



SHIRE

of

MEEKATHARRA

MINUTES

of

COUNCIL MEETING

held

AT THE COUNCIL CHAMBERS, MEEKATHARRA

on

SATURDAY JUNE 16th 2012

COMMENCING AT 9.30 am

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President, Cr TR Hutchinson, declared the meeting open at 9.30am.

1.1 DISCLAIMER READING

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

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

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

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr TR Hutchinson	- Shire President
Cr NL Trenfield	- Deputy President
Cr RK Howden	
Cr HJ Nichols	
Cr AG Burrows	
Cr PS Clancy	

Staff

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

Apologies

Cr JE Burgemeister

Approved Leave of Absence

Nil

Observers

Nil

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE

Moved: Cr NL Trenfield
Seconded: Cr AG Burrows

That Cr RK Howden be granted leave of absence for the July 2012 Ordinary Council Meeting.

CARRIED 6/0

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD MAY 19, 2012

Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr RK Howden

That the minutes from the Ordinary Council Meeting held Saturday May 19, 2012 be confirmed.

CARRIED 6/0

**6.2 HEALTH, BUILDING & TOWN PLANNING COMMITTEE MEETING HELD
MAY 2, 2012**

Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr NL Trenfield

That the minutes from the Health, Building & Town Planning Committee Meeting held Wednesday May 2, 2012 be received.

CARRIED 6/0

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

- **Murchison Regional & Vermin Council –Cr H J Nichols attended the recent meeting, where progress on repairing the rabbit proof fence was discussed.**
- **Cr NL Trenfield and the Chief Executive Officer, Roy McClymont, attended a meeting with Wiluna Shire Council representatives to discuss strategies for lobbying for the upgrade of the Goldfields Highway (Meeka – Wiluna section).**

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – MAY 2012

Road Maintenance Grading

- M Series and 12H Grader working together have carried out maintenance grading on Turee Creek Road, Weelarrana Road-Jigalong Road back to Great Northern Highway and Bulloo Downs Road
- Northern Goldfields Earthmoving have carried out maintenance grading along Three Rivers Road to Mingah Springs then on to Ashburton Downs Road and are now grading north of Mt Vernon towards the Ashburton Downs Road shire boundary
- The Woodlands Road has been graded to 20kms past Woodlands and is okay to the shire boundary
- The shire Volvo Grader has just finished grading the Three Rivers Road from the tee junction down past Bryah to Peak Hill

Construction Works

- Sandstone Road – Hillview turnoff SLK39 to SLK54100: We have constructed the first 5kms of formation including 1 ½ kms of realignment, gravel topping of this section is currently underway

Mt Clere Road Concrete Works

- The successful tenderers, "Tuss Concrete", have made a site visit in preparation for contract work to commence on 18th June 2012. The shire will conduct earthworks, ahead of the contractors and will supervise the concrete works.

Flood damage repairs by Northern Goldfields Earthmoving

- Work on the Ashburton Downs Road from Milgun for approx. 60kms is near completion. Work on this road will continue for some time yet.

Cyclone Heidi Flood Damage

- Tender assessment is being presented to Council for consideration.

Town Maintenance-Monthly Report Finishing 8th June 2012

- Smashed glass strewn across roadways, graffiti to town signs, buildings, lamp posts and footpaths has continued and is taking up a considerable amount of time to remove.
- The sweeping of town streets is being done in accordance with Council's directive. At a four to six week interval sweeping along all kerb lines is and has been undertaken to avoid sand/leaves build-up. Rubbish has been removed from vacant town blocks.
- The Public Toilets are and have been cleaned on a daily basis each week day.
- Vacant Shire houses lawns mowed
- Verge Clearing throughout town-site

- Spraying of verges to reduce weeds
- Heritage Trail maintenance weed removal
- Signage maintenance – Replace and Repair Directional signs as needed
- Road Maintenance and Bitumen Repairs – Potholes, Edge breaks, Shoulder repairs
- Assisted Works and Services Manager with survey work on Landor Rd
- Replaced hand rails in Main St
- Painting of kerbing has been started

Plant report for the period 13th April 2012 to 8th June 2012

Landcruiser

Repair starting problem and general service

P24 Gensets

Electric repaired on genset on Sandstone Rd

P434 Bomag Multi-tyred Roller

LHS door glass replaced

P360 Caterpillar Loader 924G

Hydraulic hose replaced

P86 Caterpillar Scraper

Repaired hydraulic leak

P409 Caterpillar Excavator 330B

Tracks and rollers replaced

Hydraulic ram repaired

John Dyer

Works and Services Manager

11th June 2012

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr RK Howden

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

CARRIED 6/0

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Shire of Meekatharra

Major Plant Cost Report

As at: 6/06/12

Percentage of year complete: 93%

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

		Date Acquired	Hours/Kms Life	Hours/Kms YTD	Hours/Kms Avge/week	Repairs/Maint Costs YTD	Fuel Costs To 31/3/12	Status/ Condition/Faults	Last Full Service Date Hrs/Kms	Note
P108	Cat 12H Grader	Oct-05	10290	938	19.3	17,127	17,680		2/02/12 10,054	
P349	Volvo G720 Grader	Jan-02	10387	238	4.9	8,807	657		Jul 09	
P358	Cat 12H Grader	Mar-03	17335	1427	29.3	80,615	19,261		30/09/11 16,472	
P419	Cat 12M Grader	Jan-10	3321	1170	24.0	23,843	12,980		7/07/11 2,250	
P109	Nissan Prime Mover	Oct-05	Meter out	Meter out		13,700	12,650		6/01/11	
P407	Nissan Prime Mover	Jan-09	78707	19870	407.9	20,992	11,514		26/09/11 65,209	
P387	Nissan Prime Mover	Feb-07	141960	26732	548.8	10,046	17,502		26/09/11 124,491	
P428	Nissan Prime Mover	Feb-11	39509	26223	538.3	7,185	14,973		30/09/11 20,349	
P114	Cat D6N Dozer	Jun-06	3635	934	19.2	22,211	15,188		10/04/12 3,394	
P433	Cat 950H Loader	Dec-11	764	764	15.7	1,960	7,139		31/03/12 400	
P86	Cat 613 Scraper	May-94	1034	566	11.6	5,687	10,263		5/01/12 778	
P338	Side Tipper	May-00				5,408				
P339	Side Tipper	May-00				6,342				
P417	Side Tipper	Dec-09				2,122				
P318	Water Tanker	Dec-97				4,152				
P362	Water Tanker	May-03				14,529				
P434	Multi Tyre Roller Bomag	Feb-12	237	237	4.9	565	188			
P396	Bomag Padfoot Vib Roller	Dec-08	1174	429	8.8	4,068	7,092		5/01/12 935	1
P418	Vibrator Roller	Jan-10	2456	1259	25.8	4,684	16,036		5/01/12 1,875	
P405	Hino 9T Crew Cab	Jan-09	94625	26035	534.4	9,823	8,578		30/09/11 78,465	
P408	Hino 2009 Medium Tipper	May-09	33780	14390	295.4	1,973	3,308		22/02/12 30,000	
P360	Cat 924G Loader (Depot)	Apr-03	4365	505	10.4	6,561	5,566		13/04/12 4,333	
P93	JD 315D Backhoe (Depot)	May-95	4410	40	0.8	157	255		4,054	
P102	Traxcavator	Jun-05	2702	103	2.1	6,235	1,135			

Notes

1. P396 hour meter not operating
- 2.
- 3.
- 4.
- 5.

9.1.2 AIRPORT MANAGER'S REPORT – MAY 2012

MEEKATHARRA AERODROME Monthly Report May 2012

Aircraft Movements and Statistics

Aircraft movements for the month of May showed a large increase on the same month last year. What is surprising is the increase in Turbo prop landings and the decrease in piston engine aircraft. Jet A-1 sales are soaring and Avgas sales are dropping.

Like last month, Skippers fuellings have increased due to the Degruusa mine and we have also had Network Aviation Fokker F100 Jet landing on its way back from Solomon mine north of Paraburdoo. This has had a huge effect on the increase of Jet A-1 sales with up to 6 landings per week at an average of 2,500 litres per time.

RFDS aircraft movements numbered 103 which is way up on any previous month. With our tanker in place for RFDS, there were only a total of 18 fuellings with 39,416 litres of fuel sold for the month instead of the normal 70 to 80 fuellings for the same amount of fuel sales.

Total Jet A-1 fuel sold for the month was a staggering 188,307 which is more than the first 5 months of 2011 collectively.

The figures below reflect the difference between May 2011 and May 2012 while the following table shows the figures January to May for 2011 and 2012.

	May 2011	May 2012	Variance
General Aircraft Landed:	161	190	18%
RFDS Aircraft Landed:	85	101	18%
Avgas	23,566 ltrs	21,050 ltrs	-10%
Jet A-1	48,923 ltrs	148,891 ltrs	+204%
RFDS Jet A-1		39,416 ltrs	+100%
Total Fuel Sold	72,489 ltrs	188,307 ltrs	+81%
Total Fuel Sold	Jan to Apr 11 288,535 litres	Jan to Apr 12 584,130 litres	+102%

A huge amount of time now is being consumed by fuelling and fuel related duties. The table below shows the difference between actual Jet fuellings for the first quarter of 2011 compared to 2012.

The additional time used in refuelling is having an impact on other work that needs to be done, particularly slashing and chipping weeds as the growth over the last month has been incredible.

Jet refuellings for the first 5 months of 2011 & 2012:

Jan 11	44	Jan 12	146	+231%
Feb 11	54	Feb 2012	160	+196%
Mar 11	60	Mar 2012	151	+152%
Apr 11	42	April 2012	145	+245%
May 11	54	May 2012	143	+164%
Total	254		745	+193%

Aerodrome Works:

Aerodrome works for the month include:

Approximately 18 hours were spent on Rigby's Ursus tractor slashing long grass along the runway strips to bring the vegetation back to a legal height. The runway strip of runway 09/27 is now looking good with approx. 80% grass coverage which has all been slashed to approx. 50mm length.

There are approx. 30 to 40 hours of slashing that still needs to be done around the aerodrome to make it safe from bushfires etc. Hopefully our tractor is not too far away from being repaired and returned.

Very little other ground works has been done due to the huge increase in fuelling and admin tasks.

- General maintenance upkeep of facilities and equipment.

Aerodrome Works Outstanding:

- Finalisation of the fire service system.

Aerodrome Security:

- No breaches this month.

Aerodrome Safety Management:

- No issues this month.

