



SHIRE

of

MEEKATHARRA

MINUTES

of a

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY MAY 16TH 2009

COMMENCING AT 9.35 am.

| | | |
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1 DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS:

1.1 DECLARATION OF OPENING

The Shire President, Cr TR Hutchinson, declared the meeting open at 9.35.

1.2 DISCLAIMER READING

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

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

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

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

| | |
|--------------------|-------------------|
| Cr TR Hutchinson | (Shire President) |
| Cr JE Burgemeister | |
| Cr NL Trenfield | |
| Cr HJ Nichols | |

Staff

| | |
|-------------|--|
| R McClymont | Chief Executive Officer |
| CL Watson | Corporate & Development Services Manager |

Apologies

Cr AB Downing
Cr RK Howden

Approved Leave of Absence

Cr AG Burrows

Observers

Nil

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE

Council Resolution

Moved: Cr HJ Nichols
Seconded: Cr JE Burgemeister

That Cr AB Downing be granted a Leave of Absence for the June 2009 & July 2009 Meetings of Council.

CARRIED 4/0

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

Council Resolution:

Moved: Cr HJ Nichols
Seconded: Cr JE Burgemeister

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

CARRIED 4/0

**6.2 HEALTH BUILDING AND TOWN PLANNING COMMITTEE MEETING
MINUTES HELD MAY 6, 2009**

Council Resolution:

Moved: Cr TR Hutchinson
Seconded: Cr NL Trenfield

That the minutes from the Health, Building and Town Planning Committee Meeting held Wednesday, May 6, 2009 be received.

CARRIED 4/0

**6.3 MEEKATHARRA FESTIVAL MANAGEMENT COMMITTEE MEETING
MINUTES HELD MARCH 24, 2009**

Council Resolution:

Moved: Cr JE Burgemeister
Seconded: Cr HJ Nichols

That the minutes from the Meekatharra Festival Management Committee Meeting held Tuesday, March 24, 2009 be received.

CARRIED 4/0

**6.4 MEEKATHARRA BATTLE OF THE BANDS MANAGEMENT COMMITTEE
MEETING MINUTES HELD MARCH 25, 2009**

Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr HJ Nichols

That the minutes from the Meekatharra Battle of the Bands Management Committee Meeting held Wednesday, March 25, 2009 be received.

CARRIED 4/0

7 PETITIONS/ DEPUTATIONS/ PRESENTATIONS/ SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

Nil

9 REPORTS OF COMMITTEES AND OFFICERS**9.1 OFFICERS MONTHLY REPORTS****9.1.1 WORKS & SERVICES MANAGER'S REPORT – APRIL 2009****Works and Services Report April 2009****Landor Road – Construction – Old Jail House to Shire Boundary – R2R Project**

Sub-base formation over the total section has been completed as well as 12.6km of base-course from the northern end. The horizontal alignment throughout is of a high standard when taking into consideration the conditions, location and materials available. As at Friday 8th May 8.5 kms of basecourse remained to be completed. At the present rate of production it should/could be completed by Friday 15th May. A further number of days will be required to erect signs and guideposts to complete the project.

Plant on-site. Cat 924 Scraper (On hire), Cat Grader 12H, Volvo Grader, 1 Council Road train Side Tipper, 1 Burrows Road train Side Tipper, 2 Watertanks, 1 Bomag Padfoot Roller, 1 Multi tyred Roller and 1 Cat Dozer.

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

Work has commenced on this section with the removal of the embankment on the north east of the road approximately 14kms south of the Jail House using the hire scraper and the Volvo grader. In order to expend the money available and complete the works on this section, on or about Monday the 18th May the following plant is to be mobilized.

Caterpillar 12H grader, Volvo grader, 3 Water trucks (1 hire), 2 Roadtrain side tippers

(1 Hire), 2 Scrapers (1 Hire), 1 Multi tyred roller, 1 Padfoot roller and 1 Flat steel drum vib. roller.

Berringarra – Mt. Gould Road – C/F

Work has commenced on this road over the first 2 kms using the hired scraper and Council's Volvo grader. The first curve has been realigned on to higher ground and the existing banked on the south west side to catch the flows from the north east and channel them down to the creek crossing. Clearing for the scheduled realignment has inadvertently been done in the wrong place (my fault). This will be rectified in the near future as and when machinery is available. The priority is the Landor road and all available machinery is being deployed on it.

Sandstone Road – Construction R2R Project.

Due to the numerous requests received for maintenance grading of roads prior to cattle carting the reconstruction of this road was terminated on Thursday 30th April. Approximately 14kms from Hillview road south remains to receive treatment.

Maintenance Grading.

Mike Wally is currently grading the Sandstone northward to the Airport road. This should be completed: hopefully by Friday 15th May. From there he is to move to the Landor road and do a "Hit and Miss" grade up to and slightly beyond Belele Station Homestead. From there he will cover the following roads in order. Turee Creek, Weelarrana, Bulloo Downs, Tangadee(To homestead), ABRA Mine, Ashburton from 40kms south of Mt. Vernon Homestead to Mingah Springs turnoff, Mingah Springs, Three Rivers(To highway) and Mt. Clare to boundary.

John Mahoney at Moorarie Station has be contracted to grade (Hit and Miss) Koonmarra from Landor to Judal Station access and the access to Judal Homestead.

Mt Vernon Station has been contracted to grade (Hit and Miss) the Ashburton Downs Road from the Homestead to the north boundary and to 40kms south of the homestead as well as the Pingandy road.

A.G. Burrows has been contracted to grade the Sherwood, Munarra and the southern end of the Mt. Clare road.

Town Crew.

Report for 4 weeks ending 29/4/09 for Town Services

Reorganization of Depot yard -183 hours

Street Sweeping and Block Cleaning - 67 hours

Plant Repairs – tyres, assisting Mechanic deliveries - 20.5 hours

Repairs to Buildings -3hours

Repairs to Drawn Roller -15 Hours

Graffiti Removal -18 hours

Footpath Repair - 2.5 hours

Plant Report

P102 Traxcavator

The Traxcavator had a blocked fuel filter which has changed and the fuel line cleaned out. The bucket level rod was broken by a side panel falling off.

P325 Smooth Drum Roller

The Smooth Drum Roller, the steering cross bar has been welded in by a boiler maker. Westrac to complete job.

P86 CAT Scraper

Cat Scraper. All parts have been ordered for the braking system and brake repairs will be completed by Monday next week.

P348 950G CAT Loader

The fuel filters have been changed on this machine. Fuel tank drained & fuel lines cleaned.

P358 12H CAT Grader

This machine is in excellent condition, a credit to the operator.

P349 Volvo Grader

This machine is in reasonable condition, a few minor faults which are being rectified, otherwise okay.

All trucks are now being looked after, cabs clean & nipples greased when required, plus all trailers the same. All trucks apart from the new trucks are coming up for service within the next two weeks.

P396 Bomag Roller

We are having major problems from the supplier getting the correct fuel filters for this machine which is due for service shortly.

P108 CAT Grader

A lot of work has been done on the air con system of this machine and is currently being rectified.

PCI Camp Genset

Has just had a service, next service 1059.60hours.

All other equipment is in good condition.

Alan Haslett
Works and Services Manager

Officers Recommendation/ Council Resolution:

Moved: Cr JE Burgemeister
Seconded: Cr HJ Nichols

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

CARRIED 4/0

9.1.2 AIRPORT MANAGER'S REPORT – APRIL 2009**MEEKATHARRA AERODROME
Monthly Report
APRIL 2009*****Aircraft Movements and Statistics***

Once again, aircraft movements showed some signs of improvement and have certainly increased over the past 2 months, albeit still a long way down on the same period of previous years.

The figures below reflect the difference between April 2008 and April 2009.

| | April 2008 | April 2009 | Variance |
|---------------------------------|-------------------|-------------------|-----------------|
| General Aircraft Landed: | 192 | 156 | -19% |
| Avgas | 26,760 ltrs | 17,500ltrs | -35% |
| Jet A1 | 81,103 ltrs | 41,500 ltrs | -49% |
| Total Fuel Sold | 107,863ltrs | 59,000 ltrs | -45% |

Aircraft numbers were boosted slightly by a number of RAAF PC9 trainer aircraft passing through for fuel.

Aerodrome Works:

Aerodrome works for the month include:

- Completion of the trees along the access road. These have all been underpruned as well as tidied up around the basins etc, displaying a very neat avenue of trees both sides of the road.
- Preparation of garden beds with fencing for planting out of annual flowers over the next two weeks.

Feral Dogs:

Over the past 3 months, packs of stray town dogs have been observed in and around the airport grounds. I have noticed kangaroos mauled and left to die.

It seems these stray packs are rampant in areas surrounding the town and pose a serious threat to our native wildlife and pet animals that may be out wandering.

Aerodrome Works Outstanding:

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

Long term parking of single bodied Jet aircraft

Nothing has been heard from the company that originally contacted us about the parking despite being notified that the council had agreed to be involved.

Annual Aerodrome Inspection (CASA)

The annual CASA inspection/audit is due to be carried out over the 20th – 22nd May. Areas of interest this year will be :

- Our Aerodrome Safety Management System and how the implementation and operations of this plan are being handled.
- Audit of the Technical and Electrical inspection reports and our response to identified areas of concern.

Mal Trenfield
Airport Manager
11th April 2009

Officers Recommendation/ Council Resolution:

Moved: Cr NL Trenfield
Seconded: Cr JE Burgemeister

That the Airport Managers report for April 2009 be received.

CARRIED 4/0

9.1.3 YOUTH CENTRE REPORT – APRIL 2009

The April School Holiday Program went well. We had a total attendance of 486 kids during the two weeks. Stella did a ribbon making and dancing workshop with the younger girls which they thoroughly enjoyed. We did other crafty sessions plus board games (which the kids love) and the basketball.

A Blue Light Disco was held on Friday 17th. The discos are always popular and enjoyed by all who attend. These happen on the second Friday of every month (thanks to our friends in Blue).

3 on 3 basketball is a favourite for the older kids and this happens on Wednesday nights when Karalundi don't come in.

Weather permitting we were taking kids to the swimming pool, otherwise the Youth Centre was open for the after school sessions. The swimming pool closed 30th April. When it rains we do not open the Youth Centre because the wet cement is very slippery and dangerous (both inside and out) plus kids having to get home. We are ready and organised for our Winter Program (Netball, Footy & Auskick). I have attached a copy of the fixtures and travel plans.

The Cooking and Dining Sessions are going really well. We have four cooking stations set up with 3-4 kids cooking the meal, then all the kids who attend (approximately 30 kids) get to sit down and eat a nutritious meal which they have all had a go at preparing. They also now help us with the washing up, cleaning the kitchen and putting away. Originally we had planned to get the kids to sit at tables and learn how to set the table, plus teach them table manners, but we have not got enough tables and chairs at present. Hopefully in the near future we will have some. I have attached a copy of the planned monthly menu.

The total attendance for April was boys 411 and girls 301, being 712 all together. Watch this space for more information on events and programs organised by the Youth Centre staff.

Elaine King

Anthony Lloyd

Daniel Seneque

2009 Football and Netball Fixtures

| Round | Date | time | Team V Team | Where |
|-------|-----------------|---------------------|--------------------------------------|------------------------|
| 1 | 10/05/09 | 10am 11.20am | Meeka v Karalundi Wiluna v Magnet | Meeka Meeka |
| 2 | 17/05/09 | 10.30am 10.30am | Magnet v Karalundi Wiluna v Meeka | Magnet Wiluna |
| 3 | 24/05/09 | 10.30am 10.30am | Magnet v Meeka Karalundi v Wiluna | Meeka Karalundi |
| 4 | 31/05/09 | 10am 11.20am | Karalundi v Meeka Wiluna v magnet | Karalundi Karalundi |
| 5 | 07/06/09 | 10am 11.20am | Karalundi v Magnet Meeka v Wiluna | Meeka Meeka |
| 6 | 14/06/09 | 10.30am 10.30am | Wiluna v Karalundi Magnet v Meeka | Wiluna Magnet |
| 7 | 21/06/09 | 10am 11.20am | Meeka v Karalundi Magnet v Wiluna | Meeka Meeka |
| | School holidays | | | |
| 8 | 02/08/09 | 10am 11.20am | Magnet v Karalundi Wiluna v Meeka | Meeka Meeka |
| 9 | 09/08/09 | 10am 11.20am | Magnet v Meeka Wiluna v Karalundi | Karalundi Karalundi |
| 10 | 16/08/09 | 10am 11.20am | Karalundi v Meeka Magnet v Wiluna | Meeka Meeka |
| 11 | 30/08/09 | 10.30am 10.30am | Karalundi V Magnet Meeka V Wiluna | Magnet Wiluna |
| 12 | 06/09/09 | 10am 11.20am | Meeka v Magnet Wiluna v Karalundi | Meeka Meeka |
| | 13/09/09 | Finals fixtures yet | To be determined | |
| | | | | |

Please arrive at least 20 minutes before your game starts.

If you are unable to make it to for your game, please let me and the SRO of the team you're playing know as soon as possible.

YOUTH CENTRE COOKING AND DINING SESSIONS

Monday 5-30pm-8pm

Menu and Dates of Sessions

18th May-Spaghetti Bolognese



25th May- Chicken Caesar Salad



8th June- Steak 'n' Vegies



15th June- Hamburgers and Salad



These sessions are free and for school age kids only. Please do not send kids under the age of 6. Each month we will send home and expected menu and dates.

Contact: Anthony, Daniel or Elaine with enquiries

Officers Recommendation/ Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr HJ Nichols

That the Youth Centre report for April 2009 be received.

CARRIED 4/0

9.1.4 RANGER'S REPORT – APRIL 2009

Activity Statement

I attended Meekatharra on Monday 6 and Tuesday 7 April 2009. 13 unregistered dogs were destroyed. Three dogs are to be licensed.

I also attended Meekatharra on Monday 20, Tuesday 21 and Wednesday 22 April 2009. On this visit, seven unregistered dogs were destroyed.

Patrols were conducted of the town site and surrounding camping areas.

Peter Smith

28 April 2009

Officers Recommendation/ Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr HJ Nichols

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

CARRIED 4/0

9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

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

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MAY 16, 2009

| | | | | | |
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| 19/08/06 | 9.5.2 | <p>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.</p> | CEO | <p>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.</p> | Complete In progress |
| 15/12/06 | 9.5.3 | <p>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.</p> | CEO | | |
| 20/1/07 | 9.6.2 | <p>Reinstatement of Footpath Paving The brick paved footpath in Main Street Meekatharra is becoming uneven from tree roots and general subsidence. The works could be done by our own staff or could be subcontracted out.</p> | CEO/ Works S'visor | <p>Works being undertaken by Town Crew. will be completed with other Capital works in 2008-09 Plant & Expertise Required – Sub Contract with Townsite Works 2008/09 March – April WSM</p> | |
| 17/2/07 | 9.4.3 | <p>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.</p> | CDAO | <p>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:</p> | <p>50% Funds Received 16/09/08 Will release funds once approvals</p> |

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| | | | | confirmation not yet received as several queries are unable to be answered at this stage. | have been received for PARs |
| 15/03/08 | 10.1.1 | Creation of Works Committee – a formal committee under the Local Government Act 1995. Report to be presented to April 08 Council meeting. | CEO/WSM | CEO to discuss details of this proposal with Works Group members/Councillors to assist with writing a report. Topics: purpose, functional areas to be covered, meeting dates & timing issues, staff reporting procedures, committee membership (Cr's/staff), allocation of administration responsibilities. | Pending |
| 17/05/08 | 9.6.1 | Judal- Mileura rd section Council not undertake any work or maintenance on this road. That the Mt Gould – Berringarra rd be Councils Preferred link Between the shires | CEO/ WSM | Mr Walsh be advised of this decision Staff process the official closure of this section of road | Complete 19.05.08 In process |
| 21/06/08 | 9.3.6 | Plastic shopping bag reduction program. Replace plastic with calico and charge for the calico bags. | CEO | Purchase 10,000 calico bags Consult Retailers Commence project | 23/06/08 In Process |
| 19/07/08 | 9.4.1 | Entry Statements. Contact the water corp about re-painting the tanks | CDAO | Enquiries to the water corp in regard repainting the welcome sign and clearing under growth. Painting a welcome sign on the south tank. | In Progress |
| 15/11/08 | 9.5.1 | Staff Housing/buildings Renovate Lot 86 & 87 Main St Engage suitable person to produce plans & specs for <ul style="list-style-type: none"> • Swimming Pool Roof • Lot 208 Hill St • Lots 86 & 87 Main Street | CDSM | Engage consultant Meeting to be held onsite – 11/02/09 | In Progress |

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| 19/12/08 | 9.5.1 | Acquisition of Electro Magnet for use at Rubbish Tip | | Purchase 24volt electro magnet Purchase SH tracked vehicle | |
| 19/12/08 | 10.1 | Move Notice Boards from front of Lloyds | CEO | Discuss possible new location with owner of Farmer Jacks | |
| 18/04/09 | 9.2.4 | Outstanding Rates – Greater than 3 years old | CDSM | Report to be written for next meeting outlining actions, options. Disadvantages, etc | In Progress |
| 18/04/09 | 9.3.1 | 2008/09 Councillor Sitting Fees & President & Deputy President Allowance | CDSM | Will form part of the Budget | Complete |
| 18/04/09 | 9.3.2 | Amendment to significant account policies | CDSM | Will form part of 08/09 Annual Report | Complete |
| 18/04/09 | 9.5.1 | Strategic Waste Management Plan 2009 | CDSM | Neil Mitchell, CEO Yalgoo Notified of Councils decision 21/04/09. Copy of Item emailed | Complete |
| 18/04/09 | 9.5.2 | Yulella Vision Development Lot 18 Main Street | CDSM | Planning Permit 01/09 issued 24/04/09 | Complete |
| 18/04/09 | 9.3.4 | Squash Court – Expressions of Interest/Quotes Contractor appointed, project to proceed | CEO | Contract Info to Civic Legal 21/08/09 Letter to Contractor 20/04/09 | Complete |
| 18/04/09 | 9.3.5 | Convention/Conference/Workshop – Attendance Attendance at CEO discretion – contact Cr Trenfield | CEO | CEO & Cr Trenfield to attend Reform workshop. | Complete |

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| 18/04/09 | 9.3.6 | Local Law Amendment Dogs Amendment Local Law to be made. | CEO | Letter to JSCDL 23/04/09 & Law making process commenced | Complete |
| 18/04/09 | 9.3.7 | Aircraft Parking/Storage – Meekatharra Aerodrome Agreed to consider a proposal subject to details. | CEO | ADM 301 Email Sent 23/04/09 | Complete |
| 18/04/09 | 9.3.8 | Local Government Reform Strategies Answers to Reform Checklist agreed. | CEO | Checklist Sent to LGRST 21/04/09 | Complete |
| 18/04/09 | 04 | Public Question Time – Eric O’Dempsey | CEO/CDAO | Letter sent to Eric 05/05/09 Suggestions to budget meeting | Complete |
| 18/04/09 | 9.3.3 | Request of Support for Meekatharra Local Justice Agreement To be discussed further next meeting | CDAO | Include in Agenda for May meeting | Complete |
| 18/4/09 | 9.4.1 | Request from Meekatharra Speedway Club to use railway lines stored at the depot. Agreed to donate rail line – subject to Health Dept approval + Use hole borer | CDAO | Letter to Speedway 24/4/09 Health Dept has approved use of 45lb rail line. | Complete |
| 18/4/09 | 10.1.1 | Sale of Concrete Pre-Mix – Pre-mix not for sale. | WKS MANAGER | Advised Quality Builders Kalamunda – Concrete Premix not for sale 21/4/09. | Complete |

Officers Recommendation/ Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr HJ Nichols


That the Status reports be received.

CARRIED 4/0

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED APRIL 30, 2009

LOCATION: N/A
APPLICATION: CAMERON WATSON
FILE REF: ADM 0171
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 12 MARCH 2009
AUTHOR: CAMERON WATSON
CORPORATE & DEVELOPMENT
SERVICES MANAGER

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER: 

Summary:
Monthly Financial Report

Background:
Financial Activity Statement Report – s.6.4

(1) *A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, as out in the annual budget under regulation 22(1)(d), for that month in the following detail –*

- (a) Annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or(c);*
- (b) Budget estimates to the end of the month to which the statement relates;*
- (c) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;*
- (d) Material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
- (e) The net current assets at the end of the month to which the statement relates.*

(2) *Each statement of financial activity is to be accompanied by documents containing-*

- (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets;*
- (b) An explanation of each of the material variances referred to in sub-regulation (1)(d); and*
- (c) Such other supporting information as is considered relevant by the local government.*

(3) *The information in a statement of financial activity may be shown –*

- (a) According to nature and type classification,*
- (b) By program; or*
- (c) By business unit.*

(4) *A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be –*

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

And

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

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

(6) *In this regulation –*

- } committed assets~ means revenue unspent but set aside under the annual budget for a specific purpose;*
 - } restricted assets~ have the same meaning as in AAS 27.*
- [Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50.]*
[35. Repealed in Gazette 31 Mar 2005 p. 1050.]

Comment:

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

Consultation:

Ron Back – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr NL Trenfield

That the financial report for the period ending April 30, 2009 be received.

CARRIED 4/0



**Monthly Financial Statements
for the period ended 30 April 2009.**

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| Shire of Meekatharra | | Monthly Financial Report | |
|---|-------------------|---------------------------------|--------------------|
| <i>for the period ended 30 April 2009.</i> | | Income Statement | |
| | 2008/09 | 2008/09 | 2008/09 |
| | Amd Budget | YTD Budget | 30 Apr 2009 |
| | \$ | \$ | \$ |
| OPERATING EXPENDITURE | | | |
| Governance | 341,387 | 249,957 | 322,907 |
| General Purpose Funding | 240,792 | 167,827 | 142,468 |
| Law, Order, & Public Safety | 114,130 | 93,909 | 73,646 |
| Health | 132,320 | 103,603 | 92,339 |
| Education and Welfare | 459,999 | 362,119 | 281,963 |
| Housing | 21,840 | 2,023 | 69,688 |
| Community Amenities | 418,579 | 271,520 | 274,308 |
| Recreation and Culture | 790,295 | 617,912 | 532,712 |
| Transport | 2,985,081 | 2,183,980 | 2,002,821 |
| Economic Services | 410,292 | 276,186 | 215,078 |
| Other Property and Services | 14,700 | 34,988 | 763,473 |
| OPERATING EXPENDITURE | 5,929,385 | 4,364,024 | 4,771,404 |
| OPERATING REVENUE | | | |
| Governance | 7,600 | 6,083 | 19,611 |
| General Purpose Funding | 4,840,174 | 3,904,411 | 4,308,065 |
| Law, Order, & Public Safety | 31,400 | 21,584 | 24,030 |
| Health | 4,250 | 3,542 | 500 |
| Education and Welfare | 155,052 | 122,245 | 159,768 |
| Housing | 23,540 | 19,617 | 15,261 |
| Community Amenities | 102,710 | 101,377 | 84,829 |
| Recreation and Culture | 44,050 | 41,125 | 116,865 |
| Transport | 559,918 | 495,001 | 453,256 |
| Economic Services | 172,530 | 90,855 | 78,588 |
| Other Property and Services | 31,100 | 24,583 | 13,237 |
| OPERATING REVENUE | 5,972,324 | 4,830,423 | 5,274,011 |
| GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS | | | |
| Transport | 900,502 | 720,502 | 1,073,366 |
| Economic Services | 192,132 | 58,132 | 15,075 |
| Total | 1,092,634 | 778,634 | 1,088,441 |
| PROFIT/(LOSS) on DISPOSAL | | | |
| Transport | 51,000 | 38,000 | 46,380 |
| Other Property and Services | 11,000 | - | - |
| PROFIT/(LOSS) on DISPOSAL | 62,000 | 38,000 | 46,380 |
| NET RESULT | 1,197,573 | 1,283,033 | 1,637,429 |

| Shire of Meekatharra | | Monthly Financial Report | | | |
|--|-------------|--|--------------------|--------------------|---------|
| <i>for the period ended 30 April 2009.</i> | | Statement of Financial Activity | | | |
| | | 2008/09 | | 2008/09 | |
| | Note | Amd Budget | YTD Budget | 30 Apr 2009 | |
| | | \$ | \$ | \$ | |
| Expenditures | | | | | |
| Governance | | (341,357) | (249,957) | (322,907) | (29%) |
| General Purpose Funding | | (240,792) | (187,827) | (142,468) | 15% |
| Law, Order, Public Safety | | (114,130) | (93,909) | (73,646) | 22% |
| Health | | (132,320) | (103,603) | (92,339) | 11% |
| Education and Welfare | | (459,999) | (362,119) | (281,963) | 22% |
| Housing | | (21,840) | (2,023) | (69,688) | (3345%) |
| Community Amenities | | (418,579) | (271,520) | (274,308) | (1%) |
| Recreation and Culture | | (790,295) | (617,912) | (532,712) | 14% |
| Transport | | (2,985,081) | (2,183,980) | (2,002,821) | 8% |
| Economic Services | | (410,292) | (276,186) | (215,078) | 22% |
| Other Property and Services | | (14,700) | (34,988) | (763,473) | (2082%) |
| Less Depreciation on Assets | | 2,222,065 | 1,891,719 | 2,020,392 | (9%) |
| Expenditures | 3 | (3,707,320) | (2,512,305) | (2,751,012) | (10%) |
| Revenues | | | | | |
| Governance | | 7,600 | 6,083 | 19,611 | 222% |
| General Purpose Funding | | 2,940,804 | 2,005,041 | 2,323,738 | 16% |
| Law, Order, Public Safety | | 31,400 | 21,584 | 24,030 | 11% |
| Health | | 4,250 | 3,542 | 500 | |
| Education and Welfare | | 155,052 | 122,245 | 159,768 | 31% |
| Housing | | 23,540 | 19,617 | 15,261 | (22%) |
| Community Amenities | | 102,710 | 101,377 | 84,829 | (16%) |
| Recreation & Culture | | 44,050 | 41,125 | 116,865 | 184% |
| Transport | | 559,918 | 495,001 | 453,256 | (8%) |
| Economic Services | | 172,530 | 90,855 | 78,588 | (14%) |
| Other Property and Services | | 31,100 | 24,583 | 13,237 | (46%) |
| Revenues | 1 | 4,072,954 | 2,931,053 | 3,289,684 | 12% |
| Net operating requirements | | 365,634 | 418,748 | 538,672 | |
| CAPITAL Income and outlays() | | | | | |
| Contributions/Grants | 2 | 1,092,634 | 778,634 | 1,088,441 | 40% |
| Land & Buildings | 4 | (1,423,191) | (903,300) | (940,139) | (4%) |
| Plant & Equipment | 4 | (1,169,400) | (938,330) | (767,837) | 18% |
| Furniture and Equipment | 4 | (149,393) | (43,863) | (38,475) | 12% |
| Infrastructure | 4 | (3,352,902) | (1,694,000) | (1,651,936) | 2% |
| Proceeds from Disposal of Assets | | 213,000 | 88,000 | 150,818 | (71%) |
| Transfers to Reserves | 5 | (759,357) | (304,332) | (326,157) | (7%) |
| Transfers from Reserve | 5 | 889,000 | 889,000 | 857,879 | (4%) |
| Net capital requirement | | (4,659,609) | (2,128,191) | (1,627,406) | |
| ADD Net Current Assets 1st July B/Fwd | | 2,394,605 | 2,394,605 | 2,204,323 | (8%) |
| LESS Net Current Assets Year to Date | | - | (2,584,532) | (3,099,917) | |
| Amount Raised from Rates | | 1,899,370 | 1,899,370 | 1,984,327 | 4% |

Shire of Meekatharra **Monthly Financial Report**
Statement of Financial Activity
 for the period ended 30 April 2009. **2008/09**

SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT

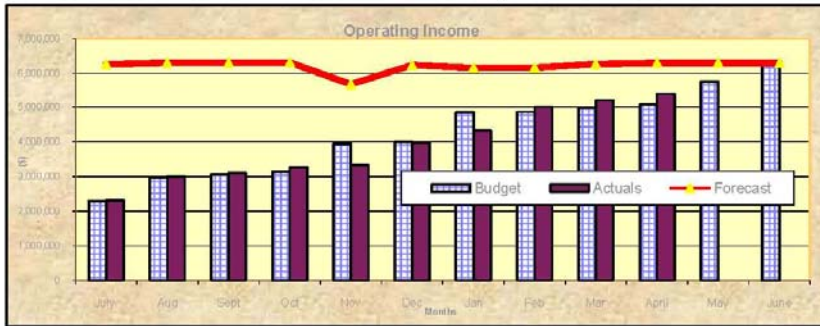
General Comments

Budget generally tracking below budget estimates. Variations arising tend to be from the timing of budget estimates. Notes on variations are included at page 28

REVENUES & CAPITAL INCOME

OPERATING INCOME

Year elapsed 83.% versus income to annual budget 86.5%



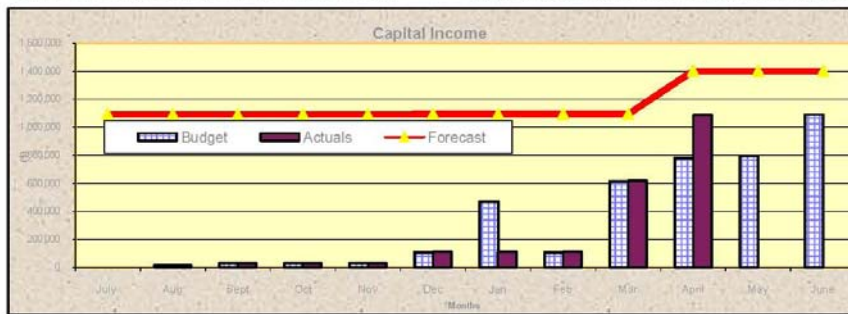
Comments

Amd Budget YTD Budget 30 Apr 2009

- 1 Revenues are within 6.3% of estimated budget as at 30 Apr 2009. There are no material variations.

CAPITAL INCOME/CONTRIBUTIONS

Year elapsed 83.% versus income to annual budget 99.6%



Comments

YTD \$1,088,441 Total Budget \$1,092,634

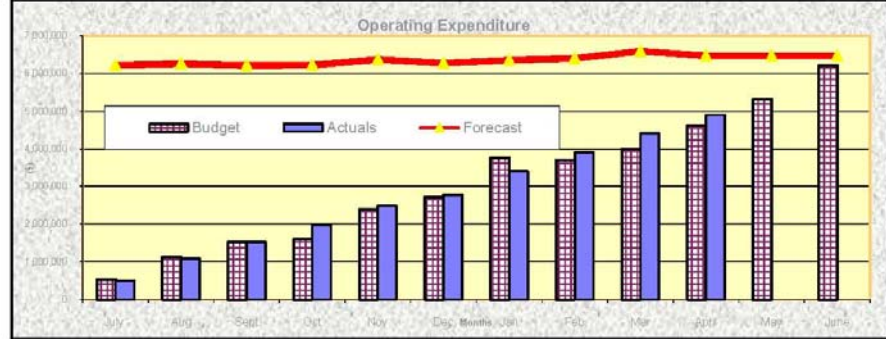
- 2 Revenues are within 39.8% of estimated budget as at 30 Apr 2009. The following material variations are present -
 Royalties for regions grant of \$.471m has been received.

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

Shire of Meekatharra **Monthly Financial Report**
Statement of Financial Activity
for the period ended 30 April 2009. **2008/09**

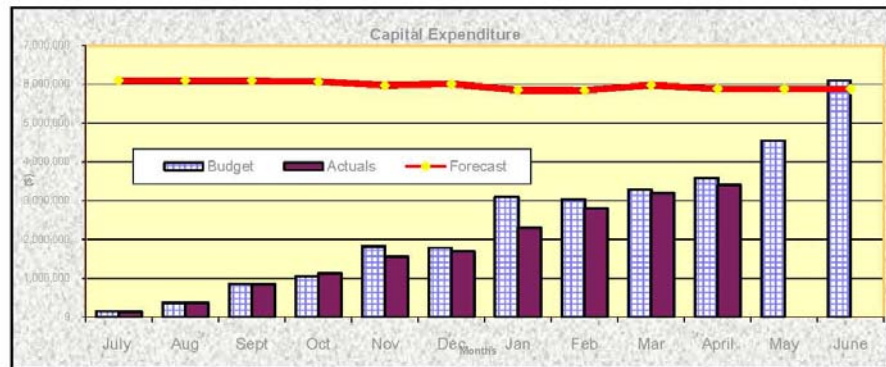
OPERATING EXPENSES & CAPITAL OUTLAYS

OPERATING EXPENDITURES Year elapsed 83.% versus outlays to annual budget 79.%



Comments YTD \$4,771,404 Total Budget \$6,214,385
3 Total operating expenses are 6.2% above budget estimates.. Excluding the effect of depreciation the expenses are 4.2% above budget estimates.

CAPITAL OUTLAYS Year elapsed 83.% versus outlays to annual budget 55.8%



Comments YTD \$3,398,388 Total Budget \$6,094,886
4 Total capital expenses are 5.1% below budget estimates as at 30 Apr 2009. The following material variations are present -
 Shortages of resources are delaying the works program.
5 Net Reserve transaction are within 9.1% of estimated budget as at 30 Apr 2009.

Shire of Meekatharra

**Monthly Financial Report
Notes to the Financial Statements**

for the period ended 30 April 2009.

2008/09

1. SIGNIFICANT ACCOUNTING POLICIES

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

a) Basis of Accounting

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

b) The Local Government Reporting Entity

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

2 CASH AND CASH EQUIVALENTS

a) Reconciliation of cash

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

| Cash assets | 2008/09 | 2008/09 | 2008/09 |
|---|------------------|------------------|------------------|
| | Amd Budget | YTD Budget | 30 Apr 2009 |
| Cash - Unrestricted | (79,135) | 2,492,963 | 1,030,992 |
| Cash - Restricted | 5,872,677 | 5,417,652 | 6,688,449 |
| | <u>5,793,542</u> | <u>7,910,615</u> | <u>7,719,441</u> |
| <i>Cash assets are represented by -</i> | | | |
| Cash on hand | 600 | 600 | 12,297 |
| Municipal Bank Account | (79,735) | 2,492,363 | 43,878 |
| Bank Term Deposits | - | - | 2,179,942 |
| Reserve Accounts Bank | 5,872,677 | 5,417,652 | 5,483,324 |
| | <u>5,793,542</u> | <u>7,910,615</u> | <u>7,719,441</u> |
| Cash backed reserves | 5,872,677 | 5,417,652 | 5,483,324 |
| Grants/Contributions | - | - | 1,205,126 |
| | <u>5,872,677</u> | <u>5,417,652</u> | <u>6,688,449</u> |

3 STATEMENT OF NET CURRENT ASSETS

| CURRENT ASSETS | 2008/09 | 2008/09 | 2008/09 |
|---|------------------|------------------|------------------|
| | Amd Budget | YTD Budget | 30 Apr 2009 |
| Cash & Cash Equivalents | 5,793,542 | 7,910,615 | 7,719,441 |
| Trade and other receivables | 263,000 | 255,139 | 1,135,903 |
| Inventories | 121,000 | 129,712 | 107,215 |
| | <u>6,177,542</u> | <u>8,295,466</u> | <u>8,962,558</u> |
| LESS: CURRENT LIABILITIES | | | |
| Trade and other payables | 295,626 | 281,417 | 334,668 |
| Provisions | 47,374 | 50,000 | 80,388 |
| | <u>343,000</u> | <u>331,417</u> | <u>415,056</u> |
| NET CURRENT ASSETS | 5,834,542 | 7,964,049 | 8,547,503 |
| Less: Cash - Restricted | (5,872,677) | (5,417,652) | (5,483,324) |
| Current Employee Liabilities | 38,135 | 38,135 | 38,135 |
| Non cash items | - | - | (2,397) |
| ESTIMATED SURPLUS/(DEFICIENCY) C/FWI | <u>-</u> | <u>2,584,532</u> | <u>3,099,917</u> |

| | |
|--|--|
| Shire of Meekatharra | Monthly Financial Report |
| <i>for the period ended 30 April 2009.</i> | Notes to the Financial Statements |
| | 2008/09 |

4 NON CURRENT ASSETS

| a) Asset acquisitions by class | 2008/09 Amd Budget | 2008/09 YTD Budget | 2008/09 30 Apr 2009 |
|--|-----------------------|-----------------------|------------------------|
| Land and Buildings | | | |
| Housing - capital improvements | 1,035,891 | 785,000 | 848,267 |
| Upgrade Pool Changerooms | 110,000 | 36,300 | 26,130 |
| Construct Oval Toilets | 100,000 | - | - |
| Tennis practice wall | 3,000 | - | - |
| Replace pine rails around oval | 6,000 | 4,500 | - |
| Repair Ceiling Office Passageway | 12,000 | - | - |
| Paint External Office Building | 40,000 | 40,000 | 31,780 |
| Race Course Buildings | 20,000 | - | - |
| Town Hall - capital improvements | 75,000 | 37,500 | 33,962 |
| Mt Gould Police Station - security | 6,500 | - | - |
| Upgrade of Dog Pound | 15,000 | - | - |
| Youth Centre Office Carpets | 64,000 | 21,120 | 25,013 |
| Plant and Equipment | | | |
| Vehicle Purchase (CEO) | 57,000 | - | - |
| Security cameras for mainstreet | 100,000 | - | - |
| Pool - Upgrade Tank to 20,000 litres | 14,500 | 14,500 | 5,022 |
| Cornish Lift | 35,000 | - | - |
| Sports Complex Equipment | 21,000 | 6,930 | 9,178 |
| New Pump/fitings - oval | 15,000 | 15,000 | 19,562 |
| Hall Equipment | 600 | 600 | - |
| Furniture And Equipment | 8,243 | 8,243 | 4,574 |
| Transport | | | |
| Miscellaneous Plant (Small Equipment) | 13,800 | 13,800 | 3,973 |
| Traffic Counters (2) | 7,000 | 7,000 | 7,270 |
| Toyota L/Cruiser - Works | 80,000 | 80,000 | 71,454 |
| Excavator | 95,000 | 95,000 | 88,161 |
| Crew Cab 9T Truck | 205,000 | 205,000 | 128,437 |
| Vibrating Roller | 230,000 | 230,000 | 178,000 |
| Trailer for caravan & fuel tank | 70,000 | 70,000 | 45,500 |
| Fuel Tanker | 15,000 | 15,000 | 11,134 |
| Truck Prime Mover | 180,000 | 180,000 | 183,230 |
| Pumps + Generators | 20,000 | 20,000 | 21,939 |
| Engines & pumps | 25,000 | - | - |
| Furniture and Equipment | | | |
| Governance | | | |
| Office Furniture - Administration Office | 42,650 | - | 3,867 |
| Other | | | |
| Collection of Mining Relics | 10,000 | - | - |
| Airconditioner Gym | 10,000 | - | - |
| Infrastructure Assets Roads | | | |
| Road Construction | | | |
| Other | - | - | - |
| Town Streets - reseal | 350,000 | 117,000 | 57,404 |

| | | |
|--|--|--|
| Shire of Meekatharra | Monthly Financial Report | |
| <i>for the period ended 30 April 2009.</i> | Notes to the Financial Statements | |
| | 2008/09 | |

Infrastructure Assets - Other

| | | | |
|--|------------------|------------------|------------------|
| Airport Construction | 300,000 | 78,000 | 18,080 |
| Meeka Heritage Drive Trails | 279,603 | 31,000 | 14,451 |
| Entry Statements & Signs | 30,000 | - | - |
| Parks & Gardens - Capital | 88,000 | - | - |
| BBQ & Light Oval Park | 12,000 | - | - |
| Viewing platform at headframe (view mosaic | 30,000 | - | - |
| Lukes Pit Water Scheme | - | - | 1,397 |
| | 6,094,886 | 3,579,493 | 3,398,387 |

Summary

| | | | |
|-------------------------|------------------|------------------|------------------|
| Land & Buildings | 1,423,191 | 903,300 | 940,139 |
| Plant & Equipment | 1,169,400 | 938,330 | 767,837 |
| Furniture and Equipment | 149,393 | 43,863 | 38,475 |
| Roads Infrastructure | 2,613,299 | 1,585,000 | 1,618,009 |
| Airport Infrastructure | 300,000 | 78,000 | 18,080 |
| Other Infrastructure | 439,603 | 31,000 | 15,848 |
| | 6,094,886 | 3,579,493 | 3,398,387 |

| | | |
|--|--|--|
| Shire of Meekatharra | Monthly Financial Report | |
| <i>for the period ended 30 April 2009.</i> | Notes to the Financial Statements | |
| | 2008/09 | |

| 5 CASH BACKED RESERVES | 2008/09 Amd Budget | 2008/09 YTD Budget | 2008/09 30 Apr 2009 |
|---|-------------------------------|-------------------------------|--------------------------------|
| a) Infrastructure & Economic Development Reserve | | | |
| Opening Balance | 619,262 | 619,262 | 623,602 |
| Amount Set Aside / Transfer to Reserve | 44,700 | 36,569 | 37,040 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>663,962</u> | <u>655,831</u> | <u>660,643</u> |
| b) Leave Reserve | | | |
| Opening Balance | 38,135 | 38,135 | 38,248 |
| Amount Set Aside / Transfer to Reserve | 3,000 | 2,454 | 2,272 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>41,135</u> | <u>40,589</u> | <u>40,520</u> |
| c) Shire Water Reserve | | | |
| Opening Balance | 121,880 | 121,880 | 122,205 |
| Amount Set Aside / Transfer to Reserve | 8,700 | 7,117 | 7,259 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>130,580</u> | <u>128,997</u> | <u>129,463</u> |
| d) Plant Reserve | | | |
| Opening Balance | 1,527,221 | 1,527,221 | 1,531,188 |
| Amount Set Aside / Transfer to Reserve | 101,000 | 82,628 | 71,974 |
| Amount Used / Transfer from Reserve | (199,000) | (199,000) | (180,026) |
| | <u>1,429,221</u> | <u>1,410,849</u> | <u>1,423,136</u> |
| e) Building Reserve | | | |
| Opening Balance | 983,952 | 983,952 | 980,192 |
| Amount Set Aside / Transfer to Reserve | 407,057 | 16,117 | 46,074 |
| Amount Used / Transfer from Reserve | (690,000) | (690,000) | (677,854) |
| | <u>701,009</u> | <u>310,069</u> | <u>348,413</u> |
| f) Transport Reserve | | | |
| Opening Balance | 278,280 | 278,280 | 279,061 |
| Amount Set Aside / Transfer to Reserve | 20,000 | 16,362 | 16,575 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>298,280</u> | <u>294,642</u> | <u>295,636</u> |
| g) Airport Runway Reserve | | | |
| Opening Balance | 1,798,916 | 1,798,916 | 1,804,066 |
| Amount Set Aside / Transfer to Reserve | 129,300 | 105,780 | 107,157 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>1,928,216</u> | <u>1,904,696</u> | <u>1,911,223</u> |
| h) Airport Operating Reserve | | | |
| Opening Balance | 634,674 | 634,674 | 636,485 |
| Amount Set Aside / Transfer to Reserve | 45,600 | 37,305 | 37,806 |
| Amount Used / Transfer from Reserve | - | - | - |
| | <u>680,274</u> | <u>671,979</u> | <u>674,290</u> |
| Total Cash Backed Reserves | <u>5,872,677</u> | <u>5,417,652</u> | <u>5,483,324</u> |
| <small>All of the above reserve accounts are to be supported by money held in financial institutions.</small> | | | |
| SUMMARY | | | |
| Opening Balance | 6,002,320 | 6,002,320 | 6,015,046 |
| Amount Set Aside / Transfer to Reserve | 759,357 | 304,332 | 326,157 |
| Amount Used / Transfer from Reserve | (889,000) | (889,000) | (857,879) |
| | <u>5,872,677</u> | <u>5,417,652</u> | <u>5,483,324</u> |

