNITY AMENITIESOperating Expenditure31,15315,855131920Burial plot preparations31,15317,134132020Hearse & Shed Costs1,5001,000132420Cemetery Plaques6,0003,000132620Depreciation4,0002,667132720Insurance1,1841,184132820Administration Allocated10,9316,603132520Public Toilets20,35313,569132220SPQ Mcleary St "Paddy's Flat"3,0002,000Total Operating Expenditure101,90463,012Operating Income132630Charges - Cemetery Fees21,000132630Charges - Cemetery Fees21,00011,550	130320	Tyre Recycling	-	18,231	12,154	8,843	
132430 Waste Oil Facility Rebate 3,000 3,000 DTHER COMMUNITY AMENITIES 0 3,000 3,000 Departing Expenditure 132120 Cemetery Operations 23,783 15,855 131920 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012	Total Open	rating Expenditure		21,231	15,154	8,843	
OTHER COMMUNITY AMENITIES Operating Expenditure 132120 Cemetery Operations 23,783 15,855 131920 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012	Operating	Income	-				
Operating Expenditure 132120 Cemetery Operations 23,783 15,855 131920 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012	132430	Waste Oil Facility Rebate		3,000	3,000	340	
132120 Cemetery Operations 23,783 15,855 131920 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012	OTHER CON	MUNITY AMENITIES					
131920 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012	Operating	Expenditure					
131920 Burial plot preparations 31,153 17,134 132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012				23,783	15,855	5,790	
132020 Hearse & Shed Costs 1,500 1,000 132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012						6,476	
132420 Cemetery Plaques 6,000 3,000 132620 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012		이 같은 것 같아요. 이 것 같아요. 같은 것 같은 것 같은 것 같은 것 같은 것 같아요. 가 가 가 있는 것 같아요. 가 가 가 가 있는 것 같아요. 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가				170	
132620 Depreciation 4,000 2,667 132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012				0		910	
132720 Insurance 1,184 1,184 132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012							
132820 Administration Allocated 10,931 6,603 132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012						2,697	
132520 Public Toilets 20,353 13,569 132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012						494	
132220 SPQ Mcleary St "Paddy's Flat" 3,000 2,000 Total Operating Expenditure 101,904 63,012 Operating Income 132630 Charges - Cemetery Fees 21,000 11,550 Capital Expenditure 21,000 11,550 11,550				Contraction and Managers		6,209	
Total Operating Expenditure 101,904 63,012 Operating Income 132630 Charges - Cemetery Fees 21,000 11,550 Capital Expenditure 21,000 11,550 21,000 11,550						7,950	
Total Operating Expenditure 101,904 63,012 Operating Income 132630 Charges - Cemetery Fees 21,000 11,550 Capital Expenditure 21,000 11,550 21,000 11,550	132220	SPQ Mcleary St "Paddy's Flat"		3,000	2,000	684	
132630 Charges - Cemetery Fees 21,000 11,550 Capital Expenditure				101,904	63,012	31,380	
132630 Charges - Cemetery Fees 21,000 11,550 Capital Expenditure		이 같아요. 2017년 1월 2017년 1월 2017년 1월 2					
Capital Expenditure	-			21,000	11.550	7,375	
of the second state of the second state of the second state			Cfurd	30 000	30 000	21,012	
132920 Cemetery Improvements Cfwd 81,000 -					00,000	21,012	
Total Capital Expenditure 111,000 30,000			Ciwd_		30.000	21,012	
	Total Capi		-			(187,170)ge	45

	leekatharra			agement Bud ation & Cult
	iod ended 28 February 2013.			
	LLS AND CIVIC CENTRES	2012/13	2012/13	2012/13
-	y Expenditure	Amd Budget	YTD Budget	28 Feb 2013
133620	Town Hall Maintenance	29,921	19,947	24,601
133420	Insurance	20,695	20,695	19,632
133820	Consultant building inspection	7,000		
133720	Depreciation	11,700	7,800	6,793
133550	Administration Allocated	28,420	17,168	15,522
	rating Expenditure	97,736	65,610	66,547
Operating				
134630	Hall Hire Fees	3,500	2,333	1,616
Total Ope	rating Income	3,500	2,333	1,616
Capital E	xpenditure			
135340	Hall Equipment	17,000	10,200	3,648
Total Cap	ital Expenditure	17,000	10,200	3,648
WIMMIN	G POOL			
Operating	<i>y Expenditure</i>			
135420	Swimming Pool Contract	112,090	64,228	58,229
136020	Housing	13,424	8,949	7,807
135620	Insurance	6,903	6,903	7,189
135920	Swimming Pool Maintenance	16,000	9,168	9,979
135720	Swimming Pool Water/Sewerage Rates	6,500	3,250	3,152
135520	Swimming Pool Chemicals/Gas/Freight	18,000	12,000	6,393
135820	Swimming Pool Electricity	19,570	13,047	17,772
137040	Swimming Pool Other	5,000	2,150	12
136620	Depreciation	25,000	16,667	15,030
135320	Administration Allocated	32,793	19,810	17,074
Total Ope	rating Expenditure	255,280	156,172	142,636
Operating	Income .			
136530	Swimming Pool Subsidy	3,000	3,000	3,000
136430	Swimming Pool Admission	10,000	7,160	5,780
136830	Reimbursements	500	333	40
Total Ope	rating Income	13,500	10,493	8,820
Capital E	xpenditure			
136660	Upgrade Pool Grounds Cfwd	116,500	2	2,268
136840	Pool Plant and equipment	2,000	2,000	1,505
137140	Pool Equipment Cfwd	43,000		-
Total Capi	ital Expenditure	161,500	2,000	3,773
RECREATI	ON OFFICER			
Operating	y Expenditure			
136170	Salaries	105,675	60,552	45,494
136180	Superannuation	12,219	7.001	4,659
136190	Staff Replacement & Relocation	3,000		-
136210	Vehicle Operating Costs	6,000	3,438	941
137020	Housing Allocation	13,424	8,949	5,387
136150	Administration Allocated	72,144	43,582	34,148
136310	Uniforms	500	333	-
137620	Insurance	18,897	18,897	17,652
136220	Staff Training & Travel Expenses	6,000	3,438	
136270	Other expenses	5,800	3,867	4,132
136250	Activities	25,000	17,900	8,640
100200	rating Expenditure	268,659	167,957	121,052

	eekatharra				agement Bud ation & Cult
	iod ended 28 February 2013.				
	ed		2012/13	2012/13	2012/13
Operating			Amd Budget	YTD Budget	28 Feb 2013
136330	Misc Fees and Charges		-	-	840
138730	CSRFF Grant	27	20,000		840
201-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	rating Income	=	20,000		
	Expenditure		10 101	0.040	
138100	Housing Allocation		13,424	8,949	7,794
138120	Reticulation Maintenance		5,000	3,333	1,305
138020	Picture Gardens		42,000	13,860	3,080
137920	Parks, Gardens & Reserves		81,738	49,043	52,631
137420	Scheme Water		2,000	860	1,178
137320	Sports ground (oval) maintenance		33,812	22,541	20,681
137220	Sports Complex Maintenance		44,368	22,184	16,645
138920 138720	Other Building Maintenance		5,000	3,333	1,807
	Gym Building Maintenance		8,878	5,919	2,026
138260	Gym Operating Costs		1,500	1,000	10
138250 138520	Community Bus Operating costs		10,000	6,667	6,076
138620	Miscellaneous Costs - Gym		2,000	1,333	14
	Utilities - Gym		3,000	3,000	2,070
138130 138810	Insurance		4,879	4,879	4,894
138810	Gym Equipment		5,000	-	- E0 496
138110	Depreciation		86,000	57,333	50,486
	Administration Allocated	-	17,489 366,088	10,565	9,313
Operating	ating Expenditure		300,000	214,199	180,009
139630			2,000	1,333	1,172
139930	Complex Fees		6,500	4,333	5,126
138930	Gym Fees		30,000	15,000	20,353
138850	School Oval Contribution		6,000	4,000	3,980
137130	Community Bus fees Recreation Grants		50,000	4,000	5,800
139230	Complex Fees Squash		400	267	
139430	Complex Fees Tennis		100	66	-
	cating Income	-	95,000	24,999	30,631
	penditure	-	33,000	24,333	30,001
139740			10,000	5,000	315
136800	Gym equipment upgrade Rec Centre Floor Coverings		11,355	7,494	1,080
136340	Construct Oval Toilets	Cfwd	100,000	1,404	1,080
136540		Cfwd	15,000		
139440	Air conditioner Gym Luke Pit Water Scheme	Cfwd	80,000		
139040	Play ground Equipment	Cfwd	28,000		Ē
136240	Cornish Lift	Cfwd	35,000		
136370	Viewing platform at headframe	Cfwd	30,000		
138940	그는 바람이 많은 것 같은 것이 같은 것은 것을 많은 것을 알았다. 것 같은 것 같은 것 같이 많이 없는 것 같은 것이 없다.		32,000	12,800	6,709
139140	Sports Complex Equipment	Cfwd Cfwd	40,000	12,000	0,105
140160	New Pump/fittings - oval Race Course Buildings	Ciwa	10,000	2,500	-
139940				2,500	
196810	Tank, Fence & Fittings	vion	95,000 80,000	-	3,630
136140	Meekatharra CRC building extens	sion	10,000	12 12	3,030
138950	Mulcher	ionor		5,000	3,742
138840	Sports Complex Kitchen aircondit	ioner	5,000 250,000	5,000	5,142
140260	New Gym	Church	10 M C	4,200	-
	Parks & Gardens - Capital tal Expenditure	Cfwd	13,200 844,555	36,994	15,476
		=	000,000	50,884	
Capital In 138630	CSRFF Grant		100 000	전	9
100000	Color Grant		100,000	5	