Aerodrome Emergency Management Committee:

The above mentioned committee met during the month for the annual emergency exercise. This year being a desk top exercise and it was facilitated by Tex McPherson from FESA. It was worked in conjunction with members of the LEMAC. Debrief minutes of the exercise have not only just been received back from Tex and a committee meeting is now needed to finalise the debrief and work on the Aerodrome Emergency Plan.

Budget items:

Replacement of Aerodrome boundary fence: The fence has been removed and new fence installed. A very rapid and professional job was done by all contractors on this project.

Items of Interest

1. Network Aviation Fokker F100 Jet is making regular stops of approx. 6 to 7 per week. An email today has requested up to 20 landings per week as another mine is opening and they will not have fuel facilities for a while. An assessment will be done on the runway prior to making any commitment for the concession.

Revenue gained from the additional landings will be very beneficial to the Shire and for once, the airport may run at a profit.

2. My new employee has arrived and commenced work Friday 8th June. We will be progressing through his training over the next 2 weeks and hopefully by the end of June he will be comfortable in taking over from me. I hope to be departing for our break during the first week in July.

Mal Trenfield
Airport Manager
8th June 2012

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr PS NL Trenfield

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

CARRIED 6/0

9.1.3 YOUTH CENTRE REPORT – MAY 2012

AFTER SCHOOL ACTIVITY PROGRAM

The After School Activity Program offers a range of different activities for young people to participate in after school, and is aimed at school attenders. The weekly programming includes 'Kick In The Arts', a dance class, a gardening program, which then leads into the cooking program. The Music Program continues to be a very popular program, with percussion, bass guitar and acoustic guitar being offered.

EVENING PROGRAMS

Monday night has seen the introduction of basketball comps being held at the Youth Centre for youth aged 12-18 years. Given the cold weather, things have started off slowly, but is likely to build over the term.

Tuesday night continues to be involvement in Karalundi's personal development program.

Wednesday night cycling program has stopped, due to the cold weather and will be replaced by a monthly cycle on a weekend during the day time. Basketball has continued at the Stadium.

Thursday night is the Cooking Program and free time at the Youth Centre. We aim to utilise foods grown in the vegetable garden at the Youth Centre to enhance the program. Young people can therefore be involved in not only cooking the food, but also have the opportunity to be involved in the planting and harvesting of vegetables through the gardening program.

Friday night programming is at the Youth Centre, and has been well attended by youth aged 12-18 years. The projector has the Xbox connected to it, and provides a great atmosphere for kids to play on 'the large screen'. Musical instruments are also made available, and it appears this is the main attraction for older male youth attending the centre. We have a number of teachers who have volunteered their time, on and off, over the past few months, and the young people have really enjoyed them coming to the Youth Centre to play pool, basketball or just hang out. It is a opportunity to strengthen relationships between the kids and teachers, and can lead to linking long term absentee's back to school.

Belinda Hicks (Youth Officer)

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: CR AG Burrows

That the Youth Centre report for May 2012 be received.

CARRIED 6/0

9.1.4 RECREATION REPORT – MAY 2012

No report is available at this time.

9.1.5 RANGERS REPORT – MAY 2012

Details to report

I attended Meekatharra on Wednesday night 9, Thursday 10 and Friday 11 May 2012. Patrols were conducted of the townsite and surrounding areas and license enquiries made. Registration files were checked for compliance. Three dogs were destroyed.

I also attended Meekatharra on Saturday 26 to Tuesday 29 May 2012. On this visit patrols were conducted of the townsite and surrounding areas and license enquiries made. Registration files were checked for compliance. Three unregistered dogs were handed in for destruction. Four unregistered dogs were trapped, impounded and destroyed at a later date. Five abandoned pups were located at the rubbish tip and were destroyed.

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols
Seconded: Cr RK Howden

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

CARRIED 6/0

9.1.6 STATUS REPORTS**Council Decisions – Status Report**

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

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

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

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21/11/09	9.3.4	Cornish Lift	PO	Quote approved 23/11/09. Letter of advise and order sent 23/11/09 Contractor to build	Complete In progress
18/12/09	9.3.1	Relocation Main Street Park Displays	CEO	Copy to Rigby & Cameron 22/12/09 Works to be undertaken	Complete In progress
20.05.11	9.3.3	Lease K076047 – Meekatharra Lots 589, 590, 591, 598, 599 & 600 – Paddy's Flat	CEO	Email sent 26.05.11 – Renew Lease Check Status, Request freehold Await response from Landgate	Complete Complete Complete In progress
20.05.11	9.3.5	Management/Structure Review	CEO	Liaise/advise staff Amend/create PD's & Infopacks Recruit new manager	Complete In progress
20.05.11	9.4.1	Meekatharra Trails Project – Financial Reimbursement Mid West Development Commission	CDAO	Advise MWDC & return funds Invoice to be sent & funds returned Awaiting MWDC Invoice	Complete In progress In progress
18.06.11	9.3.3	Council Policy – Camping allowance amendment	CEO	Email WSM, OO, Payroll 20/6/11 Letter to crew 24/6/11 Policy amended 24/6/11 Distribute amendment	Complete Complete Complete In progress
16.07.11	9.3.1	Annual Leave and Local Government Public Holiday Policy	DCEO	Changes made to Payroll Leave Records Letter sent to outside crew informing of change Policy distributed to Policy Manual Holders	Complete Complete In progress
16.07.11	9.6.1	Council Policy – Bituminous Seals	CEO/WSM	Reword Policy and submit to Council	In Progress

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16.07.11	9.6.2	Council Policy – Crossovers	CEO/WSM	Update & Distribute Policy	In progress
16.07.11	10.5	New Policy – Councillor Uniforms	CEO	Print and distribute Policy Order uniforms – Svenja	In progress Complete
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to October Council meeting required	In progress
17.09.11	10.4	Renovations to Lot 208 Hill Street	DCEO	Architect to draw plans, tender to be written and tenders invited. Waiting on architect	In progress
15.10.11	9.3.2	Installation of CCTV in Main Street Meekatharra	CEO	Engage Consultant – rang 20/10/11 Emailed again 27/3/12 - Awaiting on consultant to visit Advise local police OIC – email 20/10/11	In progress Complete
15.10.11	9.3.4	Lloyd's Shops Main Street Meekatharra	CEO	1. Council inspection 2. Community Consultation	Complete Not started
19.11.11	10.1	Amendments to the schedule of fees and charges	DCEO	Staff to provide further options	In progress
21.01.12	9.3.2	Goldfields Highway / National Transport Route / Carnarvon Link	CEO	Advised Wiluna CEO of Council decision. Email sent 24.01.12 Wiluna to advise suitable meeting time	In progress
18.02.12	9.4.3	Location and Financing of Fitness Equipment	CDAO/DCEO	Amount noted in Budget Review	In progress
17.03.12	9.4.1	Building Maintenance – Meekatharra Youth Centre	CDAO	Further information requested by CEO from Health and Building Supervisor. Storage access door to be installed. Additional fire escape being re-assessed.	In progress
17.03.12	9.4.2	Picture Gardens Maintenance	CDAO	Informed MWDC of Council support for upgrade with a view to seeking funds from them. MWDC advised that they will keep CDAO updated with funding opportunities that arise or that can be accessed. CDAO has begun researching grant	In progress

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opportunities around heritage.

21.04.12	9.3.1	Renewal Environment Health Services Consultancy Agreement	DCEO	Contract to be renewed	Complete
21.04.12	9.3.2	Shire Housing – Consultant	DCEO	House approved for Consultant Bill Atyeo Tenancy Agreement prepared	Complete
21.04.12	9.3.4	CEO Annual Leave and Appointment of Acting CEO	CEO	DCEO advised August approved Jan 2013 leave to be discussed	Complete In progress
21.04.12	9.5.1	Disposal of Land	DCEO	Doray advised 23.04.12 Lease being prepared for sealing & signatures	Complete Complete
21.04.12	9.5.2	Building Act 2011 – Authorisations	DCEO/EHO		
21.04.12	10.1	Road Plant Purchases – Liquidation Offers	CEO	Offers/bids to be made when/if possible	In progress
21.04.12	10.2	Solar Electricity Installations	CEO	Staff to further research	In progress
19.05.12	9.2.4	2012/2013 Draft Management Budget	DCEO	Differential Rates advertised in The West Australian and on local notice board Letter sent to Minister requesting approval as UV Mining rate is more than twice UV Pastoral rate	Complete In progress
19.05.12	9.2.5	Annual Review of the Schedule of Fees and Charges	DCEO	No further action	Complete
19.05.12	9.3.1	CEO Remuneration – Submission (SAT)	CEO	Submission sent	Complete

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19.05.12	9.3.2	2012/2013 Councillor Sitting fees and President & Deputy President Allowance	DCEO	Included in Statutory Budget	Complete
19.05.12	9.3.3	Council Meeting Dates for 2012/13	DCEO	Advertised in West Australian 23.05.12 and on local notice board	Complete
19.05.12	9.4.1	Volunteer Recognition Event	CDAO	Invites sent to relevant organisations + advertising – date for event 15 th June 2012	Complete
19.05.12	9.4.2	Request for Overnight Stay at the Meekatharra Sports Complex	CDAO	Group informed Filled out paperwork	Complete
19.05.12	9.6.1	Tenders Concrete Works Mt Clere Road	WSM	Advised Tuss Concrete to go ahead Carried out site visit with Tuss to set programme 7 th June 2012 Current status “rain delay”	In progress
19.05.12	10.1	Material variance for financial reporting purposes	DCEO	No further action required	Complete
19.05.12	10.2	Alcohol problems – Meekatharra	CEO	Invite Dr Tierney to meet with Council. Letter sent to Dr Tierney 23.05.12 CEO & CDAO met with Dr Tierney 24/5/12 at her request .	In progress
19.05.12	10.3	Casual Gym Use	DCEO	Letter written to Susan Matheson advising of Council decision	Complete

Officers Recommendation / Council Resolution:



Moved: Cr NL Trenfield

Seconded: Cr AG Burrows

That the Status reports be received.

CARRIED 6/0

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED MAY 31, 2012	
Agenda/Minute Number:	9.2.1	
Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	11 June 2012	
Author:	Krys East Corporate & Development Services Officer	
		 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer	
		 Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

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

(a) *presented to the council –*

(i) at the next ordinary meeting of the council following the end of the month to which the statement relates; or

(ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting;

And

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

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

(6) *In this regulation –*

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

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

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

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

Comment:

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

Consultation:

Ron Back – Local Government Consultant

Statutory Environment:

Local Government Act 1995 Section 6.4 Financial Report

Financial Management Regulations 34 & 35

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr AG Burrows

That the financial report for the period ending May 31, 2012 be received.