SHIRE OF MEEKATHARRA

Management Budgets

for the period ended 30 April 2009.



| Shire of Meekatharra | Management Budget SUMMARY | | | |
|--|----------------------------------|--------------------|--------------------|--------------------|
| <i>for the period ended 30 April 2009.</i> | 2008/09 | 2008/09 | 2008/09 | 2008/09 |
| SUMMARY | Amd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| OPERATING EXPENDITURE | \$ | \$ | \$ | \$ |
| Governance | 341,357 | 249,957 | 322,907 | 416,636 |
| General Purpose Funding | 240,792 | 167,827 | 142,468 | 215,432 |
| Law, Order, & Public Safety | 114,130 | 93,909 | 73,646 | 93,869 |
| Health | 132,320 | 103,603 | 92,339 | 135,873 |
| Education and Welfare | 459,999 | 362,119 | 281,963 | 379,846 |
| Housing | 21,840 | 2,023 | 69,688 | 89,504 |
| Community Amenities | 418,579 | 271,520 | 274,308 | 376,627 |
| Recreation and Culture | 790,295 | 617,912 | 532,712 | 705,100 |
| Transport | 2,985,081 | 2,183,980 | 2,002,821 | 2,803,923 |
| Economic Services | 410,292 | 276,186 | 215,078 | 349,185 |
| Other Property and Services | 14,700 | 34,988 | 763,473 | 743,183 |
| | <u>5,929,385</u> | <u>4,364,024</u> | <u>4,771,404</u> | <u>6,309,178</u> |
| OPERATING INCOME | | | | |
| Governance | 7,600 | 6,083 | 19,611 | 21,128 |
| General Purpose Funding | 4,840,174 | 3,904,411 | 4,308,065 | 4,963,776 |
| Law, Order, & Public Safety | 31,400 | 21,584 | 24,030 | 33,847 |
| Health | 4,250 | 3,542 | 500 | 1,209 |
| Education and Welfare | 155,052 | 122,245 | 159,768 | 192,574 |
| Housing | 23,540 | 19,617 | 15,261 | 19,185 |
| Community Amenities | 102,710 | 101,377 | 84,829 | 86,161 |
| Recreation and Culture | 44,050 | 41,125 | 116,865 | 119,792 |
| Transport | 559,918 | 495,001 | 453,256 | 518,172 |
| Economic Services | 172,530 | 90,855 | 78,588 | 180,263 |
| Other Property and Services | 31,100 | 24,583 | 13,237 | 19,754 |
| | <u>5,972,324</u> | <u>4,830,423</u> | <u>5,274,011</u> | <u>6,135,861</u> |
| PROFIT ON SALE | | | | |
| Governance | 11,000 | - | - | 11,000 |
| Transport | 51,000 | 38,000 | 46,380 | 59,380 |
| | <u>62,000</u> | <u>38,000</u> | <u>46,380</u> | <u>70,380</u> |
| Net operating excl capital contributions | 104,939 | 504,399 | 548,988 | (102,937) |
| Capital Grants/Contributions | 1,092,634 | 778,634 | 1,088,441 | 1,402,441 |
| Net operating result | <u>1,197,573</u> | <u>1,283,033</u> | <u>1,637,429</u> | <u>1,299,504</u> |
| CAPITAL GRANTS/CONTRIBUTIONS | Amd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| Transport | 900,502 | 720,502 | 1,073,366 | 1,253,366 |
| Economic Services | 192,132 | 58,132 | 15,075 | 149,075 |
| | <u>1,092,634</u> | <u>778,634</u> | <u>1,088,441</u> | <u>1,402,441</u> |
| PROCEED FROM SALES | | | | |
| Governance | 27,000 | - | - | 27,000 |
| Transport | 186,000 | 88,000 | 150,818 | 248,818 |
| | <u>213,000</u> | <u>88,000</u> | <u>150,818</u> | <u>275,818</u> |
| CAPITAL WORKS | | | | |
| Governance | 151,650 | 40,000 | 35,647 | 135,297 |
| Law, Order, & Public Safety | 115,000 | - | - | 115,000 |
| Education and Welfare | 72,243 | 29,363 | 29,587 | 44,574 |
| Housing | 1,035,691 | 785,000 | 848,267 | 1,098,958 |
| Recreation and Culture | 546,600 | 115,330 | 95,251 | 526,521 |
| Transport | 3,854,099 | 2,578,800 | 2,375,186 | 3,650,486 |
| Economic Services | 319,603 | 31,000 | 14,451 | 303,054 |
| | <u>6,094,886</u> | <u>3,579,493</u> | <u>3,398,388</u> | <u>5,873,890</u> |
| Net funding for capital | (4,789,252) | (2,712,859) | (2,159,128) | (4,195,631) |

| Shire of Meekatharra | | Management Budget General Purpose Funding | | | |
|--|--------------------------------|--|------------------------------|-------------------------------|----------------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| | | 2008/09 Amd Budget | 2008/09 YTD Budget | 2008/09 30 Apr 2009 | 2008/09 Forecast |
| | | \$ | \$ | \$ | \$ |
| RATE REVENUE | | | | | |
| Operating Expenditure | | | | | |
| 101920 | Valuation & Title Search | 7,000 | 5,833 | 5,937 | 7,104 |
| 102330 | Rates Written Off | 25,000 | - | - | 25,000 |
| 106520 | Rates refund suspense | - | - | 1,397 | 1,397 |
| 103420 | Legal Expenses - Rates | 7,500 | 6,750 | 3,301 | 4,051 |
| 101120 | Administration Allocated | 80,796 | 67,330 | 53,109 | 66,575 |
| Total Operating Expenditure | | <u>120,296</u> | <u>79,913</u> | <u>63,744</u> | <u>104,127</u> |
| Operating Income | | | | | |
| 100310 | Rates Levied | 1,899,370 | 1,899,370 | 1,984,327 | 1,984,327 |
| 101610 | Ex Gratia Rates | 3,000 | - | - | 3,000 |
| 102210 | Rate Instalment Fee | 3,000 | 3,000 | 4,770 | 4,770 |
| 101410 | Rate Instalment Interest | 5,500 | 5,500 | 2,679 | 2,679 |
| 101510 | Rates Non-Payment Penalty | 15,000 | 15,000 | 36,619 | 36,619 |
| 102810 | Legal Fees Recovered | 3,000 | 3,000 | - | - |
| Total Operating Income | | <u>1,928,870</u> | <u>1,925,870</u> | <u>2,028,395</u> | <u>2,031,395</u> |
| GENERAL PURPOSE GRANTS | | | | | |
| Operating Expenditure | | | | | |
| 103320 | Administration Allocation | 11,222 | 9,352 | 7,360 | 9,230 |
| Total Operating Expenditure | | <u>11,222</u> | <u>9,352</u> | <u>7,360</u> | <u>9,230</u> |
| Operating Income | | | | | |
| 101810 | General Purpose Grant | 1,469,052 | 1,101,789 | 1,159,834 | 1,527,097 |
| 102110 | Local Road Component | 849,502 | 637,127 | 669,814 | 882,189 |
| Total Operating Income | | <u>2,318,554</u> | <u>1,738,916</u> | <u>1,829,648</u> | <u>2,409,286</u> |
| OTHER GENERAL PURPOSE FUNDING | | | | | |
| Operating Expenditure | | | | | |
| 105520 | Bank Charges | 4,500 | 3,750 | 9,363 | 10,113 |
| 105550 | Sundry Debtor Write Offs | 5,000 | - | - | 5,000 |
| 102310 | Doubtful Debts Expense | 10,000 | - | - | 10,000 |
| 105530 | Administration allocated | 89,774 | 74,812 | 62,000 | 76,962 |
| 106820 | Rounding Adjustment | - | - | (0) | - |
| Total Operating Expenditure | | <u>109,274</u> | <u>78,562</u> | <u>71,363</u> | <u>102,075</u> |
| Operating Income | | | | | |
| 103110 | Esl Administration Fee | 4,000 | 4,000 | - | - |
| 102010 | Interest on Pensioner's Deferr | - | - | 15 | 15 |
| 102830 | Other Minor Income | 750 | 625 | 555 | 680 |
| 192230 | Interest on Municipal Investm | 216,000 | 127,500 | 92,174 | 115,500 |
| 192240 | Interest on Reserve Investmen | 372,000 | 107,500 | 357,278 | 406,900 |
| Total Operating Income | | <u>592,750</u> | <u>239,625</u> | <u>450,022</u> | <u>523,095</u> |
| Net Funding Demands | | <u>4,599,382</u> | <u>3,736,584</u> | <u>4,165,598</u> | <u>4,748,344</u> |

| Shire of Meekatharra | | Management Budget Governance | | | |
|--|-------------------------------|-------------------------------------|-------------------|--------------------|-----------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | 2008/09 | 2008/09 | 2008/09 |
| MEMBERS OF COUNCIL | | Amd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| Operating Expenditure | | \$ | \$ | \$ | |
| 102320 | President's Allowance | 8,000 | 8,000 | 8,000 | 8,000 |
| 112020 | Deputy President | 2,000 | 2,000 | 2,000 | 2,000 |
| 103020 | Members - Meeting Fees | 18,820 | 12,933 | 9,419 | 12,006 |
| 103120 | Members Travelling | 6,000 | 5,000 | 579 | 1,579 |
| 102020 | Fax & Email Costs | - | - | 289 | 289 |
| 102120 | Conference, Training & Unifor | 17,100 | 14,250 | 6,353 | 9,203 |
| 102420 | Refreshments & Receptions | 10,500 | 8,750 | 10,064 | 11,814 |
| 102720 | Members Insurance | 3,709 | 3,709 | 3,416 | 3,416 |
| 102820 | Members Subscriptions | 18,741 | 18,741 | 15,488 | 15,488 |
| 102920 | Members - telephone | 800 | 417 | 272 | 358 |
| 102220 | Election Expenses | 1,500 | 1,500 | - | - |
| 102520 | Donations | 15,950 | 14,355 | 20,343 | 22,000 |
| 102550 | Native Title Claims | 2,500 | 2,500 | 19 | 19 |
| 102620 | Council Chambers Mtce | 1,000 | 833 | 51 | 218 |
| 106220 | Audit | 11,000 | - | 8,915 | 19,915 |
| 103220 | Depreciation | 155 | 129 | 139 | 165 |
| 105620 | Admin Alloc-Governance | 235,655 | 196,379 | 167,948 | 197,224 |
| Total Operating Expenditure | | 346,830 | 286,496 | 243,261 | 303,658 |
| Operating Income | | | | | |
| 112330 | Reimbursements | - | - | 8 | 8 |
| Total Operating Income | | - | - | 8 | 8 |
| ADMINISTRATION | | | | | |
| Operating Expenditure | | | | | |
| 106940 | Staff Uniform Expenses | 3,000 | 2,500 | 589 | 1,089 |
| 103520 | Salaries - Admin | 414,079 | 372,671 | 371,047 | 412,455 |
| 103920 | Super - Admin | 49,773 | 41,477 | 42,754 | 51,050 |
| 104020 | Fringe Benefit Tax | 30,000 | 25,000 | 20,359 | 25,359 |
| 104120 | Admin Centre Operations | 10,000 | 8,333 | 155 | 1,822 |
| 104220 | Admin Centre Maintenance | 22,000 | 18,333 | 14,822 | 18,489 |
| 104520 | Stationery | 14,000 | 11,667 | 9,053 | 11,386 |
| 105020 | Telephone | 15,000 | 12,500 | 14,018 | 16,518 |
| 105320 | Postage | 6,000 | 5,000 | 3,068 | 4,068 |
| 104320 | Advertising | 10,000 | 8,333 | 6,856 | 8,523 |
| 105420 | Equipment Maintenance & Co. | 15,000 | 12,500 | 6,356 | 8,856 |
| 107120 | Computer Software | 22,655 | 22,655 | 17,793 | 19,500 |
| 105220 | Computer Hardware | 8,500 | - | 189 | 8,689 |
| 106920 | Accounting & Consulting | 56,200 | 30,000 | 25,058 | 51,258 |
| | | 676,207 | 570,969 | 532,115 | 639,062 |

Continued...

| Shire of Meekatharra | | Management Budget Governance | | | |
|--|------------------------|-------------------------------------|-------------------|--------------------|------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| continued | | 2008/09 | 2008/09 | 2008/09 | 2008/09 |
| | | Amnd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| Operating Expenditure | | | | | |
| 105720 | Other | 20,000 | - | 888 | 20,888 |
| 106020 | CEO Vehicle | 12,000 | 10,000 | 9,385 | 11,385 |
| 106030 | DCEO Vehicle | 6,500 | 5,417 | 5,318 | 6,401 |
| 106620 | Accommodation/Travel | 20,200 | 6,666 | 1,909 | 16,000 |
| 104620 | Training & Conferences | 17,900 | 5,907 | 1,077 | 13,070 |
| 106420 | Staff Recruitment | 10,000 | 5,000 | 504 | 5,504 |
| 107020 | Legal Fees | 8,000 | 8,000 | 2,198 | 2,198 |
| 107220 | Depreciation | 31,000 | 25,833 | 32,612 | 37,779 |
| 103820 | Insurance | 23,758 | 23,758 | 21,773 | 21,773 |
| 104920 | Housing Allocations | 66,697 | 50,023 | 13,760 | 30,434 |
| 110820 | Admin Allocated to | (897,735) | (748,112) | (541,893) | (691,516) |
| Total Operating Expenditure | | <u>(5,473)</u> | <u>(36,539)</u> | <u>79,646</u> | <u>112,978</u> |
| Operating Income | | | | | |
| 111230 | Reimbursements | 7,500 | 6,000 | 19,391 | 20,891 |
| 111250 | Fees And Charges | 100 | 83 | 212 | 229 |
| 111240 | Profit Sale Of Asset | 11,000 | - | - | 11,000 |
| Total Operating Income | | <u>18,600</u> | <u>6,083</u> | <u>19,603</u> | <u>32,120</u> |
| Capital Expenditure | | | | | |
| 112240 | Vehicle Purchase (CEO) | 57,000 | - | - | 57,000 |
| 113260 | Office Furniture | 42,650 | - | 3,867 | 46,517 |
| 113280 | Repair Ceiling Office | 12,000 | - | - | - |
| 113290 | Paint External Office | 40,000 | 40,000 | 31,780 | 31,780 |
| Total Capital Expenditure | | <u>151,650</u> | <u>40,000</u> | <u>35,647</u> | <u>135,297</u> |
| Capital Income | | | | | |
| 111260 | Proceeds from vehicle | 27,000 | - | - | 27,000 |
| Total Capital Income | | <u>27,000</u> | <u>-</u> | <u>-</u> | <u>27,000</u> |
| Net Funding Demands | | <u>(447,407)</u> | <u>(283,874)</u> | <u>(338,943)</u> | <u>(492,805)</u> |

| Shire of Meekatharra | | Management Budget Law, Order & Public Safety | | | |
|---|---------------------------|---|-------------------|--------------------|------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| | | 2008/09 | 2008/09 | 2008/09 | 2008/09 |
| | | Amd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| FIRE PREVENTION | | | | | |
| 115720 | Bush Fire Control | 4,000 | 4,000 | - | - |
| 115820 | Vehicle Operational Costs | 13,000 | 10,833 | 12,443 | 14,610 |
| 115620 | Fire Insurance | 3,145 | 2,621 | 1,673 | 2,197 |
| 115520 | Depreciation | 2,600 | 2,167 | 1,488 | 1,921 |
| 115420 | Protective Burning | 500 | 500 | - | - |
| Total Operating Expenditure | | 23,245 | 20,121 | 15,604 | 18,728 |
| Operating Income | | | | | |
| 115630 | FESA - BFB Grant | 9,500 | 9,500 | 15,630 | 15,630 |
| 115430 | Reimbursements | - | - | 68 | 68 |
| Total Operating Income | | 9,500 | 9,500 | 15,698 | 15,698 |
| ANIMAL CONTROL | | | | | |
| Operating Expenditure | | | | | |
| 119220 | Pound Maintenance | 500 | 500 | 120 | 120 |
| 119020 | Animal Control Expenses | 34,600 | 28,833 | 30,938 | 36,705 |
| Total Operating Expenditure | | 35,100 | 29,333 | 31,057 | 36,825 |
| Operating Income | | | | | |
| 119730 | Fines & Penalties | 100 | 100 | 140 | 140 |
| 119830 | Impounding Fees | 500 | 417 | - | 83 |
| 119930 | Dog Registration | 1,500 | 1,500 | 1,178 | 1,178 |
| Total Operating Income | | 2,100 | 2,017 | 1,317 | 1,401 |
| Capital Expenditure | | | | | |
| 119970 | Pound Upgrade | 15,000 | - | - | 15,000 |
| Total Capital Expenditure | | 15,000 | - | - | 15,000 |
| OTHER LAW, ORDER & PUBLIC SAFETY | | | | | |
| Operating Expenditure | | | | | |
| Ranger Services | | | | | |
| 116020 | Salaries | - | - | 264 | 264 |
| 116520 | Uniforms | 100 | 100 | - | - |
| 116250 | Insurance | 1,964 | 1,964 | 1,208 | 1,208 |
| 116320 | Vehicle Operating Costs | 4,250 | 3,542 | 9,198 | 9,906 |
| 116030 | Depreciation | 2,950 | 2,458 | - | 492 |
| 116010 | Administration Allocated | 8,977 | 7,481 | 5,888 | 7,384 |
| 116420 | Miscellaneous | 6,000 | 5,000 | 1,939 | 2,939 |
| Ranger Services | | 24,241 | 20,545 | 18,496 | 22,193 |
| Other Expenses | | | | | |
| 120020 | State Emergency Services | 19,300 | 15,440 | 7,017 | 10,877 |
| 120120 | Administration | 2,244 | 1,870 | 1,472 | 1,846 |
| 120160 | Safer WA | 10,000 | 6,600 | - | 3,400 |
| Total Operating Expenditure | | 55,785 | 44,455 | 26,985 | 38,316 |
| Operating Income | | | | | |
| 120030 | FESA - SES Grant | 19,300 | 9,650 | 5,815 | 15,465 |
| 120130 | Community Safety & Crime | - | - | 1,200 | 1,200 |
| 116430 | Reimbursements - Ranger | 500 | 417 | - | 83 |
| Total Operating Income | | 19,800 | 10,067 | 7,015 | 16,748 |
| Capital Expenditure | | | | | |
| 120270 | Security Cameras | 100,000 | - | - | 100,000 |
| Total Capital Expenditure | | 100,000 | - | - | 100,000 |
| Net Funding Demands | | (197,730) | (72,325) | (49,616) | (175,022) |

| Shire of Meekatharra | | Management Budget Health | | | |
|--|---------------------------|-------------------------------------|-----------------------|------------------------|---------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| | | 2008/09 Amd Budget | 2008/09 YTD Budget | 2008/09 30 Apr 2009 | 2008/09 Forecast |
| HEALTH INSPECTIONS & ADMINISTRATION | | | | | |
| Operating Expenditure | | \$ | \$ | \$ | \$ |
| 122960 | Health Consultancy | 52,250 | 31,350 | 30,548 | 51,448 |
| 121320 | Insurance | 4,665 | 4,665 | 3,497 | 3,497 |
| 122920 | Depreciation | 120 | 100 | 100 | 120 |
| 121920 | Subscriptions & Journals | 1,000 | 1,000 | 473 | 473 |
| 121620 | Admin Alloc - Secretarial | 7,855 | 3,928 | - | 3,927 |
| 122980 | Other Expenses | 11,240 | 9,511 | 4,451 | 6,180 |
| Total Operating Expenditure | | <u>77,130</u> | <u>50,554</u> | <u>39,068</u> | <u>65,645</u> |
| Operating Income | | | | | |
| 123000 | Health Fees & Licenses | - | - | 173 | 173 |
| 123930 | Itinerant vendors Fees | - | - | 328 | 328 |
| 123010 | Other Income | 4,250 | 3,542 | - | 708 |
| Total Operating Income | | <u>4,250</u> | <u>3,542</u> | <u>500</u> | <u>1,209</u> |
| PREVENTATIVE SERVICES - PEST CONTROL | | | | | |
| Operating Expenditure | | \$ | \$ | \$ | \$ |
| 123720 | Mosquito Control | 6,996 | 5,387 | 4,918 | 6,527 |
| 123820 | Depreciation | 450 | 375 | 362 | 437 |
| Total Operating Expenditure | | <u>7,446</u> | <u>5,762</u> | <u>5,280</u> | <u>6,964</u> |
| PREVENTIVE SERVICES - OTHER | | | | | |
| Operating Expenditure | | | | | |
| 124020 | Analytical Expenses | 500 | 417 | 335 | 418 |
| 124040 | Administration Allocated | 2,244 | 1,870 | 1,472 | 1,846 |
| Total Operating Expenditure | | <u>2,744</u> | <u>2,287</u> | <u>1,806</u> | <u>2,264</u> |
| OTHER HEALTH | | | | | |
| Operating Expenditure | | | | | |
| 112220 | Donation - RFDS | 45,000 | 45,000 | 46,184 | 61,000 |
| Total Operating Expenditure | | <u>45,000</u> | <u>45,000</u> | <u>46,184</u> | <u>61,000</u> |
| Net Funding Demands | | <u>(128,070)</u> | <u>(100,061)</u> | <u>(91,839)</u> | <u>(134,664)</u> |

| Shire of Meekatharra | | Management Budget Education and Welfare | | | |
|--|--------------------------------|--|-------------------|--------------------|-----------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| | | 2008/09 | 2008/09 | 2008/09 | 2008/09 |
| | | Amnd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| | | \$ | \$ | \$ | \$ |
| PRE SCHOOL | | | | | |
| <i>Operating Expenditure</i> | | | | | |
| 120520 | Pre-School Centre Mtce | 2,000 | 1,667 | 2,441 | 2,774 |
| 120430 | Insurance | 307 | 307 | 838 | 838 |
| 124260 | Depreciation | 5,700 | 4,750 | 4,708 | 5,658 |
| 120440 | Administration Allocated | 8,977 | 7,481 | 6,149 | 7,645 |
| Total Operating Expenditure | | <u>16,984</u> | <u>14,205</u> | <u>14,136</u> | <u>16,915</u> |
| | | \$ | \$ | \$ | \$ |
| OTHER EDUCATION | | | | | |
| <i>Operating Expenditure</i> | | | | | |
| 120720 | Telecentre Costs | 10,000 | 8,333 | 3,500 | 5,167 |
| 124280 | Administration Allocated | - | - | 0 | - |
| Total Operating Expenditure | | <u>10,000</u> | <u>8,333</u> | <u>3,500</u> | <u>5,167</u> |
| | | \$ | \$ | \$ | \$ |
| DAY CARE CENTRE | | | | | |
| <i>Operating Expenditure</i> | | | | | |
| 124120 | Day Care Centre Maintenance | 7,000 | 5,833 | 5,309 | 6,476 |
| Total Operating Expenditure | | <u>7,000</u> | <u>5,833</u> | <u>5,309</u> | <u>6,476</u> |
| | | \$ | \$ | \$ | \$ |
| DOMESTIC VIOLENCE | | | | | |
| <i>Operating Expenditure</i> | | | | | |
| 125390 | Housing Expenses | - | - | 472 | 472 |
| 125400 | Insurance | - | - | 5,233 | 5,233 |
| 125410 | Vehicle Expense | - | - | 3,800 | 3,800 |
| 125440 | Telephone | - | - | 1,243 | 1,243 |
| 125590 | Utilities | - | - | 168 | 168 |
| 125530 | Administration Allocated | - | - | 413 | 413 |
| Total Operating Expenditure | | <u>-</u> | <u>-</u> | <u>11,328</u> | <u>11,329</u> |
| | | \$ | \$ | \$ | \$ |
| COMMUNITY DEVELOPMENT | | | | | |
| <i>Operating Expenditure</i> | | | | | |
| 124570 | Salaries | 66,681 | 55,567 | 61,935 | 73,049 |
| 124580 | Superannuation | 5,859 | 4,882 | 5,743 | 6,720 |
| 124640 | Staff Replacement & Relocatio: | 10,000 | 10,000 | 4,267 | 4,267 |
| 124650 | Training & Conferences | 4,500 | 4,500 | 252 | 252 |
| 124630 | Housing | 11,116 | 9,263 | - | 1,853 |
| 124590 | Vehicle Expenses | 4,000 | 3,333 | 3,534 | 4,201 |
| 124530 | Insurance | 1,826 | 1,826 | 1,216 | 1,216 |
| 124500 | Administration Allocated | 29,176 | 24,313 | 19,199 | 24,062 |
| 124320 | Activities | 13,000 | 10,833 | 3,938 | 6,105 |
| 124420 | Miscellaneous Grant Expense: | 10,000 | 8,333 | 8,470 | 10,137 |
| 124520 | Depreciation | 570 | 475 | 308 | 403 |
| Total Operating Expenditure | | <u>156,728</u> | <u>133,325</u> | <u>108,861</u> | <u>132,265</u> |
| | | \$ | \$ | \$ | \$ |
| <i>Operating Income</i> | | | | | |
| 124600 | Miscellaneous Grants | 10,000 | 10,000 | - | - |
| 124510 | Reimbursements | 500 | 500 | 376 | 376 |
| 124680 | Misc Fees & Charges | 200 | 167 | - | 33 |
| Total Operating Income | | <u>10,700</u> | <u>10,667</u> | <u>376</u> | <u>409</u> |
| | | \$ | \$ | \$ | \$ |

Continued...

| Shire of Meekatharra | | Management Budget Education and Welfare | | | |
|--|-------------------------------|--|------------------|------------------|------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | 2008/09 | 2008/09 | 2008/09 |
| continued..... | | Amd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| YOUTH CENTRE OPERATIONS | | | | | |
| Operating Expenditure | | | | | |
| 124220 | Salaries - Youth Co-ordinator | 73,544 | 58,835 | 49,502 | 64,211 |
| 125260 | Superannuation | 8,947 | 7,456 | 4,934 | 6,425 |
| 125290 | Staff Training, Accommodation | 4,800 | 4,800 | 355 | 355 |
| 125340 | Staff Replacement and Relocat | 2,000 | 2,000 | - | - |
| 125280 | Housing Allocated | 11,116 | 9,263 | - | 1,853 |
| 125230 | Insurance | 1,826 | 1,826 | 1,216 | 1,216 |
| 125520 | Administration Allocated | 20,199 | 16,832 | 12,385 | 15,752 |
| 125220 | Depreciation | 10,500 | 8,750 | 9,807 | 11,557 |
| 125120 | Youth Centre Building Mainte | 15,000 | 12,500 | 9,543 | 12,043 |
| 125130 | Youth Centre Operational Cos | 18,000 | 15,000 | 13,625 | 16,625 |
| 125370 | Iris Curley Fund Expenses | 19,372 | 9,686 | 1,428 | 11,114 |
| 125350 | Activities Expenses Various | 11,750 | 9,792 | 6,597 | 8,555 |
| 124160 | Miscellaneous Grants Activity | 5,000 | 4,167 | 5,121 | 5,954 |
| Total Operating Expenditure | | 202,054 | 160,907 | 114,512 | 155,660 |
| Operating Income | | | | | |
| 124180 | YAS | 11,522 | 11,522 | 11,215 | 11,215 |
| 124190 | OSCH | 12,548 | 12,548 | 9,893 | 9,893 |
| 124210 | DCD Youth Services | 64,782 | 57,008 | 66,831 | 74,605 |
| 124170 | Miscellaneous Grants | 5,000 | 5,000 | 1,818 | 1,818 |
| 124110 | Reimbursements | 500 | 500 | 62 | 62 |
| 125670 | Recoup | - | - | 56,676 | 56,676 |
| Total Operating Income | | 94,352 | 86,578 | 146,496 | 154,269 |
| Capital Expenditure | | | | | |
| 124470 | Youth Centre Office | 64,000 | 21,120 | 25,013 | 40,000 |
| Total Capital Expenditure | | 64,000 | 21,120 | 25,013 | 40,000 |
| YOUTH AFTER DARK | | | | | |
| Operating Expenditure | | | | | |
| 121030 | Salaries And Wages | 45,500 | 22,750 | 14,896 | 37,646 |
| 121040 | Superannuation | 4,500 | 3,465 | 1,964 | 2,999 |
| 121050 | Administration Allocated | 6,733 | 5,184 | - | 1,549 |
| 121060 | Depreciation | 500 | 417 | - | 83 |
| 121070 | Operational Expenses | 10,000 | 7,700 | 7,457 | 9,757 |
| Total Operating Expenditure | | 67,233 | 39,516 | 24,317 | 52,034 |
| Operating Income | | | | | |
| 121100 | Grants Income | 50,000 | 25,000 | 12,896 | 37,896 |
| Total Operating Income | | 50,000 | 25,000 | 12,896 | 37,896 |
| Capital Expenditure | | | | | |
| 121150 | Furniture And Equipment | 8,243 | 8,243 | 4,574 | 4,574 |
| Total Capital Expenditure | | 8,243 | 8,243 | 4,574 | 4,574 |
| Net Funding Demands | | (377,190) | (269,237) | (151,782) | (231,846) |

| Shire of Meekatharra | | Management Budget Housing | | | |
|--|-----------------------------|--------------------------------------|-------------------|--------------------|------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| | | 2008/09 | 2008/09 | 2008/09 | 2008/09 |
| | | Amd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| | | \$ | \$ | \$ | \$ |
| STAFF HOUSING | | | | | |
| Operating Expenditure | | | | | |
| 125420 | Staff Housing Maintenance | 159,050 | 77,000 | 72,591 | 154,641 |
| 125620 | Lot 303 - CEO | (340) | (340) | (331) | (331) |
| 126220 | Lot 304 | (460) | (460) | (457) | (457) |
| 126420 | Lot 208 Hill | (150) | (150) | (146) | (146) |
| 127720 | Lot 205 Hill | - | - | 1 | 1 |
| 125720 | Lot 206 -Hill | (170) | (170) | (165) | (165) |
| 125820 | Lot 220 - Works Supervisor | (600) | (600) | (592) | (592) |
| 125920 | Lot 246 - Transport | (400) | (400) | (391) | (391) |
| 126020 | Lot 213 - Transport - SPQ | (1,670) | (1,670) | (1,662) | (1,662) |
| 126120 | Lot 87 - Transport | (340) | (340) | (335) | (335) |
| 126320 | Lot 255 - Transport | (880) | (880) | (876) | (876) |
| 126920 | Lot 408 - Transport | 180 | 180 | 177 | 177 |
| 127020 | Lot 17 Staff (Heatwave) | (1,440) | (1,440) | (1,434) | (1,434) |
| 127220 | 1/16 Regan Street | - | - | (198) | (198) |
| 127320 | 2/16 Regan Street | (130) | (130) | (125) | (125) |
| 127420 | 3/16 Regan Street | (140) | (140) | (133) | (133) |
| 127520 | 4/16 Regan Street | (170) | (170) | (161) | (161) |
| 126520 | Sports Complex Residence | 660 | 660 | 651 | 651 |
| 126640 | Remote Alarm Monitoring | 7,500 | 6,250 | 5,470 | 6,720 |
| 126650 | Housing Rental Subsidy | 24,960 | 20,800 | 18,402 | 22,562 |
| 126630 | Insurance | 22,586 | 22,586 | 21,468 | 21,468 |
| 126620 | Depreciation | 25,000 | 20,833 | 28,217 | 32,384 |
| 126820 | Allocated to Function Areas | (211,206) | (139,396) | (70,284) | (142,094) |
| Total Operating Expenditure | | 21,840 | 2,023 | 69,688 | 89,504 |
| Operating Income | | | | | |
| 127130 | Housing Rental - Staff | 21,840 | 18,200 | 12,298 | 15,938 |
| 128830 | Reimbursements - Other | 1,700 | 1,417 | 2,964 | 3,247 |
| Total Operating Income | | 23,540 | 19,617 | 15,261 | 19,185 |
| Capital Expenditure | | | | | |
| 127040 | Staff Housing Upgrades | 1,035,691 | 785,000 | 848,267 | 1,098,958 |
| Total Capital Expenditure | | 1,035,691 | 785,000 | 848,267 | 1,098,958 |
| Capital Income | | | | | |
| 170500U | Building Reserve | 690,000 | - | - | 690,000 |
| Total Capital Income | | 690,000 | - | - | 690,000 |
| Net Funding Demands | | (343,991) | (767,406) | (902,694) | (479,277) |

7

| Shire of Meekatharra | | Management Budget Community Amenities | | | |
|---|-------------------------------|--|-------------------|--------------------|------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| | | 2008/09 | 2008/09 | 2008/09 | 2008/09 |
| SANITATION - HOUSEHOLD REFUSE | | Amrd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| Operating Expenditure | | \$ | \$ | \$ | |
| 128320 | Refuse Collection | 84,150 | 75,110 | 111,133 | 84,150 |
| 128420 | Refuse Site Maintenance | 78,575 | 41,560 | 22,758 | 69,750 |
| 128350 | Insurance | 2,509 | 2,509 | 2,050 | 2,050 |
| 129140 | New Bins & Equipment | 1,500 | 1,250 | 3,212 | 3,462 |
| 129220 | Other Refuse Collection | - | - | 1,622 | 1,622 |
| 129160 | Litter Control/Town Tidying | 52,075 | 31,560 | 46,358 | 47,420 |
| 128220 | Administration Allocated | 11,222 | 9,352 | 7,360 | 9,230 |
| Total Operating Expenditure | | 230,031 | 161,341 | 194,492 | 217,684 |
| Operating Income | | | | | |
| 128630 | Refuse Collection | 94,710 | 94,710 | 79,852 | 79,852 |
| 129030 | Sale of Bins | - | - | 908 | 908 |
| 129190 | Sale of scrap | 3,000 | 2,500 | - | 500 |
| Total Operating Income | | 97,710 | 97,210 | 80,761 | 81,260 |
| SEWERAGE | | | | | |
| Operating Expenditure | | | | | |
| 129920 | Sewerage Pond Maintenance | 15,000 | 12,500 | 3,838 | 6,338 |
| 129740 | Insurance | 1,116 | 1,116 | 1,007 | 1,007 |
| 129720 | Depreciation | 3,000 | 2,500 | 2,578 | 3,078 |
| 129700 | Administration Allocated | 4,489 | 3,741 | 2,944 | 3,692 |
| Total Operating Expenditure | | 23,605 | 19,857 | 10,368 | 14,115 |
| Operating Income | | | | | |
| 129830 | Septic Tank Fees | - | - | 303 | 303 |
| Total Operating Income | | - | - | 303 | 303 |
| TOWN PLANNING AND REGIONAL DEVELOPMENT | | | | | |
| Operating Expenditure | | | | | |
| 131010 | Scheme Amendments | 1,000 | 1,000 | - | - |
| 131030 | Consultants | 1,000 | - | - | 1,000 |
| 131120 | Insurance | 1,116 | 1,116 | 1,007 | 1,007 |
| 131000 | Administration Allocated | 5,611 | 4,676 | 3,709 | 4,644 |
| Total Operating Expenditure | | 8,727 | 6,792 | 4,716 | 6,651 |
| PROTECTION OF THE ENVIRONMENT | | | | | |
| Operating Expenditure | | | | | |
| 130340 | Waste Oil Facility | 500 | 500 | 3,741 | 4,500 |
| 130320 | Tyre Recycling | 6,000 | 5,000 | 4,358 | 5,358 |
| Total Operating Expenditure | | 6,500 | 5,500 | 8,099 | 9,858 |
| OTHER COMMUNITY AMENITIES | | | | | |
| Operating Expenditure | | | | | |
| 132120 | Cemetery Operations | 76,000 | 25,080 | 26,698 | 77,618 |
| 131920 | Burial plot preparations | 30,000 | 15,000 | 9,967 | 24,967 |
| 132020 | Hearse & Shed Costs | 1,000 | 833 | 773 | 940 |
| 132420 | Cemetery Plaques | 8,000 | 8,000 | 2,450 | 2,450 |
| 132620 | Depreciation | 5,000 | 4,167 | 1,353 | 2,186 |
| 132720 | Insurance | 1,116 | 1,116 | 1,007 | 1,007 |
| 132820 | Administration Allocated | 10,100 | 8,417 | 6,653 | 8,336 |
| 132520 | Public Toilets | 15,000 | 12,500 | 5,432 | 7,932 |
| 132220 | SPQ Mcleary St "Paddy's Flat" | 3,500 | 2,917 | 2,300 | 2,883 |
| Total Operating Expenditure | | 149,716 | 78,030 | 56,633 | 128,319 |
| Operating Income | | | | | |
| 132630 | Charges - Cemetery Fees | 5,000 | 4,167 | 3,765 | 4,598 |
| Total Operating Income | | 5,000 | 4,167 | 3,765 | 4,598 |
| Net Funding Demands | | (315,869) | (170,143) | (189,479) | (290,466) |

| Shire of Meekatharra | | Management Budget Recreation & Culture | | | |
|--|---------------------------------|---|--------------------|-----------------|----------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| | 2008/09 | 2008/09 | 2008/09 | 2008/09 | |
| | Amnd Budget | YTD Budget | 30 Apr 2009 | Forecast | |
| PUBLIC HALLS AND CIVIC CENTRES | | | | | |
| Operating Expenditure | | | | | |
| 133620 | Town Hall Maintenance | 25,000 | 20,833 | 15,499 | 19,666 |
| 133420 | Insurance | 12,783 | 12,783 | 7,129 | 7,129 |
| 133820 | Consultant building inspection | 25,000 | 25,000 | 33,703 | 33,703 |
| 133720 | Depreciation | 12,000 | 10,000 | 8,278 | 10,278 |
| 133550 | Administration Allocated | 15,710 | 13,092 | 10,304 | 12,922 |
| Total Operating Expenditure | | 90,493 | 81,708 | 74,912 | 83,698 |
| Operating Income | | | | | |
| 134630 | Hall Hire Fees | 2,500 | 2,083 | 1,735 | 2,152 |
| Total Operating Income | | 2,500 | 2,083 | 1,735 | 2,152 |
| Capital Expenditure | | | | | |
| 135340 | Hall Equipment | 600 | 600 | - | - |
| 135440 | Town Hall - capital improvement | 75,000 | 37,500 | 33,962 | 71,462 |
| Total Capital Expenditure | | 75,600 | 38,100 | 33,962 | 71,462 |
| SWIMMING AREAS AND BEACHES | | | | | |
| Operating Expenditure | | | | | |
| 135420 | Swimming Pool Contract | 70,500 | 70,500 | 71,863 | 71,863 |
| 136020 | Housing | 11,116 | 9,263 | 0 | 1,853 |
| 135620 | Insurance | 6,506 | 6,506 | 5,096 | 5,096 |
| 135920 | Swimming Pool Maintenance | 19,000 | 15,833 | 9,535 | 12,702 |
| 135720 | Swimming Pool Water/Sewerage | 1,000 | 833 | 9 | 176 |
| 135520 | Swimming Pool Chemicals/Gas | 8,000 | 6,667 | 8,188 | 9,521 |
| 135820 | Swimming Pool Electricity | 10,000 | 10,000 | 6,113 | 6,113 |
| 137040 | Swimming Pool Other | 5,000 | 4,167 | 2,075 | 2,908 |
| 136620 | Depreciation | 14,500 | 12,083 | 12,899 | 15,316 |
| 135320 | Administration Allocated | 6,733 | 5,611 | 4,472 | 5,594 |
| Total Operating Expenditure | | 152,355 | 141,463 | 120,250 | 131,142 |
| Operating Income | | | | | |
| 136530 | Swimming Pool Subsidy | 3,000 | 3,000 | - | - |
| 136430 | Swimming Pool Admission | 8,000 | 8,000 | 6,710 | 6,710 |
| 136830 | Reimbursements | 1,000 | 833 | 1,127 | 1,294 |
| Total Operating Income | | 12,000 | 11,833 | 7,837 | 8,004 |
| Capital Expenditure | | | | | |
| 136670 | Upgrade Pool Change rooms | 110,000 | 36,300 | 26,130 | 99,830 |
| 137140 | Pool Equipment | 14,500 | 14,500 | 5,022 | 5,022 |
| Total Capital Expenditure | | 124,500 | 50,800 | 31,152 | 104,852 |

Continued...