Shire of IV.	leekatharra			Ivlan	agement Budg
for the per	riod ended 28 February 2013.			Recrea	ation & Cultur
FELEVISIC	N AND RADIO BROADCASTIN	G	Amd Budget	YTD Budget	28 Feb 2013
Operating	y Expenditure				
139860	Administration Allocated		2,186	1,321	1,552
140820	Depreciation		1,300	867	81
139880	Insurance		489	489	520
139920	Operating Costs		2,000	1,333	-
139820	Site Sharing Costs		6,500	4,333	6,078
Total Ope	rating Expenditure	-	12,475	8,343	8,232
JBRARIES	1	-			
Operating	y Expenditure				
140120	Book exchange costs		2,000	1,333	301
140620	Lost/damaged/replaced stock		200	133	-
140520	Library operations		4,765	3,177	95
140420	Insurance		489	489	520
140320	Book Purchases		450	300	-
140220	Stationery		100	67	
140180	Administration Allocated		37,165	22.451	18.626
140720	Depreciation		240	160	158
	rating Expenditure		45,409	28,110	19,701
Operating		-	10,100		
140530	Library Charges		250	167	
	rating Income	-	250	167	
OTHER CU		-			
Operating	g Expenditure				
141320	25 Mile Well Maintenance		1,500	1,000	-
141420	Mt Gould Police Station		12,400	-	-
141520	Museum Maintenance		1,000	667	1,464
141720	Municipal Inventory Review	Cfwd	15,000	-	-
130720	Heritage Survey	Cfwd	57,000	-	-
141730	Preservation of Historical Images	Cfwd	22,000	-	-
141120	Insurance		815	815	1.041
140920	War Memorial Research	Cfwd	8.000	-	5,455
141020	Masonic Lodge Maintenace	onna	1,000	667	180
141920	Lloyd's Building Maintenance		3,000	3,000	6,221
141930	Lloyds Building Assessment & Plan	ning	20,000	13,200	6,538
141820	Administration Allocated	ining	13,117	7,924	6,209
141620	Depreciation		3,000	2,000	1,664
	rating Expenditure	-	157,832	29,273	28,772
Operating		-	101,002		20,112
141530	Masonic Lodge Income		400	267	236
141830	Sale of History Books		700	467	200
	rating Income	-	1.100	734	236
	xpenditure	:=	1,100		
141810	-	Cfeed	20,000	2	
141810	Mt Gould Police Station - security	Cfwd		70 000	11 800
139340	Stage 1 - Lloyd's Renovations	Cfwd	380,000	76,000	11,580
and the second second	War Memorial ital Expenditure	-	4,500	4,500	4,000
	na Experionure		404.000	80.500	15.580

hire of IV.	leekatharra		Man	agement Budge	ĕt
for the per	iod ended 28 February 2013.			Transpor	rt
AINTEN	ANCE - ROADS, BRIDGES & DEPOT	S 2012/13	2012/13	2012/13	
Operating	<i>f Expenditure</i>	Amd Budget	YTD Budget	28 Геb 2013	
149020	Administration Allocated	158,498	95,748	40,356	
148800	Depot Maintenance	40,568	40,000	43,097	
148720	Upgrade of Roman	15,000	-		
148400	Lighting of Streets	48,000	32,000	28,551	
148500	Street Cleaning Sweeping	73,384	14,677	8,969	
148200	Street Maintenance	52,000	34,667	35,094	
149000	Signage of Streets & Roadworks	50,000	-	795	
147500	Rural Roads Maintenance - Day Labour	510,000	308,000	285,300	
148550	Rehabilitation of Gravel Pits	10,000	-	-	
148600	Contract & Consulting Supervision Costs	10,000	10,000	-	
138740	Day/night light on Indoor Cricket Centre	5,000	5,000	-	
148820	Infrastructure Depreciation Expense	1,900,000	1,266,667	1,247,700	
Total Ope	rating Expenditure	2,872,450	1,806,759	1,689,862	
Operating	Income				
145910	Grant - MRWA Direct	183,125	183,125	183,125	
148430	Street Lighting - Operating Grant	4,000	4,000		
Total Ope	rating Income	187,125	187,125	183,125	
ONSTRUC	CTION - ROADS, BRIDGES & DEPO	TS			
Capital E	xpenditure				
142000	Road Construction Cfw	d 11,070,443	5,901,604	5,464,482	
150440	Depot Improvements	95,000	-	-	
149940	Improve Drainage between Commercial Hot	el 4,000	4,000		
Total Cap	ital Expenditure	11,169,443	5,905,604	5,464,482	
Capital Ir	come				
146810	Grant - MRWA Flood Damage	20,000	-	-	
146210	Grant - Roads to Recovery (R2R)	1,022,192	511,000	511,096	
146910	Grant - Roads 2020 (Regional Road Group)	100,000			
146510	Royalties for Regions 2010/11	946,405	-	-	
146010	Natural Disaster grant	9,537,036	2,603,346	2,636,460	
Total Cap	ital Income	11,625,633	3,114,346	3,147,556	
Operating	<i>Expenditure</i>				
151320	Loss on Sale of Asset	11,425			
Total Ope	rating Expenditure	11,425	-	-	
OAD PLA	NT PURCHASES				
Capital E	<i>xpenditure</i>				
150840	Utility Various			3,311	
151240	Prime Mover	206,189	206,189	207,600	
151340	Grader	150,000	-	-	
150340	Caravans & Equipment Cfw		49,040	41,528	
152640	Trailer	142,500	142,500	104,275	
152840 151540	Gen Set (Construction)	40,000 145,000	40,000 36,250	63,448	
150940	Engines & Pumps Sweeper modifications	10,000	30,230	37,868	
154040	Scrapper	250,000	250,000	276,852	
153340	Skid steer loader	80,000	200,000	210,002	
153140	Communication Equipment Cfw			2	
150140	Miscellaneous Plant (Small Equipment)	18,000	18,000	14,686	
	ital Expenditure	1,210,689	741,979	749,567	
Capital In					
151050	Proceeds Sale of Plant	46,000	-		
			-		

Continued...

hire of M	leekatharra			Manager	nent Budge	t
for the per	iod ended 28 February 2013.				Transpor	t
IR BP						
-	<i>Expenditure</i>					
160520	Administration Allocated		8,745	5,283	4,657	
160220	Salaries		56,020	36,973	37,483	
160320	Cost of Fuel Sold		70,000	46,667	83,226	19
160420	Bank Charges		450	300	-	
160720	Other Charges		100	67	100.000	
	rating Expenditure	_	135,315	89,290	125,366	
Operating			1007000	12.01203	12272/22	
151130	Fuel Sales - Cash		80,000	53,333	67,149	20
151630	BP Monthly Retainer	_	57,000	38,000	28,122	
	rating Income	_	137,000	91,333	95,271	
ERODRO	1970) US0299		1.25	1.04		
	<i>j Expenditure</i>					
151620	Housing Allocations		13,424	8,949	6,103	
150210	Consultancy		18,000	-	7,106	
150220	Utilities & Other Costs		48,000	32,000	26,280	
150620	Insurance		13,206	13,206	17,534	
150520	Aerodrome Maintenance		37,600	12,408	10,909	
150900	Security Operating Expenses		1,000	1,000	-	
150720	Depreciation		189,000	126,000	114,376	
151420	Administration Allocated		30,607	18,490	12,417	
152020	Management contract	_	148,433	92,771	99,317	
Total Ope	rating Expenditure		499,270	304,824	294,043	
ERODRO	ME	-				
Operating	Income					
152030	Airport Landing Charges		234,276	156,184	286,266	21
150130	Airport Leases		25,312	15,187	5,997	
151930	RFDS Refuelling		12,500	8,333	-	
150330	Reimbursements		34,384	25,788	21,438	
150530	Reimbursements Telephone		1,500	1,000	678	
150630	Reimbursements Other		400	400	-	
Airport Die	esel Operations					
153030	Sales		386,130	339,794	437,278	22
150920	Fuel Issues		(370,000)	(235,431)	(423,476)	
	Cost of goods sold	_	(370,000)	(235,431)	(423,476)	
	Profit/(Loss) on fuel operations		16,130	104,363	13,803	
Total Ope	rating Income	_	324,502	311,255	328,182	
Capital E	xpenditure					
152160	Airport Fire Fighting System	Cfwd	40,000	-	-	
152190	Terminal - Refurbish Toilets		33,500	33,500	26,075	
151040	Airport Improvements		282,800	13,000	6,236	
153740	Plant Purchases - Airport	22	10,000	-	-	
Total Capi	ital Expenditure		366,300	46,500	32,312	
	Net Funding Demands	_	(3,944,632)	(5,190,897)	(4,601,498)	

anderse states a b	leekatharra				agement Bud
COLOR COLOR COLOR	iod ended 28 February 2013.			ECO)	nomic Servi
RURAL SEE			2012/13	2012/13	2012/13
	<i>j Expenditure</i>		Amd Budget	YTD Budget	28 Feb 2013
153020	MRVC Vermin Control		8,800	8,800	6,774
153120	Noxious Weeds and Pests		1,000	667	-
157520	Stockyard Maintenance		2,500	1,667	634
157420	Shop Premises Maintenance		2,500	1,667	1,002
157620	Depreciation	-	19,000	12,667	12,371
	rating Expenditure	=	33,800	25,468	20,781
Operating					
157330	Lloyd's Building Rent				800
157430	Shop Premises Rent		2,600	1,733	1,600
157630	Wesfarmers Yard Lease		293	195	15,000
187750	Bill Board Rental		790	527	560
157730	Reimbursements	-	1,500	1,000	825
	rating Income	=	5,183	3,455	18,786
	AND AREA PROMOTION				
	<i>Expenditure</i>				
159250	Administration Allocated		54,655	33,017	26,387
159220	Depreciation		32,000	21,333	19,078
153820	Tourism Promotions		31,500	15,750	7,636
154620	Maps & Souvenirs		5,000	3,333	300
154220	Information Bays		2,000	1,320	-
159260	Maintenance Trails & Lookouts	1202012	33,941	14,595	5,731
153920	Community Events	Cfwd	113,000	113,000	108,882
154030	Meekatharra Rodeo		35,000	35,000	38,764
154420	Local Newspaper Production		2,600	2,600	644
154720	Town Beautification		5,000	-	449
154120 Tetal One	Quarterly Publication for Council	-	8,000 322,696	6,000	207,870
	rating Expenditure	=	522,090	240,040	
Operating					
153930	Community Events		85,000	85,000	75,406
154920	Meekatharra Rodeo Income		15,000	10,000	6,511
154330	Local Newspaper Revenue		3,500	2,333	2,257
154730	Sale of Maps & Souvenirs		3,500	2,333	2,498
154430	Meeka Dust Advertising		7,500	7,500	5,102
Total Ope	rating Income		114,500	107,166	91,774
Capital E	spenditure	=			
153940	Meeka Heritage Drive Trails		54,385	-	-
153870	Meeka North Heritage Drive Trails		90,302	-	-
153880	Meeka South Drive - Heritage		120,016	2	-
154340	Furniture and Equipment		15,000	15,000	9,835
Total Capi	ital Expenditure		279,703	15,000	9,835
UILDING	CONTROL	-			
Operating	r Expenditure				
156420	MRH S Building Costs		2,000	2	2
157740	Insurance		2,293	2,293	1,978
156520	Demolition costs		5,000	5,000	2
157720	Administration Allocated		15,303	9,245	7,761
Total Ope	rating Expenditure	-	24,596	16,538	9,739
Operating	and second second constraints of the second	-			
156830	Building Permit Fees		26,500	17,667	17,083
156930	Building Demolition Fees		1,000	664	205
156730	Building-Reimbursement		5,000	3,333	200
	rating Income	-	32,500	21,664	17,288
Contraction of the second second	and the second	-	52,300	21,004	11,200
Operating			00.000	00.000	00.000
157830	Rent - Portion Lot 1017		80,000	80,000	80,000
Total Ope	rating Income	<u> </u>	80,000	80,000	80,000
	Net Funding Demands		(428,612)	(90,669)	(40,378)