CARRIED 6/0



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

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Shire of Meekatharra		Monthly Financial Report		
<i>for the period ended 31 May 2012.</i>		Income Statement		
	2012/13			
	2011/12	2011/12	2011/12	
	Amd Budget	YTD Budget	31 May 2012	
	\$	\$	\$	
OPERATING EXPENDITURE				
Governance	633,103	493,550	357,540	
General Purpose Funding	219,307	149,563	139,339	
Law, Order, & Public Safety	126,167	109,521	97,724	
Health	176,409	143,659	132,611	
Education and Welfare	719,733	595,458	556,305	
Housing	17,500	9,334	302	
Community Amenities	551,078	380,733	344,456	
Recreation and Culture	1,063,692	846,941	735,915	
Transport	3,363,897	2,944,489	3,036,046	
Economic Services	427,424	354,667	271,472	
Other Property and Services	66,402	(64,785)	(270,291)	
OPERATING EXPENDITURE	7,364,712	5,963,130	5,401,419	
OPERATING REVENUE				
Governance	27,750	26,479	43,090	
General Purpose Funding	6,305,343	6,164,408	6,143,116	
Law, Order, & Public Safety	7,973	7,940	9,223	
Health	1,250	1,212	1,358	
Education and Welfare	205,833	205,333	182,994	
Housing	17,500	16,042	23,034	
Community Amenities	109,100	107,059	118,299	
Recreation and Culture	64,900	48,616	53,053	
Transport	549,485	557,647	616,361	
Economic Services	199,940	188,899	159,768	
Other Property and Services	48,000	46,500	54,658	
OPERATING REVENUE	7,537,074	7,370,135	7,404,952	
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS				
Transport	5,701,011	2,593,351	1,791,373	
Total	5,701,011	2,593,351	1,791,373	
PROFIT/(LOSS) on DISPOSAL				
Governance	10,750	-	-	
Housing	34,363	34,363	34,044	
Transport	98,416	95,834	115,895	
PROFIT/(LOSS) on DISPOSAL	143,529	130,197	149,938	
NET RESULT	6,016,902	4,130,553	3,944,844	

Shire of Meekatharra		Monthly Financial Report			
<i>for the period ended 31 May 2012.</i>		Statement of Financial Activity			
		2012/13			
	Note	2011/12 Amd Budget \$	2011/12 YTD Budget \$	2011/12 31 May 2012 \$	
Expenditures					
Governance		(633,103)	(493,550)	(357,540)	28%
General Purpose Funding		(219,307)	(149,563)	(139,339)	7%
Law, Order, Public Safety		(126,167)	(109,521)	(97,724)	11%
Health		(176,409)	(143,659)	(132,611)	8%
Education and Welfare		(719,733)	(595,458)	(556,305)	7%
Housing		(17,500)	(9,334)	(302)	97%
Community Amenities		(551,078)	(380,733)	(344,456)	10%
Recreation and Culture		(1,063,692)	(846,941)	(735,915)	13%
Transport		(3,363,897)	(2,944,489)	(3,036,046)	(3%)
Economic Services		(427,424)	(354,667)	(271,472)	23%
Other Property and Services		(66,402)	64,785	270,291	(317%)
Less Depreciation on Assets		2,844,970	2,607,890	2,740,765	(5%)
Expenditures	3	(4,519,742)	(3,355,240)	(2,660,654)	21%
Revenues					
Governance		27,750	26,479	43,090	63%
General Purpose Funding		2,757,429	2,616,494	2,630,421	1%
Law, Order, Public Safety		7,973	7,940	9,223	16%
Health		1,250	1,212	1,358	
Education and Welfare		205,833	205,333	182,994	(11%)
Housing		17,500	16,042	23,034	44%
Community Amenities		109,100	107,059	118,299	10%
Recreation & Culture		64,900	48,616	53,053	9%
Transport		549,485	557,647	616,361	11%
Economic Services		199,940	188,899	159,768	(15%)
Other Property and Services		48,000	46,500	54,658	18%
Revenues	1	3,989,160	3,822,221	3,892,257	2%
Adjustments for Non-Cash items					
Less WDV Asset Disposals		-	(29,166)	-	
Non current liabilities/assets		2,549	-	13,384	
Net operating requirements		(528,033)	437,815	1,244,987	
CAPITAL Income and outlays()					
Contributions/Grants	2	5,701,011	2,593,351	1,791,373	(31%)
Land & Buildings	4	(1,090,700)	(218,300)	(69,963)	68%
Plant & Equipment	4	(1,761,394)	(1,133,275)	(914,242)	19%
Furniture and Equipment	4	(208,185)	(39,655)	(27,174)	31%
Infrastructure	4	(7,584,180)	(6,054,680)	(4,771,763)	21%
Proceeds from Disposal of Assets		349,363	159,363	162,371	(2%)
Transfers to Reserves	5	(1,246,882)	(1,113,440)	(1,296,363)	(16%)
Net capital requirement		(5,840,967)	(5,806,636)	(5,125,762)	
ADD Net Current Assets 1st July B/Fwd		2,159,597	2,159,597	3,759,881	74%
LESS Net Current Assets Year to Date		661,489	(338,690)	(3,391,801)	
Amount Raised from Rates		3,547,914	3,547,914	3,512,895	(1%)

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

Shire of Meekatharra

**Monthly Financial Report
Statement of Financial Activity**

for the period ended 31 May 2012.

2012/13

SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT

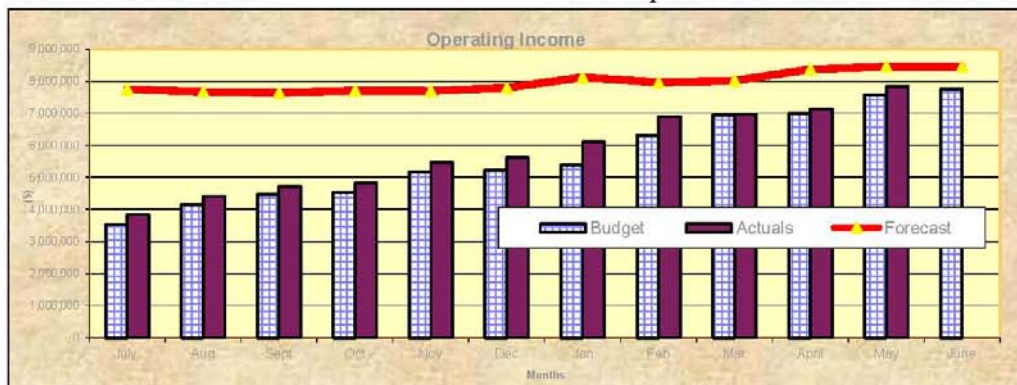
General Comments

Budget generally tracking below budget estimates. Variations arising tend to be from the timing of budget estimates. Notes on variations are included at page 25

REVENUES & CAPITAL INCOME

OPERATING INCOME

Year elapsed 92.% versus income to annual budget 101.2%



Comments

Amd Budget

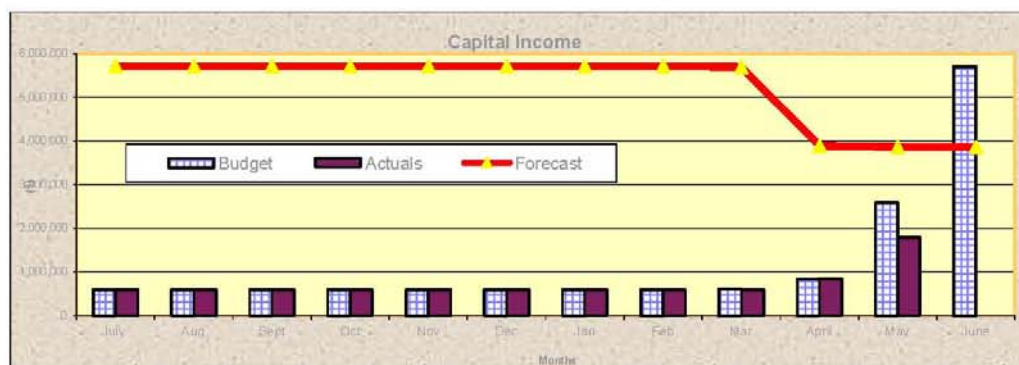
YTD Budget

31 May 2012

- 1 Revenues are within 3.7% of estimated budget as at 31 May 2012. There are no material variations.

CAPITAL INCOME/CONTRIBUTIONS

Year elapsed 92.0% versus income to annual budget 31.4%



Comments

YTD \$1,791,373

Total Budget

\$5,701,011

- 2 Revenues are within 30.9% of estimated budget as at 31 May 2012. The following material variations are present -

Large proportion of the natural disaster Road grants will not be received in 2011/12 and carried forward to 2012/13.

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

Shire of Meekatharra

**Monthly Financial Report
Statement of Financial Activity**

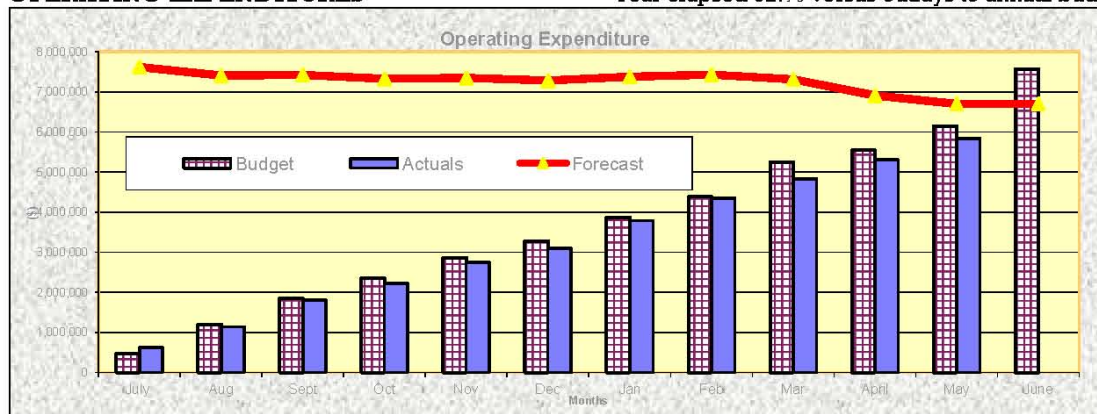
for the period ended 31 May 2012.