| Shire of Meekatharra | | Management Budget Recreation & Culture | | | |
|--|--------------------------------|---|-------------------|--------------------|-----------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| continued..... | | 2008/09 | 2008/09 | 2008/09 | 2008/09 |
| | | Amd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| RECREATION OFFICER | | | | | |
| Operating Expenditure | | | | | |
| 136170 | Salaries | 71,962 | 35,981 | 27,973 | 63,954 |
| 136180 | Superannuation | 6,334 | 5,278 | 2,782 | 3,838 |
| 136190 | Staff Replacement & Relocatio: | 2,000 | 2,000 | - | - |
| 136210 | Vehicle Operating Costs | 8,000 | 6,667 | 5,339 | 6,672 |
| 137020 | Housing Allocation | 11,116 | 9,263 | - | 1,853 |
| 136180 | Administration Allocated | 26,932 | 22,443 | 17,723 | 22,212 |
| 137620 | Insurance | 4,599 | 4,599 | 10,473 | 10,473 |
| 136220 | Staff Training & Travel Expem: | 7,000 | 5,833 | 278 | 1,445 |
| 136250 | Activities | 24,100 | 14,460 | 5,819 | 15,459 |
| 136200 | Misc Grant Activities | 5,000 | 4,167 | - | 833 |
| Total Operating Expenditure | | 167,043 | 110,691 | 70,386 | 126,739 |
| Operating Income | | | | | |
| 136230 | Reimbursements | 500 | 500 | 42 | 42 |
| 136260 | Miscellaneous Grants | 5,000 | 4,167 | - | 833 |
| Total Operating Income | | 5,500 | 4,667 | 42 | 875 |
| OTHER RECREATION AND SPORT | | | | | |
| Operating Expenditure | | | | | |
| 138100 | Housing Allocation | 11,116 | 9,263 | 1,622 | 3,475 |
| 138120 | Reticulation Maintenance | 5,000 | 4,167 | 1,228 | 2,061 |
| 138020 | Picture Gardens | 500 | 417 | 9 | 92 |
| 137920 | Parks, Gardens & Reserves | 54,000 | 45,000 | 63,004 | 72,004 |
| 137420 | Scheme Water | 5,000 | 2,500 | 651 | 3,151 |
| 137320 | Sports ground (oval) mainten: | 32,000 | 26,667 | 49,258 | 54,591 |
| 137220 | Sports Complex Maintenance | 28,500 | 23,750 | 11,762 | 16,512 |
| 138920 | Other Building Maintenance | 7,000 | 5,833 | 2,014 | 3,181 |
| 138720 | Gym Building Maintenance | 6,500 | 5,417 | 770 | 1,853 |
| 138260 | Gym Operating Costs | 1,000 | 833 | 757 | 924 |
| 138250 | Community Bus Operating cos | 15,000 | 12,500 | 9,337 | 11,837 |
| 138620 | Utilities - Gym | 1,000 | 1,000 | 2,043 | 2,043 |
| 138130 | Insurance | 4,599 | 4,599 | - | - |
| 138810 | Gym Equipment | 2,000 | - | 293 | 2,293 |
| 139720 | Depreciation | 60,000 | 50,000 | 57,968 | 67,968 |
| 138110 | Administration Allocated | 17,955 | 14,962 | 11,835 | 14,828 |
| Total Operating Expenditure | | 251,170 | 206,908 | 212,550 | 256,813 |
| Operating Income | | | | | |
| 139630 | Complex Fees | 2,500 | 2,083 | 2,033 | 2,450 |
| 139930 | Gym Fees | 4,500 | 3,750 | 4,211 | 4,961 |
| 138930 | School Oval Contribution | 15,000 | 15,000 | 8,477 | 8,477 |
| 138850 | Community Bus fees | 1,500 | 1,250 | 1,325 | 1,575 |
| 137130 | Recreation Grants | - | - | 90,909 | 90,909 |
| 139430 | Complex Fees Tennis | - | - | 57 | 57 |
| Total Operating Income | | 23,500 | 22,083 | 107,011 | 108,429 |

| Shire of Meekatharra | | Management Budget Recreation & Culture | | | |
|--|---------------------------------|---|-------------------|--------------------|--------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| continued..... | | 2008/09 | 2008/09 | 2008/09 | 2008/09 |
| | | Amrd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| OTHER RECREATION AND SPORT | | | | | |
| Capital Expenditure | | | | | |
| 136340 | Construct Oval Toilets | 100,000 | - | - | 100,000 |
| 136350 | Practice wall for tennis courts | 3,000 | - | - | 3,000 |
| 136540 | Air conditioner Gym | 10,000 | - | - | 10,000 |
| 139440 | Luke Pit Water Scheme | - | - | 1,397 | 1,397 |
| 137840 | BBQ & Light | 12,000 | - | - | 12,000 |
| 136240 | Cornish Lift | 35,000 | - | - | 35,000 |
| 136370 | Viewing platform at headfram | 30,000 | - | - | 30,000 |
| 136380 | Replace pine rails around ova | 6,000 | 4,500 | - | 1,500 |
| 138940 | Sports Complex Equipment | 21,000 | 6,930 | 9,178 | 23,248 |
| 139140 | New Pump/fittings - oval | 15,000 | 15,000 | 19,562 | 19,562 |
| 140160 | Race Course Buildings | 20,000 | - | - | 20,000 |
| 14aaa0 | Parks & Gardens - Capital | 88,000 | - | - | 88,000 |
| Total Capital Expenditure | | <u>340,000</u> | <u>26,430</u> | <u>30,137</u> | <u>343,707</u> |
| TELEVISION AND RADIO BROADCASTING | | | | | |
| Operating Expenditure | | | | | |
| 139860 | Administration Allocated | 2,244 | 1,870 | 1,472 | 1,846 |
| 140620 | Depreciation | 1,220 | 1,017 | 1,086 | 1,289 |
| 139880 | Insurance | 461 | 461 | 1,257 | 1,257 |
| 139920 | Operating Costs | 1,500 | 1,280 | - | 250 |
| 139820 | Site Sharing Costs | 6,000 | 5,000 | 5,205 | 6,205 |
| Total Operating Expenditure | | <u>11,425</u> | <u>9,598</u> | <u>9,019</u> | <u>10,847</u> |
| LIBRARIES | | | | | |
| Operating Expenditure | | | | | |
| 140120 | Book exchange costs | 1,000 | 833 | 309 | 476 |
| 140620 | Lost/damaged/replaced stock | 7,000 | 5,833 | 287 | 1,454 |
| 140520 | Library operations | 6,200 | 5,167 | 2,136 | 3,169 |
| 140420 | Insurance | 461 | 461 | 1,257 | 1,257 |
| 140320 | Book Purchases | 1,000 | 833 | 65 | 232 |
| 140220 | Stationery | - | - | 190 | 190 |
| 140180 | Administration Allocated | 36,358 | 30,298 | 23,905 | 29,965 |
| 140720 | Depreciation | 700 | 583 | 494 | 611 |
| Total Operating Expenditure | | <u>52,719</u> | <u>44,008</u> | <u>28,642</u> | <u>37,354</u> |
| Operating Income | | | | | |
| 140530 | Library Charges | 200 | 167 | (67) | (34) |
| Total Operating Income | | <u>200</u> | <u>167</u> | <u>(67)</u> | <u>(34)</u> |
| OTHER CULTURE | | | | | |
| Operating Expenditure | | | | | |
| 141320 | 25 Mile Well Maintenance | 6,000 | 5,000 | 5,965 | 6,965 |
| 141420 | Mt Gould Police Station | 6,000 | 5,000 | - | 1,000 |
| 141520 | Museum Maintenance | 1,000 | 833 | 276 | 443 |
| 141720 | Municipal Inventory Review | 15,000 | - | - | 15,000 |
| 141730 | Preservation of Historical Imag | 22,000 | - | - | 22,000 |
| 141120 | Insurance | 768 | 768 | 746 | 746 |
| 141820 | Administration Allocated | 11,222 | 9,352 | 7,414 | 9,284 |
| 141620 | Depreciation | 3,100 | 2,583 | 2,552 | 3,069 |
| Total Operating Expenditure | | <u>65,090</u> | <u>23,536</u> | <u>16,953</u> | <u>58,507</u> |
| Operating Income | | | | | |
| 141530 | Masonic Lodge Income | 350 | 292 | 308 | 366 |
| Total Operating Income | | <u>350</u> | <u>292</u> | <u>308</u> | <u>366</u> |
| Capital Expenditure | | | | | |
| 141810 | Mt Gould Police Station - secu | 6,500 | - | - | 6,500 |
| Total Capital Expenditure | | <u>6,500</u> | <u>-</u> | <u>-</u> | <u>6,500</u> |
| Net Funding Demands | | <u>(1,292,845)</u> | <u>(692,117)</u> | <u>(511,097)</u> | <u>(1,111,829)</u> |

| Shire of Meekatharra | | Management Budget Transport | | | |
|--|-----------------------------------|--|-------------------|--------------------|------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | 2008/09 | 2008/09 | 2008/09 |
| | | Amd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS | | | | | |
| Operating Expenditure | | | | | |
| 149020 | Administration Allocated | 78,552 | 65,460 | 56,053 | 69,145 |
| 148800 | Depot Maintenance | 100,000 | 25,000 | 24,728 | 99,728 |
| 148720 | Upgrade of Roman | 15,000 | - | - | 15,000 |
| 148400 | Lighting of Streets | 25,000 | 20,833 | 20,011 | 24,178 |
| 148500 | Street Cleaning Sweeping | 55,000 | 36,300 | 6,142 | 24,842 |
| 148200 | Street Maintenance | 55,325 | 36,515 | 16,979 | 35,789 |
| 149000 | Signage of Streets & Roadworks | 45,000 | - | 2,120 | 47,120 |
| 147500 | Rural Roads Maintenance - Day Le | 540,000 | 356,400 | 193,485 | 377,085 |
| 148550 | Rehabilitation of Gravel Pits | 55,325 | - | - | 55,325 |
| 148600 | Contract & Consulting Supervisio | 10,000 | - | 3,424 | 13,424 |
| 148820 | Infrastructure Depreciation Expe | 1,450,000 | 1,208,333 | 1,279,513 | 1,521,180 |
| Total Operating Expenditure | | 2,429,202 | 1,748,841 | 1,602,454 | 2,282,816 |
| Operating Income | | | | | |
| 145910 | Grant - MRWA Direct | 146,418 | 146,418 | 146,418 | 146,418 |
| 148230 | Reimbursements | - | - | 73 | 73 |
| 148430 | Street Lighting - Operating Grant | - | - | 1,360 | 1,360 |
| Total Operating Income | | 146,418 | 146,418 | 147,851 | 147,851 |
| CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS | | | | | |
| Capital Expenditure | | | | | |
| 142000 | Road Construction | 2,263,299 | 1,468,000 | 1,560,605 | 2,355,904 |
| | Town Streets - reseal | 350,000 | 117,000 | 57,404 | 290,404 |
| Total Capital Expenditure | | 2,613,299 | 1,585,000 | 1,618,009 | 2,646,308 |
| Capital Income | | | | | |
| 146210 | Grant - Roads to Recovery (R2R) | 519,824 | 519,824 | 519,824 | 519,824 |
| 146410 | Black Spot - Main Street | 180,678 | 120,678 | - | 60,000 |
| 146910 | Grant - Roads 2020 (Regional Roa | 200,000 | 80,000 | 82,933 | 202,933 |
| 146510 | Royalties for regions | - | - | 470,609 | 470,609 |
| Total Capital Income | | 900,502 | 720,502 | 1,073,366 | 1,253,366 |
| Operating Income | | | | | |
| 151310 | Profit on Sale of Asset | 51,000 | 38,000 | 46,380 | 59,380 |
| Total Operating Income | | 51,000 | 38,000 | 46,380 | 59,380 |
| ROAD PLANT PURCHASES | | | | | |
| Capital Expenditure | | | | | |
| 151440 | Toyota L/Cruiser - Works | 80,000 | 80,000 | 71,454 | 71,454 |
| 152440 | Prime Mover | 180,000 | 180,000 | 183,230 | 183,230 |
| 152840 | Gen Set (Construction) | 25,000 | - | - | 25,000 |
| 151540 | Pumps | 20,000 | 20,000 | 21,939 | 21,939 |
| 152100 | Trailer for Caravan & Fuel Tank | 70,000 | 70,000 | 45,500 | 45,500 |
| 150240 | Crew Cab 9T Truck | 205,000 | 205,000 | 128,437 | 128,437 |
| 152540 | Fuel Tanker | 15,000 | 15,000 | 11,134 | 11,134 |
| 153240 | Traffic Counters | 7,000 | 7,000 | 7,270 | 7,270 |
| 153320 | Vibrating Roller | 230,000 | 230,000 | 178,000 | 178,000 |
| 153310 | Excavator | 95,000 | 95,000 | 88,161 | 88,161 |
| 150140 | Miscellaneous Plant (Small Equip) | 13,800 | 13,800 | 3,973 | 3,973 |
| Total Capital Expenditure | | 940,800 | 915,800 | 739,097 | 764,098 |
| Capital Income | | | | | |
| 151050 | Proceeds Sale of Plant | 186,000 | 88,000 | 150,818 | 248,818 |
| 170300U | Transfers from Plant Reserve | 199,000 | - | - | 199,000 |
| Total Capital Income | | 385,000 | 88,000 | 150,818 | 447,818 |

Continued...

| Shire of Meekatharra | | Management Budget Transport | | | |
|--|------------------------------------|--|-----------------------|------------------------|---------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| continued..... | | 2008/09 Amd Budget | 2008/09 YTD Budget | 2008/09 30 Apr 2009 | 2008/09 Forecast |
| AIR BP | | | | | |
| Operating Expenditure | | | | | |
| 160520 | Administration Allocated | 8,977 | 7,481 | 8,888 | 7,384 |
| 160320 | Cost of Fuel Sold | 65,000 | 65,000 | 52,928 | 52,928 |
| 160420 | Bank Charges | 450 | 375 | 55 | 130 |
| 160720 | Other Charges | 100 | 83 | - | 17 |
| | Total Operating Expenditure | 74,527 | 72,939 | 58,871 | 60,459 |
| Operating Income | | | | | |
| 151130 | Fuel Sales - Cash | 71,500 | 59,583 | 53,676 | 65,593 |
| 151330 | Fuel Sales - Commission | - | - | 1,192 | 1,192 |
| 151630 | BP Monthly Retainer | 57,000 | 47,500 | 47,500 | 57,000 |
| | Total Operating Income | 128,500 | 107,083 | 102,368 | 123,785 |
| AERODROME | | | | | |
| Operating Expenditure | | | | | |
| 150600 | Training and Conferences | - | - | 3,728 | 3,728 |
| 151620 | Housing Allocations | 11,116 | 9,263 | - | 1,853 |
| 150210 | Consultancy | 24,000 | 12,000 | 4,704 | 16,704 |
| 150220 | Utilities & Other Costs | 29,830 | 29,830 | 29,823 | 29,823 |
| 150620 | Insurance | 10,952 | 10,952 | 9,837 | 9,837 |
| 150320 | Aerodrome Operations (Air) | 20 | 20 | 15 | 15 |
| 150520 | Aerodrome Maintenance | 63,150 | 16,670 | 16,584 | 63,064 |
| 150900 | Security Operating Expenses | 5,000 | 5,000 | 36 | 36 |
| 150720 | Depreciation | 160,000 | 133,333 | 144,397 | 171,064 |
| 151420 | Administration Allocated | 6,284 | 5,237 | 4,122 | 5,169 |
| 152020 | Management contract | 171,000 | 139,895 | 128,250 | 159,355 |
| | Total Operating Expenditure | 481,352 | 362,200 | 341,496 | 460,648 |
| Operating Income | | | | | |
| 152030 | Airport Landing Charges | 190,000 | 158,333 | 144,418 | 176,085 |
| 150130 | Airport Leases | 24,000 | 24,000 | 22,750 | 22,750 |
| 151930 | RFDS Refuelling | 10,000 | 8,333 | 7,650 | 9,317 |
| 150330 | Reimbursements | 20,000 | 16,667 | 14,914 | 18,247 |
| 150530 | Reimbursements Telephone | 1,000 | 833 | 1,569 | 1,736 |
| 150630 | Reimbursements Other | - | - | 79 | 79 |
| 151380 | Sale of surplus equipment | - | - | 4,545 | 4,545 |
| Airport Diesel Operations | | | | | |
| 153030 | Sales | 350,000 | 291,667 | 142,594 | 200,927 |
| 150920 | Issues | (310,000) | (258,333) | (135,483) | (187,150) |
| | Cost of goods sold | (310,000) | (258,333) | (135,483) | (187,150) |
| | Profit/(Loss) on fuel operations | 40,000 | 33,334 | 7,111 | 13,777 |
| | Total Operating Income | 285,000 | 241,500 | 203,037 | 246,536 |
| Capital Expenditure | | | | | |
| 151040 | Airport Construction | 300,000 | 78,000 | 18,080 | 240,080 |
| | Total Capital Expenditure | 300,000 | 78,000 | 18,080 | 240,080 |
| | Net Funding Demands | (4,942,760) | (3,421,277) | (2,654,186) | (4,175,673) |

| Shire of Meekatharra | | Management Budget Economic Services | | | |
|--|-------------------------------|--|-------------------------------|--------------------------------|-----------------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| | | 2008/09 Amd Budget | 2008/09 YTD Budget | 2008/09 30 Apr 2009 | 2008/09 Forecast |
| RURAL SERVICES | | | | | |
| Operating Expenditure | | | | | |
| 153020 | MRVC Vermin Control | 6,500 | 6,500 | 6,514 | 6,514 |
| 153120 | Noxious Weeds and Pests | 3,000 | 2,500 | 588 | 1,088 |
| 157520 | Stockyard Maintenance | 2,000 | 1,667 | 1,236 | 1,569 |
| 157420 | Shop Premises Maintenance | 2,500 | 2,083 | 238 | 655 |
| 157620 | Depreciation | 19,000 | 15,833 | 10,148 | 13,315 |
| Total Operating Expenditure | | 33,000 | 28,583 | 18,723 | 23,141 |
| Operating Income | | | | | |
| 157430 | Shop Premises Rent | 2,600 | 2,167 | 2,000 | 2,433 |
| 157630 | Wesfarmers Yard Lease | 540 | 450 | - | 90 |
| 157750 | Bill Board Rental | 790 | 658 | 625 | 757 |
| 157730 | Reimbursements | 600 | 500 | 164 | 264 |
| Total Operating Income | | 4,530 | 3,775 | 2,789 | 3,544 |
| TOURISM AND AREA PROMOTION | | | | | |
| Operating Expenditure | | | | | |
| 159250 | Administration Allocated | 46,009 | 38,341 | 30,972 | 38,640 |
| 159220 | Depreciation | 29,000 | 24,167 | 26,248 | 31,081 |
| 153820 | Tourism Promotions | 25,000 | 20,833 | 9,898 | 14,065 |
| 154620 | Maps & Souvenirs | 10,000 | 8,333 | 5,481 | 7,148 |
| 154220 | Information Bays | 4,000 | 3,333 | 495 | 1,162 |
| 159260 | Maintenance Trails & Lookouts | 25,000 | 16,500 | 5,526 | 14,026 |
| 153920 | Meekatharra Festival | 88,000 | 88,000 | 61,747 | 61,747 |
| 154030 | Meekatharra Rodeo | 40,000 | 40,000 | 50,091 | 50,091 |
| 154420 | Local Newspaper Production | 5,000 | 5,000 | 2,962 | 2,962 |
| 154720 | Town Beautification | 10,000 | - | 381 | 10,381 |
| Total Operating Expenditure | | 282,009 | 244,507 | 193,801 | 231,303 |
| Operating Income | | | | | |
| 153930 | Meekatharra Festival | 80,000 | 80,000 | 39,672 | 39,672 |
| 154920 | Meekatharra Rodeo Income | 1,000 | 1,000 | 11,892 | 11,892 |
| 154330 | Local Newspaper Revenue | 1,500 | 1,250 | 884 | 1,134 |
| 154730 | Sale of Maps & Souvenirs | 2,000 | 1,667 | 2,050 | 2,383 |
| 154830 | Reimbursements | - | - | 62 | 62 |
| 154430 | Meeka Dust Advertising | 1,500 | 1,500 | 1,733 | 1,733 |
| Total Operating Income | | 86,000 | 85,417 | 56,293 | 56,876 |

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Continued...

| Shire of Meekatharra | | Management Budget Economic Services | | | |
|--|------------------------------|--|-------------------------------|--------------------------------|-----------------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| | | 2008/09 Amd Budget | 2008/09 YTD Budget | 2008/09 30 Apr 2009 | 2008/09 Forecast |
| TOURISM AND AREA PROMOTION ...continued | | | | | |
| Capital Expenditure | | | | | |
| 153940 | Meeeka Heritage Drive Trails | 279,603 | 31,000 | 14,451 | 263,054 |
| 153970 | Collection of Mining Relics | 10,000 | - | - | 10,000 |
| 154240 | Entry Statements & Signs | 30,000 | - | - | 30,000 |
| Total Capital Expenditure | | <u>319,603</u> | <u>31,000</u> | <u>14,451</u> | <u>303,054</u> |
| Capital Income | | | | | |
| 153810 | Trails Grant | 192,132 | 58,132 | 15,075 | 149,075 |
| Total Capital Income | | <u>192,132</u> | <u>58,132</u> | <u>15,075</u> | <u>149,075</u> |
| BUILDING CONTROL | | | | | |
| Operating Expenditure | | | | | |
| 156420 | MRH S Building Costs | 2,000 | - | - | 2,000 |
| 157740 | Insurance | 2,161 | 2,161 | 1,789 | 1,789 |
| 156520 | Demolition costs | 90,000 | - | - | 90,000 |
| 157720 | Administration Allocated | 1,122 | 935 | 765 | 952 |
| Total Operating Expenditure | | <u>95,283</u> | <u>3,096</u> | <u>2,554</u> | <u>94,741</u> |
| Operating Income | | | | | |
| 156830 | Building Permit Fees | 1,000 | 833 | 18,606 | 18,773 |
| 156930 | Building Demolition Fees | 81,000 | 830 | 900 | 81,070 |
| Total Operating Income | | <u>82,000</u> | <u>1,663</u> | <u>19,506</u> | <u>99,843</u> |
| Net Funding Demands | | <u>(365,233)</u> | <u>(158,199)</u> | <u>(135,865)</u> | <u>(342,901)</u> |

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| Shire of Meekatharra | | Management Budget Other Property & Services | | | |
|--|-------------------------------|--|-------------------|--------------------|-----------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |
| | | 2008/09 | 2008/09 | 2008/09 | 2008/09 |
| | | Amd Budget | YTD Budget | 30 Apr 2009 | Forecast |
| PRIVATE WORKS | | | | | |
| <i>Operating Expenditure</i> | | | | | |
| 159520 | Private Works | 1,000 | - | 714 | 1,714 |
| Total Operating Expenditure | | <u>1,000</u> | <u>-</u> | <u>714</u> | <u>1,714</u> |
| <i>Operating Income</i> | | | | | |
| 159630 | Charges - Private Works | 1,600 | - | 491 | 2,091 |
| Total Operating Income | | <u>1,600</u> | <u>-</u> | <u>491</u> | <u>2,091</u> |
| PUBLIC WORKS OVERHEAD | | | | | |
| <i>Operating Expenditure</i> | | | | | |
| 180120 | Supervision - Salaries | 171,162 | 144,829 | 165,014 | 191,347 |
| 181320 | Superannuation of Workmen | 66,624 | 56,374 | 50,595 | 60,845 |
| 180320 | Annual Leave, Sick Leave, Pu | 49,424 | 44,482 | 34,370 | 39,312 |
| 180520 | Rostered days Off | - | - | 1,535 | 1,535 |
| 180720 | Relocation & Recruitment Cost | 25,000 | - | 344 | 25,344 |
| 181520 | Allowances and Incentives | 40,191 | 40,191 | 73,029 | 73,029 |
| 180620 | Camping Requirements | 12,000 | 10,000 | 73 | 2,073 |
| 180820 | Camping Telephone Costs | 9,000 | 7,500 | 16,346 | 17,846 |
| 180920 | Travelling and Conference Ex | 29,500 | 9,735 | 3,993 | 23,758 |
| 181020 | Protective Clothing & Equipm | 6,000 | 5,000 | 1,107 | 2,107 |
| 182320 | Allocation from Housing | 77,813 | 58,360 | 8,001 | 27,454 |
| 180220 | Engineering - Office and Othe | 8,000 | 6,769 | 683 | 1,914 |
| 180420 | Insurance on Works | 50,396 | 50,396 | 18,677 | 18,677 |
| 182720 | Occupational Health & Safety | 7,000 | 2,310 | 262 | 4,952 |
| 181420 | Work Supervisors Vehicle | 25,000 | 20,833 | 24,523 | 28,690 |
| 182520 | Administration Allocated | 71,819 | 59,849 | 47,221 | 59,191 |
| 181820 | Less PWO allocated to works | (635,229) | (529,357) | (243,295) | (349,167) |
| Total Operating Expenditure | | <u>13,700</u> | <u>(12,729)</u> | <u>202,478</u> | <u>228,907</u> |
| <i>Operating Income</i> | | | | | |
| 181330 | Reimbursements - Stores & Te | 10,000 | 8,333 | 8,539 | 10,206 |
| Total Operating Income | | <u>10,000</u> | <u>8,333</u> | <u>8,539</u> | <u>10,206</u> |
| PLANT OPERATION COSTS | | | | | |
| <i>Operating Expenditure</i> | | | | | |
| 183020 | Fuel and Oil | 300,000 | 272,700 | 353,851 | 381,151 |
| 183320 | Parts and Repairs (external) | 315,000 | 283,500 | 322,554 | 354,054 |
| 183420 | Repairs - Wages | 24,000 | 20,000 | 55,446 | 59,446 |
| 183220 | Tyres | 80,000 | 65,448 | 39,009 | 53,561 |
| 183620 | Consumable Stores | 40,000 | 40,000 | 30,408 | 30,408 |
| 184320 | Replacement Tools | 10,000 | 8,333 | 4,311 | 5,978 |
| 183520 | Licenses | 12,000 | 10,000 | 879 | 2,879 |
| 183820 | Insurance | 41,417 | 41,417 | 39,529 | 39,529 |
| 183230 | Mechanics Vehicle | 12,000 | 10,000 | 6,848 | 8,848 |
| 183920 | Cutting Edges | 10,000 | - | - | 10,000 |
| 183010 | Administration Allocated | 32,543 | 27,119 | 21,419 | 26,843 |
| 184020 | Less Alloc To Works | (876,960) | (730,800) | (670,008) | (816,168) |
| Total Operating Expenditure | | <u>-</u> | <u>47,717</u> | <u>204,245</u> | <u>156,529</u> |
| <i>Operating Income</i> | | | | | |
| 183030 | Diesel Fuel Rebate | 18,000 | 15,000 | 3,387 | 6,387 |
| Total Operating Income | | <u>18,000</u> | <u>15,000</u> | <u>3,387</u> | <u>6,387</u> |

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| Shire of Meekatharra | | Management Budget Other Property & Services | | | |
|--|-------------------------------|--|-------------------------------|--------------------------------|-----------------------------|
| <i>for the period ended 31 March 2007.</i> | | 2006-07 | | | |
| continued..... | | 2006/07 Budget | 2006/07 YTD Budget | 2006/07 31 Mar 2007 | 2006/07 Forecast |
| PLANT DEPRECIATION | | | | | |
| Operating Expenditure | | | | | |
| 183120 | Depreciation | 385,000 | 320,833 | 395,136 | 459,303 |
| 184040 | Less Plant Depreciation Alloc | (385,000) | (320,833) | (52,807) | (116,974) |
| Total Operating Expenditure | | - | - | 342,330 | 342,329 |
| Operating Income | | | | | |
| 187630 | Sale Of Scrap | 1,500 | 1,250 | 820 | 1,070 |
| Total Operating Income | | 1,500 | 1,250 | 820 | 1,070 |
| SALARIES AND WAGES | | | | | |
| 185300 | Salaries & Wages | 1,631,772 | 1,359,809 | 1,198,262 | 1,470,225 |
| 185400 | Salaries & Wages Alloc | (1,631,772) | (1,359,809) | (1,184,558) | (1,456,521) |
| Total Operating Expenditure | | - | - | 13,705 | 13,704 |
| Net Funding Demands | | 16,400 | (10,405) | (750,236) | (723,429) |

| Shire of Meekatharra | | Management Budget Notes on Variations | | | |
|--|--|--|--|--|--|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | | |

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

| Ref | Act | Description | Anl Budget | YTD Budget | 30 Apr 2009 |
|-----|--------|---|------------|------------|-------------|
| 1 | 101510 | Rates Non-Payment Penalty | 15,000 | 15,000 | \$ 36,619 |
| | | <i>Budget under estimated.</i> | | | 144% |
| 2 | 192230 | Interest on Municipal Investm | 216,000 | 127,500 | \$ 92,174 |
| | | <i>Lower interest returns</i> | | | 28% |
| 3 | 192240 | Interest on Reserve Investmen | 372,000 | 107,500 | \$ 357,278 |
| | | <i>Draw down on reserves slower than budget estimates.</i> | | | 232% |
| 4 | 105620 | Admin Alloc-Governance | 235,655 | 196,379 | \$ 157,948 |
| | | <i>Lower administration overheads year to-date.</i> | | | 20% |
| 5 | 110820 | Admin Allocated to Functions | (897,735) | (748,112) | (541,893) |
| | | <i>Administration overheads below budget estimates on year to-date basis.</i> | | | 28% |
| 6 | 111230 | Reimbursements | 7,500 | 6,000 | 19,391 |
| | | <i>Transactions to be reallocated.</i> | | | 223% |
| 7 | 126820 | Allocated to Function Areas | (211,206) | (139,396) | (70,284) |
| | | <i>Allocations to be reviewd.</i> | | | 50% |
| 8 | 128320 | Refuse Collection | 84,150 | 75,110 | 111,133 |
| | | <i>The tender awarded for this service is \$151,470 pa. Budget is inadequate.</i> | | | 48% |
| 9 | 137920 | Parks, Gardens & Reserves | 54,000 | 45,000 | 63,004 |
| | | <i>Higher maintenance</i> | | | 40% |
| 10 | 137320 | Sports ground (oval) mainten | 32,000 | 26,667 | 49,258 |
| | | <i>Replace bore \$22k.</i> | | | 85% |
| 11 | 137130 | Recreation Grants | - | - | 90,909 |
| | | <i>New grant</i> | | | |
| 12 | 147500 | Rural Roads Maintenance - Da | 540,000 | 356,400 | 193,485 |
| | | <i>Labour shortages - reduced operations.</i> | | | 46% |
| 13 | 146510 | Royalties for regions | - | - | 470,609 |
| | | <i>New grant</i> | | | |
| 14 | 152100 | Trailer for Caravan & Fuel Tan | 70,000 | 70,000 | 45,500 |
| | | <i>One of two caravans acquired.</i> | | | 35% |
| 15 | 150240 | Crew Cab 9T Truck | 205,000 | 205,000 | 128,437 |
| | | <i>Savings on aquisition</i> | | | 37% |
| 16 | 153320 | Vibrating Roller | 230,000 | 230,000 | 178,000 |
| | | <i>Savings on aquisition</i> | | | 23% |
| 17 | 153920 | Meekatharra Festival | 88,000 | 88,000 | 61,747 |
| | | <i>Offset with lower revmues</i> | | | 30% |

| Shire of Meekatharra | | Management Budget | | |
|--|---|--------------------------|-----------|----------------------------|
| <i>for the period ended 30 April 2009.</i> | | 2008/09 | | Notes on Variations |
| 18 | 184030 Meekatharra Rodeo <i>Offset with additional revenues</i> | 40,000 | 40,000 | 50,091 25% |
| 19 | 186830 Building Permit Fees <i>HWE Mining Camp</i> | 1,000 | 833 | 18,606 |
| 20 | 181820 Less PWO allocated to works <i>Staff shortages - reduced allocations.</i> | (638,229) | (529,357) | (243,298) 54% |

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

There were no actions taken under delegated powers that require reporting to Council in April 2009

SHIRE OF MEEKATHARRA

INVESTMENT REGISTER

Total Investments as at 30th April 2009

| Account | Institution | Account Type | Maturity Date | Interest Rate | Opening Balance 1/07/2008 | Interest Earned to 31/03/2009 | Interest Earned This Period | Transfers To Investments | Transfers From Investments | Closing Balance 30/04/2009 |
|---------------|-------------|--------------|---------------|---------------|---------------------------|-------------------------------|-----------------------------|--------------------------|----------------------------|----------------------------|
| 946020606 | HBS | At Call | | Variable | 6,015,045.84 | 28,105.92 | - | - | (6,043,151.76) | - |
| 252057588 | BoQ | 90 Day TD | 21/01/2009 | 7.20% | - | 38,242.21 | - | 1,000,000.00 | (1,038,242.21) | - |
| 252057589 | BoQ | 180 Day TD | 23/01/2009 | 8.50% | - | 216,391.50 | - | 5,043,151.76 | (5,259,543.26) | - |
| | Westpac | 90 Day TD | 27/07/2009 | 4.00% | - | - | 74,538.17 | 6,297,785.47 | (889,000.00) | 5,483,323.64 |
| 26-7466 | Westpac | At Call | | Variable | 2,442,655.87 | 84,978.14 | 3,307.99 | 4,039,000.00 | (4,390,000.00) | 2,179,942.00 |
| TOTALS | | | | | 8,457,701.71 | 367,717.77 | 77,846.16 | 16,379,937.23 | (17,619,937.23) | 7,663,265.64 |

Investments by Nature

| General Ledger Code | Investment Purpose | % of Investment | Opening Balance 1/07/2008 | Interest Earned to 31/03/2009 | Interest Earned This Period | Transfers To Investments | Transfers From Investments | Closing Balance 30/04/2009 | |
|------------------------------------|----------------------------|-----------------|---------------------------|-------------------------------|-----------------------------|--------------------------|----------------------------|----------------------------|---------------------|
| 170300 | Plant Reserve | 25.46% | 1,531,187.87 | 71,974.10 | 18,974.41 | - | (199,000.00) | 1,423,136.38 | |
| 170500 | Building Reserve | 16.30% | 980,191.95 | 46,074.31 | 12,146.49 | - | (690,000.00) | 348,412.76 | |
| 170200 | Water Reserve | 2.03% | 122,204.70 | 5,744.28 | 1,514.35 | - | - | 129,463.34 | |
| 170700 | Airport Runway Reserve | 29.99% | 1,804,065.78 | 84,800.83 | 22,355.90 | - | - | 1,911,222.51 | |
| 170800 | Airport Operations Reserve | 10.58% | 636,484.51 | 29,918.21 | 7,887.29 | - | - | 674,290.01 | |
| 170600 | Transport Reserve | 4.64% | 279,060.88 | 13,117.37 | 3,458.11 | - | - | 295,636.36 | |
| 170100 | Infrastructure Reserve | 10.37% | 623,602.48 | 29,312.68 | 7,727.65 | - | - | 660,642.82 | |
| 170150 | Leave Reserve | 0.64% | 38,247.67 | 1,797.85 | 473.96 | - | - | 40,519.48 | |
| SUB TOTAL ON RESERVES | | | 100.00% | 6,015,045.84 | 282,739.63 | 74,538.17 | - | (889,000.00) | 5,483,323.64 |
| 6001 | Municipal Fund | 100.00% | 2,442,655.87 | 84,978.14 | 3,307.99 | 4,039,000.00 | (4,390,000.00) | 2,179,942.00 | |
| TOTAL INVESTMENTS BY NATURE | | | | 8,457,701.71 | 367,717.77 | 77,846.16 | 4,039,000.00 | (5,279,000.00) | 7,663,265.64 |

9.2.2 OUTSTANDING DEBTORS

LOCATION: NIL
APPLICATION: NIL
FILE REF: ADM 171
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 11 MAY 2009
AUTHOR: HITESH HANS
DEBTORS & CREDITORS OFFICER
SIGNATURE OF AUTHOR:



SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER



SIGNATURE OF SENIOR OFFICER:

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr HJ Nichols

That Council receives the outstanding monthly Debtor Trial Balance for April 30, 2009.