Shire of M	leekatharra			agement Budge	
for the per	iod ended 28 February 2013.		Other Prop	erty & Service	S
PRIVATE W	VORKS	2012/13	2012/13	2012/13	
Operating	r Expenditure	Amd Budget	YTD Budget	28 Feb 2013	
159520	Private Works	8,000	5,333	6,189	
Total Open	rating Expenditure	8,000	5,333	6,189	
Operating	Income		5 62	2 <u>1</u>	
159630	Charges - Private Works	8,000	5,333	5,494	
•	rating Income	8,000	5,333	5,494	
CONTRACTOR AND A	ORKS OVERHEAD -				
The second s	r Expenditure	100.000	100 000	100 040	
180120	Supervision - Salaries	183,922	120,257	129,846	
181320 180320	Superannuation of Workmen	107,696	68,527	54,823	
180720	Annual Leave, Sick Leave, Public Holidays Relocation & Recruitment Costs	49,763 5,000	37,322	51,123	
181520	Allowances and Incentives	116,462	77,641	80,434	
180820	Camping Telephone Costs	15,000	10,000	9,431	
180920	Travelling and Conference Expenses	15,000	15,000	143	
181020	Protective Clothing & Equipment	9,000	6,000	645	
182320	Allocation from Housing	80,543	53,695	53.852	
180220	Engineering - Office and Other Expenses	6,500	4,250	1,696	
180420	Insurance on Works	57,157	57,157	58,429	
182720	Occupational Health & Safety	7,000	3,500	7,929	
181420	Work Supervisors Vehicle	20,000	13,333	26,132	
182520	Administration Allocated	67,772	40,941	32,595	
181820	Less PWO allocated to works	(730,815)	(477,841)	(471,062)	
Total Open	rating Expenditure	10,000	29,782	36,015	
Operating					
181330	Reimbursements - Stores & Telephone	10,000	6,667	3,488	
185630	Reimbursements - Workers Compensation	-	in the second second	562	
	rating Income	10,000	6,667	4,050	
	na na 10 ka sa ka	10,000	0,001	1,000	
	ERATION COSTS				
	Expenditure	000 000	010 001	000 110	
183020 183320	Fuel and Oil	326,626	217,751	260,118	
183420	Parts and Repairs (external)	447,454	298,303	296,191	
183220	Repairs - Wages	133,615	89,077	86,038	
183620	Tyres Consumable Stores	5,798 20,000	2,899 13,333	67,763 5,330	
184320	Replacement Tools	2,133	1,422	1,503	
183520	Licenses	7,000	4,667	899	
183820	Insurance	44,440	44,440	46,347	
183920	Cutting Edges	4,170		40,041	
183010	Administration Allocated	27,327	16,508	13,969	
183720	Radio Maintenance	1,000	667	10,000	
184020	Less Alloc To Works	(982,563)	(655,042)	(848,089)	
	rating Expenditure	37,000	34,025	(69,932)	
Operating				()	
183030	Diesel Fuel Rebate	37,000	18,500	13,050	
PLANT DE	PRECIATION				
	r Expenditure				
183120	Depreciation	588,000	392,000	373,306	
184040	Less Plant Depreciation Allocated	(588,000)	(392,000)	(292,918)	
	rating Expenditure	((1941000)	80,388	
INCLASSI	ang saga 🖝 menang 🖷 isakapatang panakai				
	Expenditure				
104720	Accruals - LSL and AL	(5,434)	12	1.0	
187740	Minor plant running expenses	(5,434)	41,250	37,478	
187760	Solar Power Research	300,000	41,250	51,410	
187730	Lease of parking reserve	2,500	1,667	1,800	
	rating Expenditure	372,066	42,917	39,278	
	AND WAGES =	012,000	10,011	00,210	
185300		0 000 004	1 404 681	1 074 010	
100300	Salaries & Wages	2,325,204 (2,325,204)	1,404,651 (1,404,651)	1,274,218 (1,274,218)	
185400					
185400 Total Oper	Salaries & Wages Alloc rating Expenditure	(2,020,204)	(1,404,001)	(1,214,210)	

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	re of Meekatharra		Man	agement Bud	get
			Note	s on Variatio	ns
fo	r the period ended 28 February 2013.	2012/13			
	Variations for revenues and expenses that are greater than to date estimates. New items reported in this reporting per			d to the budget ye	ear
	Project carried forward from 2011/12 have been identified				
	Internal allocations have not been reported as they are offs			n in emenditures	
	50 C C C C C C C C C C C C C C C C C C C		Sama and a second	NACES IN DESIGNED	•
lef	Act Description 101120 Rating - Administration Allocated	Anl Budget 67,772	40,941	28 Feb 2013 51,221	
	Greater activity relating to administration overheads	01,112	40,841	25%	
2	101410 Rating - Rate Instalment Interest	10,800	10,800	23,919	
	larger number of rate payers opted for instalment than			121%	
3	102110 General Purpose Grants - Local Road Con	473,849	355,387	318,719	
	Grant in 2012/13 will to be less than budgetted (\$25k).			10%	
4	105530 General Financing - Administration alloca	73,237	44,242	34,148	
2	Offset by lower Administration expenses		100 000	23%	
5	105620 Members Of Council - Admin Alloc-Gover	312,624	188,855	159,873	
6	Offset by lower Administration expenses 103520 Administration - Salaries - Admin	626,735	409,788	15% 275,908	
U	Staff vacancies	020,100	403,100	33%	
7	110820 Administration - Admin Allocated to Funct	(1,311,708)	(792,400)	(620,865)	
•	Allocations adjusted according to actual expenses.	(1,011,100)	(100,100)	22%	
8	113230 Administration - Key System	100,000	100,000	78,980	
	Deferred			21%	
9	124570 Community Development - Salaries	72,402	48,268	62,987	
	To be reviewed.			30%	
10	124500 Community Development - Administration	74,330	44,903	31,043	
	Offset by lower Administration expenses			31%	
11	126620 Housing - Depreciation	89,000	59,333	48,830	
	Non cash depreciation expense. No effect on budget o			18%	
12	126820 Housing - Allocated to Function Areas	(268,478)	(214,782)	(170,532)	
10	Allocations adjusted according to expenses 128420 Sanitation - Services - Refuse Site Mainten	01 104	E4 000	21% 80,836	
13	Allocations - offset with Refuse collection allocations.	81,134	54,089	49%	
14	128630 Sanitation - Services - Refuse Collection	110,000	110,000	78,517	
-	Allocations to be reviewed	110,000	110,000	29%	
15	149020 Mtce Roads, Bridges, Depots - Administrati	158,498	95,748	40,356	
	Allocations adjusted according to actual expenses.			58%	
16	152640 Road Plant Purchases - Trailer	142,500	142,500	104,275	
	Saving on acquisition		10.000	27%	
17	152840 Road Plant Purchases - Gen Set (Construct	40,000	40,000	63,448	
18	Reallocation to be sought in budget review. 154040 Road Plant Purchases - Scrapper	250,000	250,000	59% 276,852	
10	Reallocation to be sought in budget review.	230,000	250,000	11%	
19	160320 Air Bp - Cost of Fuel Sold	70,000	46,667	83,226	
	Higher turnover and sales.			78%	
20	151130 Air Bp - Fuel Sales - Cash	80,000	53,333	67,149	#
	Higher turnover and sales.			26%	
21	152030 Aerodromes - Airport Landing Charges	234,276	156,184	286,266	
22	Increased traffic.	000 100	000 504	83%	
22	153030 Aerodromes - Sales	386,130	339,794	437,278	
23	Higher turnover and sales. 181420 Public Works Overheads - Work Supervis	20,000	13,333	29% 26,132	
20	To be reviewed	20,000	10,000	26,152	
24	183020 Plant Operation Costs - Fuel and Oil	326,626	217,751	260,118	
	Activity highr than expected			19%	
25	183220 Plant Operation Costs - Tyres	5,798	2,899	67,763	
_	To be reviewed.				
		1000 000	(000 040)	1040 0001	44
	184020 Plant Operation Costs - Less Alloc To Wor	(982,563)	(655,042)	(848,089)	
26	184020 Plant Operation Costs - Less Alloc To Wor Allocations adjusted according to actual expenses. 184040 Plant Depreciation Costs - Less Plant Depr	(982,563)	(855,042)	(848,089) 29% (292,918)	

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCIL

There were no actions that require reporting to Council in February 2013.

Title/Subject: Agenda/Minute Number: Applicant: File Ref: Disclosure of Interest: Date of Report: Author:	OUTSTANDING DEBTORS 9.2.2 Nil ADM 171 Nil March 2013 Svenja Clare Debtors & Creditors	
Senior Officer:	Roy McClymont Chief Executive Officer	S.Color Signature of Author Calor Signature Senior Officer

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors -

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

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

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

Comment:

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

Consultation:

Roy McClymont - Chief Executive Officer

<u>Statutory Environment:</u> Nil

Policy Implications: Nil

Financial Implications: Loss of revenue

<u>Strategic Implications:</u> Nil Voting Requirements: Simple Majority

Officers Recommendation / Council Resolution:

Moved:Cr JE BurgemeisterSeconded:Cr AG Burrows

That Council receives the outstanding monthly Debtor Trial Balance for 28 February 2013. CARRIED 6/0 Page 48

Printed o	n : 01.03.13 at 10:34					***	SHIRE OF MEEKATHA	RRA ***
		Debtors Trial						
		As at 28.02						
Debtor #	Name	Credit Limit	30.11.20		30.12.2012	29.01.2013	28.02.2013	Total
			GT 90 days		GT 60 days	GT 30 days	Current	
				Of				
			Olde Invoi					
			(90Day					
A041	AD ASTRAL AVIATION		0.00	5)	0.00	0.00	858.00	858.00
B043	ADRIAN BAUMGARTEN		0.00	Ő	0.00	0.00	218.89	218.89
B092	ADRIAN BAUMGARTEN (JNR)		-0.25	119	0.00	0.00	319.09	318.84
A111	AERODROME MANAGEMENT SERVI		0.00	0	0.00	22.94	0.00	22.94
A092	AEROHIRE PTY LTD		0.00	ő	0.00	0.00	73.72	73.72
A054	AFRAN CIVIL CONSTRUCTIONS		-22.00	226	0.00	0.00	0.00	-22.00
A029	AIR PHOENIX INTERNATIONAL		0.00	0	0.00	48.64	0.00	48.64
A017	AUSTRALIAN TAXATION OFFI		0.00	õ	0.00	0.00	0.06	0.06
A102	AVIATION PARTNERS PTY LTD		0.00	0	74.25	74.25	0.00	148.50
B016	BELELE STATION		624.00	2131	0.00	0.00	0.00	624.00
B093	BODYWISE CHIROPRACTIC		22.00	176	0.00	0.00	0.00	22.00
S074	BRENT SMOOTHY		176.00	939	0.00	0.00	0.00	176.00
B035	BRISTOW HELICOPTERS PTY LT		0.00	0	0.00	160.82	0.00	160.82
B5	BROOME AVIATION PTY LTD		0.00	Ő	0.00	28.43	56.86	85.29
B064	BROWN, CLINTON		0.00	0	0.00	0.00	22.00	22.00
C026	CHINA SOUTHERN W/AUSTRALIA		0.00	0	0.00	0.00	760.87	760.87
C117	CLOUD ESCAPE PTY LTD		0.00	0	0.00	53.86	0.00	53.86
C100	COATES HIRE		132.00	365	0.00	0.00	0.00	132.00
C113	COBHAM AVIATION		0.00	0	0.00	0.00	26.93	26.93
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	654.92	467.80	1122.72
D1	DEPARTMENT OF EDUCATION		0.00	0	0.00	0.00	8386.60	8386.60
E038	EMPLOYMENT TRAINING SOLUTI		0.00	0	0.00	0.00	22.00	22.00
E012	ENESAR PTY LTD		0.00	0	0.00	0.00	64.64	64.64
F046	FRIGTECH SERVICES		0.00	0	0.00	38.50	38.50	77.00
F11	FRONTIER SERVICES		0.00	0	0.00	0.00	197.06	197.06
G033	GENERAL AVIATION MAINTENAN		0.00	0	329.64	656.63	0.00	986.27
G011	GERALDTON AIR CHARTER		925.87	226	86.79	41.15	0.00	1053.81
G010	GERALDTON FUEL COMPANY		0.00	0	0.00	0.00	878.80	878.80
G008	GOLDFIELDS AIR SERVICES		0.00	0	0.00	0.00	51.27	51.27
G053	GREEN MINING PTY LTD		0.00	0	22.00	22.00	22.00	66.00
J033	JAMES JOSEPH BUCHANAN		0.00	0	0.00	0.00	22.85	22.85
J018	JANDAKOT FLIGHT CENTRE		0.00	0	0.00	22.00	0.00	22.00
D056	JOHN DYER		0.00	0	0.00	0.00	126.16	126.16
J040	JOHNSON, ANNA		0.00	0	0.00	0.00	66.00	66.00
Page :	1							