2012/13

OPERATING EXPENSES & CAPITAL OUTLAYS

OPERATING EXPENDITURES

Year elapsed 92.% versus outlays to annual budget 77.%



Comments

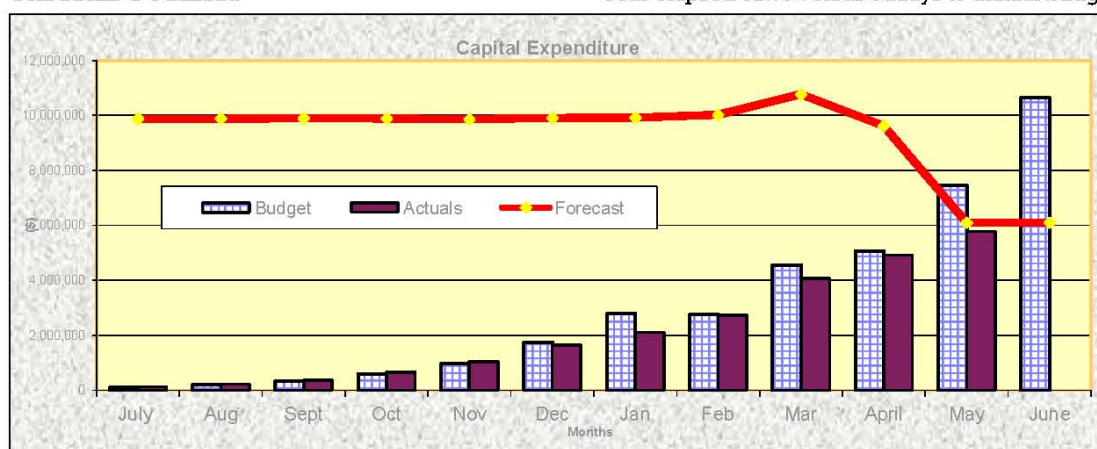
YTD \$5,401,419

Total Budget \$7,574,712

- 3 Total operating expenses are 5.2% below budget estimates.. Excluding the effect of depreciation the expenses are 12.7% below budget estimates as at 31 May 2012

CAPITAL OUTLAYS

Year elapsed 92.% versus outlays to annual budget 54.3%



Comments

YTD \$5,783,143

Total Budget \$10,644,459

- 4 Total capital expenses are 22.3% below budget estimates as at 31 May 2012. The following material variations are present -
It is estimated that \$4.74m in projects will be carried forward to 2012/13 budget.

Shire of Meekatharra

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

for the period ended 31 May 2012.

2011/12

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	2011/12 Amd Budget	2011/12 YTD Budget	2011/12 31 May 2012
Cash - Unrestricted	(208,784)	154,826	1,858,922
Cash - Restricted	8,872,876	8,739,434	9,547,523
	<u>8,664,092</u>	<u>8,894,260</u>	<u>11,406,445</u>
<i>Cash assets are represented by -</i>			
Cash on hand	600	600	8,295
Municipal Bank Account	(209,384)	154,226	493,682
Bank Term Deposits	-	-	1,982,111
Reserve Accounts Bank	8,872,876	8,739,434	8,922,357
	<u>8,664,092</u>	<u>8,894,260</u>	<u>11,406,445</u>
 Cash backed reserves	 8,872,876	 8,739,434	 8,922,357
Grants/Contributions	-	-	625,165
	<u>8,872,876</u>	<u>8,739,434</u>	<u>9,547,523</u>

3 STATEMENT OF NET CURRENT ASSETS

	2011/12 Amd Budget	2011/12 YTD Budget	2011/12 31 May 2012
CURRENT ASSETS			
Cash & Cash Equivalents	8,664,092	8,894,260	11,406,445
Trade and other receivables	361,715	937,099	923,534
Inventories	35,000	39,876	51,426
	<u>9,060,807</u>	<u>9,871,235</u>	<u>12,381,404</u>
LESS: CURRENT LIABILITIES			
Trade and other payables	849,420	793,111	67,246
Provisions	95,000	92,451	105,434
	<u>944,420</u>	<u>885,562</u>	<u>172,680</u>
NET CURRENT ASSETS	8,116,387	8,985,673	12,208,724
Less: Cash - Restricted	(8,872,876)	(8,739,434)	(8,922,357)
Current Employee Liabilities	95,000	92,451	105,434
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	(661,489)	338,690	3,391,801

Shire of Meekatharra**Monthly Financial Report***for the period ended 31 May 2012.***2011/12****Notes to the Financial Statements**

4 NON CURRENT ASSETS	2011/12	2011/12	2011/12
a) Asset acquisitions by class	Amd Budget	YTD Budget	31 May 2012
<u>Land and Buildings</u>			
Re-Roof Office/Administration Building	215,000	-	-
Youth Centre Office	29,500	19,470	14,692
Staff Housing Upgrades	310,700	37,000	34,744
SPQ Mcleary St "Paddy's Flat"	5,000	-	-
Cemetery Improvements	70,000	-	1,482
Construct Oval Toilets	100,000	-	-
Upgrade Pool Grounds	55,000	36,300	14,500
Race Course Buildings	15,000	15,000	8,360
Mt Gould Police Station - security	20,000	10,000	-
Stage 1 - Lloyd's Renovations	80,000	-	2,767
Meekatharra CRC building extension	10,000	10,000	-
Depot Improvements	200,000	100,000	1,534
<u>Plant and Equipment</u>			
Managers Vehicle	50,000	-	-
Project Officers Vehicle	35,000	-	-
Vehicle Purchase (DCEO)	45,000	-	-
Security Cameras	100,000	-	412
Mosquito Fogger	20,000	-	3,390
Youth Centre Trailer	3,555	3,555	3,545
Hall Equipment	6,000	6,000	-
Cornish Lift	35,000	-	-
Pool Equipment	53,000	-	-
Sports Complex Equipment	37,000	-	5,120
Play ground Equipment	28,000	-	-
New Pump/fittings - oval	40,000	-	-
Gym equipment upgrade	10,400	9,360	14,328
Tank, Fence & Fittings	10,000	10,000	6,577
Recreation trailer	5,000	5,000	3,577
Miscellaneous Plant (Small Equipment)	64,300	48,225	25,835
Caravans & Equipment	165,000	82,500	24,772
Utility Various	75,000	75,000	19,100
Sweeper	10,000	-	-
Prime Mover	206,189	206,189	206,460
Works Managers vehicle	62,000	62,000	63,041
Single Axle Dolly For Maintenance Float	30,000	30,000	25,100
Airport Fire Fighting System	25,000	25,000	-
Haul More Side Tipper	100,000	-	-
Tandem Dolly/Trailer	15,600	10,296	3,577
Gen Set (Construction)	25,000	25,000	25,629
Multi Tyred Roller	200,000	200,000	168,175
Communication Equipment	46,400	23,200	35
Loader	321,950	321,950	322,145
Furniture & Equipment	5,000	5,000	-
Key System	78,000	-	1,073
Install New Telephone System	12,500	-	-
Furniture & Equipment	12,185	12,185	9,129
Air conditioner Gym	15,000	-	-
Rec Officer Laptop	3,000	3,000	2,280
<u>Infrastructure Assets</u>			
Road/Infrastructure Contruction	6,979,440	5,599,940	4,311,135
<u>Infrastructure Assets Other</u>			
Viewing platform at headframe	30,000	-	-
BBQ & Light	740	740	-
Luke Pit Water Scheme	80,000	-	-
Parks & Gardens - Capital	15,000	11,500	2,225
Airport Road realignment	400,000	400,000	383,291
Airport Improvements	49,000	20,000	67,752
Entry Statements & Signs	30,000	22,500	7,360
	10,644,459	7,445,910	5,783,143

Shire of Meekatharra

for the period ended 31 May 2012.

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

2011/12

5 CASH BACKED RESERVES	2011/12	2011/12	2011/12
a) Infrastructure & Economic Development Res	Amnd Budget	YTD Budget	31 May 2012
Opening Balance	722,653	722,653	722,652
Amount Set Aside / Transfer to Reserve	41,855	29,174	46,426
Amount Used / Transfer from Reserve	-	-	-
	<u>764,508</u>	<u>751,827</u>	<u>769,078</u>
b) Leave Reserve			
Opening Balance	44,323	44,323	44,323
Amount Set Aside / Transfer to Reserve	2,567	1,789	2,847
Amount Used / Transfer from Reserve	-	-	-
	<u>46,890</u>	<u>46,112</u>	<u>47,170</u>
c) Shire Water Reserve			
Opening Balance	141,615	141,615	141,615
Amount Set Aside / Transfer to Reserve	8,202	5,717	9,098
Amount Used / Transfer from Reserve	-	-	-
	<u>149,817</u>	<u>147,332</u>	<u>150,713</u>
d) Plant Reserve			
Opening Balance	1,556,715	1,556,715	1,556,715
Amount Set Aside / Transfer to Reserve	90,164	62,847	100,010
Amount Used / Transfer from Reserve	-	-	-
	<u>1,646,879</u>	<u>1,619,562</u>	<u>1,656,725</u>
e) Building Reserve			
Opening Balance	554,831	554,831	554,831
Amount Set Aside / Transfer to Reserve	402,313	392,469	405,468
Amount Used / Transfer from Reserve	-	-	-
	<u>957,144</u>	<u>947,300</u>	<u>960,298</u>
f) Transport Reserve			
Opening Balance	323,385	323,385	323,385
Amount Set Aside / Transfer to Reserve	205,346	199,671	207,392
Amount Used / Transfer from Reserve	-	-	-
	<u>528,731</u>	<u>523,056</u>	<u>530,777</u>
g) Airport Runway Reserve			
Opening Balance	2,090,615	2,090,615	2,090,614
Amount Set Aside / Transfer to Reserve	121,087	84,401	134,309
Amount Used / Transfer from Reserve	-	-	-
	<u>2,211,702</u>	<u>2,175,016</u>	<u>2,224,924</u>
h) Airport Operating Reserve			
Opening Balance	737,580	737,580	737,581
Amount Set Aside / Transfer to Reserve	42,720	29,777	47,385
Amount Used / Transfer from Reserve	-	-	-
	<u>780,300</u>	<u>767,357</u>	<u>784,966</u>
i) Reseal & Rejuvenation of Sealed Roads Reserve			
Opening Balance	449,020	449,020	449,020
Amount Set Aside / Transfer to Reserve	275,611	267,852	278,847
Amount Used / Transfer from Reserve	-	-	-
	<u>724,631</u>	<u>716,872</u>	<u>727,867</u>
j) Interpretive Centre Reserve			
Opening Balance	850,000	850,000	850,000
Amount Set Aside / Transfer to Reserve	48,025	33,475	54,607
Amount Used / Transfer from Reserve	-	-	-
	<u>898,025</u>	<u>883,475</u>	<u>904,607</u>
k) Digital TV Reserve			
Opening Balance	155,257	155,257	155,257
Amount Set Aside / Transfer to Reserve	8,992	6,268	9,974
Amount Used / Transfer from Reserve	-	-	-
	<u>164,249</u>	<u>161,525</u>	<u>165,232</u>
Total Cash Backed Reserves	<u>8,872,876</u>	<u>8,739,434</u>	<u>8,922,357</u>

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF MEEKATHARRA

Management Budgets

for the period ended 31 May 2012.