CARRIED 4/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MAY 16, 2009

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Printed on : 11.05.09 at 09:37

SHIRE OF MEEKATHARRA

| Debtor # | Name | Debtors Trial Balance As at 30.04.2009 | | | | | Total |
|----------|--|---|--|--------------------------|--------------------------|-----------------------|-----------|
| | | 30.01.2009 GT 90 days | Age Of Oldest Invoice (90Days) | 01.03.2009 GT 60 days | 31.03.2009 GT 30 days | 30.04.2009 Current | |
| A041 | AD ASTRAL AVIATION | 0.00 | 0 | 0.00 | 0.00 | 623.77 | 623.77 |
| B043 | ADRIAN BAUMGARTEN | 0.00 | 0 | 0.00 | 148.47 | 232.78 | 381.25 |
| B2 | AIR BP AUSTRALIA PTY LTD - ATTN: ANN SHA | 0.00 | 0 | 0.00 | 0.00 | 446.20 | 446.20 |
| A029 | AIR PHOENIX INTERNATIONAL | -32.30 | 132 | 0.00 | 0.00 | 0.00 | -32.30 |
| A074 | AIRLINES OF TASMANIA PTY LTD | 0.00 | 0 | 0.00 | 50.29 | 0.00 | 50.29 |
| C7 | AIRSERVICES AUSTRALIA | 0.00 | 0 | 0.00 | 0.00 | 1741.70 | 1741.70 |
| A046 | AUSTRALIAN AERIAL SURVEYS P/LTD | -33.68 | 401 | 0.00 | 0.00 | 0.00 | -33.68 |
| A017 | AUSTRALIAN TAXATION OFFI | 0.00 | 0 | 0.00 | -5.52 | 0.00 | -5.52 |
| B8 | BALI AIR CHARTER | 0.00 | 0 | 0.00 | 41.01 | 0.00 | 41.01 |
| B016 | BELELE STATION | 624.00 | 731 | 0.00 | 0.00 | 0.00 | 624.00 |
| B072 | BRADLEY, THOMAS | 25.86 | 100 | 0.00 | 0.00 | 0.00 | 25.86 |
| W036 | CAMERON WATSON | -215.29 | 455 | 0.00 | 2.33 | 0.00 | -212.96 |
| C092 | CARNARVON AIR SERVICES PTY LTD | 17.66 | 101 | 0.00 | 0.00 | 0.00 | 17.66 |
| C019 | CASAIR PTY LTD | 0.00 | 0 | 0.00 | 0.00 | 74.84 | 74.84 |
| C026 | CHINA SOUTHERN W/AUSTRALIA | 0.00 | 0 | 0.00 | 0.00 | 750.73 | 750.73 |
| C028 | CHRISHINE NOMINEES | 0.00 | 0 | 0.00 | 0.00 | 341.50 | 341.50 |
| B022 | CLARK BUTSON | 0.00 | 0 | 22.74 | 21.54 | 22.74 | 67.02 |
| T019 | CLARKE TERENCE | -83.00 | 660 | 0.00 | 0.00 | 0.00 | -83.00 |
| C011 | COMMERCIAL HOTEL | 0.00 | 0 | 0.00 | 0.00 | 46.50 | 46.50 |
| C021 | COMPLETE AVIATION SERVICES | 0.00 | 0 | 0.00 | 0.00 | 449.04 | 449.04 |
| C15 | COURIER AUSTRALIA | 0.00 | 0 | 0.00 | 0.00 | 46.50 | 46.50 |
| C083 | Cumbertronics Pty Ltd | 0.00 | 0 | 0.00 | 0.00 | 16.50 | 16.50 |
| L050 | DEPT. LOCAL GOVT & REGIONAL DEVELOPMENT | 0.00 | 0 | 0.00 | 0.00 | 517669.90 | 517669.90 |
| E013 | EDSAL PTY LTD | -62.55 | 373 | 0.00 | 0.00 | 0.00 | -62.55 |
| E027 | ERROL PHILP | 142.76 | 209 | 0.00 | 0.00 | 0.00 | 142.76 |
| F1 | FOSSILS ENTERPRISES PTY LTD | 2589.74 | 204 | 934.20 | 0.00 | 0.00 | 3523.94 |
| F014 | FUGRO AIRBORNE SURVEYS | 0.03 | 195 | 0.00 | 0.00 | 127.05 | 127.08 |
| G011 | GERALDTON AIR CHARTER | 107.70 | 209 | 0.00 | 350.22 | 200.56 | 658.48 |
| G008 | GOLDFIELDS AIR SERVICES | 0.00 | 0 | 0.00 | 0.00 | 50.29 | 50.29 |
| G047 | Golden Eagle Aviation Pty Ltd | 0.00 | 0 | 0.00 | 0.00 | 41.91 | 41.91 |
| M099 | HAOUST S V | 0.00 | 0 | 0.00 | -16.50 | 0.00 | -16.50 |
| H026 | HAWKER PACIFIC PTY LTD | 66.00 | 153 | 0.00 | 0.00 | 0.00 | 66.00 |
| H014 | HELIBITS PTY LTD | 120.39 | 132 | 29.70 | 50.05 | 46.20 | 246.34 |
| H012 | HELICOPTERS AUSTRALIA PTY LTD | -23.60 | 176 | 0.00 | 0.00 | 0.00 | -23.60 |
| H055 | HITESH HANS | 0.00 | 0 | 0.00 | 24.93 | 39.60 | 64.53 |

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MAY 16, 2009

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Printed on : 11.05.09 at 09:37

Debtors Trial Balance
As at 30.04.2009

SHIRE OF MEEKATHARRA

| Debtor # | Name | 30.01.2009 | | 01.03.2009 | 31.03.2009 | 30.04.2009 | Total |
|----------|-------------------------------------|------------|--------------------------------|------------|------------|------------|----------|
| | | GT 90 days | Age Of Oldest Invoice (90Days) | GT 60 days | GT 30 days | Current | |
| J033 | JAMES JOSEPH BUCHANAN | 0.00 | 0 | 0.00 | 14.42 | 0.00 | 14.42 |
| J018 | JANDAKOT FLIGHT CENTRE | 0.00 | 0 | -64.52 | 32.33 | 32.33 | 0.14 |
| J034 | JARETH VAN WEES | 0.00 | 0 | 0.00 | 5.84 | 40.52 | 46.36 |
| J060 | JINGLE HOLDINGS | 0.00 | 0 | 0.00 | 0.00 | 92.40 | 92.40 |
| G095 | JOHN GOOCH | 0.00 | 0 | 0.00 | 16.50 | 0.00 | 16.50 |
| J1 | JUDAL PASTORAL COMPANY | 0.10 | 258 | 0.00 | 0.00 | 339.60 | 339.70 |
| P055 | JULIE PEAKHAM | 194.72 | 818 | 0.00 | 0.00 | 0.00 | 194.72 |
| K023 | K & G AVIATION PTY LTD | -47.39 | 542 | 0.00 | 0.00 | 0.00 | -47.39 |
| D15 | K. DERSCHOW & S. GILBERT | -55.00 | 617 | 0.00 | 0.00 | 0.00 | -55.00 |
| K013 | KALGOORLIE BOULDER | 30.00 | 101 | 0.00 | 0.00 | 0.00 | 30.00 |
| K047 | KAYAR PTY LTD | 0.00 | 0 | 0.00 | 0.00 | 16.50 | 16.50 |
| K004 | KILLARA STATION | 985.20 | 0 | 0.00 | 0.00 | 795.80 | 1781.00 |
| K021 | KING LEOPOLD AIR | 0.00 | 0 | 0.00 | 0.00 | 22.74 | 22.74 |
| L018 | LANGTREE COPPIN | 0.00 | 0 | 0.00 | 0.00 | 16.50 | 16.50 |
| L025 | LIMESCALE AUSTRALIA | 0.00 | 0 | 0.00 | 0.00 | 46.50 | 46.50 |
| L051 | LLOYD OFF-SHORE HELICOPTERS PTY LTD | 0.00 | 0 | 0.00 | 0.00 | 141.90 | 141.90 |
| S004 | MARK SMITH PTY LTD | 0.00 | 0 | 0.00 | 23.80 | 23.80 | 47.60 |
| M076 | MARKET CREATIONS | 0.00 | 0 | 0.00 | 23.80 | 23.80 | 47.60 |
| S15 | MAUREEN STACK | 155.50 | 605 | 0.00 | 0.00 | 0.00 | 155.50 |
| MC1D | MEEKATHARRA CARAVAN PARK | 0.00 | 0 | 47.60 | 23.80 | 47.80 | 119.20 |
| M03D | MEEKATHARRA CORNER STORE | 48.00 | 98 | 0.00 | 0.00 | 71.80 | 119.80 |
| T2 | ML & GJ TRENFIELD CONTRACTING | 0.00 | 0 | 0.00 | 0.00 | 116.08 | 116.08 |
| M052 | MOBIL OIL AUSTRALIA PTY LTD | 0.00 | 0 | 0.00 | 0.00 | 1258.18 | 1258.18 |
| M10 | MOSES DRILLING CO. PTY LTD | -1713.18 | 149 | 0.00 | 0.00 | 0.00 | -1713.18 |
| M16 | MURCHISON MAIL & FREIGHT SERVICES | 0.00 | 0 | 93.00 | 0.00 | 0.00 | 93.00 |
| W041 | Mr James Williams | 0.00 | 0 | 0.00 | 0.00 | 33.00 | 33.00 |
| R038 | Mr Maurice Rolfe | 0.00 | 0 | 0.00 | 0.00 | 30.53 | 30.53 |
| N006 | NATIONAL JET SYSTEMS GROUP | 0.00 | 0 | 0.00 | 258.23 | 696.04 | 954.27 |
| N002 | NETWORK AVIATION | 0.00 | 0 | 0.00 | 1106.67 | 791.36 | 1898.03 |
| U003 | NEVILLE ULPH | 0.00 | 0 | 0.00 | 17.77 | 24.00 | 41.77 |
| N001 | NEWMAN VETERINARY HOSPITAL | 0.00 | 0 | 0.00 | 23.80 | 23.80 | 47.60 |
| O021 | ORACLE ENERGY | 0.00 | 0 | 0.00 | 0.00 | 55.00 | 55.00 |
| P028 | PANORAMA ELECTRONICS PTY LTD | -18.63 | 678 | 0.00 | 0.00 | 0.00 | -18.63 |
| P006 | PAROO STATION | 0.00 | 0 | 0.00 | 0.00 | 679.20 | 679.20 |
| C078 | PETER COLLINS | 85.33 | 359 | 0.00 | 0.00 | 0.00 | 85.33 |

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MAY 16, 2009

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Printed on : 11.05.09 at 09:37

SHIRE OF MEEKATHARRA

| Debtor # | Name | Debtors Trial Balance As at 30.04.2009 | | | | | Total |
|----------|---------------------------------|---|--|--------------------------|--------------------------|-----------------------|------------------|
| | | 30.01.2009 GT 90 days | Age Of Oldest Invoice (90Days) | 01.03.2009 GT 60 days | 31.03.2009 GT 30 days | 30.04.2009 Current | |
| H021 | PHILIP HOOPER - COCKLES | -18.66 | 356 | 0.00 | 0.00 | 0.00 | -18.66 |
| R036 | RANGI WALKER | 0.00 | 0 | 0.00 | 6.39 | 6.14 | 12.53 |
| R034 | RFDS WESTERN OPERATIONS | 0.00 | 0 | 3484.40 | 0.00 | 0.00 | 3484.40 |
| S070 | RICHARD SATCHELL | 15.00 | 153 | 0.00 | 0.00 | 0.00 | 15.00 |
| R005 | ROYAL FLYING DOCTOR SERVICE | 0.00 | 0 | 0.00 | 0.00 | -666.75 | -666.75 |
| R006 | ROYAL MAIL HOTEL | 0.00 | 0 | 93.00 | 46.50 | 46.50 | 186.00 |
| S051 | SHINE AIR PTY LTD | -28.10 | 248 | 0.00 | 0.00 | 0.00 | -28.10 |
| S007 | SKIPPERS AVIATION | 0.00 | 0 | 0.00 | 7013.17 | 9473.94 | 16487.11 |
| H023 | STANLEY HOUST | 0.00 | 0 | 0.00 | 16.50 | 0.00 | 16.50 |
| S078 | STAR AVIATION PTY LTD | 74.84 | 101 | 0.00 | 16.50 | 0.00 | 91.34 |
| S072 | STELLA JOHNSON | 0.00 | 0 | -27.55 | 86.50 | 9.40 | 68.35 |
| T031 | TEX INVESTMENTS PTY LTD | 0.00 | 0 | 0.00 | 0.00 | 33.00 | 33.00 |
| T018 | TRENFIELD MAL | 0.00 | 0 | 75.84 | 0.00 | 75.60 | 151.44 |
| T007 | TROPIC AIR SERVICES | 0.00 | 0 | 0.00 | 0.00 | -17.13 | -17.13 |
| P067 | The Prospectors Pot Cafe | 0.00 | 0 | 0.00 | 0.00 | 23.80 | 23.80 |
| T032 | Trenny's Refrigeration & Aircon | 0.00 | 0 | 0.00 | 0.00 | 46.50 | 46.50 |
| U001 | UNIVERSAL TRACKING SYSTEMS | 0.00 | 0 | 0.00 | 0.00 | 161.87 | 161.87 |
| V013 | Vitor Pty Ltd | 0.00 | 0 | 0.00 | 0.00 | 43.12 | 43.12 |
| W100 | WARD JOHN | -15.37 | 343 | 0.00 | 0.00 | 0.00 | -15.37 |
| W039 | WARWICK JOHN, POINTON | 0.00 | 0 | 0.00 | 19.39 | 14.27 | 33.66 |
| B070 | WATSON-BATES, JOHN | 0.00 | 0 | 0.00 | 11.00 | 7.40 | 18.40 |
| M104 | WAYNE MOORE | 119.35 | 387 | 0.00 | 0.00 | 0.00 | 119.35 |
| R3 | William E. Riley | -18.22 | 701 | 0.00 | 0.00 | 0.00 | -18.22 |
| Y001 | YAMATJI LAND & SEA COUNCIL | 0.00 | 0 | 0.00 | 115.80 | 110.00 | 225.80 |
| Y012 | YULELLA MECHANICAL REPAIRS | 0.00 | 0 | 0.00 | 0.00 | 23.80 | 23.80 |
| Y002 | YULELLA VISION | 0.00 | 0 | 0.00 | 0.00 | 7.20 | 7.20 |
| | Totals | 3037.21 | | 4688.41 | 9545.53 | 537786.15 | 555057.30 |

9.2.3 LIST OF ACCOUNTS PERIOD ENDED APRIL 2009

LOCATION: N/A
APPLICATION: NIL
FILE REF: ADM 171
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 11 MAY 2009
AUTHOR: HITESH HANS
DEBTORS & CREDITORS OFFICER
SIGNATURE OF AUTHOR:



SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER



SIGNATURE OF SENIOR OFFICER:

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

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

Comment:

Each month the accounts are presented to council for payment;

| | | |
|---------------|--------------|----------------------|
| Municipal | Voucher No's | Amount: \$199,282.81 |
| Trust Account | Voucher No's | Amount: \$ 0.00 |
| Air BP | Voucher No's | Amount: \$ 0.00 |

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Accounts to be paid.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr JE Burgemeister

Seconded: Cr HJ Nichols

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

CARRIED 4/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MAY 16, 2009

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the 17TH MAY 2009

| Chq/EFT | Date | Creditor | Description | MUNICIPAL | AIR BP | TRUST |
|---------|------------|---|---|-----------|--------|-------|
| EFT3072 | 01/04/2009 | CANINE CONTROL | RANGER SERVICES ON 15,16 & 17 MARCH | -2090.00 | - | - |
| EFT3073 | 16/04/2009 | AV TRUCKS SERVICES PTY LTD | PARTS & REPAIRS | -4412.15 | - | - |
| EFT3074 | 16/04/2009 | AG BURROWS PLANT | VARIOUS PLANT HIRE | -24871.00 | - | - |
| EFT3075 | 16/04/2009 | AUSTRALIA POST | POSTAGE FOR MARCH 09 | -284.88 | - | - |
| EFT3076 | 16/04/2009 | AIR LIQUIDE WA PTY LTD | OXY & ACETYLENE | -14.63 | - | - |
| EFT3077 | 16/04/2009 | ATYEO'S ENVIROMENTAL HEALTH SERVICES PL | EHO DUTIES - March 2009 | -4244.63 | - | - |
| EFT3078 | 16/04/2009 | BOC GASES | CYLINDER RENT OXY & ACETYLENE | -141.97 | - | - |
| EFT3079 | 16/04/2009 | COURIER AUSTRALIA | FRIEGHT | -22.23 | - | - |
| EFT3080 | 16/04/2009 | COATES HIRE | PLANT HIRE | -928.13 | - | - |
| EFT3081 | 16/04/2009 | COMMERCIAL HOTEL MEEKATHARRA | Council Lunches For 6 + Drinks | -198.80 | - | - |
| EFT3082 | 16/04/2009 | CANINE CONTROL | RANGER SERVICES ON 6 & 7 APRIL 09 | -2090.00 | - | - |
| EFT3083 | 16/04/2009 | CJD EQUIPMENT PTY LTD | TENSIONER, QTY - 2 | -877.40 | - | - |
| EFT3084 | 16/04/2009 | CORPORATE EXPRESS | STATIONARY & EQUIPMENT | -185.90 | - | - |
| EFT3085 | 16/04/2009 | CONTRACT AQUATIC SERVICES | CONTRACT MANAGEMENT FEE | -10948.20 | - | - |
| EFT3086 | 16/04/2009 | DENNIS ULPH | PICK UP VARIOUS ABANDON CARS | -130.00 | - | - |
| EFT3087 | 16/04/2009 | ENZED KALGOORLIE | PARTS & REPAIR | -6417.59 | - | - |
| EFT3088 | 16/04/2009 | FIRE & EMERGENCY SERVICES AUTHORITY OF WA | ESL RETURN - MAR 09 | -927.63 | - | - |
| EFT3089 | 16/04/2009 | FARMER JACKS | MARCH A/C | -2038.70 | - | - |
| EFT3090 | 16/04/2009 | GERALDTON FUEL COMPANY | BULK DIESEL DELIVERED | -10932.94 | - | - |
| EFT3091 | 16/04/2009 | HARVEY NORMAN COMPUTER STORE | WIRELESS ROUTER & ADAPTER | -172.00 | - | - |
| EFT3092 | 16/04/2009 | HOPPY'S PARTS R U | PARTS & REPAIRS | -2266.59 | - | - |
| EFT3093 | 16/04/2009 | JASON SIGNMAKERS | VARIOUS SIGNS | -1590.60 | - | - |
| EFT3094 | 16/04/2009 | KANDOO CONSTRUCTIONS | Installation Of TV Antenna & Other Repairs | -467.90 | - | - |
| EFT3095 | 16/04/2009 | LO-GO APPOINTMENTS | CONTRACT PAYMENT - FOR LABOUR HIRE | -8818.26 | - | - |
| EFT3096 | 16/04/2009 | LAUREN HOWDEN | GARDENING EQUIPMENT | -178.83 | - | - |
| EFT3097 | 16/04/2009 | LANDGATE | TITLE SEARCH | -534.00 | - | - |
| EFT3098 | 16/04/2009 | MEEKATHARRA CORNER STORE | MARCH A/C | -942.65 | - | - |
| EFT3099 | 16/04/2009 | MARKET CREATIONS | Monthly PR Contract - Consultancy March 09 | -726.00 | - | - |
| EFT3100 | 16/04/2009 | MERCURY FIRESAFETY PTY LTD | 2 x Complete Hose Reels & 2 x Hose Gate Valves | -935.00 | - | - |
| EFT3101 | 16/04/2009 | MLB CONTRACTING | Installation of Air Cons In 17Main st & OTHER REPAIRS TO HOUSES | -7436.00 | - | - |
| EFT3102 | 16/04/2009 | MEEKA MEATS | MEAT FOR YAD PROGRAM & YOUTH CENTRE | -149.81 | - | - |
| EFT3103 | 16/04/2009 | MODERN TEACHING AIDS PTY LTD | Square Book Rack | -196.57 | - | - |
| EFT3104 | 16/04/2009 | MINING & CIVIL AUSTRALIA PT Y LTD | HIRE OF 623G SCRAPER FOR 222 HRS @ \$210 PER HR PLUS GST | -51282.00 | - | - |
| EFT3105 | 16/04/2009 | BROADCAST AUSTRALIA PTY LTD | Analogue Service 18/12/08 - 19/12/09 | -267.60 | - | - |
| EFT3106 | 16/04/2009 | ORICA AUSTRALIA P/L | CHLORINE | -233.24 | - | - |
| EFT3107 | 16/04/2009 | OFFICEWORKS BUSINESS DIRECT | STATIONARY SUPPLIES | -239.08 | - | - |
| EFT3108 | 16/04/2009 | SHENTON ENTERPRISES PTY LTD | Repairs & Parts For Robotic Pool Cleaner | -214.50 | - | - |
| EFT3109 | 16/04/2009 | MARK SMITH PTY LTD | PARTS & REPAIRS | -1687.86 | - | - |
| EFT3110 | 16/04/2009 | SIGMA CHEMICALS PTY LTD | CHEMICALS FOR SWIMMING POOL | -1471.38 | - | - |
| EFT3111 | 16/04/2009 | SKIPPERS AVIATION PTY LTD | FLIGHTS FOR BILL ATYEO | -655.00 | - | - |

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY MAY 16, 2009

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 17TH MAY 2009

| Chq/EFT | Date | Creditor | Description | MUNICIPAL | AIR BP | TRUST |
|---------|------------|---------------------------------|--|---------------------|----------|----------|
| EFT3112 | 16/04/2009 | TRENFIELD MOTORS | PARTS & REPAIRS | -11010.62 | - | - |
| EFT3113 | 16/04/2009 | TOTALLY WORKWEAR GERALDTON | VARIOUS CLOTHING | -1015.75 | - | - |
| EFT3114 | 16/04/2009 | TRENFIELD B & E | TOWN MAINTENANCE CONTRACT FOR PERIOD ENDING 15/04/09 | -4158.88 | - | - |
| EFT3115 | 16/04/2009 | ML & GJ TRENFIELD CONTRACTING | Management Services For March 2009 | -15675.00 | - | - |
| EFT3116 | 16/04/2009 | TUDOR HOUSE | PVC & CANVAS | -803.00 | - | - |
| EFT3117 | 16/04/2009 | VIDGUARD SECURITY SYSTEMS | Monitoring Service Fee 1/4/09 - 30/6/29 | -1716.00 | - | - |
| EFT3118 | 16/04/2009 | TOLL WEST | FRIEGHT | -335.14 | - | - |
| EFT3119 | 16/04/2009 | WA LOCAL GOVERNMENT ASSOCIATION | ADVERTISING FOR MAR 09 | -17.15 | - | - |
| EFT3120 | 16/04/2009 | YULELLA MECHANICAL | PARTS & REPAIR | -3233.35 | - | - |
| 23395 | 16/04/2009 | CREDIPAC AUSTRALIA | DEBT COLLECTION - RATES | -385.00 | - | - |
| 23396 | 16/04/2009 | HORIZON POWER | ELECTRICITY CHARGES 28 FEB TO 31 MAR 09 | -4676.55 | - | - |
| 23397 | 16/04/2009 | MANSELL PTY LTD | CONSULTING FOR 6 HRS | -627.00 | - | - |
| 23398 | 16/04/2009 | TELSTRA CORPORATION LIMITED | TELEPHONE USAGE TILL 18 MARCH | -3407.72 | - | - |
| | | | | <u>- 199,282.81</u> | <u>-</u> | <u>-</u> |

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

| | |
|---------------------|-------------------|
| MUNICIPAL ACCOUNT - | 199,282.81 |
| AIR BP ACCOUNT | - |
| TRUST ACCOUNT | - |
| <u>-</u> | <u>199,282.81</u> |


TOTALLING \$199,282.81 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 17TH MAY 2009 AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER

**Cr JE Burgemeister & Cr HJ Nichols left the meeting at 11.07am
Cr JE Burgemeister & Cr HJ Nichols returned to the meeting at 11.09am**

9.2.4 2009/2010 DRAFT MANAGEMENT BUDGET

LOCATION: NIL
APPLICATION: NIL
FILE REF: ADM0242
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 11TH MAY 2009
AUTHOR: CAMERON WATSON
CORPORATE & DEVELOPMENT
SERVICES MANAGER

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER: 

Summary:

This report presents the 2009/10 Draft Management Budget to Council for its consideration.

Attachments:

2009/10 Draft Management Budget

Background:

Every year Council is required to adopt a budget for that financial year.

Comment:

The attached budget is the Management Budget for the financial year 2009/2010 and once accepted will lead to the production of the Statutory Budget for the same period.

Consultation:

Roy McClymont – Chief Executive Officer
All Councilors
All Internal & External Staff

Statutory Environment:

Division 6 of the Local Government Act 1995 and associated Regulations requires a Local Government to prepare and adopt a budget for its Municipal Fund.

Policy Implications:

Nil

Financial Implications:

The Annual Budget details all income and expenditure for the forth coming financial year.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation/Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr HJ Nichols

That Council receives the 2009/10 Draft Management Budget as attached and make any additions, deletions or modifications as it sees fit.

CARRIED 4/0



SHIRE OF MEEKATHARRA

Draft Management Budget

2009/2010

Revenues

| | Operating | Capital | Total | 2008/09 Estimated |
|----------------------------|----------------------|----------------|----------------------|------------------------------|
| General Purpose Funding | (4,955,753) | - | (4,955,753) | (4,868,205) |
| Governance | - | - | - | (8) |
| Law, Order & Public Safety | (32,140) | - | (32,140) | (21,024) |
| Health | (950) | - | (950) | (695) |
| Education & Welfare | (126,168) | - | (126,168) | (166,618) |
| Housing | (19,000) | - | (19,000) | (18,878) |
| Community Amenities | (89,500) | - | (89,500) | (85,205) |
| Recreation & Culture | (69,150) | - | (69,150) | (137,473) |
| Transport | (2,405,814) | - | (2,405,814) | (2,404,153) |
| Economic Services | (266,887) | - | (266,887) | (159,629) |
| Other Property & Services | (48,200) | - | (48,200) | (965,835) |
| | (8,013,562) | - | (8,013,562) | (8,827,723) |

Expenditure

| | Operating | Capital | Total | 2008/09 Estimated |
|----------------------------|------------------|------------------|-------------------|------------------------------|
| General Purpose Funding | 274,420 | - | 274,420 | 190,135 |
| Governance | 394,995 | 15,000 | 409,995 | 297,650 |
| Law, Order & Public Safety | 132,249 | 125,000 | 257,249 | 89,740 |
| Health | 89,087 | - | 89,087 | 59,056 |
| Education & Welfare | 446,715 | 33,150 | 479,865 | 453,887 |
| Housing | 13,750 | 562,100 | 575,850 | 1,048,431 |
| Community Amenities | 433,808 | - | 433,808 | 338,394 |
| Recreation & Culture | 832,409 | 882,600 | 1,715,009 | 747,694 |
| Transport | 3,414,427 | 5,202,062 | 8,616,489 | 5,415,010 |
| Economic Services | 334,989 | 305,153 | 640,142 | 331,444 |
| Other Property & Services | 1,616,935 | 322,523 | 1,939,458 | 1,412,290 |
| | 7,983,784 | 7,447,588 | 15,431,371 | 10,383,731 |

7,417,809 1,556,007

| | | | |
|------|--------------------------------|------------------|----------------------|
| LESS | (Profit)/Loss on Sale of Asset | (22,539) | (62,880) |
| | Proceeds from Sale of Asset | (140,000) | (178,091) |
| | Depreciation | (2,422,145) | (2,421,864) |
| | Carry Forwards | (2,498,030) | (1,228,267) |
| | | 2,335,095 | (2,335,095) |
| ADD | Estimated (Surplus)/Deficit | (2,335,095) | - |
| | | 0 | (2,335,095) |

3. GENERAL PURPOSE FUNDING

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|

RATES

Operating Expenditure

| | | | | | | | |
|------|--|--------------------------------------|--------|--|----------------|---------------|----------------|
| 0112 | | ADMINISTRATION ALLOCATED | | | 90,498 | 73,822 | 80,796 |
| 0192 | | VALUATION & TITLE SEARCH | | | 18,500 | 7,578 | 7,000 |
| | | Landgate General Revaluation Program | 11,000 | | | | |
| | | Other Valuation Costs | 7,500 | | | | |
| 0233 | | RATES WRITTEN OFF | | | 25,000 | - | 25,000 |
| 0342 | | LEGAL EXPENSES - RATES | | | 7,500 | 4,101 | 7,500 |
| | | | | | <u>141,498</u> | <u>85,501</u> | <u>120,296</u> |

Operating Income

| | | | | | | | |
|------|--|---------------------------|-----------|--|----------------------|----------------------|----------------------|
| 0031 | | RATES | | | (2,263,675) | (1,953,351) | (1,899,370) |
| | | GRV Residential | 241,162 | | | | |
| | | UV Mining | 1,902,267 | | | | |
| | | UV Pastoral | 120,246 | | | | |
| 0141 | | INTEREST ON INSTALMENTS | | | (5,500) | (3,724) | (5,500) |
| 0151 | | INTEREST ON OVERDUE RATES | | | (45,000) | (41,797) | (15,000) |
| 0161 | | EX GRATIA RATES | | | (3,000) | - | (3,000) |
| 0201 | | PENS.DEF.SCHEME REBATE | | | (100) | (21) | |
| 0221 | | INSTALMENT SURCHARGE | | | (6,600) | (6,630) | (3,000) |
| 0281 | | LEGAL FEES RECOVERED | | | (3,000) | - | (3,000) |
| | | | | | <u>(2,326,875)</u> | <u>(2,005,524)</u> | <u>(1,928,870)</u> |
| | | | | | <u>(2,185,377)</u> | <u>(1,920,023)</u> | <u>(1,808,574)</u> |

GENERAL PURPOSE GRANTS

Operating Expenditure

| | | | | | | | |
|------|--|---------------------------|--|--|---------------|---------------|---------------|
| 0182 | | GRANTS COMMISSION EXPENSE | | | - | - | - |
| 0332 | | ADMINISTRATION | | | 12,569 | 10,230 | 11,222 |
| | | | | | <u>12,569</u> | <u>10,230</u> | <u>11,222</u> |

Operating Income

| | | | | | | | |
|------|--|----------------------------|--|--|----------------------|----------------------|----------------------|
| 0181 | | FINANCIAL ASSISTANCE GRANT | | | (1,542,505) | (1,546,445) | (1,469,052) |
| 0211 | | LOCAL ROAD GRANT | | | (891,977) | (893,085) | (849,502) |
| | | | | | <u>(2,434,482)</u> | <u>(2,439,530)</u> | <u>(2,318,554)</u> |
| | | | | | <u>(2,421,913)</u> | <u>(2,429,299)</u> | <u>(2,307,332)</u> |

GENERAL FINANCING

Operating Expenditure

| | | | | | | | |
|------|--|--------------------------|--|--|----------------|---------------|----------------|
| 0231 | | DOUBTFL DEBT PROVISION | | | 10,000 | - | 10,000 |
| 0552 | | BANK CHARGES | | | 4,800 | 8,223 | 4,500 |
| 0553 | | ADMINISTRATION ALLOCATED | | | 100,553 | 86,180 | 89,774 |
| 0555 | | SUNDRY DEBTOR WRITE OFFS | | | 5,000 | - | 5,000 |
| 0682 | | ROUNDING ADJUSTMENT | | | - | - | - |
| | | | | | <u>120,353</u> | <u>94,403</u> | <u>109,274</u> |

Operating Income

| | | | | | | | |
|------|--|-----------------------------------|--|--|--------------------|--------------------|--------------------|
| 0283 | | OTHER INCOME | | | (750) | (771) | (750) |
| 0284 | | COMMISSIONS | | | - | - | - |
| 0311 | | ESL ADMINISTRATION FEE | | | (4,000) | (4,000) | (4,000) |
| 9223 | | INTEREST ON MUNICIPAL INVESTMENTS | | | (100,000) | (104,391) | (216,000) |
| 9224 | | INTEREST ON RESERVES | | | (210,000) | (313,989) | (372,000) |
| | | | | | <u>(314,750)</u> | <u>(423,151)</u> | <u>(592,750)</u> |
| | | | | | <u>(194,397)</u> | <u>(328,748)</u> | <u>(483,476)</u> |

4. GOVERNANCE

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|

MEMBERS OF COUNCIL

Operating Expenditure

| | | | | | | | |
|------|------------------------------|---|--------|-------|----------------|----------------|----------------|
| 0202 | FAX & EMAIL COSTS | | | | 500 | 357 | - |
| 0212 | CONFERENCE EXPENSES | | | | 17,500 | 8,831 | 17,100 |
| | | Local Government Week - 2 Councilors & CEO | 8,500 | | | | |
| | | General Training & Conferences | 9,000 | | | | |
| 0222 | ELECTION EXPENSES | | | | 4,000 | - | 1,500 |
| 0232 | PRESIDENTS ALLOWANCES | | | | 11,333 | 8,000 | 8,000 |
| | | 2009/2010 Presidents Allowance | 8,000 | | | | |
| | | Allowance Payment for change of Election Date | 3,333 | | | | |
| 0242 | REFRESHMENTS/RECEPTIONS | | | | 9,000 | 13,102 | 10,500 |
| | E1 | Welcome to Meekatharra Event | | 2,000 | | | |
| | E2 | Staff & Councilors Christmas Party | | 2,500 | | | |
| | E3 | Council Meetings | | 3,000 | | | |
| | | Other Receptions and Events | 1,500 | | | | |
| 0252 | DONATIONS VARIOUS | | | | 31,200 | - | 15,950 |
| | | Storm Co. - School Holiday Camps | 700 | | | | |
| | | Mid West Group of Affiliated Agricultural Societies | 500 | | | | |
| | | Meeka FM | 750 | | | | |
| | | Meekatharra St Johns Ambulance | 2,000 | | | | |
| | | Isolated Childrens Parents Association | 1,250 | | | | |
| | | Youth After Dark | 10,000 | | | | |
| | | Meekatharra Speedway Club | - | | | | |
| | | Other Donations | 16,000 | | | | |
| 0255 | NATIVE TITLE CLAIMS | | | | 2,500 | 27 | 2,500 |
| 0262 | COUNCIL CHAMBERS MTCE | | | | 1,000 | 71 | 1,000 |
| 0272 | MEMBERS INSURANCE | | | | 3,709 | 4,749 | 3,709 |
| 0282 | MEMBERS SUBSCRIPTIONS | | | | 17,111 | 15,455 | 15,741 |
| | | WALGA Annual Subscription | 13,591 | | | | |
| | | Murchison Zone of WALGA | 2,100 | | | | |
| | | Monthly Newspapers | 420 | | | | |
| | | Other Subscriptions | 1,000 | | | | |
| 0292 | MEMBERS PHONE ALLOWANCE | | | | 500 | 378 | 500 |
| 0302 | MEMBERS MEETING FEES | | | | 15,520 | 11,883 | 15,520 |
| | | 6 x Councilors @ \$120.00 per meeting | 8,640 | | | | |
| | | 1 x President @ \$240.00 per meeting | 2,880 | | | | |
| | | Committee Meeting Attendances - Various | 4,000 | | | | |
| 0312 | MEMBERS TRAVELLING | | | | 2,000 | 694 | 6,000 |
| 0322 | DEPRECIATION - MEMBERS | | | | 170 | 167 | 155 |
| 0562 | ADMINISTRATION | | | | 263,952 | 219,547 | 235,655 |
| 0622 | AUDIT FEES | | | | 13,000 | 12,391 | 11,000 |
| 1202 | DEPUTY PRESIDENTS. ALLOWANCE | | | | 2,000 | 2,000 | 2,000 |
| | | | | | 394,995 | 297,650 | 346,830 |

Operating Income

| | | | | | | | |
|------|----------------|--|--|--|---|-------|---------|
| 1233 | REIMBURSEMENTS | | | | - | (8) | (100) |
| | | | | | - | (8) | (100) |

Capital Expenditure

| | | | | | | | |
|------|-------------------------|----------------------------|--------|--|----------------|----------------|----------------|
| 0254 | FURNITURE AND EQUIPMENT | | | | 15,000 | - | - |
| | | New Furniture for Chambers | 15,000 | | | | |
| | | | | | 15,000 | - | - |
| | | | | | 409,995 | 297,642 | 346,730 |

5. LAW, ORDER & PUBLIC SAFETY

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|

FIRE PREVENTION

Operating Expenditure

| | | | | | | | |
|------|--------------------------------|--|--|--|---------------|---------------|---------------|
| 1542 | PROTECTIVE BURNING | | | | 500 | - | 500 |
| 1552 | DEPRECIATION FIRE PREVENTION | | | | 2,000 | 1,918 | 2,600 |
| 1562 | FIRE INSURANCE | | | | 3,145 | 2,325 | 3,145 |
| 1572 | BUSH FIRE CONTROL | | | | 4,000 | - | 4,000 |
| 1582 | VEHICLE OPERATIONAL COSTS | | | | 16,000 | 15,753 | 13,000 |
| 1592 | LOSS ON SALE OF VEHICLE - FIRE | | | | - | - | - |
| | | | | | 25,645 | 19,996 | 23,245 |

Operating Income

| | | | | | | | |
|------|----------------------|--|--|--|-------------------|------------------|------------------|
| 1543 | REIMBURSEMENTS | | | | - | (95) | - |
| 1561 | FINES & PENALTIES | | | | - | - | - |
| 1563 | FESA OPERATING GRANT | | | | (10,070) | (9,815) | (9,500) |
| 1565 | FIRE UNITS GRANT | | | | - | - | - |
| | | | | | (10,070) | (9,910) | (9,500) |

Capital Expenditure

| | | | | | | | |
|------|--------------------------|--|--|--|---------------|---------------|---------------|
| 1544 | FIRE FIGHTING UNIT | | | | - | - | - |
| 1554 | FIRE EXTINGUISHERS | | | | - | - | - |
| 1564 | FESA FIRE UNIT - CAPITAL | | | | - | - | - |
| | | | | | 15,575 | 10,086 | 13,745 |

ANIMAL CONTROL

Operating Expenditure

| | | | | | | | |
|------|----------------------------|--|--------|--|---------------|---------------|---------------|
| 1902 | CONTROL EXPENSES | | | | 45,700 | 34,738 | 34,600 |
| | Dog Food | | 200 | | | | |
| | Equipment & Traps | | 2,500 | | | | |
| | Animal Control Contractor | | 43,000 | | | | |
| 1922 | POUND MAINTENANCE | | | | 500 | 48 | 500 |
| 1923 | DOG CONTROL EXPENSES OTHER | | | | 12,000 | - | - |
| | Control of Dogs | | 12,000 | | | | |
| | | | | | 58,200 | 34,786 | 35,100 |

Operating Income

| | | | | | | | |
|------|---------------------|--|--|--|------------------|------------------|------------------|
| 1963 | CHARGES | | | | - | - | - |
| 1973 | FINES AND PENALTIES | | | | (200) | (194) | (100) |
| 1983 | IMPOUNDING FEES | | | | (200) | - | (500) |
| 1993 | DOG REGISTRATION | | | | (1,800) | (1,637) | (1,500) |
| | | | | | (2,200) | (1,831) | (2,100) |

Capital Expenditure

| | | | | | | | |
|------|---------------------------|--|--|--------|---------------|---------------|---------------|
| 1997 | INFRASTRUCTURE/BUILDINGS | | | | 25,000 | - | 15,000 |
| | 1323 Upgrade of Dog Pound | | | 25,000 | | | |
| | | | | | 25,000 | - | 15,000 |
| | | | | | 81,000 | 32,955 | 48,000 |

OTHER LAW, ORDER & PUBLIC SAFETY

Operating Expenditure

| | | | | | | | |
|------|--------------------------|--|--|--|---------------|---------------|---------------|
| 1912 | DEPRECIATION SES | | | | - | - | - |
| 2002 | STATE EMERGENCY SERVICES | | | | 19,870 | 9,754 | 19,300 |
| 2012 | ADMINISTRATION | | | | 2,514 | 2,046 | 2,244 |
| 2016 | SAFER WA EXPENSES | | | | - | - | 10,000 |
| | | | | | 22,384 | 11,800 | 31,544 |

Operating Income

| | | | | | | | |
|------|--------------------------------------|--|--|--|------------|-----------|------------|
| 2003 | SES OPERATING GRANT | | | | (19,870) | (8,083) | (19,300) |
| 2013 | COMMUNITY SAFETY & CRIME PARTNERSHIP | | | | - | (1,200) | - |

5. LAW, ORDER & PUBLIC SAFETY

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-----------------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
| 2024 | | REIMBURSEMENTS - LAW OTHER | | | - | - | - |
| 2025 | | FESA- CONTRIBUTION TO EQUIP | | | - | - | - |
| | | | | | (19,870) | (9,283) | (19,300) |

Capital Expenditure

| | | | | | | | |
|------|--|--|--|--|----------------|--------------|----------------|
| 2026 | | AIRCONDITIONING - LAW ORDER - CAPITAL | | | - | - | - |
| 2027 | | MAIN STREET SECURITY CAMERA'S & LIGHTING | | | 100,000 | - | 100,000 |
| | | | | | 100,000 | - | 100,000 |
| | | | | | 102,514 | 2,517 | 112,244 |

RANGER SERVICES

Operating Expenditure

| | | | | | | | |
|------|--|--|--|--|---------------|---------------|---------------|
| 1601 | | ADMINISTRATION ALLOCATED (RANGER SERVICES) | | | 10,055 | 8,184 | 8,977 |
| 1602 | | SALARIES - RANGER | | | - | - | - |
| 1603 | | DEPRECIATION - RANGER | | | - | - | 2,950 |
| 1612 | | SUPERANNUATION - RANGER | | | - | - | - |
| 1622 | | HOUSING - RANGER | | | - | - | - |
| 1625 | | INSURANCE (RANGER SERVICES) | | | 1,964 | 1,208 | 1,964 |
| 1632 | | VEHICLE COSTS - RANGER | | | 11,000 | 11,071 | 4,250 |
| 1642 | | MISCELLANEOUS COSTS - RANGER | | | 3,000 | 2,695 | 6,000 |
| 1652 | | UNIFORMS - RANGER | | | - | - | 100 |
| 1662 | | LOSS ON SALE OF ASSETS - RANGER | | | - | - | - |
| 2014 | | PATROL EXPENSES | | | - | - | - |
| | | | | | 26,020 | 23,158 | 24,241 |

Operating Income

| | | | | | | | |
|------|--|-----------------------------------|--|--|----------|----------|----------------|
| 1643 | | REIMBURSEMENTS - RANGER | | | - | - | (500) |
| 1645 | | PROCEEDS SALE OF VEHICLE - RANGER | | | - | - | - |
| | | | | | - | - | (500) |

Capital Expenditure

| | | | | | | | |
|------|--|---------------------------|--|--|---------------|---------------|---------------|
| 1647 | | RANGER OFFICE UPGRADES | | | - | - | - |
| 1694 | | VEHICLE PURCHASE - RANGER | | | - | - | - |
| | | | | | - | - | - |
| | | | | | 26,020 | 23,158 | 23,741 |

7. HEALTH

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---|-----|--|------------|-----------|---------------------------------------|--|---------------------------------------|
| PEST CONTROL | | | | | | | |
| Operating Expenditure | | | | | | | |
| 2372 | | MOSQUITO & PEST CONTROL | | | 7,000 | 6,626 | 6,996 |
| 2380 | | OTHER PEST CONTROL | | | - | - | - |
| 2382 | | DEPRECIATION - PEST CONTROL | | | 440 | 434 | 450 |
| | | | | | 7,440 | 7,060 | 7,446 |
| Operating Income | | | | | | | |
| 2393 | | ITINERANT VENDORS LICs. | | | (500) | (455) | - |
| Capital Expenditure | | | | | | | |
| 2374 | | MOSQUITO FOGGER | | | - | - | - |
| | | | | | 6,940 | 6,605 | 7,446 |
| PREVENTATIVE SERVICES | | | | | | | |
| Operating Expenditure | | | | | | | |
| 2402 | | ANALYTICAL EXPENSES | | | 500 | 485 | 500 |
| 2404 | | ADMINSTRATION ALLOCATED | | | 2,514 | 2,046 | 2,244 |
| | | | | | 3,014 | 2,511 | 2,744 |
| Operating Income | | | | | | | |
| 2391 | | HEALTH ADMINISTRATION & INSPECTIONS | | | - | - | - |
| | | | | | 3,014 | 2,511 | 2,744 |
| HEALTH ADMINISTRATION & INSPECTION | | | | | | | |
| Operating Expenditure | | | | | | | |
| 2132 | | INSURANCE | | | 4,665 | 3,497 | 4,665 |
| 2162 | | ADMINSTRATIION ALLOCATED | | | 8,798 | - | 7,855 |
| 2192 | | SUBSCRIPTIONS & JOURNALS | | | 1,000 | 657 | 1,000 |
| 2292 | | DEPRECIATION - HEALTH | | | 120 | 119 | 120 |
| 2296 | | CONSULTANTS - HEALTH ADMIN & INSPECTION | | | 52,250 | 39,853 | 52,250 |
| | | Consultant EHO/Building Surveyor | 47,250 | | | | |
| | | Other Consultatant Costs | 5,000 | | | | |
| 2298 | | OTHER EXPENSES - HEALTH ADMIN & INSPECTION | | | 11,800 | 5,359 | 11,240 |
| | | Consultants Airfares | 9,300 | | | | |
| | | Advertising - Health | 2,500 | | | | |
| 2342 | | LOSS ON DISPOSAL ASSETS | | | - | - | - |
| | | | | | 78,633 | 49,485 | 77,130 |
| Operating Income | | | | | | | |
| 2300 | | HEALTH FEES & LICENSES | | | (200) | (240) | - |
| 2301 | | OTHER INCOME - HEALTH ADMIN & INSPECTION | | | (250) | - | (4,250) |
| 2303 | | PROFIT ON SALE OF ASSET | | | - | - | - |
| 2305 | | REALISATION ACCOUNT | | | - | - | - |
| | | | | | (450) | (240) | (4,250) |
| | | | | | 78,183 | 49,245 | 72,880 |

8. EDUCATION & WELFARE

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|------------|-----|-------------------|---------------|--------------|--|---|--|
|------------|-----|-------------------|---------------|--------------|--|---|--|

YOUTH AFTER DARK

Operating Expenditure

| | | | | | | | |
|------|--------------------------|--|--|--|---------------|---------------|---------------|
| 2103 | SALARIES & WAGES | | | | 17,295 | 23,563 | 45,500 |
| 2104 | SUPERANNUATION | | | | 1,521 | 2,511 | 4,500 |
| 2105 | ADMINISTRATION ALLOCATED | | | | - | - | 6,733 |
| 2106 | DEPRECIATION | | | | - | - | 500 |
| 2107 | OPERATIONAL EXPENSES | | | | 2,500 | 8,810 | 10,000 |
| | | | | | 21,316 | 34,883 | 67,233 |

Operating Income

| | | | | | | | |
|------|---------------|--|--|--|------------|------------|------------|
| 2110 | GRANTS INCOME | | | | (21,316) | (12,896) | (50,000) |
|------|---------------|--|--|--|------------|------------|------------|

Capital Expenditure

| | | | | | | | |
|------|-------------------------|--|--|--|----------|---------------|---------------|
| 2115 | FURNITURE AND EQUIPMENT | | | | - | 6,358 | 8,243 |
| | | | | | - | 28,345 | 25,476 |