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Printed or	n : 01.03.13 at 10:34					***	SHIRE OF MEEKATHA	RRA ***
		Debtors Trial	Balance					
		As at 28.02	2.2013					
Debtor #	Name	Credit Limit	30.11.20	12	30.12.2012	29.01.2013	28.02.2013	Total
			GT 90 days		GT 60 days	GT 30 days	Current	
				f				
			Olde:					
			Invoi					
70.00			(90Day:			0.00		
J039	JULIE'S BEAUTY		0.00	0	0.00	0.00	38.50	38.50
L037	LAWRENCE, KIMBERLEY		0.00	19	0.00	0.00	22.00	22.00
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	-41.60	40.00	-1.60
M021	MEEKATHARRA COMMUNITY RESO		0.00	0	0.00	0.00	38.50	38.50
M41	MEEKATHARRA PREMIX CONCRET		0.00	0	0.00	0.00	66.00	66.00
C116	MEEKATHARRA SELF STORAGE		0.00	0	0.00	0.00	23.80	23.80
M2	METEOROLOGY DEPT OF		0.00	0	0.00	0.00	680.99	680.99
M139	MIDWEST HIRE SERVICE		121.50	365	0.00	0.00	0.00	121.50
M023	MILGUN STATION		7206.40	143	906.00	0.00	0.00	8112.40
T2	ML & GJ TRENFIELD CONTRACT		0.00	0	0.00	0.00	133.81	133.81
M052	MOBIL OIL AUSTRALIA PTY LT		0.00	0	0.00	0.00	646.36	646.36
N017	NEATFORD PTY LTD		28.45	122	0.00	0.00	0.00	28.45
N002	NETWORK AVIATION		0.00	0	224.21	8786.28	4035.78	13046.27
N001	NEWMAN VETERINARY HOSPITAL		0.00	0	0.00	0.00	23.80	23.80
N028	NORGATE NOMINEES PTY LTD		0.00	0	0.00	22.00	0.00	22.00
0025	OZSHORE PTY LTD		0.00	0	28.43	28.45	0.00	56.88
L011	PAUL LYONS AVIATION PTY LT		0.00	0	0.00	0.00	62.87	62.87
P009	PEARL AVIATION		0.00	0	0.00	0.00	118.75	118.75
H021	PHILIP HOOPER - COCKLES		0.00	0	0.00	-74.25	0.00	-74.25
43	PLUTONIC OPERATIONS LIMITE		46.00	142	22.00	0.00	0.00	68.00
B030	PRESTON BOLEY		44.00	161	0.00	0.00	0.00	44.00
R043	RACHLAN HOLDINGS PTY LTD		0.00	0	0.00	22.00	0.00	22.00
R030	RAMINEA PTY LTD		0.00	0	0.00	0.00	26.93	26.93
R060	REVESCO AVIATION PTY LTD		0.00	0	0.00	-313.52	0.00	-313.52
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	10973.20	4679.38	15652.58
R006	ROYAL MAIL HOTEL		0.00	0	0.00	0.00	66.00	66.00
S096	S&K ELECTRICAL CONTRACTING		0.00	0	0.00	66.00	66.00	132.00
S055	SHINE AVIATION SERVICES		0.00	0	0.00	1154.38	550.48	1704.86
S005	SHOAL AIR PTY LTD		0.00	0	0.00	28.43	0.00	28.43
S081	SINAD PTY LTD		0.00	0	26.93	0.00	0.00	26.93
S007	SKIPPERS AVIATION		0.00	0	0.00	3308.55	14235.00	17543.55
S5	SKYWEST AIRLINES PTY LTD		389.33	202	0.00	0.00	0.00	389.33
S098	SUIMESI MIKEINES FII EID							
2038	SLACK WATER SAFARIS PTY LT		0.00	0	22.00	0.00	22.00	44.00
S098 S059			0.00	0	22.00 0.00	0.00 65.49	22.00 0.00	44.00 65.49

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Printed o	n : 01.03.13 at 10:34					* * *	SHIRE OF MEEKATHAR	RA ***
		Debtors Trial	Balance					
		As at 28.02	2.2013					
Debtor #	Name	Credit Limit	30.11.201	12	30.12.2012	29.01.2013	28.02.2013	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			()f				
			Oldes	st				
			Invoid	2e				
			(90Days	5)				
S078	STAR AVIATION PTY LTD		0.00	0	0.00	961.66	187.12	1148.78
N033	THE NATIONALS FOR REGIONAL		0.00	0	0.00	0.00	66.00	66.00
F002	TONY FRANCO		0.00	0	0.00	46.50	0.00	46.50
T018	TRENFIELD MAL		0.00	0	0.00	0.00	12.22	12.22
T052	TURN A HEAD		0.00	0	0.00	0.00	38.50	38.50
B070	WATSON-BATES, JOHN		0.00	0	0.00	0.00	25.74	25.74
H074	WILLIAM HENDERSON		132.00	161	0.00	0.00	0.00	132.00
Y10	YULELLA CDEP		142.76	162	0.00	0.00	0.00	142.76
Y018	YULELLA INCORPORATED		142.76	168	0.00	22.00	22.00	186.76
Y002	YULELLA VISION		0.00	0	22.00	0.00	0.00	22.00
		Totals	10110.82		1764.25	26879.71	38608.63	77363.41

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Title/Subject:	LIST OF ACCOUNTS ENDED FEBRUARY 2013
Agenda/Minute Number:	9.2.3
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	March 2013
Author:	Svenja Clare
	Debtors & Creditors
Senior Officer:	S.Core Signature of Author Roy McClymont Chief Executive Officer
	Signature Senior Officer

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: \$	739,392.34
Trust Account	Voucher No's	Amount: \$	19,678.43
Air BP	Voucher No's	Amount: \$	0.00

<u>Consultation:</u> Roy McClymont – Chief Executive Officer

Statutory Environment:

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

Policy Implications: Nil

Financial Implications: Accounts to be paid

Strategic Implications: Nil

Voting Requirements: Simple Majority

Officers Recommendation / Council Resolution:

Moved:Cr JE BurgemeisterSeconded:Cr RK Howden

That Council receives the attached list of creditor accounts paid under delegated power. CARRIED 6/0

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SHIRE OF MEEKATHARRA

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

16th March 2013

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
FT7741	01/02/2	013 AUSKI INLAND MOTEL	ACCOMMODATION AND MEALS HILITE SECURITY FESTIVAL 2012	-82.23		
FT7742	01/02/20	013 BT FINANCIAL GROUP WESTPAC	Superannuation contributions	-1182.91		
FT7743	01/02/20	013 CHILD SUPPORT AGENCY	Payroll deductions	-1439.58		
FT7744	01/02/2	013 DRANSFIELD SUPER FUND	Superannuation contributions	-328.50		
FT7745	01/02/20	013 HICKS SUPERANNUATION FUND	Superannuation contributions	-1209.11		
FT7746	01/02/20	013 JOKAPHINE SUPER FUND	Superannuation contributions	-2953.05		
FT7747	01/02/2	013 LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	Payroll deductions	-58.20		
FT7748	01/02/20	013 ML & GJ TRENFIELD CONTRACTING	AERODROM MANAGEMENT CONTRACT JANUARY 2013	-16720.00		
FT7749	01/02/2	013 AUSTRALIAN WORKERS UNION	Payroll deductions	-580.00		
FT7750	01/02/20	013 WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	Superannuation contributions	-16561.24		
FT7751	15/02/20	013 AMPAC DEBT RECOVERY (WA) PTY LTD	DEBT COLLECTION COMMISSION JAN 2013, VARIOUS DEBTS & LEGAL CHARGES	-14792.52		
FT7752	15/02/20	013 ANL LIGHTING AUSTRALIA PTY LTD	LED EXIT LIGHTS FOR PICTURE GARDENS	-671.50		
FT7753	15/02/2	013 ATYEO'S ENVIROMENTAL HEALTH SERVICES PL	EHO DUTIES JANUARY AND FEBRUARY 2013	-9955.00		
FT7754	15/02/2	013 AUGUSTA MARGARET RIVER TOURISM ASSOCIATION	YC HOLIDAY CAMP - ADMISSIONS TO MAMMOTH CAVE AND LIGHTHOUSE	-211.00		
FT7755		013 AUSTRALIA POST	POSTAGE FOR JANUARY 2013, PRINTER CARTRIDGE	-418.93		
FT7756		013 BDO	FINAL FEE FOR CONSULTING SERVICES FOR AUDIT 2011/2012	-4809.20		
FT7757	15/02/20	013 BROADCAST AUSTRALIA PTY LTD	FACILITIES LEASING - 17/10/12 TO 14/12/12	-580.41		
FT7758	15/02/20	013 C & B WILLIAMS	REGLAZE WINDOW AT LOT 408 HILL STREET	-242.00		
FT7759		013 CHEQUERS HOTEL	ACCOMMODATION FOR JAMES BUCHANAN ON TRIP TO PICK UP. TRACTOR	-165.00		
FT7760	13122-0012-0012	013 CIVIC LEGAL	LEGAL CONSULTING	-12625.13		
FT7761	15/02/20	013 COATES HIRE	DAMAGE FEE FOR HIRE ROLLER	-629.05		
FT7762		013 COMMERCIAL HOTEL MEEKATHARRA	COUNCIL LUNCHES AND REFRESHMENTS 19 JAN 13	-225.10		
FT7763	121220312000	013 CROWHURST TP NTH QLD PTY LTD	TRANSPORT CONCRETE CULVERTS AND CONCRETE SUPPLIES	-22000.00		
FT7764	2.000,000,000,000,000	013 DANIKA CHANDLER	BANK RECONCILIATIONS JAN13, RATES/DEBT COLLECTION	-1782.00		
FT7765		013 DEPARTMENT OF FIRE & EMERGENCY SERVICES AUTHORITY	ESI, RETURN DEC12/JAN13	-5220.87		
FT7766		013 DIGITAL CAMERA WAREHOUSE	LOWEPRO CAMERA BAG FOR YC CAMERA	-46.00		
FT7767		013 EASTMAN POLETTI SHERWOOD ARCHITECTS	ARCHITECTURAL SERVICES - DISABLED ABLUTION FACILITIES AT POOL	-2494.80		
FT7768		013 ELEMENT DRILLING	VARIOUS WATER BORE DRILLING FOR FLOOD DAMAGE WORKS	-74829.17		
FT7769		013 ELITE ELECTRICAL CONTRACTING	REPLACE FAULTY RCD AND CLEAN MAIN SWITCH	-319.00		
FT7770		013 FARMER JACKS	VARIOUS PURCHASES	-2968.86		
FT7771		013 FRIG TECH SERVICES	VARIOUS AIRCONDITIONING REPAIRS	-2303.40		
FT7772		013 GABANINTHA VANADIUM LIMITED	Rates refund for assessment A5787 P51/2502 PEAK HILL GOLD FIELD	-65.42		
FT7773	15/02/20	013 GERALDTON TYREPOWER	WHEEL ALIGNMENT FOR P455	-70.00		
FT7774		013 LANDGATE	MINING TENEMENTS SCHEDULE	-665.90		
FT7775		013 LAURITSEN MECHANICAL	TRAVEL AND REPAIR AIRCON ON CAT 623F	-877.80		
FT7776		013 MARKET CREATIONS	CONTENT MANAGEMENT CONTRACT FEBRUARY 2013	-209.00		
FT7777		013 MEEKATHARRA BAKERY	LAMINGTONS AND BUNS FOR AUSTRALIA DAY FUNCTION	-135.00		
FT7778		013 MEEKATHARRA CORNER STORE	VARIOUS PURCHASES	-458.74		
FT7779		013 MIDWEST AUTO GROUP	REPAIRS IN FORD RANGER 1DBI542	-307.49		
FT7780	22200.0000	013 MJ & CM WEST TRANSPORT SERVICES	TRANSPORT OF CULVERTS	-3520.00		
FT7781		013 MURRAY BROWN	FEES FOR 19 JAN THRU TO 1 FEB 13 FOR ACTING CEO DUTIES	-9363.75		
FT7782		013 OCHRE GROUP HOLDINGS	Rates refund for assessment A6783 E52/2192 NANNINE GOLD FIELD NANNINE	-52.38		
FT7783		013 ORICA AUSTRALIA P/L	CHLORINE GAS	-194.37		
FT7784	10000000000000	013 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REMOTE COMPUTER ASSISTANCE	-232.50		
FT7785	10.2012/0710.02	013 PLANWEST	GENERAL PLANNING ADVICE	-1210.00		
FT7786	2020202020	013 SKIPPERS AVIATION PTY LTD	FLIGHTS FOR FINANCIAL CONSULTANT KEITH ANDERSON 29.07.13 TO 09.08.13	-578.00		
FT7787	1411 (111 (111 (111 (111 (111 (111 (111	013 SUNNY SIGN COMPANY PTY LTD	AIRPORT SIGNAGE AS PER DRAWING PROVIDED	-369.82		
FT7788		013 TRENFIELD B & E	PARKS AND GARDENS 1-15 FEBRUARY 2013	-5031.44		
FT7789		013 TRENFIELD MOTORS	BUILD AND FIT OUT WATER SUPPLY GEN SET TRAILER & PLANT REPAIRS	-10082.05		
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SHIRE OF MEEKATHARRA