Shire of Meekatharra		Management Budget	
<i>for the period ended 31 May 2012.</i>		SUMMARY	
	2011/12		
SUMMARY	2011/12	2011/12	2011/12
	Amd Budget	YTD Budget	31 May 2012
OPERATING EXPENDITURE	\$	\$	\$
Governance	633,103	493,550	357,540
General Purpose Funding	219,307	149,563	139,339
Law, Order, & Public Safety	126,167	109,521	97,724
Health	176,409	143,659	132,611
Education and Welfare	719,733	595,458	556,305
Housing	17,500	9,334	302
Community Amenities	551,078	380,733	344,456
Recreation and Culture	1,063,692	846,941	735,915
Transport	3,363,897	2,944,489	3,036,046
Economic Services	427,424	354,667	271,472
Other Property and Services	66,402	(64,785)	(270,291)
	<u>7,364,712</u>	<u>5,963,130</u>	<u>5,401,419</u>
LOSS ON DISPOSAL			
Transport	10,961	8,166	-
	<u>10,961</u>	<u>8,166</u>	<u>-</u>
OPERATING INCOME			
Governance	27,750	26,479	43,090
General Purpose Funding	6,305,343	6,164,408	6,143,116
Law, Order, & Public Safety	7,973	7,940	9,223
Health	1,250	1,212	1,358
Education and Welfare	205,833	205,333	182,994
Housing	17,500	16,042	23,034
Community Amenities	109,100	107,059	118,299
Recreation and Culture	64,900	48,616	53,053
Transport	549,485	557,647	616,361
Economic Services	199,940	188,899	159,768
Other Property and Services	48,000	46,500	54,658
	<u>7,537,074</u>	<u>7,370,135</u>	<u>7,404,952</u>
PROFIT ON SALE			
Governance	593,808	-	-
Housing	10,750	-	-
Transport	34,363	34,363	34,044
	<u>109,377</u>	<u>104,000</u>	<u>115,895</u>
	<u>154,490</u>	<u>138,363</u>	<u>149,938</u>
Net operating excl capital contributions	<u>315,891</u>	<u>1,537,202</u>	<u>2,153,471</u>
Capital Grants/Contributions	5,701,011	2,593,351	1,791,373
Net operating result	<u>6,016,902</u>	<u>4,130,553</u>	<u>3,944,844</u>
CAPITAL GRANTS/CONTRIBUTIONS	Amd Budget	YTD Budget	31 May 2012
Transport	5,701,011	2,593,351	1,791,373
	<u>5,701,011</u>	<u>2,593,351</u>	<u>1,791,373</u>
PROCEED FROM SALES			
Governance	15,000	-	-
Housing	34,363	34,363	34,363
Transport	300,000	125,000	128,008
	<u>349,363</u>	<u>159,363</u>	<u>162,371</u>
CAPITAL WORKS			
Governance	440,500	5,000	1,073
Law, Order, & Public Safety	100,000	-	412
Health	20,000	-	3,390
Education and Welfare	45,240	35,210	27,367
Housing	310,700	37,000	34,744
Community Amenities	75,000	-	1,482
Recreation and Culture	648,140	116,900	59,735
Transport	8,974,879	7,229,300	5,647,581
Economic Services	30,000	22,500	7,360
	<u>10,644,459</u>	<u>7,445,910</u>	<u>5,783,143</u>
Net funding for capital	<u>(4,594,085)</u>	<u>(4,693,196)</u>	<u>(3,829,399)</u>

NOTES TO DETAILED SCHEDULES

Shire of Meekatharra

for the period ended 31 May 2012.

**Management Budget
General Purpose Funding**

2011/12

**Adopted
Budget**

**Amended
Budget YTD**

**Accounting
Period**

x Represents budget reallocation in annual budget review.

Notes on Variations

Details are included at the end of the schedules.

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 #.

Shire of Meekatharra

for the period ended 31 May 2012.

**Management Budget
General Purpose Funding**

2011/12

RATE REVENUE

Operating Expenditure

101920 Valuation & Title Search

10,000

9,000

6,542

103420 Legal Expenses - Rates

7,500

7,500

-

101120 Administration Allocated

109,492

74,378

70,044

Total Operating Expenditure

126,992

91,078

76,587

Operating Income

x 100310 Rates Levied

3,594,778

3,594,778

3,576,020

x 102330 Rates Written Off

(46,864)

(46,864)

(63,326)

x 102210 Rate Instalment Fee

16,500

16,500

16,305

x 101410 Rate Instalment Interest

22,000

22,000

21,960

x 101510 Rates Non-Payment Penalty

35,000

29,050

33,218

102810 Legal Fees Recovered

3,000

3,000

16

Total Operating Income

3,624,414

3,618,464

3,584,193

GENERAL PURPOSE GRANTS

Operating Expenditure

Operating Income

x 101810 General Purpose Grant

1,359,124

1,359,124

1,359,124

x 102110 Local Road Component Grant

745,529

745,529

745,529

Total Operating Income

2,104,653

2,104,653

2,104,653

OTHER GENERAL PURPOSE FUNDING

Operating Expenditure

105520 Bank Charges

3,500

3,208

4,144

105550 Sundry Debtor Write Offs

5,000

-

1,517

102310 Doubtful Debts Expense

10,000

5,000

-

105530 Administration allocated

73,815

50,277

57,107

106820 Rounding Adjustment

-

-

(15)

Total Operating Expenditure

92,315

58,485

62,752

Operating Income

103110 Esl Administration Fee

5,333

5,333

4,000

x 102830 Other Minor Income

500

458

435

x 192230 Interest on Municipal Investments

130,000

128,500

141,163

192240 Interest on Reserve Investments

440,443

307,000

308,672

Total Operating Income

576,276

441,291

454,269

Net Funding Demands

6,086,036

6,014,845

6,003,777

Shire of Meekatharra		Management Budget Governance		
<i>for the period ended 31 May 2012.</i>		2011/12		
MEMBERS OF COUNCIL		2011/12	2011/12	2011/12
		Amd Budget	YTD Budget	31 May 2012
Operating Expenditure				
102320	President's Allowance	8,000	8,000	8,000
112020	Deputy President Allowance	2,000	2,000	2,000
103020	Members - Meeting Fees	13,520	12,393	9,450
103120	Members Travelling	2,500	2,292	3,388
102020	Fax & Email Costs	200	183	255
102120	Conference, Training, Uniforms	28,500	18,810	3,308
102420	Refreshments/Receptions	20,000	18,000	10,338
102720	Members Insurance	5,844	5,844	6,359
102820	Members Subscriptions	19,587	19,587	21,808
102920	Members - telephone	500	458	-
103720	Members Expenses	2,600	2,383	2,135
102220	Election Expenses	1,500	1,500	605
102520	Donations	20,250	14,020	14,014
102550	Native Title Claims	4,000	4,000	-
102620	Council Chambers Mtce	2,000	1,833	1,041
106220	Audit	12,000	12,000	8,200
103220	Depreciation	170	156	153
105620	Admin Alloc-Governance	339,849	231,276	253,463
Total Operating Expenditure		482,720	354,735	344,515
Capital Expenditure				
102540	Furniture & Equipment	5,000	5,000	-
Total Capital Expenditure		5,000	5,000	-
ADMINISTRATION				
Operating Expenditure				
106940	Staff Uniform Expenses	3,000	2,750	3,668
103520	Salaries - Admin	573,746	529,612	369,126
103920	Super - Admin	56,831	52,095	46,781
104720	Accruals - LSL and AL	2,549	-	-
104020	Fringe Benefit Tax	35,000	25,000	20,250
104120	Office Operations	5,000	4,583	-
104220	Office Maintenance	7,341	7,341	18,201
104520	Stationery	7,800	7,150	7,523
105020	Telephone	29,260	21,945	28,875
105320	Postage	4,500	4,125	4,482
104320	Advertising	25,500	12,750	10,239
105420	Equipment Maintenance & Consumabl	30,000	27,500	39,145
107120	Computer Software	26,400	-	290
105220	Computer Hardware	17,500	11,550	2,412
106920	Consulting Services	417,500	123,000	125,710
105720	Other	10,000	7,500	2,612
106020	CEO Vehicle	13,700	12,558	13,912
106030	DCEO Vehicle	8,500	7,792	7,642
106040	Manager Vehicle Expense	8,500	7,792	-
106050	Project Officer Vehicle Expense	8,500	7,792	-
106620	Accommodation/Travel	24,950	12,475	1,691
104620	Training & Conferences	14,550	12,804	6,795
106420	Staff Recruitment & Relocation	10,000	10,000	-
107020	Legal Fees	15,000	13,750	6,521
107220	Depreciation	32,200	29,517	21,375
103820	Insurance	25,657	25,657	22,128
104920	Housing Allocations	93,864	86,042	107,976
110820	Admin Allocated to Functions	(1,356,965)	(924,265)	(854,330)
Total Operating Expenditure		150,383	138,815	13,025

Continued...

Shire of Meekatharra		Management Budget Governance		
<i>for the period ended 31 May 2012.</i>		2011/12		
		2011/12 Amd Budget	2011/12 YTD Budget	2011/12 31 May 2012
continued				
Operating Income				
111230 Reimbursements		12,500	11,250	13,215
111250 Fees And Charges		250	229	308
111530 Insurance - Refunds		15,000	15,000	29,566
111240 Profit Sale Of Asset		10,750	-	-
Total Operating Income		38,500	26,479	43,090
Capital Expenditure				
113550 Vehicle Purchase (DCEO)		45,000	-	-
x 113230 Key System		78,000	-	1,073
113300 Install New Telephone System		12,500	-	-
113310 Managers Vehicle		50,000	-	-
113320 Project Officers Vehicle		35,000	-	-
113340 Re-Roof Office/Administration		215,000	-	-
Total Capital Expenditure		435,500	-	1,073
Capital Income				
111260 Proceeds from vehicle trade-		15,000	-	-
Total Capital Income		15,000	-	-
Net Funding Demands		(1,020,103)	(472,071)	(318,523)
Shire of Meekatharra		Management Budget Law, Order & Public Safety		
<i>for the period ended 31 May 2012.</i>		2011/12		
		2011/12 Amd Budget	2011/12 YTD Budget	2011/12 31 May 2012
FIRE PREVENTION				
Operating Expenditure				
115720 Bush Fire Control		5,100	5,100	780
115820 Vehicle Operational Costs		12,000	11,000	18,220
115620 Fire Insurance		3,480	3,480	3,809
115520 Depreciation		570	523	518
115420 Protective Burning		500	500	-
Total Operating Expenditure		21,650	20,603	23,327
Operating Income				
115630 FESA - BFB Grant		352	352	352
Total Operating Income		352	352	352
ANIMAL CONTROL				
Operating Expenditure				
119220 Pound Maintenance		2,000	2,000	759
119020 Animal Control Expenses		47,000	43,083	41,300
119230 Dog Control Expenses Other		10,000	9,167	4,484
Total Operating Expenditure		59,000	54,250	46,542
Operating Income				
119730 Fines & Penalties		400	367	991
119930 Dog Registration		650	650	1,309
Total Operating Income		1,050	1,017	2,300

Continued...