DOMESTIC VIOLENCE

Operating Expenditure

| | | | | | | | |
|------|-----------------------------|--|--|--|----------|---------------|----------|
| 2530 | OPERATING COSTS | | | | - | - | - |
| 2536 | SALARIES | | | | - | - | - |
| 2538 | SUPERANNUATION | | | | - | - | - |
| 2539 | HOUSING COSTS | | | | - | 472 | - |
| 2540 | INSURANCE | | | | - | 5,233 | - |
| 2541 | VEHICLE OPERATING EXPENSES | | | | - | 3,800 | - |
| 2543 | STATIONERY | | | | - | - | - |
| 2544 | TELEPHONE EXPENSES | | | | - | 1,243 | - |
| 2551 | MISC GRANTS EXPENDITURE | | | | - | - | - |
| 2553 | ADMINISTRATION ALLOCATED | | | | - | 413 | - |
| 2554 | DEPRECIATION | | | | - | - | - |
| 2555 | TRAINING | | | | - | - | - |
| 2557 | AUDIT CHARGES | | | | - | - | - |
| 2558 | CONSUMABLES | | | | - | - | - |
| 2559 | UTILITIES | | | | - | 168 | - |
| 2560 | PROJECTS | | | | - | - | - |
| 2561 | RECRUITMENT | | | | - | - | - |
| 2563 | BUILDING MAINTENANCE | | | | - | - | - |
| 2564 | RESOURCES | | | | - | - | - |
| 2565 | SALARY ENTITLEMENT TRANSFER | | | | - | - | - |
| 2566 | REFUND SURPLUS GRANT TO DCP | | | | - | 83,630 | - |
| | | | | | - | 94,958 | - |

Operating Income

| | | | | | | | |
|------|--|--|--|--|----------|-------------------|----------|
| 2413 | REIMBURSEMENT - DAY CARE | | | | - | - | - |
| 2531 | DCD - FAMILY & DOMESTIC VIOLENCE PROGRAM | | | | - | - | - |
| 2545 | REIMBURSEMENTS | | | | - | - | - |
| 2556 | MISC GRANTS INCOME | | | | - | - | - |
| 2567 | RECOUP OF EXPENDITURE FROM GFAS | | | | - | (62,646) | - |
| | | | | | - | (62,646) | - |

Capital Expenditure

| | | | | | | | |
|------|---------------------------------------|--|--|--|----------|---------------|----------|
| 2424 | NEW DAY CARE CENTRE | | | | - | - | - |
| 2533 | DOMESTIC VIOLENCE CWA HOUSE EXPENSE | | | | - | - | - |
| 2546 | SECURITY INSTALLATION ALARM & SCREENS | | | | - | - | - |
| 2547 | FENCING | | | | - | - | - |
| 2548 | FURNITURE | | | | - | - | - |
| 2549 | WHITE GOODS | | | | - | - | - |
| 2550 | OFFICE IT EQUIPMENT | | | | - | - | - |
| | | | | | - | 32,312 | - |

8. EDUCATION & WELFARE

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|

EDUCATION

Operating Expenditure

| | | | | | | | |
|------|--|-------------------------------|--|--------|---------------|---------------|---------------|
| 2042 | | PRE-SCHOOL CONTRIBUTION | | | - | - | - |
| 2043 | | INSURANCE - EDUCATION | | | 307 | 838 | 307 |
| 2044 | | ADMINISTRATION ALLOCATED | | | 10,055 | 8,547 | 8,977 |
| 2052 | | PRE-SCHOOL CENTRE MAINTENANCE | | | 2,000 | - | 2,000 |
| 2072 | | TELECENTRE COSTS | | | 15,000 | - | 10,000 |
| | | Split Ssystem Airconditioners | | 10,000 | | | |
| | | Other Costs | | 5,000 | | | |
| 2412 | | DAY CARE CENTRE MAINTENANCE | | | 7,000 | 6,295 | 7,000 |
| 2425 | | ADMINISTRATION ALLOCATED | | | - | - | - |
| 2426 | | DEPRECIATION EDUCATION | | | 5,700 | 5,644 | 5,700 |
| | | | | | 40,062 | 21,323 | 33,984 |

Operating Income

| | | | | | | | |
|------|--|--------------------------|--|--|---------------|---------------|---------------|
| 2033 | | TELECENTRE OFFICE RENTAL | | | - | - | - |
| 2073 | | LEASE PRE-SCHOOL CENTRE | | | - | - | - |
| 2083 | | PRE-SCHOOL WATER REIMB. | | | - | - | - |
| | | | | | - | - | - |
| | | | | | 40,062 | 21,323 | 33,984 |

COMMUNITY DEVELOPMENT

Operating Expenditure

| | | | | | | | |
|------|--|--|--|-------|----------------|----------------|----------------|
| 2432 | | CDO ACTIVITY EXPENDITURE | | | 13,000 | 4,442 | 13,000 |
| | | Early Years Project | | 3,000 | | | |
| | | Youth Ball | | 2,000 | | | |
| | | Health Events/Projects | | 3,000 | | | |
| | | Tidy Towns & Environment | | 2,000 | | | |
| | | Other Activities | | 3,000 | | | |
| 2442 | | CDO MISCELLANEOUS GRANTS EXPENSE | | | 10,000 | 8,470 | 10,000 |
| 2450 | | ADMINISTRATION ALLOCATED | | | 32,680 | 26,687 | 29,176 |
| 2452 | | DEPRECIATION - COMM DEVELOPMENT | | | 430 | 410 | 570 |
| 2453 | | INSURANCE (COMMUNITY DEVL) | | | 1,826 | 1,216 | 1,826 |
| 2456 | | CDO - FUNDRAISING & ACTIVITY EXPENDITURE | | | - | - | - |
| 2457 | | SALARIES - COMMUNITY DEVELOPMENT | | | 70,188 | 75,664 | 66,681 |
| 2458 | | SUPERANNUATION - CDO | | | 6,246 | 7,350 | 5,859 |
| 2459 | | VEHICLE EXPENSES - CDO | | | 4,500 | 4,409 | 4,000 |
| 2463 | | HOUSING - CDO | | | 9,262 | - | 11,116 |
| 2464 | | STAFF REPLACEMENT & RELOCATION | | | 5,000 | 4,267 | 10,000 |
| 2465 | | TRAINING & CONFERENCES | | | 4,500 | 350 | 4,500 |
| | | Training | | 2,000 | | | |
| | | Travel & Accommodation | | 2,500 | | | |
| 2466 | | TELEPHONE - CDO | | | 1,000 | - | - |
| 2467 | | CONSULTANTS - CDO | | | - | - | - |
| | | | | | 158,632 | 133,265 | 156,728 |

Operating Income

| | | | | | | | |
|------|--|-----------------------|--|--|-------------------|----------------|-------------------|
| 2451 | | REIMBURSMENTS | | | (500) | (522) | (500) |
| 2460 | | MISC GRANTS INCOME | | | (10,000) | - | (10,000) |
| 2468 | | MISC FEES AND CHARGES | | | - | - | (200) |
| | | | | | (10,500) | (522) | (10,700) |
| | | | | | 148,132 | 132,742 | 146,028 |

YOUTH CENTRE OPERATIONS

Operating Expenditure

| | | | | | | | |
|------|--|--------------------------------|--|--|--------|--------|--------|
| 2416 | | YOUTH GRANTS OTHER EXPENDITURE | | | 5,000 | 5,121 | 5,000 |
| 2422 | | YOUTH CO-ORDINATORS - SALARIES | | | 95,059 | 63,920 | 73,544 |
| 2482 | | REIMBURSMENTS - YOUTH | | | - | - | - |

8. EDUCATION & WELFARE

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|--|------------|-----------|---------------------------------------|--|---------------------------------------|
| 2512 | | YOUTH CENTRE MAINTENANCE | | | 15,000 | 12,092 | 15,000 |
| 2513 | | YOUTH CENTRE OPERATIONAL COSTS | | | 17,000 | 17,008 | 18,000 |
| | | Kitchenware | 1,000 | | | | |
| | | Equipment & Materials | 4,000 | | | | |
| | | Telephone Expenses | 1,700 | | | | |
| | | Internet Expenses | 400 | | | | |
| | | Electricity Expenses | 2,000 | | | | |
| | | Water | 500 | | | | |
| | | Other Operational Costs | 7,400 | | | | |
| 2522 | | DEPRECIATION - YOUTH | | | 11,750 | 12,286 | 10,500 |
| 2523 | | INSURANCE (YOUTH CENTRE) | | | 3,972 | 1,216 | 1,826 |
| 2526 | | SUPERANNUATION - YOUTH CENTRE | | | 9,064 | 5,983 | 8,947 |
| 2528 | | HOUSING ALLOCATED - YOUTH | | | - | - | 11,116 |
| 2529 | | STAFF TRAINING, ACCOMODATION & TRAVEL EXPENSES | | | 5,000 | 240 | 4,800 |
| | | Senior First Aid Course | 300 | | | | |
| | | Bronze Medallion | 200 | | | | |
| | | DSR Junior Sports Development Training | 500 | | | | |
| | | LR License with F Endorsement | 200 | | | | |
| | | Other Training Expenses | 1,800 | | | | |
| | | Travel & Accommodation | 2,000 | | | | |
| 2534 | | STAFF REPLACEMENT & RELOCATION | | | 2,000 | - | 2,000 |
| 2535 | | ACTIVITIES EXPENSES VARIOUS - YOUTH | | | 14,750 | 7,936 | 11,750 |
| | | Cooking Project | 2,000 | | | | |
| | | Gardening Project | 500 | | | | |
| | | Youth Sports Program | 1,000 | | | | |
| | | School Holiday Program | 5,000 | | | | |
| | | Karalundi High Ropes Course | 500 | | | | |
| | | Role Models Contribution | 1,250 | | | | |
| | | Pool Entries | 1,500 | | | | |
| | | Youth Centre Events | 3,000 | | | | |
| 2537 | | IRIS CURLEY FUND EXPENSES | | | 17,944 | 1,428 | 19,372 |
| 2552 | | ADMINISTRATION | | | 30,166 | 17,215 | 20,199 |
| | | | | | 226,704 | 144,446 | 202,054 |

Operating Income

| | | | | |
|------|--|-------------------|-------------------|-------------------|
| 2411 | YOUTH - CONTRIBUTIONS & REIMBURSEMENTS | (500) | (87) | (500) |
| 2415 | SCHOOL HOLIDAYS - YOUTH CENTRE | - | - | - |
| 2417 | MISC YOUTH - GRANTS OTHER | (5,000) | (2,527) | (5,000) |
| 2418 | YOUTH ACTIVITY SERVICES GRANT | (11,522) | (11,215) | (11,522) |
| 2419 | YOUTH GRANT - OSHC PROGRAM | (12,548) | (9,893) | (12,548) |
| 2420 | INDIGENOUS YOUTH SCHOLARSHIP | - | - | - |
| 2421 | YOUTH SERVICES GRANT - DCD-WA | (64,782) | (66,831) | (64,782) |
| 2455 | CDO - FUNDRAISING & ACTIVITY INCOME | - | - | - |
| 2471 | PROFIT ON SALE OF ASSET | - | - | - |
| 2481 | PROCEEDS SALE OF ASSET | - | - | - |
| 2491 | REALISATION ACCOUNT - YOUTH CENTRE | - | - | - |
| | | (94,352) | (90,553) | (94,352) |

Capital Expenditure

| | | | | |
|------|--|----------------|---------------|----------------|
| 2444 | CDO VEHICLE PURCHASE | - | - | - |
| 2445 | FURNITURE & EQUIPMENT | 6,150 | - | - |
| | 2 x Setee's for 13+ Room | 3,000 | | |
| | Trestle Tables & Chairs | 2,000 | | |
| | Chair Trolley | 150 | | |
| | Pool Table & Accessories | 1,000 | | |
| 2446 | COMMUNITY BUS PURCHASE | - | - | - |
| 2447 | BUILDING MAINTENANCE - CAPITAL | 27,000 | 25,013 | 64,000 |
| | Lower & Enlarge Paved Outdoor Patio Area | 7,000 | | |
| | Repaint Toilet Floors | 2,000 | | |
| | Wheel Chair Access - Main Entrance | 2,000 | | |
| | Drainage on South Side | 2,000 | | |
| | Paint Office | 7,500 | | |
| | Replace Office Carpets | 6,500 | | |
| 2454 | CDO COMPUTER PURCHASE | - | - | - |
| | | 33,150 | 25,013 | 64,000 |
| | | 165,502 | 78,905 | 171,702 |

9. HOUSING

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|

STAFF HOUSING

Operating Expenditure

| | | | | | | | |
|------|---------------------------------------|--|-------|-------|-------------|------------|-------------|
| 2542 | STAFF HOUSING MAINTENANCE | | | | 95,750 | 85,479 | 153,000 |
| 0940 | Lot 303 Darlot St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0941 | Lot 206 Hill St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0942 | Lot 220 Darlot St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0943 | Lot 246 Darlot St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0944 | Lot 213 Darlot St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0945 | Lot 87 Main St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0946 | Lot 304 Darlot St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0947 | Lot 255 Darlot St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0948 | Lot 208 Hill St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0949 | Sports Complex Residence | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0950 | Lot 408 Hill St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0951 | Lot 17 Main St - Consultants Quarters | | | 5,750 | | | |
| | Utilities | | 2,000 | | | | |
| | Shrubs & Pots for Courtyard Area | | 750 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0952 | Airport Residence | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0953 | 1/16 Regan St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0954 | 2/16 Regan St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0955 | 3/16 Regan St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0956 | 4/16 Regan St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0957 | Lot 207 Hill St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 0958 | Lot 205 Hill St | | | 5,000 | | | |
| | Utilities | | 2,000 | | | | |
| | General Maintenance | | 3,000 | | | | |
| 2662 | DEPRECIATION - HOUSING | | | | 33,825 | 33,825 | 25,000 |
| 2663 | INSURANCE (HOUSING) | | | | 22,586 | 21,468 | 22,586 |
| 2664 | REMOTE ALARM MONITORING | | | | 7,500 | 7,603 | 7,500 |
| 2665 | HOUSING RENTAL SUBSIDY | | | | 20,800 | 22,242 | 24,960 |
| 2682 | LESS ALLOCATION TO PROG. | | | | (166,711) | (97,694) | (211,206) |
| | | | | | 13,750 | 72,923 | 21,840 |

Operating Income

| | | | | | | | |
|------|------------------------------|--|--|--|------------|------------|------------|
| 2713 | STAFF HOUSING RENTALS INCOME | | | | (15,000) | (14,759) | (21,840) |
| 2883 | OTHER REIMBURSEMENTS | | | | (4,000) | (4,119) | (1,700) |

9. HOUSING

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
| | | | | | (19,000) | (18,878) | (23,540) |

Capital Expenditure

| | | | | | | | |
|------|---|--|---------|---------|---------|-----------|-----------|
| 2704 | HOUSING - CAPITAL IMPROVEMENTS | | | | 562,100 | 975,507 | 1,085,191 |
| 0921 | Lot 303 Capital Improvements | | | 40,000 | | | |
| | Kitchen Refit | | 17,000 | | | | |
| | Bathroom Renovations x 2 | | 17,000 | | | | |
| | Replace Carpet in Living Areas with Timber Laminate | | 6,000 | | | | |
| 0925 | Lot 213 Capital Improvements | | | 15,000 | | | |
| | Repairs to Leach Drain | | 10,000 | | | | |
| | Minor Landscaping of Rear Yard | | 5,000 | | | | |
| 0926 | Lot 87 Capital Improvements | | | 175,000 | | | |
| | Renovation Costs | | 170,000 | | | | |
| | Reticulation of Lawns & Gardens | | 5,000 | | | | |
| 0930 | Sports Complex Residence - Capital Improvements | | | | | | |
| | Replace Leach Drain | | 10,000 | | | | |
| | Construct Car Port | | 5,000 | | | | |
| 0932 | Lot 205 Hill St - Capital Improvements | | | 57,000 | | | |
| | Shed Construction | | - | | | | |
| | Security Screens & Doors | | 12,000 | | | | |
| | Garden, Driveway & Landscaping | | 45,000 | | | | |
| | 208 Hill St - Capital | | | 10,000 | | | |
| | Upgrade Power - Underground | | 10,000 | | | | |
| 0933 | Lot 207 Hill St - Capital Improvements | | | 57,000 | | | |
| | Shed Construction | | - | | | | |
| | Security Screens & Doors | | 12,000 | | | | |
| | Garden, Driveway & Landscaping | | 45,000 | | | | |
| 0934 | Airport Residence - Capital Improvements | | | 15,100 | | | |
| | Shade Blinds for Front Verandah | | 2,000 | | | | |
| | New Shower Screen | | 600 | | | | |
| | Replace Front Doors | | 2,500 | | | | |
| | Paint Exterior of Residence | | 10,000 | | | | |
| 0935 | 1/16 Regan St - Capital Improvements | | | 5,000 | | | |
| | Reticulation of Lawns & Gardens | | 5,000 | | | | |
| 0936 | 2/16 Regan St - Capital Improvements | | | 5,000 | | | |
| | Reticulation of Lawns & Gardens | | 5,000 | | | | |
| 0937 | 3/16 Regan St - Capital Improvements | | | 5,000 | | | |
| | Reticulation of Lawns & Gardens | | 5,000 | | | | |
| 0938 | 4/16 Regan St - Capital Improvements | | | 5,000 | | | |
| | Reticulation of Lawns & Gardens | | 5,000 | | | | |
| 0939 | Lot 17 Main St - Capital Improvements | | | 8,000 | | | |
| | Fencing (Part Share with Yulella) | | 8,000 | | | | |
| 0933 | Lot 208 Hill St - Capital Improvements | | | 165,000 | | | |
| | Upgrade Power - Underground | | 10,000 | | | | |
| | Renovation Costs | | 150,000 | | | | |
| | Reticulation of Lawns & Gardens | | 5,000 | | | | |
| | | | | | 562,100 | 975,507 | 1,085,191 |
| | | | | | 556,850 | 1,029,553 | 1,083,491 |

2682 - Allocations to other Functions

| | | | | |
|----|------|--------------|-----------------------|---------|
| 6 | 33% | Allocated to | Admin | 55,570 |
| 8 | 44% | Allocated to | Works | 74,094 |
| 0 | 0% | Allocated to | Health | - |
| 0 | 0% | Allocated to | Recreation | - |
| 1 | 6% | Allocated to | Other Recreation | 9,262 |
| 0 | 0% | Allocated to | Youth | - |
| 1 | 6% | Allocated to | Community Development | 9,262 |
| 1 | 6% | Allocated to | Swimming Pool | 9,262 |
| 1 | 6% | Allocated to | Airport | 9,262 |
| 0 | 0% | Allocated to | Ranger | - |
| 18 | 100% | | | 166,711 |

10. COMMUNITY AMENITIES

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|

SANITATION SERVICES

Operating Expenditure

| | | | | | | | |
|------|--|---------------------------------------|--|--------|---------|---------|---------|
| 2822 | | ADMINISTRATION ALLOCATED - SANITATION | | | 12,569 | 10,230 | 11,222 |
| 2823 | | DEPRECIATION - SANITATION | | | - | - | - |
| 2832 | | DOMESTIC COLLECTION | | | 87,264 | 84,608 | 84,150 |
| 2835 | | INSURANCE (SANITATION SERVICES) | | | 2,509 | 2,050 | 2,509 |
| 2842 | | REFUSE SITE MAINTENANCE | | | 79,132 | 70,635 | 78,575 |
| | | Rubbish Collection Contractor | | 43,632 | | | |
| | | New Signage | | 10,000 | | | |
| | | Additional Fencing | | 5,500 | | | |
| | | General Maintenance | | 20,000 | | | |
| 2914 | | NEW BINS AND EQUIPMENT | | | 1,500 | 3,212 | 1,500 |
| 2916 | | LITTER CONTROL | | | 60,632 | 61,098 | 52,075 |
| | | Rubbish Collection Contractor | | 43,632 | | | |
| | | Plastic Bag Ban | | 5,000 | | | |
| | | Other Litter Control | | 12,000 | | | |
| 2922 | | OTHER REFUSE COLLECTION | | | - | - | - |
| | | | | | 243,605 | 231,832 | 230,031 |

Operating Income

| | | | | | | | |
|------|--|--------------------------|--|--|------------|------------|------------|
| 2863 | | REFUSE REMOVAL CHARGES | | | (80,000) | (79,852) | (94,710) |
| 2903 | | LEVY ON BINS & EQUIPMENT | | | (1,000) | (908) | - |
| 2915 | | OTHER SANITATION FEES | | | (3,000) | - | (3,000) |
| | | | | | (84,000) | (80,761) | (97,710) |
| | | | | | 159,605 | 151,072 | 132,321 |

SEWERAGE

Operating Expenditure

| | | | | | | | |
|------|--|----------------------------|--|--|--------|--------|--------|
| 2970 | | ADMINISTRATION ALLOCATED | | | 5,028 | 4,092 | 4,489 |
| 2972 | | DEPRECIATION - SEWERAGE | | | 3,100 | 3,091 | 3,000 |
| 2974 | | INSURANCE (SEWAGE GENERAL) | | | 1,116 | 1,007 | 1,116 |
| 2982 | | SEPTIC TANK APPLICATIONS | | | - | - | - |
| 2992 | | POND MAINTENANCE | | | 10,000 | 5,073 | 15,000 |
| | | | | | 19,244 | 13,263 | 23,605 |

Operating Income

| | | | | | | | |
|------|--|------------------|--|--|---------|---------|---|
| 2983 | | SEPTIC TANK FEES | | | (500) | (303) | - |
|------|--|------------------|--|--|---------|---------|---|

Capital Expenditure

| | | | | | | | |
|------|--|-----------------------------|--|--|--------|--------|--------|
| 2984 | | SEWERAGE LAGOONS | | | - | - | - |
| 2985 | | WASH DOWN BAY - RUBBISH TIP | | | - | - | - |
| | | | | | - | - | - |
| | | | | | 18,744 | 12,960 | 23,605 |

TOWN PLANNING & REGIONAL DEVELOPMENT

Operating Expenditure

| | | | | | | | |
|------|--|--|--|--|--------|-------|-------|
| 3082 | | TOWN PLAN. CONTROL EXPS. | | | - | - | - |
| 3092 | | DEPRECIATION TOWN PLANNING | | | - | - | - |
| 3100 | | ADMINISTRATION ALLOCATED | | | 6,285 | 5,156 | 5,611 |
| 3101 | | SCHEME AMENDMENTS - TOWN PLANNING | | | 1,000 | - | 1,000 |
| 3103 | | CONSULTANTS - TOWN PLANNING | | | 12,000 | - | 1,000 |
| 3104 | | OTHER - TOWN PLANNING | | | - | - | - |
| 3112 | | INSURANCE (TOWN PLANNING) | | | 1,116 | 1,007 | 1,116 |
| 3124 | | REIMBURSMENTS - TOWN PLANNING REGIONAL DEVELOP | | | - | - | - |
| | | | | | 20,401 | 6,163 | 8,727 |

Operating Income

| | | | | | | | |
|------|--|----------------|--|--|--------|-------|-------|
| 3123 | | FEES & CHARGES | | | - | - | - |
| | | | | | 20,401 | 6,163 | 8,727 |

10. COMMUNITY AMENITIES

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|

OTHER COMMUNITY AMENITIES

Operating Expenditure

| | | | | | | | |
|------|-----------------------------------|---|--------|-----|----------------|---------------|----------------|
| 3032 | TYRE RECYCLING | | | | 6,000 | 6,058 | 6,000 |
| 3034 | WASTE OIL FACILITY | | | | 6,000 | 5,199 | 500 |
| 3192 | GRAVE DIGGING | | | | 15,000 | 13,855 | 30,000 |
| 3202 | HEARSE & SHED COSTS | | | | 1,000 | 50 | 1,000 |
| | 1006 | Hearse Maintenance | | 750 | | | |
| | 1008 | Hearse Shed Maintenance | | 250 | | | |
| 3212 | CEMETERY MAINTENANCE | | | | 90,000 | 36,900 | 76,000 |
| | | Resurvey Cemetery | 20,000 | | | | |
| | | Single Unisex Toilet Facilities | 30,000 | | | | |
| | | Completion of Bore Installation inc Tank, Retic & Wmill | 20,000 | | | | |
| | | General Maintenance | 20,000 | | | | |
| 3222 | SPQ MCCLEARY ST MTCE | | | | 3,500 | 3,197 | 3,500 |
| 3242 | CEMETERY PLAQUES | | | | - | 2,450 | 8,000 |
| 3252 | PUBLIC TOILETS MTCE | | | | 15,000 | 7,551 | 15,000 |
| 3262 | DEPRECIATION - COMM AMEN | | | | 1,630 | 1,622 | 5,000 |
| 3272 | INSURANCE (OTHER COMM AMMENTIES) | | | | 1,116 | 1,007 | 1,116 |
| 3282 | ADMINISTRATION | | | | 11,312 | 9,248 | 10,100 |
| | | | | | 150,558 | 87,137 | 156,216 |

Operating Income

| | | | | | | | |
|------|----------------|--|--|--|----------------|---------------|----------------|
| 3263 | BURIAL CHARGES | | | | (5,000) | (4,142) | (5,000) |
| | | | | | 145,558 | 82,995 | 151,216 |

11. RECREATION AND CULTURE

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|

PUBLIC HALLS & CIVIC CENTRES

Operating Expenditure

| | | | | | | | |
|------|--|---|--|--------|---------------|---------------|---------------|
| 3342 | | INSURANCE (PUBLIC HALLS & CIVIC CENTRES) | | | 12,783 | 7,129 | 12,783 |
| 3355 | | ADMINSTRATION ALLOCATED - PUBLIC HALL & CIVIC CENTRES | | | 17,597 | 14,322 | 15,710 |
| 3362 | | TOWN HALL MAINTENANCE & CLEANING | | | 27,500 | 20,177 | 25,000 |
| | | Install Fencing Around Gardens | | 2,500 | | | |
| | | Other Hall Maintenance | | 25,000 | | | |
| 3372 | | DEPRECIATION - HALLS | | | 9,925 | 9,925 | 12,000 |
| 3382 | | CONSULTANT BUILDING INSPECTION | | | - | 33,703 | 25,000 |
| | | | | | 67,805 | 85,256 | 90,493 |

Operating Income

| | | | | | | | |
|------|--|-----------------|--|--|------------------|------------------|------------------|
| 3453 | | CHARGES | | | - | - | - |
| 3463 | | SHIRE HALL FEES | | | (2,500) | (2,412) | (2,500) |
| | | | | | (2,500) | (2,412) | (2,500) |

Capital Expenditure

| | | | | | | | |
|------|--|---|--|--------|---------------|----------------|----------------|
| 3483 | | RESAND & TREAT FLOOR (TOWN HALL) | | | - | - | - |
| 3504 | | CHAIRS & TABLES | | | - | - | - |
| 3514 | | WATER PRESSURE UNIT | | | - | - | - |
| 3524 | | HALL EXTENSIONS | | | - | - | - |
| 3534 | | HALL EQUIPMENT | | | 600 | - | 600 |
| | | Serving Dishes & Utensils | | 600 | | | |
| 3544 | | TOWN HALL MAINTENANCE - CAPITAL | | | 28,000 | 47,207 | 75,000 |
| | | Replace Toilet Dividers - Male & Female | | 10,000 | | | |
| | | Built in BBQ for Courtyard Area | | 7,000 | | | |
| | | Replace PA System | | 6,000 | | | |
| | | Install Lighting System | | 5,000 | | | |
| | | | | | 28,600 | 47,207 | 75,600 |
| | | | | | 93,905 | 130,050 | 163,593 |

SWIMMING AREAS & BEACHES

Operating Expenditure

| | | | | | | | |
|------|--|---------------------------|--|--------|----------------|----------------|----------------|
| 3532 | | ADMINSTRATION ALLOCATED | | | 7,541 | 6,216 | 6,733 |
| 3542 | | MANAGEMENT CONTRACT | | | 95,000 | 71,864 | 70,500 |
| 3552 | | CHEMICALS | | | 8,000 | 8,804 | 8,000 |
| 3562 | | INSURANCE | | | 6,506 | 7,083 | 6,506 |
| 3572 | | WATER | | | 1,000 | 13 | 1,000 |
| 3582 | | ELECTRICITY | | | 9,000 | 8,497 | 10,000 |
| 3592 | | POOL MAINTENANCE | | | 18,000 | 12,699 | 19,000 |
| | | Replace Drinking Fountain | | 3,000 | | | |
| | | Other Maintenance | | 15,000 | | | |
| 3602 | | HOUSING COSTS | | | 9,262 | 0 | 11,116 |
| 3662 | | DEPRECIATION - POOL | | | 15,500 | 15,462 | 14,500 |
| 3672 | | TRAINING COURSE | | | - | - | - |
| 3704 | | POOL EQUIPMENT | | | 5,000 | 2,884 | 5,000 |
| | | | | | 174,810 | 133,522 | 152,355 |

Operating Income

| | | | | | | | |
|------|--|-----------------------------|--|--------|-------------------|-------------------|-------------------|
| 3643 | | CHARGES - POOL ADMISSION | | | (8,000) | (8,860) | (8,000) |
| 3653 | | GOVERNMENT GRANTS | | | - | (3,000) | (3,000) |
| 3663 | | CSRFF GRANT | | | (30,000) | - | - |
| | | Changerooms & Kiosk Upgrade | | 30,000 | | | |
| 3683 | | REIMBURSEMENTS | | | (1,100) | (1,127) | (1,000) |
| | | | | | (39,100) | (12,987) | (12,000) |

Capital Expenditure

| | | | | | | | |
|------|--|--|--|--------|----------------|--------------|---------------|
| 3666 | | POOL UPGRADE - CAPITAL | | | 110,000 | - | - |
| | | Changerooms & Kiosk Upgrade | | 90,000 | | | |
| | | Replace Shade Structure on West Side of Pool | | 20,000 | | | |
| 3684 | | CHLORINE EQUIPMENT | | | - | - | - |
| 3694 | | POOL | | | - | - | - |
| 3714 | | POOL EQUIPMENT | | | - | 6,980 | 14,500 |
| | | | | | 110,000 | 6,980 | 14,500 |

11. RECREATION AND CULTURE

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|-----------------------|-----|------------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
| Capital Income | | | | | | | |
| 3685 | | POOL LAWN RETICULATION | | | - | - | - |
| | | | | | 245,710 | 127,515 | 154,855 |

RECREATION OFFICER

Operating Expenditure

| | | | | | | | |
|------|--|---|-------|--|----------------|---------------|----------------|
| 3615 | | ADMINISTRATION ALLOCATED | | | 30,166 | 24,635 | 26,932 |
| 3616 | | DEPRECIATION - RECREATION OFFICER | | | - | - | - |
| 3617 | | SALARIES - RECREATION OFFICER | | | 92,646 | 33,264 | 71,962 |
| 3618 | | SUPERANNUATION - REC OFFICER | | | 7,750 | 3,328 | 6,334 |
| 3619 | | STAFF REPLACEMENT & RELOCATION | | | 2,000 | - | 2,000 |
| 3620 | | RECREATION GRANTS EXPENDITURE | | | 5,000 | - | 5,000 |
| 3621 | | VEHICLE OPERATING COSTS | | | 7,000 | 7,018 | 8,000 |
| 3622 | | STAFF TRAINING & TRAVEL EXPENSES | | | 5,500 | 387 | 7,000 |
| | | Coaching & Umpiring Course | 500 | | | | |
| | | Certificate IV in Sport & Rec (Subject to Policy) | 2,000 | | | | |
| | | Certificate II in Sport & Rec (Subject to Policy) | 500 | | | | |
| | | Travel & Accommodation | 2,500 | | | | |
| 3625 | | ACTIVITIES - RECREATION OFFICER | | | 15,000 | 7,937 | 24,100 |
| | | Sports Equipment | 3,000 | | | | |
| | | Catering | 3,000 | | | | |
| | | Travel to Camps & Clinics | 3,000 | | | | |
| | | Nickle West Cup | 3,000 | | | | |
| | | Tennis Clinics | 3,000 | | | | |
| 3702 | | HOUSING COSTS | | | - | - | 11,116 |
| 3762 | | INSURANCE | | | 11,835 | 10,473 | 4,599 |
| | | | | | 176,897 | 87,040 | 167,043 |

Operating Income

| | | | | | | | |
|------|--|---|--|--|------------------|---------------|------------------|
| 3613 | | RECREATION GRANT - GAMING COMMUNITY TRUST GRANT | | | - | - | - |
| 3623 | | REIMBURSEMENTS REC OFFICER | | | (500) | (59) | (500) |
| 3628 | | MISCELLANEOUS GRANTS - REC OFF | | | (5,000) | - | (5,000) |
| 3633 | | MISC FEES & CHARGES | | | - | - | - |
| | | | | | (5,500) | (59) | (5,500) |

Capital Expenditure

| | | | | | | | |
|------|--|------------|--|--|----------------|---------------|----------------|
| 3630 | | BIKE TRAIL | | | - | - | - |
| | | | | | 171,397 | 86,981 | 161,543 |

OTHER RECREATION & SPORT

Operating Expenditure

| | | | | | | | |
|-----------------------|--|--|--------|--|---------------|---------------|---------------|
| <u>SPORTS COMPLEX</u> | | | | | | | |
| 3722 | | SPORTS COMPLEX MAINTENANCE | | | 27,000 | 14,327 | 28,500 |
| | | Security Flywire Doors | 1,000 | | | | |
| | | Dog Toilet Facilities (Bins & Bags on Poles) | 1,000 | | | | |
| | | Update Work Shed Power | 5,000 | | | | |
| | | General Maintenance | 20,000 | | | | |
| 3732 | | OVAL MAINTENANCE | | | 35,000 | 56,569 | 32,000 |
| 3742 | | SCHEME WATER | | | 5,000 | 904 | 5,000 |
| | | | | | 67,000 | 71,801 | 65,500 |
| <u>GYM</u> | | | | | | | |
| 3826 | | GYM OPERATING COSTS | | | 1,000 | 1,052 | 1,000 |
| 3852 | | MISCELLANEOUS COSTS - GYM | | | - | - | - |
| 3862 | | UTILITIES - GYM | | | 3,000 | 2,839 | 1,000 |
| 3872 | | BUILDING MTCE - GYM | | | 6,500 | 975 | 6,500 |
| 3881 | | GYM EQUIPMENT MAINTENANCE | | | 2,000 | 407 | 2,000 |
| | | | | | 12,500 | 5,273 | 10,500 |
| <u>OTHER</u> | | | | | | | |
| 3792 | | PARKS & GARDENS | | | 72,000 | 75,603 | 54,000 |
| | | Parks & Gardens Contractor | 34,000 | | | | |
| | | Other Materials | 38,000 | | | | |
| 3802 | | PICTURE GARDENS | | | 500 | 13 | 500 |
| 3810 | | HOUSING ALLOCATION - OTHER REC | | | 9,262 | 2,254 | 11,116 |

11. RECREATION AND CULTURE

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|--------------------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
| 3811 | | ADMIN ALLOCATD | | | 20,111 | 16,450 | 17,955 |
| 3812 | | RETICULATION MAINTENANCE | | | 5,000 | 261 | 5,000 |
| 3813 | | INSURANCE | | | 4,599 | - | 4,599 |
| 3825 | | COMMUNITY BUS EXPENDITURE | | | 15,000 | 11,959 | 15,000 |
| 3892 | | BUILDING MAINTENANCE | | | 5,000 | 2,800 | 7,000 |
| 3962 | | GOLF CLUB CARETAKERS RES. | | | - | - | - |
| 3972 | | DEPRECIATION - SPORT,PARKS GYM | | | 69,500 | 69,489 | 80,000 |
| | | | | | 200,971 | 178,928 | 175,170 |
| | | | | | 280,471 | 255,902 | 251,170 |

Operating Income

| | | | | |
|------|-----------------------------|-------------------|--------------------|-------------------|
| 3713 | RECREATION GRANTS | - | (100,000) | - |
| 3883 | COMMUNITY BUS GRANT | - | - | - |
| 3885 | COMMUNITY BUS FEES - INCOME | (1,500) | (1,943) | (1,500) |
| 3886 | GRANT - OVAL LIGHTING | - | - | - |
| 3893 | OVAL CONTRIB FROM SCHOOL | (12,000) | (11,783) | (15,000) |
| 3963 | COMPLEX FEES COMPLEX HIRE | (2,500) | (2,687) | (2,500) |
| 3983 | GYM ATTENDANCE FEES | (5,500) | (5,295) | (4,500) |
| 4073 | INSURANCE CLAIMS | - | - | - |
| | | (21,500) | (121,708) | (23,500) |

Capital Expenditure

| | | | | | | | |
|------|---|---------|--------|---------|----------------|----------------|----------------|
| 3814 | RECREATION VEHICLE PURCHASE | - | - | - | | | |
| 3624 | CORNISH LIFT | 35,000 | - | 35,000 | | | |
| 3634 | OVAL TOILETS | 100,000 | - | 100,000 | | | |
| 3635 | PRACTICE WALL FOR TENNIS COURTS | 3,000 | - | 3,000 | | | |
| 3836 | OVAL LINE MARKING MACHINE | - | - | - | | | |
| 3637 | VIEWING PLATFORM FOR HEADFRAME | 30,000 | - | 30,000 | | | |
| 3638 | PINE RAILS AROUND OVAL | 10,000 | - | 6,000 | | | |
| 3639 | OVAL WATER TANKS | - | - | - | | | |
| 3854 | AIRCONDITIONER - GYM | 20,000 | - | 10,000 | | | |
| | Air Conditioners | 15,000 | | | | | |
| | Card Entry System for Gym Members | 5,000 | | | | | |
| 3784 | REC CENTRE LIGHT & BBQ | 12,000 | - | 12,000 | | | |
| 3894 | SPORTS COMPLEX EQUIP | 18,000 | 9,178 | 21,000 | | | |
| | Shade Sails at Basketball Courts | 6,000 | | | | | |
| | Upgrade Kitchen (Stove, Cupboards & Benchtop) | 12,000 | | | | | |
| 3904 | PLAYGROUND EQUIPMENT | - | - | - | | | |
| 3914 | NEW PUMP & FITTINGS- OVAL | 30,000 | 19,562 | 15,000 | | | |
| 3924 | MAIN STREET RETICULATION | - | - | - | | | |
| 3934 | WAR MEMORIAL | - | - | - | | | |
| 3944 | LUKES PIT WATER SCHEME | 90,000 | 25,000 | 25,000 | | | |
| | Polly Pipe & Fittings | 10,000 | | | | | |
| | Dam Retention Wall - Dam Creek | 50,000 | | | | | |
| | Electrical Connection - Grants Pit | 30,000 | | | | | |
| | Electrical Connection - Lukes Pit | - | | | | | |
| 4016 | MEEKATHARRA RACE COURSE IMPROVEMENTS | - | - | 20,000 | | | |
| 4026 | PARKS & GARDENS - CAPITAL | 236,000 | 3,645 | 88,000 | | | |
| | Welcome Park Fencing - Materials | 30,000 | | | | | |
| | Welcome Park Fencing - Labour | 18,000 | | | | | |
| | Welcome Park - Landscaping (inc Dump Point) | 25,000 | | | | | |
| | Welcome Park Signage | 3,000 | | | | | |
| | 3 Point Linkage Mower | 15,000 | | | | | |
| | 3 Point Linkage Rotary Hoe | 15,000 | | | | | |
| | Squash Court Installation | 130,000 | | | | | |
| | | | | | 584,000 | 57,385 | 385,000 |
| | | | | | 842,971 | 191,579 | 592,670 |

TV & RADIO RE-BROADCASTING

Operating Expenditure

| | | | | |
|------|--------------------------|---------------|---------------|---------------|
| 3982 | SHARING COSTS | 6,000 | 5,954 | 6,000 |
| 3986 | ADMINISTRATION ALLOCATED | 2,514 | 2,046 | 2,244 |
| 3988 | INSURANCE TV & RADIO | 461 | 1,257 | 461 |
| 3992 | MAINTENANCE COSTS | 1,500 | - | 1,500 |
| 4082 | DEPRECIATION - TV B'CAST | 1,300 | 1,302 | 1,220 |
| | | 11,774 | 10,559 | 11,425 |

11. RECREATION AND CULTURE

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|

Operating Income

| | | | | | | | |
|------|--------------------------|--|--|--|---|---|---|
| 3990 | REIMBURSEMENT-TV & RADIO | | | | - | - | - |
|------|--------------------------|--|--|--|---|---|---|

11. RECREATION AND CULTURE

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|----------------------------|-----|--------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
| Capital Expenditure | | | | | | | |
| 3984 | | UPGRADE TO DIGITAL | | | 150,000 | - | - |
| | | | | | 161,774 | 10,559 | 11,425 |

LIBRARIES

Operating Expenditure

| | | | | | | | |
|------|--|---|-------|--|---------------|---------------|---------------|
| 4012 | | FREIGHT | | | 1,000 | 362 | 1,000 |
| 4018 | | ADMINISTRATION ALLOCATED - LIBRARIES | | | 40,724 | 33,228 | 36,358 |
| 4022 | | STATIONERY | | | - | - | - |
| 4032 | | BOOK PURCHASES | | | 1,000 | 90 | 1,000 |
| 4042 | | INSURANCES | | | 461 | 1,257 | 461 |
| 4052 | | LIBRARY OPERATIONS | | | 7,500 | 1,402 | 6,200 |
| | | 2x Large Wall Shelves | 2,500 | | | | |
| | | Lockable Cupboard for Better Begginging Materials | 750 | | | | |
| | | Amlib Annual Licence Fee | 1,250 | | | | |
| | | Other Library Expenses | 3,000 | | | | |
| 4062 | | LOST BOOKS | | | 1,000 | 493 | 7,000 |
| 4072 | | DEPRECIATION - LIBRARY | | | 630 | 627 | 700 |
| | | | | | 52,315 | 37,457 | 52,719 |

Operating Income

| | | | | | | | |
|------|--|----------------------|--|--|---------------|---------------|---------------|
| 4053 | | LOST & DAMAGED BOOKS | | | (200) | - (200) | |
| | | | | | 52,115 | 37,457 | 52,519 |

OTHER CULTURE

Operating Expenditure

| | | | | | | | |
|------|--|--|-------|--|---------------|---------------|---------------|
| 3072 | | HERITAGE SURVEY | | | - | - | - |
| 4112 | | INSURANCE - OTHER CULTURE | | | 768 | 746 | 768 |
| 4132 | | 25 MILE WELL MTCE | | | 1,500 | 6,000 | 6,000 |
| 4142 | | MT. GOULD POLICE STN. | | | 12,400 | 6,000 | 6,000 |
| | | Toilet Cleaning & Maintenance (Once a Fortnight) | 5,200 | | | | |
| | | Travel / Vehicle Costs | 5,200 | | | | |
| | | General Maintenance | 2,000 | | | | |
| 4152 | | MUSEUM MAINTENANCE | | | 1,000 | 276 | 1,000 |
| 4162 | | DEPRECIATION - CULTURE | | | 3,100 | 3,059 | 3,100 |
| 4172 | | MUNICIPAL INVENTORY REVIEW | | | 15,000 | - | 15,000 |
| 4173 | | PRESERVATION OF HISTORICAL IMAGES | | | 22,000 | - | 22,000 |
| 4182 | | ADMINISTRATION | | | 12,569 | 10,306 | 11,222 |
| | | | | | 68,337 | 26,386 | 65,090 |