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

16th March 2013

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUS
EFT7790	15/02/2	2013 TRUCK CENTRE WESTERN AUSTRALIA	REPAIRS TO NISSAN TRUCK	-10856.79		
FT7791	15/02/2	2013 TUSS CONCRETE	WATER SUPPLY ITEMS	-8932.00		
FT7792	15/02/2	2013 VIDGUARD SECURITY SYSTEMS	FULL ALARM SYSTEM MAINTENANCE	-573.02		
FT7793	15/02/2	2013 WESTRAC EQUIPMENT	PLANT REPAIRS AND PARTS	-3059.96		
FT7794	15/02/2	2013 YULELLA BUILDING AND CONSTRUCTION	RENOVATIONS TO LLOYD'S HAIRDRESSING SECTION & OTHER MAINTENANCE	-8120.00		
FT7795	27/02/2	2013 ANDREW BINSIAR	REIMBURSEMENT TO ANDREW BINSIAR FOR PAINT FOR PICTURE GARDENS	-195.20		
T7796	27/02/2	2013 AUSKI INLAND MOTEL	ACCOMMODATION FOR ROAD INSPECTORS - 06/02/13 TO 08/02/13	-491.00		
T7797	27/02/2	2013 AUSRECORD	LATERAL FILES AND ACCESSORIES FOR OFFICE FILING SYSTEM	-668.58		
T7798		2013 BERESFORD ELECTRICAL SERVICES	REPLACE HOT WATER UNIT AT AIRPORT	-93.50		
T7799	27/02/2	2013 BURROWS A.G.	MEETING ATTENDANCE FEE FEBRUARY 2013 ORDINARY COUNCIL MEETING	-120.00		
T7800	1000000000	2013 CANINE CONTROL	RANGER SERVICES ON 8-10 FEBRUARY 2013	-2618.00		
T7801	100 C 200 C	2013 COMMERCIAL HOTEL MEEKATHARRA	COUNCILLOR LUNCHES FOR COUNCIL MEETING HELD 16.02.2013	-233.60		
T7802	24223000	2013 COURIER AUSTRALIA	VARIOUS FREIGHT	-775.43		
T7803		2013 ENCOUNTER RESOURCES LTD	Rates refund for assessment A6744 E52/2648 NANNINE GOLD FIELD NANNINE	-681.10		
T7804		2013 G&T FAMILY TRUST - BYRNE CASH ENTERPRISES	RUBBISH CONTRACT FEBRUARY 2013	-17044.67		
T7805	700000000000000000000000000000000000000	2013 GERALDTON AG SERVICES	SPRAY NOZZLES FOR AIRPORT SPRAY UNIT	-60.55		
T7806	12 C C C C C C C C C C C C C C C C C C C	2013 HIP POCKET WORK WEAR (GERALDTON TROPHY CENTRE)	STAFF UNIFORMS	-396.72		
T7807	1	2013 HUTCHINSON T.R.	MEETING ATTENDANCE FEE FEBRUARY 2013 COUNCIL AND HB&TP MEETING	-270.00		
T7808		2013 JR & A HERSEY PTY LTD	DEPOT SUPPLIES	-143.00		
T7809		2013 KRYS EAST	REIMBURSEMENT FOR COSTS INCURRED DURING COURSE ATTENDANCE	-79.83		
FT7810	1.	2013 LAURITSEN MECHANICAL	NEW AIRCON FOR COMPACTOR, AIRCON GAS & LABOUR	-765.44		
FT7811	2012	2013 ML & GJ TRENFIELD CONTRACTING	AIRPORT MANAGEMENT CONTRACT FOR FEBRUARY 2013	-16720.00		
T7812	SY 63 10 4 10 10	2013 NGE NORTHERN GOLDFIELDS EARTHMOVING	FLOOD DAMAGE REPAIRS CONTRACT PAYMENT	-292777.65		
T7813	1	2013 OFFICEWORKS BUSINESS DIRECT	STATIONERY SUPPLIES	-532.01		
T7814		2013 OLD MILL HOTEL DONGARA	ACCOMMODATION FOR JAMES BUCHANAN 06/02/13 FOR PLANT PICK-UP	-130.00		
T7815	S 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2013 PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	REMOTE COMPUTER ASSISTANCE	-193.75		
T7816		2013 S&K ELECTRICAL CONTRACTING PTY LTD	INSTALL FLOURESCENT LIGHTS, INSTALL GPO AND TEST RCD AT LLOYD'S	-1355.75		
FT7817		2013 SADLEIRS-NEXUS LOGISTICS	VARIOUS FREIGHT	-249.88		
FT7818		2013 STAPLES AUSTRALIA PTY LIMITED	TONER FOR FAX MACHINE, MANILLA FOLDERS FOR OFFICE STATIONERY	-181.32		
FT7819		2013 SUPERSEALING PTY LTD	CRACK SEALING WORKS, 500 LINEAL METERS, AIRPORT APRON	-4510.00		
FT7820	710 C 100 C 100 C	2013 THE PENINSULA	ACCOMMODATION FOR DCEO KRYS EAST TO ATTEND COURSE IN PERTH	-880.00		
FT7821	방 생각하는 가지?	2013 TRENFIELD B & E	PARKS & GARDENS CONTRACT 16-28 FEBRUARY 2013	-5031.44		
T7822		2013 TRENFIELD, NORMAN	MEMBERS MEETING FEES FEBRUARY 2013 ORDINARY COUNCIL MEETING	-120.00		
T7823		2013 TRUCK CENTRE WESTERN AUSTRALIA	FILTER KITS AND AIR FOR NISSAN PRIME MOVER, REPAIRS & PARTS	-1146.00		
FT7824		2013 TUDOR HOUSE	60 SEAT COVERS FOR PICTURE GARDENS	-1287.00		
FT7824	2000			-1287.00		
T7825	2007 (March 1997)	2013 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION +	AD: REQUEST FOR TENDER 12/13-5 SWIMMING POOL	-1356.83		
T7826	20.220.231.032	2013 WESTRAC EQUIPMENT	TA1 INSPECTION 623F SCRAPER, PLUS TRAVEL AIRPORT KITCHEN CAPITAL WORKS	-7102.00		
		2013 YULELLA BUILDING AND CONSTRUCTION		-154.93		
4568		2013 CLUB PLUS SUPERANNUATION	Superannuation contributions			
4569		2013 HOSTPLUS	Superannuation contributions	-67.14		
1570		2013 SHIRE OF MEEKATHARRA	Payroll deductions	-1474.81		
1571	6.0.19 (C.1.2.2.2)	2013 SHIRE OF MEEKATHARRA - TRUST	Payroll deductions	-400.00		
1572		2013 DEPARTMENT OF TRANSPORT	LICENCE AND THIRD PARTY INSURANCE P451 EXPIRY 30.06.2013	-45.35		
4573		2013 SANDRA KAY PLAYLE	RESEARCH	-6000.00		
4574		2013 AREVA RESOURCES AUSTRALIA PTY LTD	Rates refund for assessment A6902 E51/1397 NANNINE GOLD FIELD	-1239.99		
4575	100000000000000000000000000000000000000	2013 EASTERN GOLDFIELDS MINING COMPANY PTY LTD	Rates refund for assessment A6881 E52/2636 PEAK HILL GOLD FIELD	-551.50		
4576		2013 EMERGENT RESOURCES LIMITED	Rates refund for assessment A6386 E53/1332 PEAK HILL GOLD FIELD	-168.02		
4577		2013 FEC II PTY LTD	Rates refund for assessment A6002 E52/2123 NANNINE GOLD FIELD	-251.07		
1578	15/02/2	2013 HORIZON POWER	ELECTRICITY CHARGES 01/01/2013 TO 31/01/2013	-8165.12		
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SHIRE OF MEEKATHARRA Accounts Due and Payed under Delegated Authority and Submitted to Council on the