Shire of Meekatharra		Management Budget Law, Order & Public Safety		
<i>for the period ended 31 May 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
OTHER LAW, ORDER & PUBLIC SAFETY		Amd Budget	YTD Budget	31 May 2012
Operating Expenditure		\$	\$	\$
Ranger Services				
116250 Insurance		2,261	2,261	2,707
116320 Vehicle Operating Costs		6,000	5,500	2,919
116010 Administration Allocated		20,914	14,245	12,838
116420 Miscellaneous		500	458	-
Ranger Services		29,675	22,464	18,464
Other Expenses				
120020 State Emergency Services		6,000	5,500	3,271
120120 Administration		9,842	6,704	6,119
Total Operating Expenditure		45,517	34,668	27,855
Operating Income				
120030 FESA - SES Grant		6,571	6,571	6,571
Total Operating Income		6,571	6,571	6,571
Capital Expenditure				
120270 Security Cameras		100,000	-	412
Total Capital Expenditure		100,000	-	412
Net Funding Demands		(218,194)	(101,581)	(88,913)
Shire of Meekatharra		Management Budget Health		
<i>for the period ended 31 May 2012.</i>		2011/12		
INSPECTIONS & ADMINISTRATION		2011/12	2011/12	2011/12
Operating Expenditure		Amd Budget	YTD Budget	31 May 2012
122960 Health Consultancy		72,350	47,751	45,327
121320 Insurance		4,805	4,805	4,117
122920 Depreciation		120	110	110
121920 Subscriptions & Journals		1,000	1,000	91
121620 Admin Alloc - Secretarial		19,684	13,407	11,993
122980 Other Expenses		14,000	12,923	5,022
Total Operating Expenditure		111,959	79,996	66,660
Operating Income				
123000 Health Fees & Licenses		200	183	753
123930 Itinerant vendors Fees		800	800	605
123010 Other Income		250	229	-
Total Operating Income		1,250	1,212	1,358
PREVENTATIVE SERVICES - PEST CONTROL				
Operating Expenditure		\$	\$	\$
123720 Mosquito Control		8,500	7,792	2,461
123820 Depreciation		450	413	399
Total Operating Expenditure		8,950	8,205	2,860
PREVENTIVE SERVICES - OTHER				
Operating Expenditure				
124020 Analytical Expenses		500	458	379
Total Operating Expenditure		500	458	379
Capital Expenditure				
123740 Mosquito Fogger		20,000	-	3,390
Total Operating Expenditure		20,000	-	3,390

Continued...

Shire of Meekatharra		Management Budget		
<i>for the period ended 31 May 2012.</i>		Health		
		2011/12		
continued.....		2011/12	2011/12	2011/12
OTHER HEALTH		Amd Budget	YTD Budget	31 May 2012
Operating Expenditure		\$	\$	\$
112220 Donation - RFDS		55,000	55,000	62,714
Total Operating Expenditure		55,000	55,000	62,714
Net Funding Demands		(195,159)	(142,447)	(134,644)
Shire of Meekatharra		Management Budget		
<i>for the period ended 31 May 2012.</i>		Education and Welfare		
		2011/12		
PRE SCHOOL		2011/12	2011/12	2011/12
Operating Expenditure		Amd Budget	YTD Budget	31 May 2012
120520 Pre-School Centre Mtce		2,000	1,833	479
120430 Insurance		316	316	-
124260 Depreciation		5,700	5,225	5,188
120440 Administration Allocated		43,059	29,329	26,869
Total Operating Expenditure		51,075	36,703	32,236
OTHER EDUCATION		\$	\$	\$
Operating Expenditure				
120720 Telecentre Costs		7,000	6,417	14,444
Total Operating Expenditure		7,000	6,417	14,444
DAY CARE CENTRE		\$	\$	\$
Operating Expenditure				
124120 Day Care Centre Maintenance		4,000	3,667	1,715
Total Operating Expenditure		4,000	3,667	1,715
COMMUNITY DEVELOPMENT				
Operating Expenditure		\$	\$	\$
124570 Salaries		72,368	66,337	61,417
124580 Superannuation		10,010	9,176	8,825
124640 Staff Replacement & Relocation		5,000	-	-
124650 Training & Conferences		4,500	4,500	1,705
124630 Housing		10,914	10,005	11,855
124590 Vehicle Expenses		4,500	4,125	3,156
124530 Insurance		2,118	2,118	2,327
124660 Telephone		200	183	612
124560 Fund Raising Activities		500	-	338
124500 Administration Allocated		75,045	51,115	43,931
124320 Activities		9,000	7,920	4,913
124420 Miscellaneous Grant Expenses		10,000	10,000	-
124520 Depreciation		-	-	879
Total Operating Expenditure		204,155	165,479	139,957
Operating Income				
124600 Miscellaneous Grants		10,000	10,000	-
124510 Reimbursements		500	-	-
Total Operating Income		10,500	10,000	-

Continued...

Shire of Meekatharra		Management Budget Education and Welfare		
<i>for the period ended 31 May 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
YOUTH CENTRE OPERATIONS		Amd Budget	YTD Budget	31 May 2012
Operating Expenditure				
124220	Salaries - Youth Co-ordinator	109,129	99,198	88,786
125260	Superannuation	11,813	10,829	8,499
125290	Staff Training, Accommodation & Travel	6,500	6,500	1,181
125340	Staff Replacement and Relocation	3,000	3,000	-
125280	Housing Allocated	10,914	10,005	10,245
125230	Insurance	4,802	4,802	5,505
125520	Administration Allocated	78,736	53,629	49,190
125220	Depreciation	12,900	11,825	12,278
125120	Youth Centre Building Maintenance	20,054	18,383	18,236
125130	Youth Centre Operational Costs	18,500	16,958	15,316
125210	Vehicle Operational Costs	5,000	4,583	11,094
x 125350	Activities Expenses Various	57,350	28,675	37,848
124160	Miscellaneous Grants Activity Expenses	5,000	5,000	-
Total Operating Expenditure		<u>343,698</u>	<u>273,387</u>	<u>258,149</u>
Operating Income				
124190	OSCH	12,638	12,638	13,020
x 124210	DCD Youth Services	176,695	176,695	164,040
124170	Miscellaneous Grants	5,000	5,000	5,350
124110	Reimbursements	1,000	1,000	583
Total Operating Income		<u>195,333</u>	<u>195,333</u>	<u>182,994</u>
Capital Expenditure				
124470	Youth Centre Office	29,500	19,470	14,692
124450	Furniture & Equipment	12,185	12,185	9,129
124490	Youth Centre Trailer	3,555	3,555	3,545
Total Capital Expenditure		<u>45,240</u>	<u>35,210</u>	<u>27,367</u>
OTHER WELFARE				
Operating Expenditure				
125660	DVC - Refund Surplus Grant to DCP	109,805	109,805	109,805
Total Operating Expenditure		<u>109,805</u>	<u>109,805</u>	<u>109,805</u>
Net Funding Demands		<u>(559,140)</u>	<u>(425,335)</u>	<u>(400,679)</u>

Shire of Meekatharra		Management Budget		
<i>for the period ended 31 May 2012.</i>		Housing		
		2011/12		
STAFF HOUSING		2011/12	2011/12	2011/12
		Amd Budget	YTD Budget	31 May 2012
Operating Expenditure				
125420	Staff Housing Maintenance	103,391	103,391	127,019
126650	Housing Rental Subsidy	25,000	22,917	24,483
126630	Insurance	34,398	34,398	40,099
126620	Depreciation	73,000	66,917	73,166
126820	Allocated to Function Areas	(218,289)	(218,289)	(264,464)
Total Operating Expenditure		17,500	9,334	302
Operating Income				
127130	Housing Rental - Staff	16,000	14,667	22,143
128830	Reimbursements - Other	1,500	1,375	892
x 127015	Profit on sale of housing	34,363	34,363	34,044
Total Operating Income		51,863	50,405	57,078
Capital Expenditure				
x 127040	Staff Housing Upgrades	310,700	37,000	34,744
Total Capital Expenditure		310,700	37,000	34,744
Capital Income				
x 127010	Sale of Staff House	34,363	34,363	34,363
Total Capital Income		34,363	34,363	34,363
Net Funding Demands		(241,974)	38,434	56,396

Shire of Meekatharra		Management Budget		
<i>for the period ended 31 May 2012.</i>		Community Amenities		
		2011/12		
SANITATION		2011/12	2011/12	2011/12
		Amd Budget	YTD Budget	31 May 2012
- HOUSEHOLD REFUSE				
Operating Expenditure		\$	\$	\$
128320	Refuse Collection	100,362	90,326	83,779
128420	Refuse Site Maintenance	80,180	72,162	62,824
128350	Insurance	2,585	2,585	2,455
129140	New Bins & Equipment	6,000	5,500	5,622
129160	Litter Control/Town Tidying	83,321	42,404	44,130
128220	Administration Allocated	11,072	7,541	6,913
Total Operating Expenditure		283,520	220,518	208,724
Operating Income				
x 128630	Refuse Collection	81,000	81,000	80,750
129030	Sale of Bins	2,500	2,292	3,115
129150	Sale of scrap	1,000	917	1,350
Total Operating Income		84,500	84,209	85,215
SEWERAGE				
Operating Expenditure				
129920	Sewerage Pond Maintenance	70,000	5,833	5,620
129740	Insurance	1,150	1,150	491
130420	Caravan Effluent Disposal Point	-	-	413
129720	Depreciation	3,100	2,842	2,841
129700	Administration Allocated	3,691	2,514	2,337
Total Operating Expenditure		77,941	12,339	11,702
Operating Income				
129830	Septic Tank Fees	600	600	1,118
Total Operating Income		600	600	1,118

Continued...