Operating Income

| | | | | | | | |
|------|--|---------------------------|--|--|----------------|----------------|----------------|
| 4143 | | REIMBURSE - OTHER CULTURE | | | - | - | - |
| 4153 | | MASONIC LODGE INCOME | | | (350) | (308) | (350) |
| 4183 | | SALE OF HISTORY BOOKS | | | - | - | - |
| | | | | | (350) | (308) | (350) |

Capital Expenditure

| | | | | | | | |
|------|--|-----------------------------------|--------|--|---------------|---------------|---------------|
| 4164 | | MUSEUM FIXTURES | | | - | - | - |
| 4181 | | MT GOULD POLICE STATION - CAPITAL | | | 10,000 | - | 6,500 |
| | | Single Unisex Public Drop Toilet | 10,000 | | | | |
| | | | | | 10,000 | - | 6,500 |
| | | | | | 77,987 | 26,079 | 71,240 |

12. TRANSPORT

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|

CONSTRUCTION STREETS & ROADS

Capital Expenditure

| | | | | | | | |
|------|--|--|--|-----------|-----------|-----------|-----------|
| 4200 | ROAD CONSTRUCTION VARIOUS | | | | 3,464,562 | 1,905,305 | 2,263,299 |
| RR66 | Landor Rd - Council Funding | | | 20,000 | | | |
| RR66 | Landor Rd - Regional Road Group Funding | | | 50,000 | | | |
| Y66 | Landor Rd - Royalties for Regions Funding | | | 1,882,466 | | | |
| A67 | Ashburton Downs Rd - Council Funding | | | 70,000 | | | |
| A67 | Ashburton Downs Rd - Roads to Recoveries Funding | | | 511,096 | | | |
| C1 | Mt Clere Road - Council Funding | | | 300,000 | | | |
| C2 | Mingah - Mulgul Rd - Council Funding | | | | | | |
| C4 | Bulloo Downs Road - Council Funding | | | | | | |
| C20 | Turee Creek Road - Council Funding | | | | | | |
| C22 | Youno Downs Road - Council Funding | | | | | | |
| C28 | Woodlands - Mt Augustus Road - Council Funding | | | | | | |
| C30 | Murchison Downs Road - Council Funding | | | | | | |
| C41 | Mingah Springs Road - Council Funding | | | | | | |
| C75 | Sherwood Station Road - Council Funded | | | | | | |
| | | | | 400,000 | | | |
| C57 | Connaughton Street - GNH - Council Funding | | | 50,000 | | | |
| C68 | Sandstone Road - Council Funded | | | 70,000 | | | |
| 1268 | Water Bores | | | 50,000 | | | |
| 1266 | Grids | | | 61,000 | | | |
| 4530 | RESEAL TOWN STREETS | | | | 500,000 | 57,404 | 350,000 |
| 1282 | Reseal Town Streets | | | 350,000 | | | - |
| 1283 | Town Footpath Construction | | | 150,000 | | | - |
| | | | | | 3,964,562 | 1,962,709 | 2,613,299 |

Operating Income

| | | | | | | | |
|------|----------------------------------|--|--|--|---------------|---------------|---------------|
| 4681 | MRWA - FLOOD DAMAGE INCOME | | | | - | - | - |
| 4591 | MRWA - DIRECT GRANT | | | | (148,000) | (146,418) | (146,418) |
| 4621 | ROADS TO RECOVERIES GRANT | | | | (511,096) | (519,824) | (519,824) |
| 4641 | BLACK SPOT GRANT | | | | - | (150,000) | (180,678) |
| 4651 | ROYALTIES FOR REGIONS GRANT | | | | (941,218) | (941,218) | - |
| 4691 | MRWA REGIONAL ROAD GROUP FUNDING | | | | (50,000) | (82,933) | (200,000) |
| | | | | | (1,650,314) | (1,840,393) | (1,046,920) |
| | | | | | 2,314,248 | 122,316 | 1,566,379 |

MAINTENANCE STREETS & ROADS

Operating Expenditure

| | | | | | | | |
|------|---|--|--|---------|-----------|-----------|-----------|
| 4750 | ROAD MAINTENANCE VARIOUS | | | | 540,000 | 268,943 | 540,000 |
| M10 | Installation of Guide Posts & Signs | | | 100,000 | | | |
| M11 | Maintenance Grading | | | 440,000 | | | |
| 4820 | STREET MAINTENANCE | | | | 55,325 | 23,380 | 55,325 |
| 4840 | STREET LIGHTING | | | | 28,000 | 27,816 | 25,000 |
| 4850 | STREET CLEANING | | | | 55,000 | 8,537 | 55,000 |
| 4855 | GRAVEL PIT REHABILITATION | | | | 55,325 | - | 55,325 |
| 4860 | CONTRACT & CONSULTING SUPERVISION COSTS | | | | 10,000 | 4,760 | 10,000 |
| 4872 | UPGRADE ROMAN DATA | | | | 15,000 | - | 15,000 |
| 4880 | DEPOT MAINTENANCE | | | | 105,000 | 34,371 | 100,000 |
| | Repairs to Old Railway Goods Shed | | | 70,000 | | | |
| | Steel Cover for Repair Pit | | | 5,000 | | | |
| | New Repair Ramps for Workshop | | | - | | | |
| | Other Depot Maintenance | | | 30,000 | | | |
| 4882 | DEPRECIATION - ROADS | | | | 1,533,820 | 1,533,816 | 1,450,000 |
| 4900 | TRAFFIC SIGNS & CONTROLS | | | | 48,000 | | |
| | 5 X New Road Closed Signs | | | 13,000 | | | |
| | Other Signs | | | 35,000 | | | |
| 4902 | ADMINISTRATION | | | | 87,984 | 77,914 | 78,552 |
| | | | | | 2,533,454 | 1,979,537 | 2,384,202 |

12. TRANSPORT

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|-------------------------|-----|-------------------------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
| Operating Income | | | | | | | |
| 4823 | | REIMBURSEMENTS - TRANSPORT | | | - | - | - |
| 4843 | | STREET - LIGHTING - OPERATING GRANT | | | (1,400) | (1,360) | - |
| 4903 | | CONTRIBUTION TO SIGNS | | | - | - | - |
| | | | | | (1,400) | (1,360) | - |
| | | | | | 2,532,054 | 1,978,177 | 2,384,202 |

ROAD PLANT PURCHASES

| Capital Expenditure | | | | | | | |
|----------------------------|--|---|---------|--|----------------|----------------|----------------|
| 5014 | | MISC PLANT (SMALL EQUIPMENT) | | | 10,000 | 3,973 | 13,800 |
| | | Rear Mount Auger | 5,000 | | | | |
| | | Other Misc Small Plant | 5,000 | | | | |
| 5024 | | CREW CAB 9T TRUCK | | | - | 128,437 | 205,000 |
| 5034 | | CARAVANS & EQUIPMENT | | | 85,000 | - | - |
| | | Camp Caravan & Store Room Caravan Conversions | 80,000 | | | | |
| | | Conversion of old Ablution Van to Camp Store | 5,000 | | | | |
| 5134 | | GRADERS | | | 350,000 | - | - |
| | | Replacement of Volvo Grader | - | | | | |
| | | Replacement of Cat Grader | 350,000 | | | | |
| 5144 | | TOYOTA L/CRUISER - WORKS | | | - | 71,454 | 80,000 |
| 5154 | | ENGINES & PUMPS | | | 20,000 | 21,939 | 20,000 |
| | | 2 x Fitted Pumps (Water Tankers) | - | | | | |
| | | Other Pumps | 20,000 | | | | |
| 5164 | | TRAILERS | | | 117,500 | - | - |
| | | 1 x Side Tipper Trailer | 90,000 | | | | |
| | | 2 x Dual Axel Trailers (8 x 4 Heavy Duty) | 10,000 | | | | |
| | | 5 Tonne Vehicle Trailer | 17,500 | | | | |
| 5204 | | TRAXCAVATOR | | | - | - | - |
| 5210 | | TRAILER FOR CARAVAN / FUEL TANK | | | - | 45,500 | 70,000 |
| 5211 | | BOBCAT | | | - | - | - |
| 5244 | | PRIME MOVER | | | - | 183,230 | 180,000 |
| ???? | | STREET SWEEPER | | | 150,000 | - | - |
| 5254 | | FUEL TANKER | | | - | 11,134 | 15,000 |
| 5284 | | GENERATOR | | | 25,000 | - | 25,000 |
| 5324 | | TRAFFIC COUNTERS | | | - | 7,270 | 7,000 |
| 5331 | | MINI EXCAVATOR | | | - | 88,161 | 95,000 |
| 5334 | | LOADER | | | - | - | - |
| | | Replacement of Cat Loader | - | | | | |
| 5332 | | VIBRATING ROLLER | | | 180,000 | 178,000 | 230,000 |
| | | Replacement of Smooth Drum Vibrating Roller | 180,000 | | | | |
| | | | | | 937,500 | 739,097 | 940,800 |

| Operating Income | | | | | | | |
|-------------------------|--|---------------------------------------|------------|--|----------------|----------------|----------------|
| 5105 | | PROCEEDS OF PLANT DISPOSALS | | | (140,000) | (150,818) | (188,000) |
| | | Trade of Prime Mover | - | | | | |
| | | Trade of Cat Loader | - | | | | |
| | | Trade of Smooth Drum Vibrating Roller | 40,000 | | | | |
| | | Trade of Cat Grader | 100,000 | | | | |
| | | Trade of Volvo Grader | - | | | | |
| 5131 | | PROFIT ON DISPOSAL - ROAD PLANT | | | (22,539) | (46,380) | (51,000) |
| | | Trade of Prime Mover | - | | | | |
| | | Trade of Cat Loader | - | | | | |
| | | Trade of Smooth Drum Vibrating Roller | 40,000 | | | | |
| | | Trade of Cat Grader | (17,461) | | | | |
| | | Trade of Volvo Grader | - | | | | |
| 5136 | | ASSET REALISATION - ROAD PLANT | | | 22,539 | 170,927 | 51,000 |
| | | | | | (140,000) | (26,271) | (188,000) |
| | | | | | 797,500 | 712,826 | 754,800 |

AERODROMES

| Operating Expenditure | | | | | | | |
|------------------------------|--|-------------------------------|--------|--|--------|--------|--------|
| 1222 | | DONATIONS - RFDS AIRPORT | | | 45,000 | 64,196 | 45,000 |
| 5021 | | AERODROME CONSULTANTS | | | 25,000 | 6,539 | 24,000 |
| | | Aerodrome Management Services | 10,000 | | | | |
| | | Air Services Australia | 8,000 | | | | |

12. TRANSPORT

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|--|------------|-----------|---------------------------------------|--|---------------------------------------|
| | | Security Consultant & Retainer | 7,000 | | | | |
| 5022 | | AIRPORT UTILITIES & OTHER COSTS | | | 42,000 | 41,454 | - |
| 5032 | | RUNWAY MAINTENANCE | | | - | - | - |
| 5042 | | FUEL COMMISSIONS | | | - | - | - |
| 5052 | | AIRPORT MAINTENANCE - OTHER | | | 102,500 | 26,846 | 93,000 |
| | | Directional Signage | 3,000 | | | | |
| | | Recommission Fire Fighting System | 30,000 | | | | |
| | | Replace Asbestos Cladding at Airport Depot | 40,000 | | | | |
| | | Install One Isolation Valve at Standpipe | 3,000 | | | | |
| | | Paint Bulk Diesel Tanks | 1,500 | | | | |
| | | Other Airport Maintenance | 25,000 | | | | |
| 5060 | | AIRPORT TRAINING AND CONFERENCES | | | 3,500 | 3,728 | - |
| 5062 | | INSURANCE | | | 10,952 | 9,837 | 10,952 |
| 5072 | | DEPRECIATION AIRPORT | | | 173,115 | 173,115 | 160,000 |
| 5090 | | SECURITY OPERATING EXPENSES | | | 1,500 | 50 | 5,000 |
| 5092 | | RETAIL DIESEL COGS (ISSUES) | | | 200,000 | 169,727 | 310,000 |
| 5142 | | ADMIN ALLOC (AIR) | | | 7,039 | 5,729 | 6,284 |
| 5162 | | HOUSING COSTS | | | 9,262 | - | 11,116 |
| 5192 | | LOSS ON DISPOSAL OF ASSETS | | | - | - | - |
| 5202 | | AERODROME MANAGEMENT CONTRACT | | | 171,000 | 156,750 | 171,000 |
| 6015 | | DEBT COLLECTION - AIRPORT | | | 14,500 | - | - |
| | | AvData Broadcast Recorder | 3,500 | | | | |
| | | AvData Landing Fee Collections | 11,000 | | | | |
| | | | | | 805,367 | 657,972 | 836,352 |

Operating Income

| | | | | |
|------|------------------------------|--------------------|--------------------|--------------------|
| 5013 | AIRPORT LEASES | (24,000) | (24,250) | (24,000) |
| 5033 | REIMBURSEMENTS ELECTRICIT | (20,000) | (18,274) | (20,000) |
| 5043 | REIMBURSEMENTS WATER | - | - | - |
| 5053 | REIMBURSEMENTS TELEPHONE | (1,500) | (1,939) | (1,000) |
| 5063 | REIMBURSEMENTS OTHER | (100) | (110) | - |
| 5183 | RADS GRANT INCOME | (100,000) | - | - |
| 5183 | RFDS AIRPORT SERVICE | (10,000) | (8,452) | (10,000) |
| 5203 | LANDING FEES | (120,000) | (178,901) | (180,000) |
| 5303 | RETAIL DIESEL SALES RECEIPTS | (210,000) | (177,839) | (350,000) |
| | | (485,600) | (410,765) | (595,000) |

Capital Expenditure

| | | | | |
|------|--------------------------|----------------|----------------|----------------|
| 5104 | AIRPORT CONSTRUCTION | 300,000 | - | - |
| 5104 | 1210 Runway Construction | 300,000 | - | - |
| | | 300,000 | - | - |
| | | 619,767 | 247,207 | 241,352 |

AIR BP

Operating Expenditure

| | | | | |
|------|--------------------------|---------------|---------------|---------------|
| 6032 | COST OF FUEL SOLD | 65,000 | 67,461 | 65,000 |
| 6042 | BANK CHARGES - BP A/C | 450 | 50 | 450 |
| 6052 | ADMIN ALLOCATED (AIR BP) | 10,055 | 8,184 | 8,977 |
| 6072 | OTHER EXPENSES - AIR BP | 100 | - | 100 |
| | | 75,605 | 75,696 | 74,527 |

Operating Income

| | | | | |
|------|--------------------------|-------------------|-------------------|-------------------|
| 5113 | FUEL SALES - CASH AIR BP | (71,500) | (68,363) | (71,500) |
| 5133 | FUEL SALES COMMISSION | (57,000) | (57,000) | (57,000) |
| 5163 | MONTHLY RETAINER - BP | (128,500) | (125,363) | (128,500) |
| | | (52,895) | (49,668) | (53,973) |

13. ECONOMIC SERVICES

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
|---------|-----|-------------------|------------|-----------|---------------------------------------|--|---------------------------------------|

TOURISM & AREA PROMOTION

Operating Expenditure

| | | | | | | | |
|------|-------------------------------|---|--------|--|----------------|----------------|----------------|
| 5382 | TOURISM PROMOTION | | | | 22,858 | 17,758 | 25,000 |
| | | Web Calendar of Events | 858 | | | | |
| | | Sponsorship of FACET Tourism Conference | 2,000 | | | | |
| | | Other Tourism Promotion | 20,000 | | | | |
| 5392 | COMMUNITY EVENTS | | | | 88,000 | 61,747 | 88,000 |
| | | Meeeka Festival | 40,000 | | | | |
| | | Battle of the Bands | 40,000 | | | | |
| | | Fancy Dress Ball & Trivia Night | 8,000 | | | | |
| 5403 | MEEKATHARRA RODEO | | | | 50,000 | 50,091 | 40,000 |
| 5422 | INFORMATION BAY | | | | 4,000 | 688 | 4,000 |
| 5442 | MEEKA DUST SALARIES | | | | 3,500 | 3,493 | 5,000 |
| 5452 | MEEKA DUST EXPENSES OTHER | | | | - | - | - |
| 5462 | MAPS AND SOUVENIRS | | | | 12,000 | 11,093 | 10,000 |
| 5472 | TOWN BEAUTIFICATION | | | | 5,000 | 529 | 10,000 |
| 5922 | DEPRECIATION - TRAILS | | | | 31,465 | 31,465 | 29,000 |
| 5925 | ADMIN ALLOCATED (TOURISM) | | | | 51,534 | 43,051 | 46,009 |
| 5926 | MAINTENANCE TRAILS & LOOKOUTS | | | | 25,000 | 7,681 | 25,000 |
| | | | | | 293,357 | 227,587 | 282,009 |

Operating Income

| | | | | | | | |
|------|-------------------------|------------------------------|--------|--|--------------------|-------------------|--------------------|
| 5381 | TRAILS GRANT | | | | (177,057) | (15,075) | (192,132) |
| 5393 | COMMUNITY EVENTS INCOME | | | | (56,000) | (39,658) | (80,000) |
| | | Festival Income | 10,000 | | | | |
| | | Battle of the Bands | 10,000 | | | | |
| | | Other Fundraising Activities | 6,000 | | | | |
| | | Grant Income | 20,000 | | | | |
| | | Sponsorships | 10,000 | | | | |
| 5433 | MEEKATHARRA DUST SALES | | | | (1,100) | (1,031) | (1,500) |
| 5443 | MEEKA DUST ADVERTISING | | | | (1,500) | (1,905) | (1,500) |
| 5473 | MAPS AND SOUVENIR SALES | | | | (2,500) | (2,679) | (2,000) |
| 5483 | REIMBURSEMENTS | | | | - | 88 | - |
| 5482 | RODEO INCOME | | | | (10,000) | (11,892) | (1,000) |
| | | | | | (248,157) | (72,325) | (278,132) |

Capital Expenditure

| | | | | | | | |
|------|------------------------------|--|--|--|----------------|----------------|----------------|
| 5387 | MEEKA NORTH DRIVE - HERITAGE | | | | 90,302 | 14,451 | 104,752 |
| 5388 | MEEKA SOUTH DRIVE - HERITAGE | | | | 120,016 | - | 120,016 |
| 5394 | MEEKA TOWN DRIVE - HREITAGE | | | | 54,835 | - | 54,835 |
| 5387 | MINING RELICS | | | | 10,000 | - | 10,000 |
| 5424 | ENTRY STATEMENT & SIGNS | | | | 30,000 | - | 30,000 |
| | | | | | 305,153 | 14,451 | 319,603 |
| | | | | | 350,352 | 169,722 | 323,480 |

BUILDING CONTROL

Operating Expenditure

| | | | | | | | |
|------|------------------------------|--|--|--|---------------|---------------|---------------|
| 5642 | BUILDING INSPECTION COSTS | | | | 2,000 | - | 2,000 |
| 5652 | DEMOLITION COSTS | | | | 10,000 | 65,000 | 90,000 |
| 5772 | ADMINISTRATION | | | | 1,257 | 1,064 | 1,122 |
| 5774 | INSURANCE (BUILDING CONTROL) | | | | 2,161 | 1,789 | 2,161 |
| | | | | | 15,418 | 67,853 | 95,283 |

Operating Income

| | | | | | | | |
|------|-----------------------------------|--|--|--|-------------------|-------------------|-------------------|
| 5673 | BUILDING CONTROL - REIMBURSEMENTS | | | | (12,500) | (65,000) | (80,000) |
| 5683 | CHARGES-BUILDING PERMITS | | | | (1,000) | (16,723) | (1,000) |
| 5693 | DEMOLITION FEES | | | | (1,000) | (1,251) | (1,000) |
| | | | | | (14,500) | (82,974) | (82,000) |
| | | | | | 918 | (15,122) | 13,283 |

OTHER ECONOMIC SERVICES

Operating Expenditure

13. ECONOMIC SERVICES

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|--------------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
| 5302 | | M.R.V.C. VERMIN CONTROL | | | 6,550 | 6,514 | 6,500 |
| 5312 | | WEED CONTROL | | | 3,000 | 817 | 3,000 |
| 5732 | | LOT 742 DOUGLAS ST | | | - | - | - |
| 5742 | | SHOP PREMISES (HEATWAVE) | | | 2,500 | 330 | 2,500 |
| 5752 | | STOCKYARDS MAINTENANCE | | | 2,000 | 1,718 | 2,000 |
| 5762 | | DEPRECIATION - ECONOMIC | | | 12,165 | 12,165 | 19,000 |
| | | | | | 26,215 | 21,544 | 33,000 |

Operating Income

| | | | | | | | |
|------|--|--------------------------------|--|--|------------------|------------------|------------------|
| 5743 | | RENT - EX BANK | | | (2,600) | (2,780) | (2,600) |
| 5763 | | RENT - LOT 742 DOUGLAS ST | | | (540) | (540) | (540) |
| 5773 | | REIMBURSEMENTS | | | (300) | (228) | (600) |
| 8775 | | BILLBOARD LEASE - SES BUILDING | | | (790) | (782) | (790) |
| | | | | | (4,230) | (4,330) | (4,530) |
| | | | | | 21,985 | 17,214 | 28,470 |

14. OTHER PROPERTY & SERVICES

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|------------------------------|-----|--|------------|-----------|---------------------------------------|--|---------------------------------------|
| ADMINISTRATION | | | | | | | |
| Operating Expenditure | | | | | | | |
| 0352 | | SALARIES - ADMINISTRATION | | | 547,030 | 418,174 | 414,079 |
| | | Contract Project Officer | 90,000 | | | | |
| | | Administration Staff | 457,030 | | | | |
| 0382 | | ADMIN. INSURANCE | | | 23,758 | 21,773 | 23,758 |
| 0392 | | INDUSTRY SUPERANNUATION | | | 53,221 | 48,556 | 49,773 |
| 0402 | | FRINGE BENEFITS TAX | | | 30,000 | 28,748 | 30,000 |
| 0412 | | OFFICE OPERATIONS | | | 10,000 | 215 | 10,000 |
| 0422 | | OFFICE MAINTENANCE | | | 23,700 | 20,602 | 22,000 |
| | | Install Fencing Around Gardens | 2,500 | | | | |
| | | Oven for Administration Kitchen | 1,200 | | | | |
| | | Other Office Maintenance | 20,000 | | | | |
| 0432 | | ADVERTISING | | | 10,000 | 9,508 | 10,000 |
| 0452 | | PRINTING AND STATIONERY | | | 14,000 | 12,123 | 14,000 |
| 0462 | | STAFF TRAINING | | | 13,250 | 3,892 | 17,900 |
| | | L Howden - Minutes & Agenda's (WALGA) | 400 | | | | |
| | | H Hans - Financials Essentials (ITVision) | 800 | | | | |
| | | H Hans - Financial Reporting Workshop (HN) | 400 | | | | |
| | | C Watson - Finance Managers Conference (LGMA) | 800 | | | | |
| | | C Watson - Financial Reporting Workshop (HN) | 850 | | | | |
| | | R McClymont - LGMA Conference - State & National | 2,000 | | | | |
| | | Other Training | 8,000 | | | | |
| 0492 | | HOUSING COSTS | | | 55,570 | 19,127 | 66,697 |
| 0502 | | TELEPHONE | | | 17,500 | 17,316 | 15,000 |
| 0522 | | COMPUTER MAINTENANCE | | | 13,500 | 262 | 8,500 |
| | | 2 x IT Consultant Visits | 5,000 | | | | |
| | | Upgrade Reception Computer | 2,500 | | | | |
| | | Upgrade Admin Assistant Computer | 2,500 | | | | |
| | | General Maintenance | 3,500 | | | | |
| 0532 | | POSTAGE | | | 4,500 | 3,904 | 6,000 |
| 0542 | | OFFICE EQUIP MAINTENANCE | | | 10,000 | 8,287 | 15,000 |
| 0572 | | GENERAL OFFICE EXPENSES | | | 20,000 | 986 | 20,000 |
| 0602 | | CEO VEHICLE EXPENSES | | | 12,000 | 11,085 | 12,000 |
| 0603 | | DCEO VEHICLE EXPENSE | | | 6,500 | 6,634 | 6,500 |
| 0642 | | STAFF RECRUITMENT & RELOCATION | | | 10,000 | 700 | 10,000 |
| 0662 | | ACCOMMODATION / TRAVELLING | | | 20,250 | 4,170 | 20,200 |
| | | L Howden - Minutes & Agenda's (WALGA) | 1,450 | | | | |
| | | H Hans - Financials Essentials (ITVision) | 1,450 | | | | |
| | | H Hans - Financial Reporting Workshop (HN) | 1,450 | | | | |
| | | C Watson - Finance Managers Conference (LGMA) | 1,450 | | | | |
| | | C Watson - Financial Reporting Workshop (HN) | 1,450 | | | | |
| | | R McClymont - LGMA Conference - State & National | 5,000 | | | | |
| | | Other Accommodation & Travel | 8,000 | | | | |
| 0692 | | CONSULTING FEES | | | 44,000 | 34,038 | 56,200 |
| | | Monthly Financial Report - R Back | 13,000 | | | | |
| | | Annual Report - K Anderson | 12,000 | | | | |
| | | Compliance Audit Return & General Admin | 4,000 | | | | |
| | | Other Consultants | 15,000 | | | | |
| 0694 | | STAFF UNIFORMS | | | 3,000 | 2,780 | 3,000 |
| 0702 | | LEGAL EXPENSES | | | 5,000 | 3,055 | 8,000 |
| 0712 | | COMPUTER SOFTWARE | | | 19,582 | 24,732 | 22,655 |
| | | ITVision Annual Licence Fee | 13,932 | | | | |
| | | ITVision Users Group Annual Fee | 450 | | | | |
| | | LCC Gateway Fee | 700 | | | | |
| | | Internet Security & Virus Protection | 1,500 | | | | |
| | | Other Software | 3,000 | | | | |
| 0722 | | DEPRECIATION - ADMINIST | | | 39,170 | 39,168 | 31,000 |
| 1082 | | COSTS ALLOCATED TO PROG. | | | (1,005,532) | (753,231) | (897,735) |
| | | | | | (0) | (13,398) | (5,473) |
| Operating Income | | | | | | | |
| 1123 | | REIMBURSEMENTS - ADMIN | | | (5,000) | (8,097) | (7,500) |
| 1124 | | PROFIT ON SALE OF ADMIN ASSET | | | - | (16,500) | (11,000) |
| 1125 | | FEES AND CHARGES | | | (200) | (287) | (100) |
| 1126 | | PROCEEDS SALES OF VEHICLE | | | - | (27,273) | (27,000) |
| 1153 | | INSURANCE REFUNDS | | | - | - | - |
| | | | | | (5,200) | (52,157) | (45,600) |
| Capital Expenditure | | | | | | | |

14. OTHER PROPERTY & SERVICES

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|---|------------|-----------|---------------------------------------|--|---------------------------------------|
| 1224 | | CEO VEHICLE | | | - | 53,000 | 57,000 |
| 1234 | | ARCHIVE SHELVING | | | - | - | - |
| 1244 | | COMPUTER EQUIPMENT | | | - | - | - |
| 1324 | | FURNITURE & EQUIPMENT | | | 15,000 | | |
| | | Split System Airconditioner - CDSM's Office | 3,000 | | | | |
| | | Split System Airconditioner - Server Room | 3,000 | | | | |
| | | 20' Insulated Sea Container & Shelving | 9,000 | | | | |
| 1326 | | OFFICE FURNITURE | | | 37,500 | 3,867 | 42,650 |
| | | Upgrade Front Counter | 25,000 | | | | |
| | | New Built in Shelving | 10,000 | | | | |
| | | Misc Office Furniture | 2,500 | | | | |
| 1328 | | REPAIR OFFICE PASSAGEWAY | | | - | - | 12,000 |
| 1329 | | PAINT EXTERNAL OFFICE BUILDING | | | - | 31,780 | 40,000 |
| | | | | | 52,500 | 88,647 | 151,650 |
| | | | | | 47,300 | 23,092 | 100,577 |

PUBLIC WORKS OVERHEADS

Operating Expenditure

| | | | | | | | |
|------|--|---|--------|--|----------------|-------------|---------------|
| 9012 | | OVERSEERS WAGES | | | 170,371 | 200,276 | 171,162 |
| 9022 | | ENGINEERING OFFICE & OTHER EXP | | | 9,000 | 950 | 8,000 |
| | | Upgrade Works Managers Computer | 2,500 | | | | |
| | | Other Expenses | 6,500 | | | | |
| 9032 | | SICK & HOLIDAY PAY | | | 88,243 | 42,178 | 49,424 |
| 9042 | | INSURANCE - WORKERS COMP | | | 50,396 | 25,961 | 50,396 |
| 9052 | | ROSTERED DAYS OFF | | | - | 3,113 | - |
| 9062 | | CAMPING REQUIREMENTS | | | - | - | 12,000 |
| 9072 | | RECRUITMENT & RELOCATION EXPENSES | | | 10,000 | 478 | 25,000 |
| 9082 | | TELEPHONE EXPENSES | | | 18,000 | 16,893 | 9,000 |
| 9092 | | TRAVEL, CONF. & TRAINING | | | 32,250 | 5,551 | 29,500 |
| | | General Works Department Training | 20,000 | | | | |
| | | Works & Services Manager Conferences/Training | 4,750 | | | | |
| | | Travel Costs | 7,500 | | | | |
| 8102 | | PROTECTIVE CLOTHING | | | 9,000 | 215 | 6,000 |
| | | Standard PPE for Works Crew | 6,000 | | | | |
| | | PPE Specific to Bush Fire Control | 3,000 | | | | |
| 8112 | | LONG SERVICE LEAVE | | | - | - | - |
| 8132 | | INDUSTRY SUPERANNUATION | | | 62,499 | 61,108 | 66,624 |
| 8142 | | OVERSEER VEHICLE | | | - | 34,088 | 25,000 |
| 8152 | | ALLOWANCES | | | 68,772 | 86,695 | 40,191 |
| 8182 | | ALLOC. TO WORKS & SERVICES | | | - | (543,505) | (635,229) |
| 8232 | | HOUSING COSTS | | | 74,094 | - | 77,813 |
| 8252 | | ADMINISTRATION | | | 80,443 | 65,637 | 71,819 |
| 8272 | | OCC HEALTH & SAFETY | | | 7,000 | 364 | 7,000 |
| | | | | | 680,067 | 0 | 13,700 |

Operating Income

| | | | | | | | |
|------|--|------------------------------|--|--|-------------------|-------------------|-------------------|
| 8123 | | REIMBURSEMENTS WORKERS COMP. | | | - | - | - |
| 8133 | | REIMBURSEMENTS INC GST | | | (10,000) | (9,539) | (10,000) |
| 8763 | | SALE OF SCRAP | | | (1,500) | (1,140) | (1,500) |
| | | | | | (11,500) | (10,678) | (11,500) |
| | | | | | 668,567 | (10,678) | 2,200 |

PLANT OPERATING COSTS

Operating Expenditure

| | | | | | | | |
|------|--|-----------------------|---------|--|---------|---------|---------|
| 8301 | | ADMIN ALLOC (PLANT) | | | 36,451 | 29,773 | 32,543 |
| 8302 | | FUEL & OIL | | | 350,000 | 447,709 | 300,000 |
| 8322 | | TYRES AND TUBES | | | 80,000 | 73,552 | 80,000 |
| 8323 | | MECHANICS VEHICLE | | | 12,000 | 9,519 | 12,000 |
| 8332 | | PARTS AND REPAIRS | | | 325,000 | 324,765 | 315,000 |
| | | General Maintenance | 260,000 | | | | |
| | | Contract Mechanic | 65,000 | | | | |
| 8342 | | REPAIR WAGES-INTERNAL | | | 24,000 | 73,665 | 24,000 |
| 8352 | | LICENCES | | | 12,000 | 1,222 | 12,000 |
| 8362 | | CONSUMABLE STORES | | | 40,000 | 38,148 | 40,000 |
| 8372 | | RADIO MAINTENANCE | | | - | - | - |
| 8382 | | PLANT INSURANCE | | | 41,417 | 39,529 | 41,417 |

14. OTHER PROPERTY & SERVICES

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|---------|-----|----------------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
| 8392 | | CUTTING EDGES | | | 7,500 | 4,378 | 10,000 |
| 8402 | | ALLOC. TO WORKS & SERVICES | | | - | (844,700) | (876,960) |
| 8422 | | WARRANTY REFUND | | | - | - | - |
| 8432 | | REPLACEMENT TOOLS | | | 7,500 | 5,051 | 10,000 |
| | | | | | 935,868 | 202,610 | - |

Operating Income

| | | | | | | | |
|------|--|-------------------------|--|--|-------------------|------------------|-------------------|
| 8303 | | DIESEL FUEL REBATE | | | (30,000) | (3,387) | (18,000) |
| 8413 | | INSURANCE RECOUP/REBATE | | | - | - | - |
| | | | | | (30,000) | (3,387) | (18,000) |
| | | | | | 905,868 | 199,223 | (18,000) |

PRIVATE WORKS

Operating Expenditure

| | | | | | | | |
|------|--|-----------------------|--|--|-------|-----|-------|
| 5952 | | VARIOUS PRIVATE WORKS | | | 1,000 | 993 | 1,000 |
|------|--|-----------------------|--|--|-------|-----|-------|

Operating Income

| | | | | | | | |
|------|--|---------------------------|--|--|----------------|------------|----------------|
| 5963 | | INCOME FROM PRIVATE WORKS | | | (1,500) | (613) | (1,600) |
| | | | | | (500) | 380 | (600) |

SALARIES AND WAGES

Operating Expenditure

| | | | | | | | |
|------|--|----------------------------------|--|--|---------------|-------------------|---------------|
| 8212 | | WORKERS COMPENSATION EXPENDITURE | | | - | - | - |
| 8530 | | GROSS SALARIES & WAGES | | | 1,626,051 | 1,437,668 | 1,631,772 |
| 8540 | | SALARIES/WAGES ALLOCATED | | | (1,626,051) | (1,448,811) | (1,631,772) |
| 8562 | | LSL CONTRIBUTION TO OTHER SHIRES | | | - | - | - |
| | | | | | - | (11,142) | - |

Operating Income

| | | | | | | | |
|------|--|-----------------------------|--|--|----------|-------------------|----------|
| 8553 | | REIMBURSEMENTS | | | - | - | - |
| 8563 | | WORKERS COMPENSATION INCOME | | | - | - | - |
| | | | | | - | - | - |
| | | | | | - | (11,142) | - |

PLANT DEPRECIATION

Operating Expenditure

| | | | | | | | |
|------|--|----------------------------|--|--|-------------|----------------|-------------|
| 8312 | | DEPRECIATION - PLANT | | | 473,290 | 473,286 | 385,000 |
| 8404 | | ALLOC. TO WORKS & SERVICES | | | (473,290) | (73,340) | (385,000) |
| | | | | | - | 399,946 | - |

UNCLASSIFIED

Capital Expenditure


| | | | | | | | |
|------|--|----------------------------|--------|--------|---------|---------|---------|
| 8960 | | TRANSFERS TO RESERVES | | | 270,023 | 744,634 | 759,357 |
| | | Plant Reserve | | 50,907 | | | |
| | | Interest Earnt | 50,907 | | | | |
| | | Transfer to Reserve | - | | | | |
| | | Building Reserve | | 26,319 | | | |
| | | Interest Earnt | 26,319 | | | | |
| | | Transfer to Reserve | - | | | | |
| | | Water Reserve | | 4,631 | | | |
| | | Interest Earnt | 4,631 | | | | |
| | | Transfer to Reserve | - | | | | |
| | | Airport Runway Reserve | | 68,366 | | | |
| | | Interest Earnt | 68,366 | | | | |
| | | Transfer to Reserve | - | | | | |
| | | Airport Operations Reserve | | 24,120 | | | |
| | | Interest Earnt | 24,120 | | | | |
| | | Transfer to Reserve | - | | | | |
| | | Transport Reserve | | 10,575 | | | |

14. OTHER PROPERTY & SERVICES

| GL Code | Job | Description / Use | Item Value | Job Total | Budget (Income) / Expenditure 2009/10 | Estimated (Income) / Expenditure 2008/09 | Budget (Income) / Expenditure 2008/09 |
|-----------------------|-----|---------------------------------------|------------|-----------|---------------------------------------|--|---------------------------------------|
| | | Interest Earnt | 10,575 | | | | |
| | | Transfer to Reserve | - | | | | |
| | | Reseal & Rejuvenation of Sealed Roads | | 60,023 | | | |
| | | Transfer to Reserve | 60,023 | | | | |
| | | Infrastructure Reserve | | 23,632 | | | |
| | | Interest Earnt | 23,632 | | | | |
| | | Transfer to Reserve | - | | | | |
| | | Leave Reserve | | 1,450 | | | |
| | | Interest Earnt | 1,450 | | | | |
| | | Transfer to Reserve | - | | | | |
| Capital Income | | | | | | | |
| 8961 | | TRANSFERS FROM RESERVES | | | | (899,000) | (899,000) |
| | | Plant Reserve | | | | | |

9.2.5 REVIEW OF THE SCHEDULE OF FEES & CHARGES

LOCATION: NIL
APPLICATION: NIL
FILE REF: ADM0242
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 11th May 2009
AUTHOR: CAMERON WATSON
CORPORATE & DEVELOPMENT
SERVICES MANAGER

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER: 

Summary:

This report presents the revised Schedule of Fees and Charges to Council for its consideration.

Attachments:

Revised Schedule of Fees and Charges

Background:

The Local Government Act 1995 allows Councils to recoup some costs through the implementation of a Schedule of Fees and Charges.

Comment:

The Schedule of Fees and Charges is included as part of the Statutory Budget and should be revised at least annually.

Consultation:

Roy McClymont – Chief Executive Officer
Mal Trenfield – Contract Airport Manager
Bill Atyeo – Contract EHO/Building Surveyor
Administration Staff

Statutory Environment:

Local Government Act 1995 section 6.16 allows for the setting of the Schedule of Fees & Charges.

Policy Implications:

Nil

Financial Implications:

The Schedule of Fees and Charges allows Council to recoup some of the costs it incurs while performing its functions. The Schedule of Fees and Charges are adopted as part of the Annual Budget

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation

Moved:

Seconded:

That Council reviews the 2009/10 Schedule of Fees and Charges as attached and makes any additions, deletions or modifications as it sees fit.

Council Resolution

Moved: Cr HJ Nichols

Seconded: Cr JE Burgemeister

That this item lay on the table until the June 2009 Meeting to allow for additional information on airport income to be presented.