16th March 2013

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
24579	15/02	/2013 TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES - LANDLINE JAN 2013	-2607.78		
24580	15/02	/2013 WESTNET PTY LTD	ANNUAL CHARGE FOR DIALUP - PRESIDENT; INTERNET CHARGES	-608.80		
24581	15/02	/2013 ZEEDAM ENTERPRISES PTY LTD	Rates refund for assessment A6203 E20/662 NANNINE GOLD FIELD MEEKATHARRA	-174.04		
24582	27/02	/2013 DEPARTMENT OF MINES AND PETROLEUM	DANGEROUS GOODS LICENCE AIRPORT - 07/04/2013 TO 06/04/2014	-638.00		
24583	27/02	/2013 HORIZON POWER	ELECTRICITY CHARGES 15/12/12 TO 13/02/13	-22126.12		
24584	27/02	/2013 KALINDA CONTRACTING	HUMANE DOG DESTRUCTION - 2 DOGS	-71.50		
24585	27/02	/2013 NICHOLS H.J.	MEETING ATTENDANCE FEE FEBRUARY 2013 ORDINARY COUNCIL MEETING	-120.00		
24586	27/02	/2013 OZOWNED SUPPLIES & SERVICES	CARPET CLEANING OCTOBER 2012 AT SHIRE OFFICE & LIBRARY	-665.00		
24587	27/02	/2013 PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES	-1079.37		
24588	27/02	/2013 STRATUM METALS LTD	Rates refund for assessment A6396 E53/1440 PEAK HILL GOLD FIELD	-858.32		
24589	27/02	/2013 TELSTRA CORPORATION LIMITED	TELEPHONE MOBILE JANUARY 2013	-300.89		
100835	26/02	/2013 BUILDING & CONSTRUCTION IND TRAINING FUND	BCITF REFUNDS FOR BUILDING PERMITS			-19678.43
DD10177.1	12/02	/2013 RELIANCE PETROLEUM	DIESEL FOR AIRPORT STOCK	-69355.00		
DD10180.1	12/02	/2013 WESTPAC CREDIT CARD	OVERSIZE PERMITS FOR NISSAN TRUCK	-250.00		
				- 739,392.34	0	-19,678.43

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

MUNICIPAL ACCOUNT - 739,392.34 AIR BP ACOUNT -TRUST ACCOUNT - 19,678.43 - 759,070.77

TOTALLING \$759,070.77 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 16TH MARCH 2013 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

Title/Subject:	EMERGENCY SERVICES LEVY OPTION B AGREEMENT – DEPARTMENT FIRE AND EMERGENCY SERVICES			
Agenda/Minute Number:	9.3.1			
Applicant:	Nil			
File Ref:				
Disclosure of Interest:	Nil			
Date of Report:	11 March 2013			
Author:	Krys East			
	Corporate and Development Services Manager			
		tent		
		Signature of Author		
Senior Officer:	Roy McClymont			
	Chief Executive Officer			
		Signature Senior Officer		

Summary/Matter for Consideration:

Council to authorise staff to make the necessary changes to move from 'Option A' Emergency Services Levy (ESL) reporting, to the 'Option B' ESL administrative arrangement with the Department of Fire and Emergency Services (DFES).

Attachments:

Nil

Background:

Since the introduction of the ESL in 2003/04, Council have been operating under 'Option A' and while this may have had advantages previously staff consider that due to the intense debt collection of outstanding rates being so successful it now warrants moving to the easier administrative 'Option B'.

The main difference is that under 'Option A' Council pay the ESL that it collects on behalf of DFES when it has received the ESL from ratepayers whereas operating with Option B we report to DFES the amount of ESL invoiced to ratepayers after running the rates. To clarify 'Option A' we only submit what we collect and with 'Option B' we submit what we have invoiced ratepayers.

Comment:

Staff were reluctant to consider Option B whilst the outstanding rates were quite substantial due to a major ratepayer going into administration. This payment has since been received.

The Option B agreement requires that a local government, in each levy year to which the Agreement relates:

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- calculate and invoice ESL, as a separate line on the Rates Notice, in accordance with the rules set out in the ESL Manual of Operating Procedures (MOP), applying the ESL rates and charging parameters declared annually by the Minister;
- report to FESA the amount of ESL invoiced (Form A), within 14 days of the annual Rates/ESL billing run;
- apply the ESL "late payment" penalty interest rate, as determined by the Minister (currently 11% per annum); and
- make payments to FESA either annually or quarterly of the raised ESL charges.

Effectively, under the Option B arrangement, Council:

- is likely to benefit from a surplus ESL cash flow in the first half of each financial year as, for most, the percentage linked payments required under the Option B Agreement will result in the amount collected exceeding the required payment;
- retains late ESL payment interest;
- retains pensioner/senior ESL concession payments, and interest on deferred ESL, as paid by the Office of State Revenue;
- will find the required ESL reporting and remittance arrangements are simplified; and
- continues to receive the annual ESL Administration Fee which FESA pays by 31 October each year.

Under Section 36ZJ of the *Fire and Emergency Service Authority of Western Australia Act 1998*, the prior approval of the Minister for Emergency Services ("the Minister") is required before DFES and a local government can enter into an Option B Agreement. It is not perceived that there will be any issues with gaining Ministerial approval.

Consultation:

Roy McClymont – Chief Executive Officer Danika Chandler – Consultant Svenja Clare – Finance Officer

Statutory Environment: Nil

Policy Implications: Nil

Budget/Financial Implications:

Allocation will be made in the 2013/14 budget to pay the ESL rates to DFES. All late ESL payment interest will be retained by Council.

Strategic Implications:

Nil

Voting Requirements: Simple Majority **Officers Recommendation / Council Resolution:**

Moved: Cr NL Trenfield Seconded: Cr HJ Nichols

That Council authorise staff to proceed with the necessary requirements for operating under the 'Option B' (quarterly payment option) Emergency Services Levy administrative arrangement with the Department of Fire and Emergency Services.

CARRIED 6/0

9.4 COMMUNITY DEVELOPMENT

Title/Subject: Agenda/Minute Number: Applicant: File Ref: Disclosure of Interest:	DONATION FOR MID WEST ACADEMY OF SPORT 9.4.1 Mid West Academy of Sport Nil			
Date of Report: Author:	5 March 2013			
Autnor:	Mal Wood Community Development Officer			
	Malcolm & Wood			
	Signature of Author			
Senior Officer:	Roy McClymont Chief Executive Officer Signature Senior Officer			

Summary/Matter for Consideration:

The Mid West Academy of Sport is seeking financial support from the Shire of Meekatharra in the form of a recurrent \$5,000 per annum or a reduced sum if this is not affordable.

Attachments:

A letter from the Development Manager of the Mid West Academy of Sport, Mr Chris Darlington.

Background:

Mr Chris Darlington of the Mid West Sports Federation visited the Shire Office on the 13th of February 2013. He met with Mal Wood, Community Development Officer and David Hicks, Youth and Recreation Officer, to discuss the Mid West Academy of Sport (MWAS). Mr Darlington explained that the Mid West Sports Federation is working to establish this body as a means of support for athletes in the Mid West region. Athletes living in the region have difficulty in accessing good training/support in the areas they live. Moving to Perth can mean losing access to crucial support from family and/or their local coach. However athletes choosing to stay in the Mid West region are disadvantaged by the cost of regular travel to and from Perth.

The establishment of MWAS is coordinated by the Mid West Sports Federation, a not-for-profit body which advocates for sport in the Mid West. The establishment phase for MWAS will be over an 18 month timeframe. Before it begins to operate it is likely to become incorporated as a not-for-profit association independent of the Mid West Sports Federation.

MWAS management is committed to ensuring that the Academy builds capacity and supports athletes across the Mid West. The Academy is to be a means of delivering quality home training for talented pre-elite Mid West athletes. The Academy's primary focus will be to improve the home daily training environment for the most talented pre-elite athletes in the Mid West.

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Athletes who have scholarships with the MWAS will receive assistance including sports science, strength and conditioning, technical and tactical coaching as well as career and education support and opportunities. Many of these services will be delivered to athletes in their home shires via the internet. To give an example, an athlete would be able to access sports psychology consultations through video conferencing and online training programs and diaries. MWAS' purpose is to create pathways for talented athletes from the Shire to elite levels.

MWAS also aims to put in place a program for developing and supporting coaches, officials and administrators. This will enable local coaches to better service athletes who are on scholarship.

In order to achieve this, the MWAS will need to rely on partnerships with corporate organisations, the State Government and all of the local government authorities within the Mid West.

Mr Darlington informed us at the meeting and via mail that the MWAS will require an annual budget of around \$300,000 to \$400,000. The Academy has received \$100,000 establishment funding from the Department of Sport and Recreation. It has received \$60,000 from the Mid West Development Commission (Royalties for Regions) and \$50,000 from the City of Greater Geraldton with a commitment from the City for a further \$25,000 per year for 3 years. He is asking that the Shire of Meekatharra consider becoming a local government partner with MWAS and to provide recurrent funding to the MWAS commencing in the 2013-2014 financial year. He is suggesting a contribution of \$5,000 per annum, but would appreciate a reduced sum if this was not affordable for the Shire.

As an alternative the MWAS is suggesting the possibility of opening a specific purpose reserve fund which would sit as a contingency to allow the Shire to contribute to MWAS when a resident of the Shire gains a scholarship with the Academy.

Options

Council has a number of options, four have been listed below.

Accept the request to fund the MWAS at \$5,000 per annum, for a period of years as determined by Council. The problem with this is that there does not seem to be anyone of pre-elite/elite standing in the Shire of Meekatharra who would immediately benefit from this injection of funds into the MWAS.

Accept the request to fund the MWAS at a lesser figure than \$5,000 per annum, if the Shire considers that \$5,000 per annum is beyond what the Shire is willing to contribute.

Set up a special purpose fund to sit as a contingency allowing the Shire to contribute to the MWAS when a resident of the Shire gains a scholarship to the academy. The problem with this is that the Shire would have to administer this fund, which would place a burden on administration staff.

Make an initial donation of \$5,000 for the 2013/14 financial year with a view to reassessing its commitment to the Mid West Academy of Sport in each successive financial year, during the annual budget setting process.

Consultation:

Mr Chris Darlington, Development Manager of the Mid West Academy of Sport Ms Krys East, Corporate Services Manager/Deputy Chief Executive Officer Ms Samantha Tarling, Acting Community Services Development Manager

Statutory Environment:

Nil

Policy Implications:

Donations: **Donations 2.9.2** Council declines under any circumstances to provide standing or annual donations, referring to re-assess the needs of individual organisations in such cases and when appropriate.

Donations 2.9.3 Council will consider requests for donations from local and regional bodies and all such requests will be considered on merit.

Budget/Financial Implications:

\$5 000 annually if supported by Council, commencing in the 2013/14 financial year.

Strategic Implications: Nil

Voting Requirements: Simple Majority

Officers Recommendation:

That Council defers a decision to fund the Mid West Sporting Academy until such time as a pre-elite athlete is discovered in the Shire of Meekatharra.

Council Resolution:

Moved:Cr JE BurgemeisterSeconded:Cr NL Trenfield

That Council declines the request to make a contribution to the Mid West Academy of Sport.