Shire of Meekatharra		Management Budget		
for the period ended 31 May 2012.		2011/12	Community Amenities	
continued.....		2011/12	2011/12	2011/12
TOWN PLANNING AND REGIONAL DEVELOPMENT				
Operating Expenditure		Amd Budget	YTD Budget	31 May 2012
131010	Scheme Amendments	1,000	1,000	-
131030	Consultants	12,000	-	-
131120	Insurance	1,150	1,150	491
131000	Administration Allocated	24,605	16,759	14,837
131040	Other	5,000	5,000	-
Total Operating Expenditure		43,755	23,909	15,328
PROTECTION OF THE ENVIRONMENT				
Operating Expenditure				
130340	Waste Oil Facility	3,000	3,000	1,214
130320	Tyre Recycling	15,000	13,750	19,401
Total Operating Expenditure		18,000	16,750	20,615
Operating Income				
132430	Waste Oil Facility Rebate	3,000	3,000	-
Total Operating Income		3,000	3,000	-
OTHER COMMUNITY AMENITIES				
Operating Expenditure				
132120	Cemetery Operations	18,370	16,839	8,905
131920	Burial plot preparations	30,570	28,023	25,188
132020	Hearse & Shed Costs	1,500	1,375	862
132620	Depreciation	1,700	1,558	4,134
132720	Insurance	1,150	1,150	491
132820	Administration Allocated	12,302	8,379	8,148
132520	Public Toilets	29,270	25,143	13,350
132330	Contribution to ADSL+	-	-	12,100
132220	SPQ Mcleary St "Paddy's Flat"	33,000	24,750	17,908
Total Operating Expenditure		127,862	107,217	91,087
Operating Income				
132630	Charges - Cemetery Fees	21,000	19,250	20,776
132830	Contributions - Shires Adsl 2+	-	-	11,190
Total Operating Income		21,000	19,250	31,966
Capital Expenditure				
132540	SPQ Mcleary St "Paddy's Flat"	5,000	-	-
132920	Cemetery Improvements	70,000	-	1,482
Total Capital Expenditure		75,000	-	1,482
Net Funding Demands		(516,978)	(273,674)	(227,639)

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Shire of Meekatharra		Management Budget		
<i>for the period ended 31 May 2012.</i>		2011/12	Recreation & Culture	
continued.....		2011/12	2011/12	2011/12
PUBLIC HALLS AND CIVIC CENTRES				
Operating Expenditure	Amd Budget	YTD Budget	31 May 2012	
133620 Town Hall Maintenance	30,000	27,500	31,670	
133420 Insurance	17,431	17,431	20,267	
133720 Depreciation	11,700	10,725	10,880	
133550 Administration Allocated	31,986	21,787	20,433	
Total Operating Expenditure	91,117	77,443	83,251	
Operating Income				
134630 Hall Hire Fees	3,500	3,208	3,039	
Total Operating Income	3,500	3,208	3,039	

Continued...

Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 31 May 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
PUBLIC HALLS AND CIVIC CENTRES		Amd Budget	YTD Budget	31 May 2012
Capital Expenditure				
x 135340	Hall Equipment	6,000	6,000	-
Total Capital Expenditure		6,000	6,000	-
SWIMMING POOL				
Operating Expenditure				
135420	Swimming Pool Contract	110,000	94,490	100,000
136020	Housing	10,914	10,005	12,288
135620	Insurance	6,702	6,702	6,969
135920	Swimming Pool Maintenance	29,000	24,070	10,369
135720	Swimming Pool Water/Sewerage Rate:	6,500	4,875	4,853
135520	Swimming Pool Chemicals/Gas/Freigl	18,000	16,500	6,632
135820	Swimming Pool Electricity	17,000	15,583	23,427
137040	Swimming Pool Other	5,000	4,295	1,404
135220	Pool Consultation	2,000	-	-
136620	Depreciation	16,800	15,400	22,793
135320	Administration Allocated	36,907	25,138	22,594
Total Operating Expenditure		258,823	217,058	211,329
Operating Income				
136530	Swimming Pool Subsidy	3,000	3,000	3,000
136430	Swimming Pool Admission	14,000	14,000	8,052
136830	Reimbursements	500	458	279
Total Operating Income		17,500	17,458	11,331
Capital Expenditure				
x 136660	Upgrade Pool Grounds	55,000	36,300	14,500
x 137140	Pool Equipment	53,000	-	-
Total Capital Expenditure		108,000	36,300	14,500
RECREATION OFFICER				
Operating Expenditure				
136170	Salaries	115,027	95,472	58,483
136180	Superannuation	9,666	8,861	5,868
136190	Staff Replacement & Relocation	4,000	4,000	-
136210	Vehicle Operating Costs	6,000	6,000	4,974
137020	Housing Allocation	10,914	10,005	10,246
136150	Administration Allocated	76,275	51,953	46,628
137620	Insurance	15,981	15,981	18,561
136220	Staff Training & Travel Expenses	6,000	6,000	2,359
136270	Other expenses	1,500	1,375	1,222
136250	Activities	15,000	15,000	6,012
Total Operating Expenditure		260,363	214,647	154,353
Operating Income				
136230	Reimbursements	500	500	415
136260	Miscellaneous Grants	5,000	5,000	-
x 138730	CSRFF Grant	15,000	-	-
Total Operating Income		20,500	5,500	415
Capital Expenditure				
136730	Rec Officer Laptop	3,000	3,000	2,280
Total Capital Expenditure		3,000	3,000	2,280

Continued...

Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 31 May 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
OTHER RECREATION AND SPORT		Amnd Budget	YTD Budget	31 May 2012
Operating Expenditure				
138100	Housing Allocation	10,914	10,005	17,738
138120	Reticulation Maintenance	5,000	4,583	319
138020	Picture Gardens	500	458	390
137920	Parks, Gardens & Reserves	78,292	64,982	48,808
137420	Scheme Water	5,000	4,298	1,379
137320	Sports ground (oval) maintenance	30,000	27,500	27,344
137220	Sports Complex Maintenance	22,000	20,167	17,307
138920	Other Building Maintenance	5,000	4,583	480
138720	Gym Building Maintenance	6,253	5,732	4,660
138260	Gym Operating Costs	1,500	1,375	3,165
138250	Community Bus Operating costs	10,000	9,167	9,520
138520	Miscellaneous Costs - Gym	1,200	1,100	458
138620	Utilities - Gym	3,000	3,000	1,622
138130	Insurance	4,737	4,737	5,401
138810	Gym Equipment	3,000	3,000	2,182
139720	Depreciation	79,300	72,692	79,856
138110	Administration Allocated	19,684	13,407	12,771
Total Operating Expenditure		<u>285,380</u>	<u>250,783</u>	<u>233,399</u>
Operating Income				
139630	Complex Fees	2,000	1,833	2,724
139930	Gym Fees	2,500	2,292	6,562
138930	School Oval Contribution	12,000	12,000	23,172
138850	Community Bus fees	6,000	5,500	5,364
139230	Complex Fees Squash	300	275	-
139430	Complex Fees Tennis	-	-	99
Total Operating Income		<u>22,800</u>	<u>21,900</u>	<u>37,921</u>
Capital Expenditure				
139740	Gym equipment upgrade	10,400	9,360	14,328
136340	Construct Oval Toilets	100,000	-	-
136540	Air conditioner Gym	15,000	-	-
139440	Luke Pit Water Scheme	80,000	-	-
139040	Play ground Equipment	28,000	-	-
x 137840	BBQ & Light	740	740	-
136240	Cornish Lift	35,000	-	-
136370	Viewing platform at headframe	30,000	-	-
138940	Sports Complex Equipment	37,000	-	5,120
139140	New Pump/fittings - oval	40,000	-	-
140160	Race Course Buildings	15,000	15,000	8,360
139940	Tank, Fence & Fittings	10,000	10,000	6,577
x 196810	Meekatharra CRC building extension	10,000	10,000	-
x 140040	Recreation trailer	5,000	5,000	3,577
x 140260	Parks & Gardens - Capital	15,000	11,500	2,225
Total Capital Expenditure		<u>431,140</u>	<u>61,600</u>	<u>40,188</u>

Continued...

Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 31 May 2012.</i>		2011/12		
continued.....		2011/12	2011/12	2011/12
TELEVISION AND RADIO BROADCASTING		Amd Budget	YTD Budget	31 May 2012
Operating Expenditure				
139860 Administration Allocated	2,460	1,676	1,834	
140820 Depreciation	1,300	1,192	1,009	
139880 Insurance	475	475	-	
139920 Operating Costs	2,000	1,833	-	
139820 Site Sharing Costs	6,500	5,958	5,560	
Total Operating Expenditure	12,735	11,134	8,403	
LIBRARIES				
Operating Expenditure				
140120 Book exchange costs	2,000	1,833	620	
140620 Lost/damaged/replaced stock	10,000	9,167	45	
140820 Library operations	4,265	3,910	2,771	
140420 Insurance	475	475	-	
140320 Book Purchases	100	92	332	
140220 Stationery	-	-	11	
140180 Administration Allocated	39,860	27,150	25,764	
140720 Depreciation	270	248	247	
Total Operating Expenditure	56,970	42,875	29,790	
Operating Income				
140830 Library Charges	200	183	111	
Total Operating Income	200	183	111	
OTHER CULTURE				
Operating Expenditure				
141320 25 Mile Well Maintenance	1,500	1,375	-	
141420 Mt Gould Police Station	12,400	-	815	
141520 Museum Maintenance	1,000	917	394	
141720 Municipal Inventory Review	15,000	-	-	
141730 Preservation of Historical Images	22,000	-	-	
141120 Insurance	791	791	-	
140920 War Memorial Research	5,000	-	-	
x 141920 Lloyd's Building Maintenance	23,000	17,250	2,534	11
141820 Administration Allocated	14,763	10,055	9,056	
141620 Depreciation	2,850	2,613	2,593	
Total Operating Expenditure	98,304	33,001	15,391	
Operating Income				
141530 Masonic Lodge Income	400	367	236	
Total Operating Income	400	367	236	
Capital Expenditure				
141810 Mt Gould Police Station - security	20,000	10,000	-	
141910 Stage 1 - Lloyd's Renovations	80,000	-	2,767	
Total Capital Expenditure	100,000	10,000	2,767	
Net Funding Demands	(1,646,932)	(915,225)	(742,597)	