CARRIED 4/0

Shire of Meekatharra
Schedule of Fees & Charges
2009 / 2010

| Description | Charge | GST | Total |
|-------------|--------|-----|-------|
|-------------|--------|-----|-------|

RATES

GENERAL RATES

| | | | |
|---|-------|---|-------|
| Unimproved Value | | | |
| Rural | | | |
| General Rate - cents per dollar | - | - | - |
| Minimum Rate per Assessment | - | - | - |
| Mining (Differential Rate) | | | |
| General Rate - cents per dollar | - | - | - |
| Minimum Rate per Assessment | - | - | - |
| Gross Rental Value | | | |
| General | | | |
| General Rate - cents per dollar | - | - | - |
| Minimum Rate per Assessment | - | - | - |
| Concessions, Discounts & Waivers | | | |
| No Concessions are provided for in the financial year | | | |
| Interest | | | |
| Days until interest applies from issue date - 35 | | | |
| Interest on overdue Rates/Rubbish | 10.0% | | |
| Interest on Installments of Rates/Rubbish | 5.5% | | |
| Installments - 4 Payments | | | |
| - Rubbish Charges are to be spread over all installments | | | |
| - Previous years Rates & Rubbish arrears to paid in full on first installment | | | |
| Administration Charge per Installment | 15.00 | - | 15.00 |
| Adhoc Payment Plan Administration fee | 25.00 | - | 25.00 |

PAYMENT DUE DATES

| | | | |
|--|------------------|--|--|
| Target date for issue of Rate Notice:- | 20-July-2009 | | |
| Payment due dates would therefore be:- | | | |
| - for payment in full | 25-August-2009 | | |
| - for payment of first installment | 25-August-2009 | | |
| - for payment of second installment | 26-October-2009 | | |
| - for payment of third installment | 28-December-2009 | | |
| - for payment of fourth installment | 01-March-2010 | | |

RATE ENQUIRIES

| | | | |
|---|-------|------|-------|
| Rate / Account enquiry - Residential | 30.00 | - | 30.00 |
| Rate / Account enquiry - Pastorial/Commercial | 75.00 | - | 75.00 |
| Rate Book on Disk | 35.00 | 3.50 | 38.50 |
| Rate reports (hard copies) per page | 0.35 | 0.03 | 0.38 |

Shire of Meekatharra
Schedule of Fees & Charges
2009 / 2010

| Description | Charge | GST | Total |
|-------------|--------|-----|-------|
|-------------|--------|-----|-------|

ADMINISTRATION

GENERAL ADMINISTRATION

| | | | |
|---|-------------------------------------|------|--------|
| Minutes, Local Laws & Electoral Rolls | | | |
| Council Minutes & Agendas - Complete | 10.00 | 1.00 | 11.00 |
| Council Minutes & Agendas - Extracts per double sided page | 0.50 | 0.05 | 0.55 |
| Council Local Laws - per double sided page | 0.50 | 0.05 | 0.55 |
| Electoral Roll - per double sided page | 0.50 | - | 0.50 |
| Council Budget - Complete | 10.00 | 1.00 | 11.00 |
| Tourist Merchandise | | | |
| As Per Sticker Price | | | |
| Shire of Meekatharra Special Vehicle Registration Plates | | | |
| Shire administration fee | - | - | - |
| Department of Transport fee | 205.00 | - | 205.00 |
| Meeka Dust Newsletter | | | |
| Advertising (per Issue) | | | |
| - full page | | | |
| Black & White | 42.27 | 4.23 | 46.50 |
| Colour | 60.00 | 6.00 | 66.00 |
| - half page | | | |
| Black & White | 21.64 | 2.16 | 23.80 |
| Colour | 35.00 | 3.50 | 38.50 |
| - quarter page | | | |
| Black & White | 13.36 | 1.34 | 14.70 |
| Colour | 20.00 | 2.00 | 22.00 |
| - eight page | | | |
| Black & White | 11.32 | 1.13 | 12.45 |
| Colour | 15.00 | 1.50 | 16.50 |
| Sales - each | 1.82 | 0.18 | 2.00 |
| Annual Subscriptions - 11 issues including postage | 30.00 | 3.00 | 33.00 |
| Miscellaneous | | | |
| Key bond - if not listed elsewhere | 50.00 | - | 50.00 |
| Secretarial / Other Services - per hour | Employee's Hourly Rate + 100% + GST | | |
| General Postage of requested materials | At Cost | | |

PRINT, PHOTOCOPY & FACSIMILE

| | | | |
|--|------|------|------|
| Photocopying | | | |
| Per single sided A4 page - Black & White | 0.20 | 0.02 | 0.22 |
| Per double sided A4 page - Black & White | 0.30 | 0.03 | 0.33 |
| Per single sided A3 page - Black & White | 0.30 | 0.03 | 0.33 |
| Per double sided A3 page - Black & White | 0.40 | 0.04 | 0.44 |
| Per single sided A4 page - Colour | 0.50 | 0.05 | 0.55 |
| Per double sided A4 page - Colour | 0.60 | 0.06 | 0.66 |
| Per single sided A3 page - Colour | 0.60 | 0.06 | 0.66 |
| Per double sided A3 page - Colour | 0.70 | 0.07 | 0.77 |
| Facsimile | | | |
| Facsimile - Sending within Australia - 1st page | 2.00 | 0.20 | 2.20 |
| Facsimile - Sending within Australia - per subsequent page | 1.00 | 0.10 | 1.10 |
| Facsimile - Sending International - 1st page | 6.00 | 0.60 | 6.60 |
| Facsimile - Sending International - per subsequent page | 1.00 | 0.10 | 1.10 |

Shire of Meekatharra
Schedule of Fees & Charges
2009 / 2010

| Description | Charge | GST | Total |
|--|--------|-----------|--------|
| Facsimile - Receiving - per page | 1.00 | 0.10 | 1.10 |
| Printing | | | |
| Per single sided A4 page - Black & White | 0.20 | 0.02 | 0.22 |
| Per double sided A4 page - Black & White | 0.30 | 0.03 | 0.33 |
| Per single sided A3 page - Black & White | 0.30 | 0.03 | 0.33 |
| Per double sided A3 page - Black & White | 0.40 | 0.04 | 0.44 |
| Per single sided A4 page - Colour | 0.50 | 0.05 | 0.55 |
| Per double sided A4 page - Colour | 0.60 | 0.06 | 0.66 |
| Per single sided A3 page - Colour | 0.60 | 0.06 | 0.66 |
| Per double sided A3 page - Colour | 0.70 | 0.07 | 0.77 |
| Laminating | | | |
| A4 size - per page | 2.00 | 0.20 | 2.20 |
| A3 size - per page | 3.00 | 0.30 | 3.30 |
| Binding | | | |
| A4 size to 1.5cm thick - inc ring binder, front & back cover | 5.00 | 0.50 | 5.50 |
| FREEDOM OF INFORMATION | | | |
| Application fee | 30.00 | - | 30.00 |
| Accessing Information | | | |
| Supervised access to Councils records - per hour | 35.00 | 3.50 | 38.50 |
| Photocopying by Staff - in addition to above fees - per hour | 35.00 | 3.50 | 38.50 |
| ANIMAL CONTROL | | | |
| Animal Trap Hire | | | |
| Trap - Bond | 20.00 | - | 20.00 |
| Trap hire - per week | 5.00 | 0.50 | 5.50 |
| Pound Fees | | | |
| Maintenance of Dog in pound - per day or part thereof | 15.00 | 1.50 | 16.50 |
| Release of Dog - during office hours ONLY | 70.00 | 7.00 | 77.00 |
| Release of Dog - outside office hours | 50.00 | 5.00 | 55.00 |
| Destruction of Dog | | NO CHARGE | |
| * All dogs must be registered prior to release | | | |
| Kennel Licensing Fees | | | |
| Initial License | 172.73 | 17.27 | 190.00 |
| Annual Renewal | 172.73 | 17.27 | 190.00 |
| Dog License Fees | | | |
| Unsterilised - 1 year | 30.00 | - | 30.00 |
| Unsterilised - 3 years | 75.00 | - | 75.00 |
| Sterilised - 1 year | 10.00 | - | 10.00 |
| Sterilised - 3 years | 18.00 | - | 18.00 |

Shire of Meekatharra
Schedule of Fees & Charges
2009 / 2010

| Description | Charge | GST | Total |
|---|--------|-----|-------|
| Concessions Pensioner Rate - 50% of above fees Working dog - 25% of above fees | | | |
| <i>Registration after May 31st in every year - 50% of 1 year fee</i> | | | |

HEALTH

Trading Permits - for Commercial Purposes as Defined in Local Law

| | | | |
|-----------------------------|--------|-------|---------------|
| Stallholders Permit -Annual | 172.73 | 17.27 | 190.00 |
| -Daily | 25.00 | 2.50 | 27.50 |
| Traders Permit -Annual | 172.73 | 17.27 | 190.00 |
| -Daily | 25.00 | 2.50 | 27.50 |

** Activities in Thoroughfares and Public Places and Trading Local Law 2007 provides for these charges and allows for exemptions*

Septic Tanks

| | | | |
|---|--------|---|---------------|
| Application fee | 108.00 | - | 108.00 |
| Fee for grant of a permit to use an apparatus | 108.00 | - | 108.00 |

HOUSING

| | | | |
|---|-------|---|--------------|
| Council owned Staff housing - per week | 40.00 | - | 40.00 |
| Council owned Staff housing in Single Persons Quarters - per week | 60.00 | - | 60.00 |

COMMUNITY AMENITIES

SANITATION & RUBBISH TIP

Sanitation Charges

| | | | |
|---|----------|-------|-----------------|
| Standard Domestic - 2 pickups per week - Annual fee | 187.81 | - | 187.81 |
| Pensioner Domestic - 2 pickups per week - Annual fee | 48.18 | - | 48.18 |
| Industrial - Annual fee | 293.42 | - | 293.42 |
| Commercial - 2 pickups per week - Annual fee | 514.09 | - | 514.09 |
| Commercial - 6 pickups per week - Annual fee | 975.43 | - | 975.43 |
| Mining (within 30km radius of Meekatharra) - Annual fee | 1,970.73 | - | 1,970.73 |
| Sale of 240 litre bin | 129.78 | 12.98 | 142.76 |

Waste Disposal Site

| | | | |
|---|---------------------------------------|-------|---------------|
| Demolition waste disposal fee | 150.00 | 15.00 | 165.00 |
| Building license waste disposal fee | 50.00 | - | 50.00 |
| | plus \$0.25 per \$1,000 over \$20,000 | | |
| Disposal of Hazardous - per cubic metre | 50.00 | 5.00 | 55.00 |
| Effluent Disposal Area Use - annual fee | 400.00 | 40.00 | 440.00 |

Shire of Meekatharra
Schedule of Fees & Charges
2009 / 2010

| Description | Charge | GST | Total |
|---|---|------|-------|
| PLANNING | | | |
| Planning Consent Applications | | | |
| 1. Determination development application (other than for an extractive industry) where the estimated cost of the development is:- | | | |
| (a) not more than \$50,000 | 123.00 | - | - |
| (b) more than \$50,000 but not more than \$500,000 | 0.23% of the estimated cost of the development. | | |
| (c) more than \$500,000 but not more than \$2.5 million | 1,415.00 + 0.18% for every \$1 in excess of \$500,000 | | |
| (d) more than \$2.5 million but not more than \$5 million | 5,846.00 + 0.15% for every \$1 in excess of \$2.5 million. | | |
| (e) more than \$5 million but not more than \$21.5 million | 10,462.00 + 0.1% for every \$1 in excess of \$5 million. | | |
| (f) more than \$21.5 million | 30,769.00 | - | - |
| and, if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f). | | | |
| 2. Determination of development application for an extractive industry and, if the development has commenced or been carried out, an additional amount of \$1,230 by way of penalty. | 615.00 | - | - |
| 3. Provision of a subdivision clearance:- | | | |
| (a) not more than 5 lots | 62.00 per lot | - | - |
| (b) more than 5 lots but not more than 195 lots | 62.00 per lot for the first 5 lots and then \$31.00 per lot | | |
| (c) more than 195 lots | 6,154.00 | - | - |
| 4. Application for approval of home occupation:- | | | |
| (a) initial fee | 185.00 | - | - |
| and, if the home occupation has commenced, an additional amount of \$370 by way of penalty. | | | |
| (b) renewal fee | 62.00 | - | - |
| and, if their the approval to be renewed has expired, an additional amount of \$124 by way of penalty. | | | |
| 5. Application for change of use or for alteration or extension or change of a non-conforming use to which item 1 does not apply and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$492 by way of penalty. | 246.00 | - | - |
| 6. Issue of zoning certificate | 62.00 | - | - |
| 7. Reply to property settlement questionnaire | 62.00 | 6.20 | 68.20 |
| 8. Issue of written planning advice | 62.00 | 6.20 | 68.20 |

Shire of Meekatharra
Schedule of Fees & Charges
2009 / 2010

| Description | Charge | GST | Total |
|---|--------|-----|-------|
| Home Based Business | | | |
| Application for approval of home occupation | | | |
| - initial fee | 50.00 | - | 50.00 |
| - renewal fee | 50.00 | - | 50.00 |

CEMETERY

| | | | |
|---|----------|--------|----------|
| Grave preparation & burial fee | | | |
| - standard burial on a week day | 1,350.00 | 135.00 | 1,485.00 |
| - standard burial on a weekend or public holiday | 1,650.00 | 165.00 | 1,815.00 |
| - infant/stillborn burial on a week day | 900.00 | 90.00 | 990.00 |
| - infant/stillborn burial on a weekend or public holiday | 1,200.00 | 120.00 | 1,320.00 |
| Exhumation - any grave | 675.00 | 67.50 | 742.50 |
| Hearse Hire - per day | 200.00 | 20.00 | 220.00 |
| Shade Tent Hire - 2 of 3m x 3m available | | | |
| * Council Employees must erect & remove Shade Tents | | | |
| * Hire of Shade Tents must be associated with a funeral or burial | | | |

RECREATION & COMMUNITY SERVICES

TOWN HALL

| | | | |
|---|--------|-----------|--------|
| Community/Sporting Groups & Ratepayers | | | |
| <u>Complete Facility</u> | | | |
| Rental - per day or part thereof | | | |
| - any function with alcohol consumed or sold | 155.00 | 15.50 | 170.50 |
| - function without alcohol consumed or sold | 100.00 | 10.00 | 110.00 |
| - Gov't (inc schools) sponsored functions | 50.00 | 5.00 | 55.00 |
| - community/sporting group functions | 25.00 | 2.50 | 27.50 |
| - shire sponsored functions | | NO CHARGE | |
| Rental - per hour or part thereof | | | |
| - function without alcohol consumed or sold | 10.00 | 1.00 | 11.00 |
| - Gov't (inc schools) sponsored functions | 5.00 | 0.50 | 5.50 |
| - community/sporting group functions | 2.50 | 0.25 | 2.75 |
| - shire sponsored functions | | NO CHARGE | |
| <u>Patio, Kitchen & Toilets Only</u> | | | |
| Rental - per day or part thereof | | | |
| - any function with alcohol consumed or sold | 85.00 | 8.50 | 93.50 |
| - function without alcohol consumed or sold | 60.00 | 6.00 | 66.00 |
| - Gov't (inc schools) sponsored functions | 20.00 | 2.00 | 22.00 |
| - community/sporting group functions | 10.00 | 1.00 | 11.00 |
| - shire sponsored functions | | NO CHARGE | |

Shire of Meekatharra
Schedule of Fees & Charges
2009 / 2010

| Description | Charge | GST | Total |
|--|-------------------------|-----------|---------------|
| Rental - per hour or part thereof | | | |
| - function without alcohol consumed or sold | 7.50 | 0.75 | 8.25 |
| - Gov't (inc schools) sponsored functions | 3.00 | 0.30 | 3.30 |
| - community/sporting group functions | 1.50 | 0.15 | 1.65 |
| - shire sponsored functions | | NO CHARGE | |
| <i>* Town Hall cannot be hired by the hour for functions serving alcohol</i> | | | |
| <i>* Hourly rate only applicable to hires of less than 5 hours</i> | | | |
| Bonds for facility use - refundable if left clean & undamaged | | | |
| - any function with alcohol consumed or sold | 500.00 | - | 500.00 |
| - function without alcohol consumed or sold | 100.00 | - | 100.00 |
| - key bond | 50.00 | - | 50.00 |
| Commercial or Traders | | | |
| Rental - per day or part thereof | 250.00 | 25.00 | 275.00 |
| Bonds for facility use - refundable if left clean & undamaged | | | |
| - Commercial or Trader | 500.00 | - | 500.00 |
| - key bond | 20.00 | - | 20.00 |
| <i>* Town Hall cannot be hired by the hour for Commercial hires</i> | | | |
| Additional Charges - May Be Deducted from Bond | | | |
| Additional Cleaning After Hire - Per Hour | 45.00 | 4.50 | 49.50 |
| Repair of Damage Caused During Period of Hire | AT COST + 25% Admin Fee | | |
| Consumption of Alcohol during "Function without Alcohol" Hire | 100.00 | 10.00 | 110.00 |
| Equipment Hire | | | |
| Deep Fryer | 20.00 | 2.00 | 22.00 |
| Hot Water Urn | 10.00 | 1.00 | 11.00 |
| Crockery & Cutlery | | | |
| - 100 settings | 26.00 | 2.60 | 28.60 |
| - 150 settings | 39.00 | 3.90 | 42.90 |
| - 200 settings | 52.00 | 5.20 | 57.20 |
| BBQ | 75.00 | 7.50 | 82.50 |
| Equipment bond - refundable if left clean & undamaged | | | |
| - Deep Fryer, Urn & Crockery/Cutlery | 50.00 | - | 50.00 |
| - BBQ | 100.00 | - | 100.00 |
| <i>* Equipment hire is only available in conjunction with Town Hall hire</i> | | | |
| <i>* Tables, Chairs & PA system included in Town Hall hire fees</i> | | | |

Shire of Meekatharra
Schedule of Fees & Charges
2009 / 2010

| Description | Charge | GST | Total | |
|--|-----------------------------|-------------|-------------|-------------|
| SPORTS COMPLEX | | | | |
| Community/Sporting Groups & Ratepayers | | | | |
| <u>Complete Facility - includes Complex building, oval & toilets</u> | | | | |
| Rental - per day or part thereof | | | | |
| - any function with alcohol consumed or sold | 200.00 | 20.00 | 220.00 | |
| - function without alcohol consumed or sold | 120.00 | 12.00 | 132.00 | |
| - Gov't (inc schools) sponsored functions | 50.00 | 5.00 | 55.00 | |
| - community/sporting group functions | 25.00 | 2.50 | 27.50 | |
| - shire sponsored functions | | NO CHARGE | | |
| Rental - per hour or part thereof | | | | |
| - function without alcohol served or sold | 15.00 | 1.50 | 16.50 | |
| - Gov't (inc schools) sponsored functions | 5.00 | 0.50 | 5.50 | |
| - community/sporting group functions | 2.50 | 0.25 | 2.75 | |
| - shire sponsored functions | | NO CHARGE | | |
| <u>Oval & Toilets only</u> | | | | |
| Rental - per day or part thereof | | | | |
| - any function with alcohol consumed or sold | 103.00 | 10.30 | 113.30 | |
| - function without alcohol consumed or sold | 60.00 | 6.00 | 66.00 | |
| - Gov't (inc schools) sponsored functions | | NO CHARGE | | |
| - community/sporting group functions | | NO CHARGE | | |
| - shire sponsored functions | | NO CHARGE | | |
| Rental - per hour or part thereof | | | | |
| - function without alcohol served or sold | 12.00 | 1.20 | 13.20 | |
| - Gov't (inc schools) sponsored functions | | NO CHARGE | | |
| - community/sporting group functions | | NO CHARGE | | |
| - shire sponsored functions | | NO CHARGE | | |
| Camping | - per person per day | 5.00 | 0.50 | 5.50 |
| <u>Complex Building & Toilets only</u> | | | | |
| Rental - per day or part thereof | | | | |
| - any function with alcohol consumed or sold | 155.00 | 15.50 | 170.50 | |
| - function without alcohol consumed or sold | 100.00 | 10.00 | 110.00 | |
| - Gov't (inc schools) sponsored functions | 50.00 | 5.00 | 55.00 | |
| - community/sporting group functions | 25.00 | 2.50 | 27.50 | |
| - shire sponsored functions | | NO CHARGE | | |
| Rental - per hour or part thereof | | | | |
| - function without alcohol consumed or sold | 7.50 | 0.75 | 8.25 | |
| - Gov't (inc schools) sponsored functions | 3.00 | 0.30 | 3.30 | |
| - community/sporting group functions | 1.50 | 0.15 | 1.65 | |
| - shire sponsored functions | | NO CHARGE | | |

Shire of Meekatharra
Schedule of Fees & Charges
2009 / 2010

| Description | Charge | GST | Total |
|---|-------------------------|--------------------------------|--------|
| Court Hire - Basketball - Tennis - Squash | 12.00 | NO CHARGE NO CHARGE 1.20 | 13.20 |
| Court Lights - per hour for Tennis & Basketball | 11.00 | 1.10 | 12.10 |
| * Sports Complex cannot be hired by the hour for functions serving alcohol * Hourly rate only applicable to hires of less than 5 hours | | | |
| Bonds for facility use - refundable if left clean & undamaged | | | |
| - any function with alcohol consumed or sold | 500.00 | - | 500.00 |
| - function without alcohol consumed or sold | 100.00 | - | 100.00 |
| - key bond | 50.00 | - | 50.00 |
| Squash Court Key Bond | 50.00 | - | 50.00 |
| Annual Fees for Sporting Groups | | | |
| Football | 310.00 | 31.00 | 341.00 |
| Cricket | 310.00 | 31.00 | 341.00 |
| Netball | 310.00 | 31.00 | 341.00 |
| Basketball | 310.00 | 31.00 | 341.00 |
| Tennis | 310.00 | 31.00 | 341.00 |
| Commercial or Traders | | | |
| Rental of complete facility- per day or part thereof | 300.00 | 30.00 | 330.00 |
| Bonds for facility use - refundable if left clean & undamaged | | | |
| - Commercial or Trader | 500.00 | - | 500.00 |
| - Key Bond | 50.00 | - | 50.00 |
| * Sports Complex cannot be hired by the hour for Commercial hires | | | |
| Additional Charges - May Be Deducted from Bond | | | |
| Additional Cleaning After Hire - per hour | 45.00 | 4.50 | 49.50 |
| Repair of Damage Caused During Period of Hire | AT COST + 25% Admin Fee | | |
| Consumption of Alcohol during "Function without Alcohol" Hire | 100.00 | 10.00 | 110.00 |
| Equipment Hire | | | |
| Deep Fryer | 20.00 | 2.00 | 22.00 |
| Hot Water Urn | 10.00 | 1.00 | 11.00 |
| Crockery & Cutlery | | | |
| - 100 settings | 26.00 | 2.60 | 28.60 |
| - 150 settings | 39.00 | 3.90 | 42.90 |
| - 200 settings | 52.00 | 5.20 | 57.20 |
| Equipment bond - refundable if left clean & undamaged | | | |
| - Deep Fryer, Urn & Crockery/Cutlery | 50.00 | - | 50.00 |
| * Equipment hire is only available in conjunction with Sports Complex hire * Tables & Chairs included in Sports Complex hire fees * Hirer to arrange pickup and return of equipment to/from the Town Hall | | | |

Shire of Meekatharra
Schedule of Fees & Charges
2009 / 2010

| Description | Charge | GST | Total |
|-------------|--------|-----|-------|
|-------------|--------|-----|-------|

SWIMMING POOL

General Admissions

Season

| | | | |
|----------------------------------|--------|-------|---------------|
| - Adult | 77.00 | 7.70 | 84.70 |
| - Child (1 - 17 years old) | 39.00 | 3.90 | 42.90 |
| - Family (2 Adults & 3 Children) | 170.00 | 17.00 | 187.00 |

Monthly

| | | | |
|----------------------------------|-------|------|--------------|
| - Adult | 21.00 | 2.10 | 23.10 |
| - Child (1 - 17 years old) | 11.00 | 1.10 | 12.10 |
| - Family (2 Adults & 3 Children) | 39.00 | 3.90 | 42.90 |

Weekly

| | | | |
|----------------------------------|-------|------|--------------|
| - Adult | 7.00 | 0.70 | 7.70 |
| - Child (1 - 17 years old) | 2.82 | 0.28 | 3.10 |
| - Family (2 Adults & 3 Children) | 14.00 | 1.40 | 15.40 |

Daily

| | | | |
|----------------------------------|------|------|-------------|
| - Adult | 2.18 | 0.22 | 2.40 |
| - Child (1 - 17 years old) | 1.09 | 0.11 | 1.20 |
| - Family (2 Adults & 3 Children) | 5.00 | 0.50 | 5.50 |

School Activities

| | | | |
|---------------------------------|------|-----------|-------------|
| - Adult - Spectator | 1.00 | 0.10 | 1.10 |
| - Student | 0.27 | 0.03 | 0.30 |
| - Supervising Teachers & Adults | | NO CHARGE | - |

After Hours Admissions

Season

| | | | |
|---------|-------|------|--------------|
| - Adult | 77.00 | 7.70 | 84.70 |
|---------|-------|------|--------------|

Monthly

| | | | |
|---------|-------|------|--------------|
| - Adult | 21.00 | 2.10 | 23.10 |
|---------|-------|------|--------------|

Key Bond

| | | | |
|--|--------|---|---------------|
| | 200.00 | - | 200.00 |
|--|--------|---|---------------|

* After Hours Season and Monthly Passes are separate and additional to Normal Opening Hours Passes.

* Key Bonds will be forfeited if keys are not returned within 2 months of expiry of applicable Access Pass.

* After Hours Access is restricted to Adults 18 Years and older.

COMMUNITY BUS HIRE

Local Community/Sporting Groups & Ratepayers (includes Gov Dept)

| | | | |
|--|--------|-------|---------------|
| Outside Meekatharra Townsite - per day | | | |
| - allowance of 200 km per day | 100.00 | 10.00 | 110.00 |
| - over allowance each km > 200 | 0.25 | 0.03 | 0.28 |
| Within Meekatharra Townsite Meekatharra - per hour | 10.00 | 1.00 | 11.00 |

Shire of Meekatharra
Schedule of Fees & Charges
2009 / 2010

| Description | Charge | GST | Total |
|---|--------|-------|--------|
| Commercial or Non Ratepayers - per day | | | |
| - allowance of 200 km per day | 200.00 | 20.00 | 220.00 |
| - over allowance each km > 200 | 1.00 | 0.10 | 1.10 |
| Bond on all bus hires (linked to insurance excess) | 500.00 | - | 500.00 |
| * Local is defined as a group, organisation or person based within the Shire of Meekatharra and / or pays Rates on properties located within the Shire of Meekatharra | | | |

LIBRARY

| | |
|------------------------------|---------|
| Lost & damaged Library books | AT COST |
|------------------------------|---------|

GYM MEMBERSHIP

| | | | |
|---|--------|-------|--------|
| Individual Gym Memberships | | | |
| - daily | 0.91 | 0.09 | 1.00 |
| - weekly | 6.36 | 0.64 | 7.00 |
| - monthly | 25.45 | 2.55 | 28.00 |
| - annually | 280.00 | 28.00 | 308.00 |
| Corporate Gym Memberships (Groups of up to 20) | | | |
| - monthly | 40.00 | 4.00 | 44.00 |
| - annually | 432.00 | 43.20 | 475.20 |
| Indoor Cricket / Netball Hire - per game | 11.00 | 1.10 | 12.10 |
| * Does Not Include Gym Equipment Use | | | |
| Gym key bond | | | |
| - Individual & Corporate Gym Memberships | 200.00 | - | 200.00 |
| - Indoor Cricket / Netball Court Hire | 50.00 | - | 50.00 |
| * Key Bonds for Individual and Corporate Memberships will be forfeited if keys are not returned within 2 months of expiry of applicable Membership. * Access is restricted to Adults 18 Years and older. | | | |

TRANSPORT & WORKS

AIRPORT

| | | | |
|---|--------|-------|--------|
| Landing Fees | | | |
| Small Aircraft Annual Landing Fee - Ratepayers Only | 200.00 | 20.00 | 220.00 |
| * MTOW up to 1,500 Kg * On Application Only * Annual = July to June | | | |
| General (RPT & Churches are exempt) - per tonne | | | |
| - aircraft < 5,700 kg MTOW | 13.00 | 1.30 | 14.30 |
| - aircraft > 5,700 kg MTOW | 17.00 | 1.70 | 18.70 |
| Minimum Charge any one landing - \$20.00 plus GST | | | |
| RPT flights - per head | 8.00 | 0.80 | 8.80 |

Shire of Meekatharra
Schedule of Fees & Charges
2009 / 2010

| Description | Charge | GST | Total |
|--|--------|------------------|--------------|
| Call Out Fees | | | |
| 0600 - 2400 each | 40.00 | 4.00 | 44.00 |
| 2400 - 0600 each | 60.00 | 6.00 | 66.00 |
| Other Fees | | | |
| Diesel fuel sales | | Cost plus \$0.04 | |
| ASIC (Australian Security Identification Card) | | Cost plus 20% | |

CROSSOVERS - AS PER POLICY

| | |
|--|--------------------------------|
| Sealed crossovers to a kerbed and drained sealed road | Subsidy of 50% of Actual Cost. |
| Sealed crossovers to unkerbed roads (sealed or unsealed) | Subsidy of 50% of Actual Cost. |
| Rural unsealed crossovers to unkerbed roads (sealed or unsealed) | Subsidy of 50% of Actual Cost. |
| Over width crossover to unkerbed road (sealed or unsealed) | No Subsidy |

PLANT HIRE

| Rates - per hour | | | |
|-------------------------------|--------|-------|---------------|
| Grader | 140.00 | 14.00 | 154.00 |
| Loader | 172.00 | 17.20 | 189.20 |
| Bulldozer | 189.00 | 18.90 | 207.90 |
| Vibrating Roller | 129.00 | 12.90 | 141.90 |
| Scout Cement Mixer | 95.00 | 9.50 | 104.50 |
| Tractor | 80.00 | 8.00 | 88.00 |
| Toyota Hilux Ute | 25.00 | 2.50 | 27.50 |
| 10 - 12 Tonne Truck | 95.00 | 9.50 | 104.50 |
| 5 - 7 Tonne Truck | 65.00 | 6.50 | 71.50 |
| Prime Mover | 100.00 | 10.00 | 110.00 |
| Tandem Axle Tipping Trailer | 35.00 | 3.50 | 38.50 |
| Tri Axle Low Loader | 55.00 | 5.50 | 60.50 |
| Road Broom | 30.00 | 3.00 | 33.00 |
| Scrapper | 189.00 | 18.90 | 207.90 |
| Multi Tyres Roller - 16 Tonne | 137.00 | 13.70 | 150.70 |
| Backhoe | 100.00 | 10.00 | 110.00 |

- * All prices include an operator, dry hire of Shire plant not available
- * Penalty of \$30.00 per hour for hires outside normal works crew hours
 - * Availability of Plant subject to Works Program
 - * Council may decline any request to perform private works
 - * Council Policy 4.4 - Private Hire of Plant applies

9.3 ADMINISTRATION

9.3.1 REQUEST OF SUPPORT FOR MEEKATHARRA LOCAL JUSTICE AGREEMENT

LOCATION: N/A
APPLICATION: STELLA JOHNSON
FILE REF: ADM0114
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 12 June 2009
AUTHOR: STELLA JOHNSON
COMMUNITY DEVELOPMENT
ADMINISTRATION OFFICER



SIGNATURE OF AUTHOR:
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER



SIGNATURE OF SENIOR OFFICER:

Summary:

A request has been received by CEO Roy McClymont to sign off the Meekatharra Local Justice agreement as a representative of the Shire Meekatharra.

Attachments:

Meekatharra Local Justice Agreement

Background:

The Local Justice Agreement aims to reflect and support the requirements of the Western Australian Aboriginal Justice Agreement 2004 by focusing on the following justice outcomes:

1. Safe and sustainable communities
2. Reduction in the number of victims of crime; and
3. Reduction of over-representation of Aboriginal people in the criminal justice system

The Geraldton Aboriginal Services employed a consultant Mike Collins to develop a justice plan to address the Aboriginal justice issues in Meekatharra and this was completed in conjunction with the Aboriginal Community. The concept is for the Aboriginal community to work with government and non government service providers to address issues of concern in their community. A number of consultative meetings were held in Meekatharra to develop the plan and Megan Alchin, Community Development Officer, represented the Shire.

Six key issues have been identified:

1. Youth issues
2. Substance Abuse

3. Family Violence
4. Mental health Services
5. Domestic Violence
6. Reducing Incarceration

The Shire has been requested to review youth services available and develop options as below:

Priority Issue 1

Action 1.4. Identify and list the issues impacting on Aboriginal children and youth in Meekatharra and services currently available to address them.

List issues and services.

Action 1.5 Improving activities and programs for youth in Meekatharra

Evaluate (map and gap) the existing programs available to children and youth in Meekatharra.

Investigate the possibility of the introduction of additional out of school activities youth in Meekatharra – cultural activities, sports activities, art activities.

Research activities available under Government and non-Government programs.

Identify programs that may be considered applicable and appropriate for Meekatharra children and youth.

Identify resources required to implement appropriate programs.

Implement programs to address issues affecting Aboriginal children and youth in Meekatharra.

Comment:

The Shire of Meekatharra has been actively involved in Action 1.4 with other services and the community. The Meekatharra Youth Centre is currently working on Action 1.5 as part of its core business.

This Agenda Item was presented at the Ordinary Council Meeting held on Saturday April 18th where it was agreed to lay the item on the table for discussion at the Ordinary Council Meeting of 16th May, after more consideration had been given to the document.

Consultation:

Roy McClymont – Chief Executive Officer

Mitchell Bradley –Regional Coordinator, Aboriginal Services Geraldton

Statutory Environment:

Western Australian Aboriginal Justice Agreement 2004

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/Council Resolution:

Moved: Cr HJ Nichols
Seconded: Cr JE Burgemeister

That Council endorses the Meekatharra Local Justice Agreement, authorises the Chief Executive Officer to sign the agreement on behalf of Council and commits to reviewing youth services available and developing options as set out in the Local Justice Agreement.

CARRIED 4/0



Aboriginal Justice Agreement

turning the spotlight onto community justice issues

MEEKATHARRA LOCAL JUSTICE AGREEMENT

"Giving Meekatharra people the ability to deal with justice issues affecting the Meekatharra Aboriginal community, using local solutions developed in partnership with the Aboriginal community."



Aboriginal Justice Agreement Guiding Principles

- Aboriginal people are entitled to live in safe communities;
- Aboriginal people are entitled to exercise the same rights and experience equivalent justice outcomes as other Australians including the principles of natural justice and procedural fairness;
- Women and young people are involved in broadly based inclusive processes for regional and local planning; and
- Full partnership between Government (Commonwealth, State and Local) and Aboriginal people at all stages of planning, service delivery and monitoring to enable negotiated outcomes.

FOOTNOTE:

The term "Aboriginal people" used in this Agreement also includes Torres Strait Islander people, where appropriate.

WARNING:

This document may contain the names of and references to Aboriginal people who have passed on and may offend some readers.

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MEEKATHARRA LOCAL JUSTICE AGREEMENT

1. Introduction and Background

The Meekatharra Local Justice Agreement has been developed in close consultation with the Meekatharra community through the Local Justice Forum. The membership of this forum represents a balance of government, Aboriginal community members, other relevant Government and Aboriginal agencies (see appendix 3). It is both the role and responsibility of the forum to ensure this agreement reflects community views and is enacted and monitored in a judicious manner.

This Local Justice Agreement aims to reflect and support the requirements of the Western Australian Aboriginal Justice Agreement 2004 (AJA) by focusing on the following justice outcomes:

1. Safe and sustainable communities;
2. Reduction in the number of victims of crime; and
3. Reduction of over-representation of Aboriginal people in the criminal justice system.

The Meekatharra Local Justice Agreement also intends to put *policy into action* so the justice-related issues identified in the Meekatharra community can be improved in a collaborative partnership between government and non-government agencies and the Meekatharra community, structured through an action planning process detailed in the Implementation Plan.

Key Strategic Focus Areas

The Meekatharra Local Justice Agreement is directed towards the key strategic focus areas outlined in the Western Australian Aboriginal Justice Agreement. These are:

1. Community safety, security and well-being;
2. Individual and family well-being;
3. Criminal justice system;
4. Programs and service delivery; and
5. Public sector reform and resource flexibility.

Finally, and most importantly, this agreement is a commitment statement to ensuring that the views of the Meekatharra community identified in this agreement, are addressed through a specific, measurable, achievable and time-framed action plan process.

2. Priority Issues

The Local Justice Forum identified a range of justice related issues that diminish the safety and sustainability of Meekatharra (see appendix 1). From this list the Meekatharra LJJ prioritised the following three key issues to be addressed, with the remaining issues to be addressed after completion and/or review of the identified priority issues:

Priority Issue 1: Youth Issues

There is a pressing need to provide young people in Meekatharra with better educational opportunities and activities to improve their lifestyles and options for the future.

Background:

Considerable concern was expressed by LJJ members about the lack of effective programs available to youth in Meekatharra resulting in high levels of truancy and anti-social behaviour after hours.

These concerns were wide ranging and identified as:

- The lack of meaningful education programs in the District High School including:
 - the need for more practically oriented courses preparing students for future employment opportunities (e.g. within the mining industry); and
 - greater school involvement with the community and vice versa.
- The lack of relevant employment training programs for young people.
- The lack of meaningful alcohol and drug education programs across the community with an emphasis on children and youth.
- Continuing youth contact with the criminal justice system.
- Child abuse resulting from:
 - neglect;
 - alcohol and drug issues;
 - domestic violence; and
 - family violence.
- Lack of respect for elders and the wider community.
- The lack of meaningful out of school activities within the community – sports programs, school holiday programs, cultural awareness programs, arts, bush camps and the like.

Educational Services

Current educational programs being offered at the District High School have been strongly criticised by Aboriginal members of the LJJ. In the past the school had promoted a strong community involvement in its activities but this has significantly diminished in recent years. There needed to be a concentrated effort by the school to engage with the community and vice versa. Parents also had a responsibility to become involved in school activities. It was up to the Principal and community to work together to make effective schooling and community development a focal point for youth.

School programs had to be practical and relevant with literacy and numeracy programs given emphasis to ensure employment prospects for youth were improved. Programs should be developed to meet students' needs.

In towns the size of Meekatharra, the District High School is integral to any youth development. It has a key role to play in the town. The school Principal was an influential member within the community. The school should participate in any inter-agency forums such as the proposed LJJ if, and when they are established.

There was also a need to expand "TAFE-like" employment training programs to Meekatharra to equip young people to gain employment opportunities in industries such as mining. Options should be explored with mining companies to see if they are willing to assist with meaningful training programs.

Substance Abuse Programs

The introduction of meaningful drug and alcohol education/public awareness programs for children and youth at the District High School and other venues was strongly endorsed by the LJJ. It was suggested that awareness of existing drug educational programs was limited and these may not be pitched at the relevant areas. There needs to be an assessment of existing programs available in the town. Any local alcohol and drug educational programs had to be developed with input from Meekatharra community members and involve the Meekatharra District High School.

Department for Child Protection

The Department for Child Protection (DCP) has a critical role to play in a centre like Meekatharra, but lacks resources to undertake and implement its services to adequate levels. At the local level, the Department has difficulties in attracting sufficient staff to Meekatharra limiting its ability to provide a full range of services. It is difficult for the Department to meet its statutory obligations with the limited resources to hand let alone undertake new initiatives.

The community needs to apply pressure on government to provide DCP with the ability to offer incentives to attract staff, if the Department is going to undertake its role in a more effective manner.

Alternative Sentencing Programs

Concerns were raised that youth in contact with the criminal justice system were often required to leave the district to comply with court findings. Consideration should be given to the introduction of increased options to punish offenders for crimes of a more minor nature such as driving infringements and non-payment of fines.

Some members of the LJJ have raised the prospect of developing a minimum security "work camp" within the Murchison region rather than young offenders being required to travel to Perth for incarceration. Advice from the Department of Corrective Services (DCS) indicates the Department is moving away from such an approach and developing alternative sentencing programs. DCS, like DCP, is limited in what it can do due to its inability to attract staff to Meekatharra. Alternative sentencing programs are supported but agencies need resources to effectively introduce and administer them.

The LJJ strongly supports the development of incentive packages to enable agencies to attract staff to Meekatharra.

Community Courts

The LJJ supports the introduction of Community Courts to Meekatharra to deal with young offenders. It is considered that young people may better respond to such an approach.

Out of School Activities

The LJJ acknowledged the work and facilities provided through the Shire of Meekatharra for youth activities and supported by other agencies. Nevertheless, it considers these should be expanded if possible. Further discussions with the Shire together with other relevant agencies such as the Department of Sport and Recreation and Department of Culture and the Arts should be undertaken to investigate further options for youth activities/facilities to be expanded within the town.

Mining companies within the region should also be approached to assist with programs through their community programs.

Key Result Areas (KRA):

- KRA 1.1: Increased accessibility to services provided by the Department for Child Protection.
- KRA 1.2: An increase in alcohol and drug support and education services targeting children and youth in Meekatharra.
- KRA 1.3: Increased education and training programs introduced to Meekatharra through improved interaction between the Meekatharra District High School and the Meekatharra community.

KRA 1.4: Improved support services for children and youth in contact with the criminal justice system.

KRA 1.5: Increased out of school activities and increased access to Shire of Meekatharra facilities for youth activities.

Indicative Measures:

IM for KRA 1.1: The number of services offered by the Department for Child Protection in the Meekatharra area.

IM for KRA 1.2: The number of alcohol and drug support and education services targeting children and youth in the Meekatharra area.

IM for KRA 1.3: The number of Aboriginal students completing Year 12 in the Meekatharra area.

IM for KRA 1.4: The number of children and youth accessing support services within the criminal justice system.

IM for KRA 1.5: The number of Aboriginal youth participating in diversionary activities and programs in the Meekatharra area.

Priority Issue 2: Substance Abuse – Drugs and Alcohol

Alcohol and other substance abuse in the Meekatharra Aboriginal community is recognised as disruptive as well as a health issue affecting the whole community.

Background:

Substance Abuse

The LJF recognises that substance abuse is a State-wide problem and is concerned of the affects of substance abuse on the Meekatharra Aboriginal community together with the perceived lack of services and facilities within the community to address these problems in both the short and long term future.

Substance abuse affects people of all ages. It is important it is addressed at all levels through educational programs and rehabilitation support as well as alternative options to deal with issues being available.

Of major concern were the other issues which often resulted from substance abuse:

- domestic violence;
- family violence;
- criminal activities such as break and enters, assaults; and
- vandalism.

Currently, depending on their circumstances, people found under the influence of alcohol or drugs are conveyed to a relative or friend's residence which can cause problems for the people who accept responsibility for them from the Police. Police are reluctant to take such action if it may lead to further problems but have limited options with the Meekatharra Police Station not being a 24 hour facility.

It is an ongoing problem in Meekatharra due to the lack of proper facilities to address this issue often leaving friends and families to deal with the issue. The LJJ has concerns this approach may result in further conflict within the chosen household with the risk of additional offences (victimisation and/or violence) being committed.

Domestic Violence

Domestic violence frequently stems from substance abuse.

The LJJ has identified a problem where Police Orders may have been served on family and domestic violence offenders but there is nowhere to relocate the offender, apart from a relative or friend's residence. Sometimes this can result in further offences being committed.

Again, Police have limited options available to them.

The LJJ supports consideration being given to the establishment of safe house facilities in Meekatharra but recognises that currently, resources are limited to provide this option. However, failure to do so places further pressure on limited existing resources.

Family Violence

Family violence frequently erupts when substance abuse has occurred. This may be either intra-family or inter-family disputes arising from peoples' inability to be fully responsible for their actions.

Criminal Activities/Vandalism

People addicted to substance abuse sometimes resort to criminal activities to acquire items or cash to acquire more drugs or simply damage property.

Youth sometimes become involved in vandalism because they are bored. They have nothing to do with only limited activities in town. In some instances, they are reluctant to remain at home due to persistent family violence resulting from substance abuse so roam the streets late at night and damage assets and property.

Support and Counselling Services

Whilst the LJJ recognise preventative and rehabilitation programs were available in Meekatharra, it is considered these could be improved.

Agencies need to better promote the programs available and raise public awareness if they are to be more effective. They were only effective if people were willing participants and agencies needed to work with the community to develop relationships. Many people were unaware of what services are available, where or how to access them.

The Meekatharra Aboriginal community recognise more extensive support and counselling services and the like may be available within the region but some of these do not meet the community's immediate needs when and if they arise. Where possible, Meekatharra needs have to be addressed in Meekatharra by Meekatharra based people.

Key Result Areas (KRA):

- KRA 2.1: The provision of improved alcohol and substance abuse services in Meekatharra.
- KRA 2.2: A decrease in the number of family violence incidents in Meekatharra.
- KRA 2.3: A decrease in alcohol/drug related violence in Meekatharra.
- KRA 2.4: A decrease in contacts with the criminal justice system resulting from alcohol/drug abuse in Meekatharra.
- KRA 2.5: The establishment of a safe house in Meekatharra.