CARRIED 6/0



Roy McClymont Chief Executive Officer Shire of Meekatharra PO Box 129 Meekatharra WA 6642 SHIRE OF MEEKATHARRA FILE NO______ DATE REC'D 1. FEB 2013 OFFICER CFO CTO Meeting Date

COPY TO DEED

Chris Darlington Development Manager Mid West Academy of Sport

Pas hirisa With Kress

TO WRITE A REPORT & RECOMMENDATION

FOR THE BURGET MANTTAL

OR SHOWD IT GE A PRE-BURGET Ration ITEM

P | 08 9956 2181 M | 0487 846 283 E | chris.darlington@sportshouse.net.au PO Box 135 Geraldton, WA 6531 www.mwaswa.com.au

Cc: Tom Hutchinson - President

12 February 2013

RE: Support for the Mid West Academy of Sport

Dear Mr McClymont,

As you are likely aware, the Mid West Sports Federation is currently working to establish the Mid West Academy of Sport (MWAS). The MWAS project is on-track for athlete services to commence early in 2014. The 18 month establishment phase is jointly funded by the Mid West Sports Federation, Department of Sport and Recreation WA, the City of Greater Geraldton and Royalties for Regions funding through the Mid West Development Commission. In addition to providing project seed funding, the City of Greater Geraldton has committed to providing recurrent funding for the next three years.

One of the outcomes of the establishment phase is to secure sufficient ongoing funding for the MWAS. The MWAS will require a total annual budget of approximately \$300,000 - \$400,000. In order to be financially viable and to come to fruition, the MWAS will rely on partnerships with corporate organisations, State Government and with all of the Local Government Authorities within the Mid West.

The MWAS management is committed to ensuring that the Academy builds capacity and supports athletes right across the Mid West. I would like to ask that the Shire of Meekatharra considers becoming a Local Government Partner of the MWAS and provides recurrent funding to the MWAS commencing in the 2013/14 financial year. A contribution of approximately \$5,000 per annum is suggested. A reduced sum will certainly be appreciated if the suggested amount is not affordable. Alternatively, in case your shire does not have any athletes, coaches or officials on scholarship in the initial year/s of operation, you may wish to establish a specific purpose reserve fund that would sit as a contingency to allow your shire to contribute to MWAS when a resident of your shire gains a scholarship with MWAS. Should you require further information about the benefits that this investment will provide to your community, please do not hesitate to contact me. I look forward to receiving your response.

Yours Sincerely,

Chris Darlington Development Manager – Mid West Academy of Sport Mid West Sports Federation









Mid West Academy of Sport - Summary and Information for Local Government



The establishment of the Mid West Academy of Sport (MWAS) is coordinated by the Mid West Sports Federation, which is a not-for-profit advocacy body for sport in the Mid West. The establishment phase is an 18 month period. Prior to beginning to operate, the MWAS will very likely become incorporated as a not-for-profit association that is independent from the Mid West Sports Federation.

The MWAS will service the entire Mid West, not including the Gascoyne. The Department of Sport and Recreation WA is currently researching strategies for talent development right across WA, and the Gascoyne is one of the several areas that strategies will be developed for. This may mean that future strategic links could be developed between the MWAS and the talent development network that is created in the Gascoyne. The aim however, is to decentralise pre-elite sport development, so that athletes can receive essential services in their home environment and therefore travel less. This will also expand the capacity of sport in each region, thus creating a flow-on benefit to grass-roots sport.

The MWAS will focus primarily on improving the home daily training environment for the most talented pre-elite athletes in the Mid West. Athletes on scholarship with the MWAS will receive assistance including; sports science, strength and conditioning, technical and tactical coaching and career and education support and opportunities. To provide the range of services, a network of contract specialists will be created. As many as possible of the services will be provided to athletes in their home shire. Technology will assist this greatly, as many of the services will be delivered through an online environment. An example of this is sports psychology consultations via video conference and online training programs and diaries.

The MWAS will create a pathway for some of the most talented athletes from your shire to make the elite level. The MWAS will also have a program for developing and supporting coaches, officials and administrators. This will enable local coaches to better service athletes on scholarship and will also raise the level of competition. Of course the resources of the MWAS will be limited, therefore we will only support athletes that have demonstrated talent and the coaches that we develop will, in most cases be the coaches of our scholarship holders.

Currently there are large numbers of athletes travelling to Perth for weekend training and there have also been families that have relocated to Perth to receive sports services and coaching. Whilst travel requirements will not be eliminated entirely, they will be significantly reduced. There will be the occasional need for athletes to travel to Geraldton for services, however this will be avoided whenever possible.

In order for the MWAS to be financially sustainable, it is essential that there is support from corporate entities, as well as Local Government and State Government. We realise that at least initially, there may not be athlete representation from every shire. However MWAS is being established for the long-haul and numerous future sporting champions from every shire will be supported by MWAS over the years.

The opportunity that MWAS will provide the families of talented athletes will assist your shire to retain existing residents and to attract new residents.

Additional information can be found at www.mwaswa.com.au



Mr Bill Atyeo, the Shire's Environmental Health Officer, joined the meeting by telephone at 10.08am.

9.5 HEALTH, BUILDING AND TOWN PLANNING

Title/Subject:	TOWN PLANNING – PROPOSAL TO DEVELOP A MICROWAVE COMMUNICATIONS TOWER ON LOT 38 HILL STREET - MEEKATHARRA
Agenda/Minute Number:	9.5.1
Applicant:	Digital Radio Systems Pty Ltd
File Ref:	A129 – TP13-003
Disclosure of Interest:	Nil
Date of Report:	8 March 2013
Author:	WV Atyeo
	Principal Environmental Health Officer
	Building Surveyor
	Town Planner
	h.V. Algeo
	Signature of Author
Senior Officer:	Roy McClymont
	Chief Executive Officer
	Sal
	Signature Senior Officer

Summary/Matter for Consideration:

Digital Radio Systems Pty Ltd has made application to install a 20 metre high microwave communications tower on part of Lot 38 Hill Street which is owned by St John Ambulance association. The tower is a self-supporting tower (with no guy wires required). The tower will be positioned close to the North Eastern corner of the building on the Northern boundary of Lot 38 and approx 25 metres from the rear boundary.

Council is requested to approve the application.

Attachments:

Map taken from Landgate showing topography of the area and the lots with the approx position of the intended tower marked on it – Lot 38 Hill Street.

Background:

The applicants originally proposed to develop this tower on the land utilised by the SES and the community radio. However, due to complications with regard to the lease of land and ownership the applicants approached St John Ambulance who have supported its development on their land, and have signed the Town Planning Application submitted by Digital Radio Systems.

Comments:

The land the subject of this development application is Zoned "Residential" under the Town Planning Scheme, and houses the administration centre for St John Ambulance in Meekatharra, as well as the housing of the ambulance itself.

The use of this land as such would be deemed to be "non-conforming use rights". The construction of a Communications Tower could therefore be considered as complimentary or ancillary to the use of the land as it is.

Part IV of the Meekatharra Town Planning Scheme outlines the requirements under the Scheme for non-conforming use situations. Clause 4.2 specifically states that:

"A person shall not alter or extend a non-conforming use or erect, alter or extend a building used in conjunction with a non-conforming without first having applied for and obtained the planning consent of the Council under the Scheme and unless in conformity with any other provisions and requirements contained in the Scheme."

The addition of a communications tower would be considered very minimal development and should not adversely affect the amenity of the area, or impact on residential living as the Lot is surrounded by the Youth Centre, vacant and unoccupied old buildings, and one dwelling to the North with over 20 metres of separation.

I will be recommending Council approve this application with conditions.

Consultation:

Paul Bashall – Town Planning Consultant Stephen Buckingham – Digital Radio Systems Pty Ltd – Managing Director

Statutory Environment:

Town Planning Scheme No 3

Policy Implications:

Nil

Budget/Financial Implications: Nil

Strategic Implications: Nil known at this stage

Voting Requirements: Simple Majority

At the Meeting:

The Shire Environmental Health Officer, Mr Bill Atyeo, answered questions from Council regarding concerns with the tower interfering with town communications, and possible benefits to the town. He advised that the communications are for the nearby mines to be able to pick up better phone coverage. He also verified that the tower would not affect the existing communications in town.

Officers Recommendation / Committee Resolution:

Moved:Cr HJ NicholsSeconded:Cr AG Burrows

That Council approve the development by Digital Radio Systems Pty Ltd of a 20 metre high microwave communications tower on lot 38 Hill Street in Meekatharra as outlined in the layout plan submitted for approval with the application. This approval includes the following conditions which form part of the approval:

- **1.** No polluted drainage shall be discharged beyond the boundaries of the lot from which it emanates or into a watercourse or easement drains.
- 2. The use hereby permitted shall not be carried on in a way which causes injury to or prejudicially affects the amenity of the locality by reason of the process carried on, or the use of the communications tower, the materials, goods and machinery used and stored or by reason of the emission of micro-waves, noise, vibration, smell, fumes, smoke, vapour, steam, soot, ash dust, waste products, grit or oil, the appearance of the property or otherwise.
- **3.** The use of the premises as applied for shall not be changed or added to without the consent of Council
- 4. No incinerator is to be provided or used on the site. All refuse shall be regularly removed to Council's tip.
- 5. The applicant shall identify sufficient area inside the lot for the parking of lessee's vehicles, service vehicles and the like.
- 6. The owner, the occupier and the manager of the premises shall at all times each make reasonable endeavours to ensure that the premises do not create a nuisance and annoyance to neighbours or otherwise disturb the amenity of the area.
- 7. All relevant fees and required documentation shall be lodged with Council, and all approvals issued in writing by the responsible Officer of Council.
- 8. No dangerous or hazardous goods are permitted to be stored on the Lot unless the lessee has all the required permits from the appropriate authorities, which clearly indicates the approved method of storage in the area identified.
- 9. The tower is to be secured so that unauthorised access to it or to its parts is not permitted especially for climbing on, and that it is maintained secure at all times.
- **10.** The tower is to be removed from the Lot once it becomes non-functional or used for communications purposes.
- 11. There is to be no interference or affect on local communications including but not limited to TV, radio systems, computer systems, mobile phones etc.

CARRIED 6/0

Attachment No 1 – Position of Tower on Lot 38 Hill Street as proposed



Title/Subject:	LAND RELEASE – UCL Lots 752, 753, 842 AND 810 – MEEKATHARRA			
Agenda/Minute Number:	9.5.2			
Applicant:	Department of Regional Development and Lands			
File Ref:	A7159, 7160, 7161 and 7162			
Disclosure of Interest:	Nil			
Date of Report:	6 March 2013			
Author:	WV Atyeo			
	Principal Environmental Health Officer			
	Building Surveyor			
	Town Planner			
	h. W. Et lijes			
	Signature of Author			
Senior Officer:	Roy McClymont			
	Chief Executive Officer			
	Ger			
	Signature Senior Officer			

Summary/Matter for Consideration:

The Department of Development and Lands is seeking comments and/or objections to the release of Unallocated Crown Land (UCL) Lots 752 on Deposited Plan 213788, 753 on Deposited Plan 213788, 842 on Deposited Plan 512854 and 810 on Deposited Plan 213788 known as Reserve 35295.

The expression of interest has been received by the Department from the landowners of the adjacent Lots of 754 on Deposited Plan 213788 and 756 on Deposited Plan 213788.

Council needs to consider the requests and to make comment to the Department on the release of these Lots of land.

Attachments:

- Map from the Department of Development and lands showing the Lots that are referred to in this report.
- Map taken from Landgate showing topography of the area and the lots with the creek clearly shown.

Background:

On the 15 February Council received the request for comments and/or objections from the Department of Development and Lands which clearly identified the Lots to be considered.

There had been no previous correspondence on this matter from the owners of Lots 754 Connaughton Street and 756 Donovan Street, and I was requested to investigate. In April of 2012 Council wrote a letter of support for Yulella in that Council would see no impediment for Yulella to extend its Community Garden Project onto Lots 841

and 842 Railway Street should Yulella be successful in securing the purchase or lease of the two Lots.

Comments:

My research on each of the Lots mentioned is as follows:

• Lot 752 and Lot 753 on Deposited Plan 213788

- Both are Unclaimed Crown Land.
- Are located to the East of the developed Lot 754 (Trevor Renk shown as owner)
- Both Lots are undeveloped
- Both Lots appear to be part of the natural stormwater drainage to the area, and this feeds back to the small creek which runs along the southern boundary of Lots 752, 754 and 756 in an East West direction.
- Both Lots are zoned as "Recreational" under the Meekatharra Town Planning Scheme No 3 and are not able to be used for any other purpose without the sanction of a Town Planning Scheme amendment.

• Lot 810 on Deposited Plan 213788 – Reserve 35295

- Is vested in the Shire for Recreational Use
- Is zoned as "Recreational" under the Meekatharra Town Planning Scheme No 3 and are not able to be used for any other purpose without the sanction of a Town Planning Scheme amendment.
- Has a small creek running through it in an East West direction. This creek runs all the way across Donovan Street to the East and extends past this, and takes stormwater from the West crossing at McCleary Street.

• Lot 842 on Deposited Plan 512854

- Is zoned as "Industrial" under the Meekatharra Town Planning Scheme No 3.
- The land is the subject of the letter of support from the Shire to extend the Community Garden Project undertaken by Yulella.
- This Lot is being sought after by Yulella, plus Lot 841, to extend that purpose.

I feel that Council should object strongly to the release of Lots 752, 753 and 810, based on the fact that they are all zoned as "Recreation" in our Town Planning Scheme, and that they are required for the natural drainage of stormwater to this major section of the area. As a matter of fact we should ask the Department to consider vesting the land in the Shire for "drainage and recreation" to secure the land for the future needs of the town and its infrastructure for flood mitigation.

Lot 842 I have no objections to the release of the land but would ask the Department to consider the already existing requests from Yulella in regards to utilising that land to expand their Town Garden Project.

Consultation:

Samantha Tarling - Acting Community Development Services Manager

Statutory Environment:

Town Planning Scheme No 3

Policy Implications:

Nil

Budget/Financial Implications:

Unknown but if the land was released there would need to be monies expended to secure the drainage of the area that may well be affected by any development on the Lots stated.

Strategic Implications:

If released then there would need to be a new drainage system designed for that area.

Voting Requirements:

Simple Majority

Officers Recommendation:

That the Committee/Council advise the Department of Development and Lands that Council objects to the release of Lots 752 and 753 on Deposited Plan 213788 as these two Lots are part of the natural stormwater drainage to the area, and this feeds back to the small creek which runs along the southern boundary of Lots 752, 754 and 756 in an East West direction. Also, both Lots are zoned as "Recreational" under the Meekatharra Town Planning Scheme No 3 and are not able to be used for any other purpose without the sanction of a Town Planning Scheme amendment.

That the Committee/Council further advise the Department of Development and Lands that Council objects to the release of Lot 810 on Deposited Plan 213788 – Reserve 35295, as it is vested in the Shire of Meekatharra for Recreational Use and it is zoned as "Recreational" under the Meekatharra Town Planning Scheme No 3 and is not able to be used for any other purpose without the sanction of a Town Planning Scheme amendment. Furthermore, the Lot has a small creek running through it in an East West direction. This creek runs all the way across Donovan Street to the East and extends past this, and takes stormwater from the West crossing at McCleary Street.

That the Committee/Council further advise the Department of Development and Lands that Council does not object to the release of Lot 842 on Deposited Plan 512854, and would request that the Department consider favourably the release of this Lot to Yulella who are seeking to expand the Community Garden Project being successfully run by the Organisation.

Council Resolution:Moved:Cr RK HowdenSeconded:Cr AG Burrows

That Council advise the Department of Development and Lands that Council objects to the release of Lots 752 and 753 on Deposited Plan 213788 as these two Lots are part of the natural stormwater drainage to the area, and this feeds back to the small creek which runs along the southern boundary of Lots 752, 754 and 756 in an East West direction. Also, both Lots are zoned as "Recreational" under the Meekatharra Town Planning Scheme No 3 and are not able to be used for any other purpose without the sanction of a Town Planning Scheme amendment.

That Council further advise the Department of Development and Lands that Council objects to the release of Lot 810 on Deposited Plan 213788 – Reserve 35295, as it is vested in the Shire of Meekatharra for Recreational Use and it is zoned as "Recreational" under the Meekatharra Town Planning Scheme No 3 and is not able to be used for any other purpose without the sanction of a Town Planning Scheme amendment. Furthermore, the Lot has a small creek running through it in an East West direction. This creek runs all the way across Donovan Street to the East and extends past this, and takes stormwater from the West crossing at McCleary Street.

That Council further advise the Department of Development and Lands that there are potential drainage issues with Lot 842. A natural water course runs through the middle of this lot. Council will investigate these issues and provide further comment on Lot 842 at a later date.

CARRIED 6/0

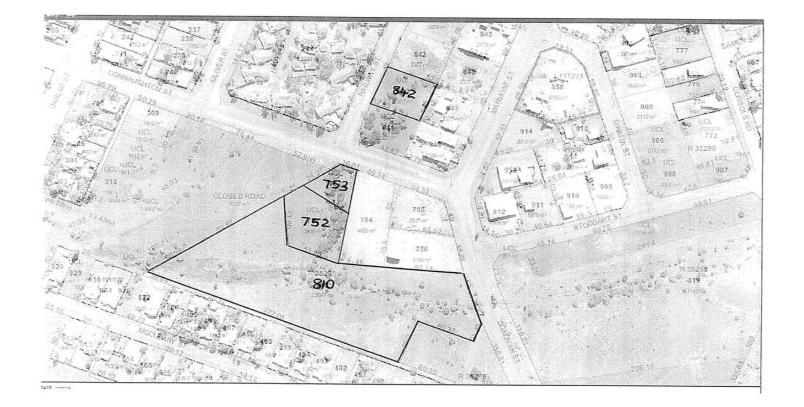
Reason for Resolution Differing from Officers Recommendation:

That a decision regarding Lot 842 be deferred until more information has been sought regarding potential drainage issues and advise the Department of Development and Lands accordingly.

Mr Bill Atyeo, the Shire's Environmental Health Officer, left the meeting at 10.38am.

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Attachment 2: Topography of Subject Land



9.6 WORKS AND SERVICES No agenda items.

9.7 CONFIDENTIAL ITEMS

Council Resolution:

Moved:Cr JE BurgemeisterSeconded:Cr HJ Nichols

That the meeting be closed to members of the public to allow Council to discuss item 9.7.1 which is a matter of a 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 6/0

Cr HJ Nichols declared an impartiality interest in this item.

CONFIDENTIAL ITEM

Contains information containing contractual services and financial matters

Title/Subject: Agenda/Minute Number:	TENDER – RUBBISH REMOVAL CONTRACT 9.7.1			
Applicant: File Ref:	RFT 12/13 - 07			
Disclosure of Interest:				
Date of Report:	8 March 2013			
Author:	Roy McClymont Chief Executive Officer	Sal		
		Signature of Author		
Senior Officer:	Roy McClymont Chief Executive Officer	Signature Senior Officer		

Summary/Matter for Consideration:

Consider tenders submitted and appoint a contractor.

Confidential content not available to the public

Moved:Cr JE BurgemeisterSeconded:Cr HJ Nichols

That the meeting be opened to the public.

CARRIED 6/0

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

Moved:	Cr JE Burgemeister
Seconded:	Cr HJ Nichols

That the urgent new business be discussed.

CARRIED 6/0

Title/Subject: Agenda/Minute Number:	TUREE CREEK ROAD – HEAVY HAULAGE 10.1	
Applicant: File Ref: Disclosure of Interest:	RD 020	
Date of Report: Author:	15 March 2013 Roy McClymont Chief Executive Officer Signature of Author	
Senior Officer:	Roy McClymont Chief Executive Officer Signature Senior Officer	

<u>Summary/Matter for Consideration:</u>

Rio Tinto intends to construct a gas pipeline to their West Angelas Mine. The pipeline will come off a junction on the existing gas pipeline on Turee Creek Road and run north approximately 100kms.

A camp (~70 beds) will be established near Turee Creek homestead and large quantities of pipe and materials will be transported over Turee Creek Road during the construction of the pipeline.

Attachments:

Nil

Background:

Nil

Comment:

On Thursday 14 March the Works and Services Manager, John Dyer and Cr Norm Trenfield travelled to the Turee Creek site and met with representatives from Rio Tinto and other companies involved in the project.

This report has been drafted based on verbal advice from Cr Trenfield and John Dyer.

Rio Tinto have verbally agreed to the conditions listed in the recommendation.

<u>Consultation:</u> Cr Norm Trenfield Works and Services Manager, John Dyer

<u>Statutory Environment:</u> Nil

Policy Implications: Nil

Budget/Financial Implications: Nil

<u>Strategic Implications:</u> Nil

Voting Requirements: Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols Seconded: Cr RK Howden

That Council advise Rio Tinto:

All trucks using Turee Creek Road (loaded and empty) are to restrict their speed to a maximum of 60 kmh

Rio Tinto are to water the Turee Creek Road during the Gas Pipeline construction project. Watering should concentrate on maintaining the integrity of the road and must be sufficient to ensure that no section of the road is damaged due to Rio Tinto's operations.

Rio Tinto is to provide a suitable grader and competent operator to maintain the road to a satisfactory standard as directed by Council's Works and Services Manager.

Rio Tinto is permitted to use Council bores and water storage ponds on Turee Creek Road for road maintenance purposes only in liaison with and subject to agreement with Councils Works and Services Manager.

Rio Tinto shall provide suitable pumps and generators to supply sufficient water for road maintenance purposes.

Rio Tinto is permitted to use material gained from Council gravel pits for road maintenance purposes only and only as agreed and/or directed by Council's Works and Services Manager.

At the completion of the gas pipeline construction works in the area, Turee Creek Road is to be left in good condition to the satisfaction of Council's Works and Services Manager.

At least 30 days prior to the completion of the Gas Pipeline construction project, Rio Tinto is required to advise Shire CEO in writing of the project completion date.

CARRIED 6/0

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

12 CLOSURE OF MEETING The Shire President, Cr TR Hutchison, declared the meeting closed at 11.05am.