Indicative Measures:

- IM for KRA 2.1: The number of alcohol and substance abuse services in the Meekatharra area.
- IM for KRA 2.2: The number of Aboriginal people charged with family violence related offences in the Meekatharra area.
- IM for KRA 2.3: The number of Aboriginal people receiving hospital treatment for assault caused by alcohol/drugs in the Meekatharra area.
- IM for KRA 2.4: The number of Aboriginal people charged with offences caused by alcohol/drugs in the Meekatharra area.
- IM for KRA 2.5: A safe house established in Meekatharra.

Priority Issue 3: Family Violence

Reduce and eliminate family violence within the Meekatharra community.

Background:

LJF members suggested that family violence was an issue which needed to be addressed as it had a trickle down affect within the community.

Children grow up thinking it is the norm. It exposes children to violence and abuse.

It was agreed that family violence:

- disrupted the community resulting in unsafe situations developing;
- is a form of child abuse with children being exposed to violent and anti-social behaviour;
- results in people continually being caught up in the criminal justice system; and
- is used as a means to resolving problems.

There was consensus this matter had to be addressed as a priority. Along with substance abuse, it was perhaps the root cause of anti-social behaviour in the township. It sets a bad example for children. People are harmed. People are arrested then appear in court, sometimes resulting in jail terms. If family violence could be reduced and eventually eliminated, there would be benefits in many aspects of family life in Meekatharra and for the community as a whole.

It was suggested the Police should have a zero tolerance approach to family violence. Often families from other areas who had relocated to the town were behind the violence. The Police have indicated they were targeting the issue but the court system needed to back up Police action.

It was agreed the Local Justice Forum (LJF) should look at ways to address this issue and implement programs to reduce and eventually eliminate family violence in Meekatharra.

Key Result Areas (KRA):

KRA 3.1: A reduction in family violence incidents in the Meekatharra community.

KRA 3.2: An increased feeling of safety in the Meekatharra community.

KRA 3.3: Zero-tolerance by relevant agencies when responding to incidents of family violence.

Indicative Measures:

IM for KRA 3.1: The number of family violence incidents in the Meekatharra community.

IM for KRA 3.2: Results of community perception surveys.

IM for KRA 3.3: The number of family violence incidents in the Meekatharra community.

These priorities will be addressed in the Implementation Plan (see appendix 5). The Implementation Plan details the actions required to achieve the desired outcomes.

MEEKATHARRA LOCAL JUSTICE AGREEMENT

Appendices

APPENDIX 1: Key Issues Identified for Meekatharra

APPENDIX 2: Role and Function of the Local Justice Forum

APPENDIX 3: Workshop Participant Details

APPENDIX 4: Acronyms and AJA Contacts

APPENDIX 5: Implementation Plan

Appendix 1 Key Issues Identified for Meekatharra

The following issues have been identified by the Meekatharra Local Justice Forum.

| <i>Key issues</i> | Actions to change it: • <i>Government</i> • <i>Community</i> |
|---------------------------|---|
| 1. Youth Issues | <ul style="list-style-type: none"> • LJF: Coordinates activities. • LJF/Police/DCP: Identify & list issues. • LJF/Police/DCP: Map and gap existing services. • LJF/DoAG/Education: Review existing services and assess outcomes; introduce training for employment programs; engage with NGO's (e.g. mining companies) to assist with training programs. • DoH – Midwest Community Drug Service Team (MCDST): Review existing services; promote preventative and public awareness programs. • DCS: Review existing programs; look at the introduction of improved alternative sentencing programs. • DoAG – Courts: Undertake feasibility study of Community Courts. • Shire of Meekatharra: Review youth services available and develop options. • DSR: Assist with the introduction of organised out of school programs in Meekatharra. • DCA: Introduce and promote youth art activities and programs. |
| 2. Substance Abuse | <ul style="list-style-type: none"> • LJF/Police: Identify issues. • Police: Advice and support. • DoH – MCDST: Promote and implement awareness and rehabilitation programs. • Police: Provide advice and support. • LJF/DoAG: Look at feasibility of establishing a safe house in Meekatharra. |
| 3. Family Violence | <ul style="list-style-type: none"> • LJF: Coordinates activities. • Police: Advice and support. • DoAG: Family dispute & resolution services. • DCP: Advice and support. |
| 4. Mental Health Services | <ul style="list-style-type: none"> • DoH: Assess existing services; develop programs with the Meekatharra community. |
| 5. Domestic Violence | See 2 and 3 above. |
| 6. Reducing Incarceration | See 2, 3 and 4 above. |

Appendix 2 Role and Function of the Local Justice Forum

2.1 Role

The role of the Local Justice Forum is:

- a) To provide for collaboration and negotiation between the government and Aboriginal communities.
- b) To develop, implement, monitor and review a Local Justice Agreement.

The Local Justice Forum meets as required when developing the Local Justice Agreement. Thereafter, the Local Justice Forum meets quarterly.

2.2 Representation, Selection, and Tenure

The Local Justice Forum should have about 12-15 members. Membership includes:

- a) High level representation from AJA signatory agencies, i.e. Department of the Attorney General, Department of Corrective Services, Department of Indigenous Affairs, Department for Child Protection, Department for Communities, Western Australia Police and the Aboriginal Legal Service of WA.
- b) Representatives from the local Aboriginal community as identified by the local Aboriginal community.
- c) Other relevant government and Aboriginal agencies.
- d) Gender balance, youth representatives, representation of Elders/Traditional Owners.
- e) A 50:50 balance of government and Aboriginal community membership.

Tenure of representatives from the local Aboriginal community is not specified and is dependent on their continued identification by local Aboriginal community as being 'representative'.

Appendix 3 Workshop Participant Details

The following people have contributed to the development of the Meekatharra Local Justice Agreement and the Implementation Plan.

The first workshop was held on Wednesday, 12 March 2008.

| <i>Agency Representatives:</i> | <i>Aboriginal Community Representatives:</i> |
|--|---|
| <ul style="list-style-type: none">• Anthony Lloyd – Meekatharra Youth Centre• Jeremy Chinnery – Meekatharra District School• Jamie Strickland – Department of Indigenous Affairs• Danny Lee – Department of Corrective Services• Wanda Flanagan – Central West Mental Health Service• Jo Mulder – Central West Mental Health Service• Keith Bone – Yulella Fabrications Aboriginal Corporation• Doug Holt – WA Police• Anton Rossouw – Department for Child Protection• Megan Alchin – Shire of Meekatharra• Peter Stephenson – Department of Corrective Services• Lou Tatasciore – Department for Child Protection• Peter Pope – WA Police• Denis Stanley – Centrelink• Sue Van Uden – Department of Health• Bradley Mitchell – Department of the Attorney General | <ul style="list-style-type: none">• Philip Curley• Sandra Curley• Elaine King• Ron Simpson• Mavis Curley• Neville Mongoo |

Appendix 4 Acronyms

| | |
|--------------|--|
| AJA | Aboriginal Justice Agreement |
| ALSWA | Aboriginal Legal Service of WA |
| DAO | Drug and Alcohol Office |
| DCA | Department of Culture and the Arts |
| DCP | Department for Child Protection |
| DCS | Department of Corrective Services |
| DET | Department of Education and Training |
| DfC | Department for Communities |
| DHW | Department of Housing and Works |
| DoH | Department of Health |
| DotAG | Department of the Attorney General |
| DSR | Department of Sport and Recreation |
| GRAMS | Geraldton Regional Aboriginal Medical Service |
| ICC | Indigenous Coordination Centre |
| LJA | Local Justice Agreement |
| LJF | Local Justice Forum |
| MCDST | Midwest Community Drug Service Team |
| NGO's | Non-Government Organisations |
| WAPOL | Western Australia Police |

AJA CONTACT DETAILS:

Aboriginal Justice Agreement
Aboriginal Services Directorate
Department of the Attorney General
141 St George's Terrace
Perth WA 6000
Freecall: 1800 671 866
Telephone: (08) 9264 6105
Facsimile: (08) 9264 6114
Email: aja@justice.wa.gov.au

Appendix 5



Aboriginal Justice Agreement

turning the spotlight onto community justice issues

MEEKATHARRA IMPLEMENTATION PLAN

A progress report of the Meekatharra Local Justice Agreement.



AJA Outcome: Reduction in the number of victims of crime
Outcome Indicator: Increase in availability of early intervention and prevention mechanisms
Priority Issue 1: Youth Issues

Key Result Areas:

KRA 1.1: Increased accessibility to services provided by the Department for Child Protection.
 KRA 1.2: An increase in alcohol and drug support and education services targeting children and youth in Meekatharra.
 KRA 1.3: Increased education and training programs introduced to Meekatharra through improved interaction between the Meekatharra District High School and the Meekatharra community.
 KRA 1.4: Improved support services for children and youth in contact with the criminal justice system.
 KRA 1.5: Increased out of school activities and increased access to Shire of Meekatharra facilities for youth activities.

Indicative Measures:

IM for KRA 1.1: The number of services offered by the Department for Child Protection in the Meekatharra area.
 IM for KRA 1.2: The number of alcohol and drug support and education services targeting children and youth in the Meekatharra area.
 IM for KRA 1.3: The number of Aboriginal students completing Year 12 in the Meekatharra area.
 IM for KRA 1.4: The number of children and youth accessing support services within the criminal justice system.
 IM for KRA 1.5: The number of Aboriginal youth participating in diversionary activities and programs in the Meekatharra area.

| Action | Key Activity | Responsibility | Expected Completion date | Output |
|---|--|--|--------------------------|---|
| 1.1 Investigate and assess the possibility of introducing more practical educational programs at the Meekatharra District High School. | Assess students' needs and objectives. Assess the existing curriculum. Investigate the possibilities of altering curriculum to meet local students' needs. Undertake consultation and research. | <ul style="list-style-type: none"> • LJF • DET | Six months from sign off | <ul style="list-style-type: none"> • Students' requirements determined. • Practicality of existing courses determined. • Options identified. |

| Action | Key Activity | Responsibility | Expected Completion date | Output |
|---|--|---|--------------------------|---|
| 1.2 Look at ways to encourage greater interaction between the District High School and Meekatharra community. | Ongoing negotiations between the District High School and Meekatharra community. | <ul style="list-style-type: none"> • LJF • School/DET | Six months from sign off | <ul style="list-style-type: none"> • Increased and better interaction between District High School and Meekatharra community. |
| 1.3 Introduction of improved training and employment programs through TAFE. | TAFE training courses targeted to address local needs. | <ul style="list-style-type: none"> • DET | Six months from sign off | <ul style="list-style-type: none"> • Practical training courses available. • Improved employment opportunities. |
| 1.4 Identify and list the issues impacting on Aboriginal children and youth in Meekatharra and services currently available to address them. | List issues and services. | <ul style="list-style-type: none"> • LJF • DCP • DoH • DET • Shire of Meekatharra | Six months from sign off | <ul style="list-style-type: none"> • Issues identified and listed • Current services available identified and listed. |
| 1.5 Improving activities and programs for youth in Meekatharra. | Evaluate (map and gap) the existing programs available to children and youth in Meekatharra. | <ul style="list-style-type: none"> • LJF • DCP • DET • DoH (MCDST) • Shire of Meekatharra | Six months from sign off | <ul style="list-style-type: none"> • Evaluations obtained. • Strengths and weaknesses identified. |
| | Investigate the possibility of the introduction of additional out of school activities for children and youth in Meekatharra – cultural activities, sports activities, art activities. | <ul style="list-style-type: none"> • DSR • DET • DCP • Shire of Meekatharra • LJF • DCA | Six months from sign off | <ul style="list-style-type: none"> • Additional out of school activities identified. |

| Action | Key Activity | Responsibility | Expected Completion date | Output |
|--|---|---|--------------------------|---|
| 1.5 Improving activities and programs for youth in Meekatharra (continued). | Research activities available under Government and non-Government programs. | <ul style="list-style-type: none"> • DSR • DET • DCP • Shire of Meekatharra • LJF • DCA | Six months from sign off | <ul style="list-style-type: none"> • Activities under Government and non-Government programs identified. |
| | Identify programs that may be considered applicable and appropriate for Meekatharra children and youth. | <ul style="list-style-type: none"> • DSR • DET • DCP • Shire of Meekatharra • LJF • DCA | Six months from sign off | <ul style="list-style-type: none"> • Applicable programs identified. |
| | Identify resources required to implement appropriate programs. | <ul style="list-style-type: none"> • DSR • DET • DCP • Shire of Meekatharra • LJF • DCA | Six months from sign off | <ul style="list-style-type: none"> • Resources required identified and negotiated. |
| | Implement programs to address issues affecting Aboriginal children and youth in Meekatharra. | <ul style="list-style-type: none"> • LJF • DCP • DET • DoH (MCDST) • Shire of Meekatharra | Six months from sign off | <ul style="list-style-type: none"> • Program activities implemented. • Programs in place and monitored. |

AJA Outcome: Safe and sustainable communities; Reduction in the number of victims of crime
Outcome Indicator: Reduce problem drinking/drug use; Incidence of family violence and child abuse decrease
Priority Issue 2: Substance Abuse – Drugs and Alcohol

Key Result Areas:

KRA 2.1: The provision of improved alcohol and substance abuse services in Meekatharra.
 KRA 2.2: A decrease in the number of family violence incidents in Meekatharra.
 KRA 2.3: A decrease in alcohol/drug related violence in Meekatharra.
 KRA 2.4: A decrease in contacts with the criminal justice system resulting from alcohol/drug abuse in Meekatharra.
 KRA 2.5: The establishment of a safe house in Meekatharra.

Indicative Measures:

IM for KRA 2.1: The number of alcohol and substance abuse services in the Meekatharra area.
 IM for KRA 2.2: The number of Aboriginal people charged with family violence related offences in the Meekatharra area.
 IM for KRA 2.3: The number of Aboriginal people receiving hospital treatment for assault caused by alcohol/drugs in the Meekatharra area.
 IM for KRA 2.4: The number of Aboriginal people charged with offences caused by alcohol/drugs in the Meekatharra area.
 IM for KRA 2.5: A safe house established in Meekatharra.

| Action | Key Activity | Responsibility | Expected Completion date | Output |
|---|--|--|--------------------------|---|
| 2.1 Identify the specific abuse issues currently affecting the Meekatharra Aboriginal community. | Research and consultation at the local level. | <ul style="list-style-type: none"> • LJF • DoH (MCDST) • NGO (e.g. GRAMS) | Six months from sign off | <ul style="list-style-type: none"> • Issues identified and prioritised. |
| 2.2 Evaluate the existing programs through a mapping and gapping process. | Existing programs and services identified. | <ul style="list-style-type: none"> • DoH (MCDST) • LJF | Six months from sign off | <ul style="list-style-type: none"> • Existing programs and resources listed. |
| | Evaluations undertaken – mapping and gapping of education, early intervention, preventative and rehabilitation programs. | <ul style="list-style-type: none"> • LJF • DotAG • DCP • DoH | Six months from sign off | <ul style="list-style-type: none"> • Mapping and gapping completed. • Shortfall listed. • Possible solutions listed. |

| Action | Key Activity | Responsibility | Expected Completion date | Output |
|---|---|--|--------------------------|---|
| 2.3 Undertake a feasibility study on the establishment of a safe house in Meekatharra. | Identify if a need exists. Undertake negotiations with relevant agencies on the possibility of establishing a safe house in Meekatharra. | <ul style="list-style-type: none"> • LJF • DoH • DotAG • DCP | Six months from sign off | <ul style="list-style-type: none"> • Feasibility study undertaken and submitted for consideration by agencies. |
| 2.4 Develop education strategies linked to existing programs to address the impact of drugs and alcohol on individuals, families, and children and youth in the Meekatharra community. | Development of strategies together with the preparation of education packages and materials for distribution in the Meekatharra community. | <ul style="list-style-type: none"> • DoH • DET • DCP • LJF | Six months from sign off | <ul style="list-style-type: none"> • Existing strategies enhanced and more relevant to Meekatharra community. |

AJA Outcome: Safe and sustainable communities; Reduction in the number of victims of crime
Outcome Indicator: Increased feelings of safety; Incidence of family violence and child abuse decrease
Priority Issue 3: Family Violence

Key Result Areas:

KRA 3.1: A reduction in family violence incidents in the Meekatharra community.
 KRA 3.2: An increased feeling of safety in the Meekatharra community.
 KRA 3.3: Zero-tolerance by relevant agencies when responding to incidents of family violence.

Indicative Measures:


IM for KRA 3.1: The number of family violence incidents in the Meekatharra community.
 IM for KRA 3.2: Results of community perception surveys.
 IM for KRA 3.3: The number of family violence incidents in the Meekatharra community.

| Action | Key Activity | Responsibility | Expected Completion date | Output |
|--|---|--|--------------------------|--|
| 3.1 Formation of a community group to meet and discuss issues relating to family violence in Meekatharra. | Community group formed and meetings held. | <ul style="list-style-type: none"> • LJF/Community • DotAG | Ongoing | <ul style="list-style-type: none"> • Issues determined. • Solutions identified – mediation, communication. |
| | Identify and promote existing programs and services including relevant agencies to target the core issues in family violence. | <ul style="list-style-type: none"> • LJF • DotAG | Six months from sign off | <ul style="list-style-type: none"> • Programs and services mapped and gapped. • Availability and shortfalls in resources listed. • Resource submissions prepared. |
| 3.2 Investigate the possibility of alternative service models to address Meekatharra family violence issues more appropriately. | Look at and develop alternative models. | <ul style="list-style-type: none"> • LJF • DotAG | Six months from sign off | <ul style="list-style-type: none"> • Alternative models developed to address family violence – mediation processes. |
| | Identify any additional resources required to implement new approaches. | <ul style="list-style-type: none"> • DotAG • DfC | Six months from sign off | <ul style="list-style-type: none"> • Resources identified. • Additional resources approved. |

| Action | Key Activity | Responsibility | Expected Completion date | Output |
|---|--|--|--------------------------------------|---|
| 3.3 Develop a Meekatharra Community Accord on family violence. | Negotiate with Meekatharra families to develop issues and guidelines to be included in the Meekatharra Aboriginal Family Accord. | <ul style="list-style-type: none"> • DotAG • DCP • DfC | Six months from sign off | <ul style="list-style-type: none"> • A formal Accord developed to address family violence issues in Meekatharra and signed off by all relevant families. |
| 3.4 Reinvigorate the Meekatharra Community Patrol. | Reassess the aims and objectives of the Community Patrol activities. | <ul style="list-style-type: none"> • DIA • LJF • DotAG | Six months from sign off | <ul style="list-style-type: none"> • New policies and procedures established. • Guidelines developed. |
| | Undertake a drive to increase Patrol membership and activities. | <ul style="list-style-type: none"> • DIA • Police • LJF | Six months from sign off | <ul style="list-style-type: none"> • Increased Community Patrol activities. |
| 3.5 Promote awareness of anti-family violence programs among the children and youth of the Meekatharra Aboriginal community. | Educational programs undertaken. | <ul style="list-style-type: none"> • LJF • DCP • DET | Six months from sign off and ongoing | <ul style="list-style-type: none"> • Increased awareness among the younger Meekatharra Aboriginal community. |

9.3.2 CEO ANNUAL LEAVE AND APPOINTMENT OF ACTING CEO

LOCATION: District
APPLICATION: CEO
FILE REF:
DISCLOSURE OF INTEREST:
DATE OF REPORT: 11 May 2009
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR: 
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER: 

Summary:

The CEO seeks Council's approval for leave and the appointment of an Acting CEO during his absence.

Attachments:

Nil

Background:

Comment:

Two batches of leave are requested as follows;

From Thursday 6 August 2009 to Tuesday 18 August 2009 inclusive (9 days annual leave)

From Monday 26 October 2009 to Friday 13 November 2009 inclusive (15 days annual leave).

Sufficient leave will be accrued for this time off.

Cameron Watson has indicated his acceptance of the acting CEO role during these periods of leave.

Consultation:

Cr Hutchinson

Statutory Environment:

Local Government Act 1995

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr JE Burgemeister

That Council approve the CEO's request for leave from 6/8/09 to 18/8/09 inclusive and 26/10/09 to 13/11/09 inclusive and appoint Cameron Watson as Acting Chief Executive Officer during these periods.

CARRIED 4/0

9.4 COMMUNITY DEVELOPMENT

9.5 HEALTH, BUILDING & TOWN PLANNING

9.5.1 TOWN PLANNING – CHANGE OF USE – ELDERS PREMISES

LOCATION: Lot 62 Hill Street
APPLICANT: DARREN CHARLES TRENFIELD
FILE REFERENCE: Lot 62
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 8th May 2009

AUTHOR: W.V. ATYEO
Environmental Health Officer/Building
Surveyor



SIGNATURE OF AUTHOR:

SENIOR OFFICER: ROY McCLYMONT
Chief Executive Officer



SIGNATURE OF SENIOR OFFICER:

Summary:

Darren Trenfield wishes to conduct his business from what was the Elders shed at Lot 62 Hill Street. The proposed development is a permitted use within the Town Planning Scheme and I will be recommending that a planning permit be granted with conditions.

Lot 62 is Zoned “Commercial” in the Meekatharra Town Planning Scheme, and the building is already established.

Background:

The Shire received an application from Darren to conduct his business from the shed that Elders used to operate. A representative of Elders has signed approval on the application form and it has not been indicated whether or not there is any future development of the Lot anticipated.

Comments:

I can see no impediment for the Shire approving a permit for the proposed use. Darren wishes to conduct his business from the office, and to store and sell air

conditioning and electrical items and equipment utilising the shed part of the building.

I feel the proposed use will enhance the commercial area of the town, and will be an asset to the town as well and its community. The Lot will be maintained in a neat and clean appearance, and it will be good to see the movement of people through the area.

Consultation:

Proponent – Mr Darren Trenfield

Corporate and Services Development Manager – Cameron Watson

Statutory Environment:

Meekatharra Town Planning Scheme No 3

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officer Recommendation:

Moved:

Seconded:

That Council:

Approves the proposed development by Mr Darren Charles Trenfield to operate his electrical business from the already established office and shed at Lot 62 Hill Street, with the following conditions forming part of the approval:

- 1. The use hereby permitted shall not cause injury to or prejudicially effect the amenity of the locality by reason of the processes carried on, the materials, goods and machinery used and stored or by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise.**
- 2. The use of the premises as applied for shall not be changed or added to without the consent of Council.**
- 3. No incinerator is to be provided or used on the site. All refuse shall be regularly removed to Council's tip and not stored on the Lot.**
- 4. All stormwater emanating from the lot is to be discharged to a legal point of disposal so that it does not cross the boundaries of any adjacent lot or cause any detriment to the adjacent lots.**
- 5. The loading and unloading of vehicles and the delivery of goods or plant to and from the site shall at all times be carried out wholly within the site.**
- 6. The footpaths adjoining the lot shall be maintained by the applicant to the**

satisfaction of Councils Town Foreman.

7. 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.
8. All parking of business vehicles, and staff vehicles, will be within the boundaries of the leased area.
9. The storage of any goods outside the confines of the proposed building/s is not permitted under any circumstances.
10. The footpaths adjoining the lot shall be maintained, and be clean and tidy at all times, by the applicant to the satisfaction of Councils Works and Services Manager.

Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr JE Burgemeister

That Council:

Approves the proposed development by Mr Darren Charles Trenfield to operate his electrical business from the already established office and shed at Lot 62 Hill Street, with the following conditions forming part of the approval:

1. The use hereby permitted shall not cause injury to or prejudicially effect the amenity of the locality by reason of the processes carried on, the materials, goods and machinery used and stored or by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise.
2. The use of the premises as applied for shall not be changed or added to without the consent of Council.
3. No incinerator is to be provided or used on the site. All refuse shall be regularly removed to Council's tip and not stored on the Lot.
4. All stormwater emanating from the lot is to be discharged to a legal point of disposal so that it does not cross the boundaries of any adjacent lot or cause any detriment to the adjacent lots.
5. The loading and unloading of vehicles and the delivery of goods or plant to and from the site shall at all times be carried out wholly within the site.
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 parking of business vehicles, and staff vehicles, will be within the boundaries of the leased area.
8. The storage of any goods outside the confines of the proposed building/s is not permitted under any circumstances.

Reason for change from officer recommendation:

Item Six is removed as it is a duplication for Item Ten. Item Ten is removed as Council feels that no other business has this requirement imposed on them.

CARRIED 4/0

9.6 WORKS & SERVICES

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

Council Resolution

Moved: Cr HJ Nichols
Seconded: Cr JE Burgemeister

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

CARRIED 4/0

10.1.1 LOCAL GOVERNMENT REFORM STRATEGIES

LOCATION: WA State
APPLICANT: Local Government Minister
FILE REF: ADM 330
DISCLOSURE OF INTEREST: Nil
DATE OF REPORT: 15 May 2009
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF AUTHOR:
SENIOR OFFICER: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER:

Summary:

There are a number of issues and strategies that council may now wish to consider in relation to the Local Government Reform agenda.

Attachments:

Copy – Local Governance Reform Funding Program – Grant Application Information
Copy – Local Governance Reform Funding Assistance Form

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

Background:

In March 2009 Council resolved:

That Council:

1. note the information and requests contained in, and attached to, Bulletin 2-2009 from the Local Government Reform Steering Committee.

2. endorse and approve the action of the CEO and Shire President in writing to neighbouring Council's seeking their position on Local Government Reform.

3. on the matter of Local Government Reform Strategies as recently communicated by the Minister for Local Government and the Local Government Reform Steering Committee, adopts the following position:

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

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

However, given:

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

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

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

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

Comment:

Council may wish to consider the following issues/strategies concerning the preferred way to progress towards the August submission deadline:

1. Participation in a joint submission and/or research with other zone members (Cue, Mt Magnet, Yalgoo, Sandstone & Murchison).
2. Participation in a joint funding application with other zone members to engage a consultant to prepare a joint submission (Potentially \$10,00 per shire = \$60,000)
3. Joining with zone members to seek an extension of time beyond the August deadline to 31 October 2009.

4. Seeking input and views of the district community by undertaking a community consultation process.
5. The basic content of Council's Reform Submission (what information would Council like to be included in its Reform Submission)
6. Engaging a consultant/s to assist staff with preparation of the submission to the Minister (including statistical research).

Joint Zone Submission

At the Murchison Zone meeting (8/5/09) members agreed to the following proposals:

1. To submit a joint application for funding of \$60,000 to assist with research and investigation of reform issues in the Zone.
2. To engage a consultant to prepare a joint submission to the Minister.
3. To jointly request an extension of time from the Minister for submissions to the Department of Local Government from the end of August to the end of October 2009.

The zone secretary has been requested to hold off on sending any letters or applications until each Council has considered the above agreements.

At the zone meeting the Minister and other officials suggested that the use of funding is quite flexible.

The agreements reached at the meeting were based on information and discussions which had those present conclude that funding could be used to undertake investigative research that would provide support of each Council's current position on the reform issue.

However the Grant Application documents suggest that a reform submission (and therefore funding) must focus on the following areas:

1. Amalgamation
2. Representation
3. Regional Groupings
4. Amalgamation transition timelines.

Where local governments make a combined submission, one local government is to be nominated to coordinate and report on the expenditure and acquittal of funds.

A most significant requirement is that the CEO of the coordinating local government must sign a declaration on the grant application form which declares (in part) the groups agreement that ***“Expenditure will be allocated towards the examination of a preferred amalgamated structure; council representation from 6 to 9 elected members and preferred regional grouping.”***

Clearly, the above agreement would require participating Council's to pursue a course of action that is in contradiction of their current positions on Local Government Reform.

In any case, staff consider that a joint submission would necessarily involve each council formally agreeing to the detail of every stage of the process. Given the sensitive nature of the subject matter it is most important that each participating Council is fully informed and agrees to each decision and step of the process. Staff consider that this process could potentially take many months.

By way of example the process should most likely include:

- Each Council resolving to provide written confirmation agreeing to participate in the reform process. (Required)
- A Council and CEO agreeing to be the coordinating local government. (This could be an onerous commitment)
- Council consideration of task sharing or payment for services to the coordinating local authority.
- Each Council agreeing to the above appointment and arrangement.
- Each Council agreeing to the preliminary scope of the project budget (as required in the grant application)
- Each Council agreeing to the final scope and brief for the project.
- Each Council agreeing to the process to be used to recruit a consultant.
- Each Council agreeing to the person and/or company to be appointed as the consultant.
- Then finally, each Council agreeing to the joint Reform Submission.

The above could be condensed down to perhaps 3 separate agenda items for each Council to consider - or perhaps two if some delegation is provided to the coordinating authority. Best case, with zero contentious issues, a suitable consultant being available quickly and possibly some special meetings of Council's, it may be possible to meet the August (or proposed October) deadline.

However even the most optimistic person would concede that the process will very likely take more than five months (assuming an extension is granted to October).

Community Consultation

The Structural Reform Guidelines suggest community consultation in the event that Council mergers are being considered. Given Council's position on reform and the absence of any of our neighbours indicating their desire to discuss reform or mergers, there would appear to be no explicit need for Council to undertake any community consultation on the reform issue.

The guidelines state: "As part of the Reform Submission and to engender support and understanding of the preferred reform option, it is expected that elected members, staff and the community will be given an opportunity to contribute to open discussions on amalgamation and that their views will be represented in the Reform Submission to be forwarded to the Minister."

However, Council may consider that community input into this important and sensitive issue is warranted.

Community consultation can be achieved via a multitude of processes. Generally the aim and target audience of the consultation will help define the best method and approach.

Council should note that any form of community consultation (no matter how simple) is extremely time consuming. There is currently no internal capacity to undertake this without seeking external assistance.

Submission Contents

With only three months to go until the submission deadline, the CEO now seeks Council input as to what information should be included in Council's Reform Submission.

Depending on the extent and level of information required by Council, staff may require assistance in researching and preparing the submission.

The Structural Reform Guidelines state "*Action – Councils to resolve to advise the Minister of its intention for structural reform in relation to amalgamation, the number of councillors and regional groupings.*"

Amalgamation: Given Council's position on reform, and the absence of any of our neighbours indicating their desire to discuss reform or mergers, council's response on amalgamations may be generally in accordance with its recently adopted position on reform (subject to any further developments up to August 2009).

Number of Councillors: Would Council consider a reduction from seven to six Councillors which is currently the minimum allowed under the Local Government Act 1995?

Regional Groupings: Is Council happy with the current regional grouping (Meekatharra, Cue, Mt Magnet, Yalgoo, Murchison and Sandstone)?

Supporting Information and Documentation: What information would Council like included in its Reform Submission?

Consultation:

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

Statutory Environment:

Policy Implications:

Council has formed a position on local government reform.

Financial Implications:

Potential for significant costs in terms of staff time, resources and consultant fees.
Potential for funding assistance up to \$10,000 to assist with the preparation of a submission.

Strategic Implications:

Voting Requirements:

Simple Majority

Officers Recommendations / Council Resolutions:

Joint Zone Submission

Moved: Cr NL Trenfield

Seconded: Cr HJ Nichols

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

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

CARRIED 4/0

Community Consultation

Moved: Cr JE Burgemeister

Seconded: Cr NL Trenfield

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

CARRIED 4/0

Submission Contents

Officer Recommendation:

Moved:

Seconded:

That Council include in the Reform Submission:

- a statement advising of Council's position concerning amalgamations and local government reform,
- a proposal to reduce the number of elected members to 6 (six) to be effective for the 2011 elections and
- its intention to work collaboratively within a regional grouping comprising the local governments of Meekatharra, Cue, Mt Magnet, Yalgoo, Murchison and Sandstone. Council will also continue to communicate and share information and knowledge with its other bordering neighbours being the local governments of Wiluna, East Pilbara, Ashburton and Upper Gascoyne.

Further, that Council provides the CEO with some general guidance and suggestions as to information and documentation that should be included in the Reform Submission along with guidance as to the amount of time and resources that should be directed to the Reform Submission task.

Council Resolution:

Moved: Cr HJ Nichols
Seconded: Cr NL Trenfield

That Council include in the Reform Submission:

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

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

CARRIED 4/0

Reason for change from officer recommendation:

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



Department of Local Government
and Regional Development

Local Governance Reform Funding Program

Grant Application Information

In February 2009, the Minister for Local Government announced strategies for local government reform to develop a strong, sustainable sector with the capacity to effectively plan, manage and deliver services to communities. To achieve this, the Government has requested local governments in Western Australia to examine options for reform within their administrative and governance structures. Local governments are also asked to examine reducing councils to elected member groups of between six and nine and to identify a preferred regional grouping within which to work collaboratively to deliver community benefits on a regional basis.

LOCAL GOVERNANCE REFORM FUNDING PROGRAM

The *Local Governance Reform Funding Program* will provide funds for local governments to acquire the resources necessary to assist in the preparation of a Reform Submission in response to the Government's local government reform strategies aimed at achieving a strong sustainable local government sector.

Structural Reform Guidelines have been prepared to assist local governments examine their reform options and can be accessed on the Department of Local Government and Regional Development's website www.dlgrd.wa.gov.au.

The funding will assist local governments examine options for reform to lead to greater capacity and sustainable service delivery.

PURPOSE OF FUNDING

The objective of the *Local Governance Reform Funding Program* is to provide local governments with financial assistance to assist with the preparation of a Reform Submission in response to the Minister's request that each local government inform him of their intention for reform by 31 August 2009.

The detail of a Reform Submission will comprise an assessment addressing the sustainability and increased capacity of local governments through consideration of:

- amalgamations / boundary adjustment;
- representation;
- regional groupings; and
- amalgamation transition timeline.

When preparing a Reform Submission, consideration should also be given to the Local Government Advisory Board's (the Board) criteria for amalgamation. Attachment 2 of the Structural Reform Guidelines details the Board's criteria.

WHO CAN APPLY?

A local government or regional local government may apply for funding.

WHAT CAN BE FUNDED

Expenditure of funds must be in the preparation of a Reform Submission to the Minister for Local Government. This may include consultancies, contractors, community consultation facilitators, submission related administrative costs (i.e. printing, photocopying, binding), reform information dissemination and presentation of a finalised submission to relevant parties.

FUNDING CRITERIA

Funds are to be used for processes involved in developing a Reform Submission. This may include:

- council workshops;
- local government staff consultation;
- community consultation; and
- research and report preparation.

Local governments are to provide a preliminary scope of the project budget. The project scope should have regard to the Local Government Reform Steering Committee Structural Reform Guidelines which outlines the process and detail required for submitting a Reform Submission.

FINANCIAL ASSISTANCE

Every local government will be eligible for funding of up to \$10,000 to assist in the preparation of a Reform Submission to the Minister for Local Government. Groups of local governments may also submit a joint funding application combining the funding available to each local government.

Grants may only exceed this amount under exceptional circumstances approved by the Minister for Local Government.

Where local governments make a combined submission, one local government is to be nominated to coordinate and report on the expenditure and acquittal of funds to the Department. Acquittal documents will be forwarded to the coordinating local government at the completion of the Reform Submission.

MANAGEMENT OF GRANT FUNDS

The acquittal of funds under \$20,000 may be made by the Chief Executive Officer certifying all expenditure. Where funding is over \$20,000, the coordinating local government is required to have the fund expenditure itemised and audited by an independent auditor within eight weeks of the completion of the Reform Submission. .

The coordinating local government is advised that the Department will assess the expenditure of these funds against the funding criteria. All monies not spent for the purpose for which they were provided, must be returned to the Department.

The coordinating local government is to submit a brief report evaluating the use of funds towards steps undertaken to compile a Reform Submission, to complete the acquittal of the grant.

The coordinating local government is required to acknowledge the funding provided by the Department in material produced relating to this purpose.

APPLICATION PROCESS

The application process has been "fast tracked" so that it does not delay the development of a Reform Submission.

The Department's Structural Reform Assessment Panel will assess each request for assistance against the funding criteria. The coordinating local government will be advised of the Panel's assessment and arrangements made to pay the approved funding amount as soon as possible.

TAX INFORMATION

The Department of Local Government and Regional Development is registered for GST and has been issued with Australian Business Number (ABN) 88 549 163 437. The Department regards financial assistance under this Fund as payment for a supply. GST-registered financial assistance recipients will therefore be liable for GST in connection with the financial assistance.

The Department will increase the financial assistance by the amount of GST payable. The coordinating local government must provide the Office of Shared Services (OSS) with a tax invoice for the GST inclusive value of the financial assistance, unless the Department and applicant have agreed in writing to the issue of a Recipient Created Tax Invoice.

The local government acknowledges that the financial assistance provided is consideration for a supply to the Department and that the GST component will be included in the applicant's next Business Activity Statement lodged with the Australian Taxation Office.

FREEDOM OF INFORMATION ACT

Local government funding recipients are informed that the Department is subject to the *WA Freedom of Information Act*, which provides a general right of access to records held by State Government agencies and local government authorities. Local government funding recipients should also be aware that information pertaining to the receipt of State Government financial assistance will be tabled in the Western Australian Parliament. This information could include the name of all participating local governments for which funds have been allocated, the amount of assistance, the name of the project/activity and, possibly, a brief description thereof. This could result in requests for more detail to be released publicly.

Should you require any further information in relation to this issue, please contact the Department's Freedom of Information Coordinator on (08) 9217 1500.

METHOD OF PAYMENT

The Department of Local Government and Regional Development is responsible for the administration of this Fund. Please be aware the Department now operates under a Whole of Government shared corporate services environment. Through this arrangement, payments will be made by the OSS, a business unit of the Department of Treasury and Finance.

For further information regarding these new payment arrangements please visit the OSS website www.oss.wa.gov.au and review information about how the new arrangement will affect the local government by clicking on the Suppliers Corner.

Should the organisation not be registered as a supplier with OSS please complete the Supplier Creation Form found on the OSS website. Should you need to contact OSS, details are as follows:

Mason Bird Building
303 Sevenoaks Street
PO Box 591
CANNINGTON WA 6987
Customer Service Centre: 1300 345 677
Fax: (08) 9258 0303
Email: business@oss.wa.gov.au

Supplier Creation Forms can also be obtained by contacting the Department on the details below.
Please note that organisations will not be able to receive funding until they are registered with OSS.

Please refer to the Department's website www.dlgrd.wa.gov.au/LocalGovt/LocalGovReform for further information on the *Local Governance Reform Program*.

Please contact the Department on (08) 9217 1500 or free call 1800 620 511, or via email at LGRReform@dlgrd.wa.gov.au should you require any further information.



Department of Local Government
and Regional Development

Local Governance Reform Funding Assistance Form

1. Local Government Details

| | |
|---|------|
| Name of Local Government Coordinating Expenditure of Funds: | |
| ABN: | |
| Postal Address: | |
| Contact Person: | |
| Position Title: | |
| Telephone: | Fax: |
| Email: | |

2. Expenditure Details

| | |
|------------------|----|
| Funds Requested: | \$ |
|------------------|----|

In accordance with the *Local Governance Reform Funding Program* application information, these funds are to be allocated towards the preparation of a Reform Submission to be forwarded to the Minister for Local Government by 31 August 2009.

3. Funding Criteria

Funds are to be used for processes involved in developing a Reform Submission. This may include:

- council workshops;
- local government staff consultation;
- community consultation; and
- research and report preparation.

Local governments are also to provide a preliminary scope of the project budget. The project scope should have regard to the Local Government Reform Steering Committee Structural Reform Guidelines which outlines the process and detail required for submitting a Reform Submission.

4. Project Details

4.1 Project partners

List the local government partners considered for a Reform Submission.

| | | |
|--|--|--|
| | | |
| | | |
| | | |

4.2 Facilitator/Consultant

Please state the name and contact details of the facilitator/consultant/contractor for whom funds are sought.

| | |
|-----------------|--|
| Name | |
| Contact details | |

5. Application Requirements

5.1 The coordinating local government is to forward a completed Funding Assistance Form to the Department together with;

- Information of how the request for funds satisfies the funding criteria;
- Preliminary scope of project budget;
- Nominated local government to coordinate and report on funding expenditure and acquittal; and
- Written confirmation of each local government agreeing to participate in the reform process.

6. Declaration

I declare that I am authorised as the Chief Executive Officer of the local government coordinating these funds to supply this information on behalf of the local governments identified in section 4.1 above.

I declare that the information provided in this funding assistance form is, to the best of my knowledge, accurate and complete and that the Department of Local Government and Regional Development (the Department) will be notified of any change to the information supplied and any other information that may affect this application for funding.

I declare on behalf of the local government that:

- the local government is registered with the Office of Shared Services; or
- is in the process of registering its details with the Office of Shared Services.

I agree that:

- Monies are tied to the preparation of a Reform Submission, as stipulated in the Structural Reform Guidelines 2009, to be submitted to the Minister for Local Government by 31 August 2009;
- Expenditure will be allocated towards the examination of a preferred amalgamated structure; council representation from 6 to 9 elected members and a preferred regional grouping;
- An audit statement by an independent auditor detailing funds expended will be submitted to the Department within eight weeks following the completion of the report (for funding over \$20,000);
- Expenditure may be subject to an audit by the Office of the Auditor General under the Government's *Funding and Purchasing Community Services* policy for program assessment purposes;
- The Department may request further information to clarify the funding submission;
- Permission is granted to allow the Department of Local Government and Regional Development to use the report for its purposes; and
- Funding assistance provided by the Department of Local Government and Regional Development will be acknowledged in all materials related to the expenditure of these funds.

I have read, understood and agreed to the conditions for funding assistance.

| | |
|------------------|--|
| Name: | |
| Position title: | |
| Local Government | |

Signature: _____

Date: ____ / ____ /2009

Forward completed funding assistance form, to Community Capacity Building Branch Department of Local Government and Regional Development, GPO Box R1250, Perth WA 6844 or e-mail LGReform@dlgrd.wa.gov.au

**Cr NL Trenfield left the meeting at 11.17am
Cr NL Trenfield returned to the meeting at 11.19am**

10.1.2 CREATION OF RESERVE FUND

Council Resolution

**Moved: Cr JE Burgemeister
Seconded: Cr NL Trenfield**

That a new Reserve Fund be created for Reseals & Rejuvenation of Sealed Roads and that staff project future reseal requirements and provide transfer estimates for future Council budgets.

CARRIED 4/0

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 CLOSURE OF MEETING

The Shire President, Cr TR Hutchinson declared the meeting closed at 3.41pm.