Shire of Meekatharra		Management Budget Transport		
for the period ended 31 May 2012.		2011/12		
MAINTENANCE - ROADS, BRIDGES & DEPO		2011/12	2011/12	2011/12
Operating Expenditure		Amd Budget	YTD Budget	31 May 2012
149020	Administration Allocated	93,499	63,685	58,232
148800	Depot Maintenance	39,070	38,500	47,016
148400	Lighting of Streets	42,000	38,500	43,847
148500	Street Cleaning Sweeping	81,142	53,554	21,894
148200	Street Maintenance	52,000	47,667	49,115
149000	Signage of Streets & Roadworks	5,000	3,750	909
147500	Rural Roads Maintenance - Day Labour	702,140	590,000	567,648
148550	Rehabilitation of Gravel Pits	10,000	-	-
148600	Contract & Consulting Supervision Costs	10,000	10,000	-
148820	Infrastructure Depreciation Expense	1,773,300	1,625,526	1,736,487
Total Operating Expenditure		2,808,151	2,471,182	2,525,147
Operating Income				
x 145910	Grant - MRWA Direct	167,391	167,391	167,391
148230	Reimbursements	-	-	2,769
148430	Street Lighting - Operating Grant	1,833	1,833	-
Total Operating Income		169,224	169,224	170,160
CONSTRUCTION - ROADS, BRIDGES & DEPOTS				
Capital Expenditure				
142000	Road Construction	-	-	-
	Mt Clere Road - Construction	300,000	198,000	105,005
	Rubbish Tip Rd - Construction	40,000	20,000	-
	Mingah - Mulgah Rd - Council Funding	100,000	100,000	118,846
	Oliver Street - Construction	15,000	15,000	-
	Connaughton Street - Construction	50,000	50,000	-
	Sandstone Rd - Construction	220,000	110,000	76,603
	Sherwood Station Road - Construction	15,000	15,000	-
	Yoothapina Station Road - Construction	15,000	15,000	-
	Beringarra-Mt Gould Road - Construction	100,000	50,000	270
x	Roadworks - Natural Disaster 2011	4,390,000	3,292,500	2,081,676
	Wiluna North Rd - Construction	-	-	144,785
	Roads to Recovery			-
	Londor Rd - Roads 2 Recovery Funded	511,096	511,096	843,318
	Regional Road Group	-	-	-
x	Sandstone Rd - RRG Funding	50,000	50,000	52,464
	Royalties for Regions	-	-	-
	Londor Rd - Royalties For Regions Funding	-	-	8,460
	Londor Road - Royalties For Regions Fundi	1,093,344	1,093,344	821,022
	Other	-	-	-
	Grids Construction	30,000	30,000	-
	Water Bores	50,000	50,000	58,687
x 145200	Airport Road realignment	400,000	400,000	383,291
x 150440	Depot Improvements	200,000	100,000	1,534
Total Capital Expenditure		7,579,440	6,099,940	4,695,960
Capital Income				
146210	Grant - Roads to Recovery (R2R)	511,096	329,436	-
x 146910	Grant - Roads 2020 (Regional Road Group)	50,000	-	-
146510	Royalties for Regions 2010/11	593,344	593,344	593,344
x 146710	Royalties for Regions Grant 2011/12	521,571	521,571	521,579
146010	Natural Disaster grant	4,000,000	1,124,000	676,450
Total Capital Income		5,676,011	2,568,351	1,791,373
Operating Expenditure				
151320	Loss on Sale of Asset	10,961	8,166	-
Total Operating Expenditure		10,961	8,166	-
Operating Income				
151310	Profit on Sale of Asset	109,377	104,000	115,895
Total Operating Income		109,377	104,000	115,895

Shire of Meekatharra		Management Budget		
<i>for the period ended 31 May 2012.</i>		2011/12	2011/12	2011/12
ROAD PLANT PURCHASES		Amd Budget	YTD Budget	31 May 2012
Capital Expenditure				
151640	Single Axle Dolly For Maintenance Float	30,000	30,000	25,100
x 151440	Works Managers vehicle	62,000	62,000	63,041
x 150840	Utility Various	75,000	75,000	19,100
x 151240	Prime Mover	206,189	206,189	206,460
152940	Multi Tyred Roller	200,000	200,000	168,173
150340	Caravans & Equipment	165,000	82,500	24,772
152440	Haul More Side Tipper	100,000	-	-
x 152640	Tandem Dolly/Trailer	15,600	10,296	3,577
152840	Gen Set (Construction)	25,000	25,000	25,629
150940	Sweeper	10,000	-	-
x 153340	Loader	321,950	321,950	322,145
153140	Communication Equipment	46,400	23,200	35
150140	Miscellaneous Plant (Small Equipment)	64,300	48,225	25,835
Total Capital Expenditure		1,321,439	1,084,360	883,869
Capital Income				
151050	Proceeds Sale of Plant	300,000	125,000	128,008
Total Capital Income		300,000	125,000	128,008
AIR BP				
Operating Expenditure				
160520	Administration Allocated	9,842	6,704	6,411
160220	Salaries	-	-	33,716
160320	Cost of Fuel Sold	20,000	18,333	65,230
160420	Bank Charges	450	413	-
160720	Other Charges	100	92	-
Total Operating Expenditure		30,392	25,542	105,357
Operating Income				
151130	Fuel Sales - Cash	40,000	36,667	76,516
151630	BP Monthly Retainer	47,000	43,083	52,628
Total Operating Income		87,000	79,750	129,144
AERODROME				
Operating Expenditure				
151620	Housing Allocations	10,914	10,005	12,899
150210	Consultancy	28,000	-	5,466
150220	Utilities & Other Costs	48,000	44,000	37,747
150620	Insurance	12,230	12,230	11,768
150520	Aerodrome Maintenance	32,100	29,425	26,777
150900	Security Operating Expenses	8,000	8,000	595
150720	Depreciation	177,650	162,846	173,296
151420	Administration Allocated	29,034	19,776	17,260
152020	Management contract	179,426	161,483	119,734
Total Operating Expenditure		525,354	447,765	405,542
Operating Income				
152030	Airport Landing Charges	170,349	170,349	243,937
150130	Airport Leases	25,312	22,781	18,170
151930	RFDs Refuelling	12,500	11,458	8,500
150330	Reimbursements	33,500	33,500	25,520
150530	Reimbursements Telephone	1,500	1,375	893
150630	Reimbursements Other	100	100	275
Airport Diesel Operations				
153030	Sales	260,000	260,000	453,877
150920	Fuel Issues	(210,000)	(190,890)	(434,114)
Cost of goods sold		(210,000)	(190,890)	(434,114)
Profit/(Loss) on fuel operations		50,000	69,110	19,763
Total Operating Income		293,261	308,673	317,058
Capital Expenditure				
152160	Airport Fire Fighting System	25,000	25,000	-
151040	Airport Improvements	49,000	20,000	67,752
Total Capital Expenditure		74,000	45,000	67,752
Capital Income				
151830	RADS Grant	25,000	25,000	-
Net Funding Demands		(5,689,864)	(6,801,957)	(6,031,991)

Shire of Meekatharra		Management Budget Economic Services		
<i>for the period ended 31 May 2012.</i>		2011/12		
RURAL SERVICES		2011/12 Amd Budget	2011/12 YTD Budget	2011/12 31 May 2012
Operating Expenditure				
153020	MRVC Vermin Control	6,550	6,550	6,514
153120	Noxious Weeds and Pests	10,000	9,167	-
157520	Stockyard Maintenance	2,500	2,292	1,809
157420	Shop Premises Maintenance	2,500	2,292	1,108
157620	Depreciation	12,800	11,733	18,279
Total Operating Expenditure		34,350	32,034	27,709
Operating Income				
157430	Shop Premises Rent	2,600	2,383	2,400
157630	Wesfarmers Yard Lease	550	504	267
157750	Bill Board Rental	790	724	692
157730	Reimbursements	1,500	1,375	922
Total Operating Income		5,440	4,986	4,281
TOURISM AND AREA PROMOTION				
Operating Expenditure				
x 159250	Administration Allocated	120,564	82,119	37,554
159220	Depreciation	32,050	29,379	29,456
153820	Tourism Promotions	31,500	28,875	21,303
154620	Maps & Souvenirs	-	-	3,182
154220	Information Bays	2,000	2,000	-
159260	Maintenance Trails & Lookouts	31,141	31,141	32,670
153920	Community Events	108,000	86,400	70,113
154030	Meekatharra Rodeo	35,000	35,000	35,206
154420	Local Newspaper Production	2,600	2,600	2,400
154720	Town Beautification	5,000	5,000	-
Total Operating Expenditure		367,855	302,514	231,885
Operating Income				
153930	Community Events	60,000	60,000	59,830
154920	Meekatharra Rodeo Income	15,000	13,750	4,503
154330	Local Newspaper Revenue	3,500	3,208	3,584
154730	Sale of Maps & Souvenirs	2,500	2,292	3,430
154430	Meeka Dust Advertising	7,500	7,500	8,206
Total Operating Income		88,500	86,750	79,554
Capital Expenditure				
154240	Entry Statements & Signs	30,000	22,500	7,360
Total Capital Expenditure		30,000	22,500	7,360
BUILDING CONTROL				
Operating Expenditure				
156420	MRH S Building Costs	2,000	2,000	-
157740	Insurance	2,226	2,226	1,977
156520	Demolition costs	5,000	5,000	-
157720	Administration Allocated	15,993	10,893	9,901
Total Operating Expenditure		25,219	20,119	11,878
Operating Income				
x 156830	Building Permit Fees	100,000	91,667	75,768
156930	Building Demolition Fees	1,000	913	165
156730	Building-Reimbursement	5,000	4,583	-
Total Operating Income		106,000	97,163	75,933
Net Funding Demands		(257,484)	(188,268)	(119,064)

Shire of Meekatharra		Management Budget Other Property & Services		
for the period ended 31 May 2012.		2011/12	2011/12	2011/12
		Amd Budget	YTD Budget	31 May 2012
PRIVATE WORKS				
Operating Expenditure				
159820	Private Works	8,000	7,333	5,564
Operating Income				
159630	Charges - Private Works	8,000	7,333	-
PUBLIC WORKS OVERHEAD				
Operating Expenditure				
180120	Supervision - Salaries	170,855	157,712	198,895
181320	Superannuation of Workmen	90,644	83,671	61,168
180320	Annual Leave, Sick Leave, Public Holic	56,574	51,860	46,497
185620	LSL Contribution to other Shires	7,702	7,702	21,683
180720	Relocation & Recruitment Costs	5,000	-	150
181520	Allowances and Incentives	86,407	86,407	97,662
180820	Camping Telephone Costs	10,000	9,167	12,606
180920	Travelling and Conference Expenses	15,000	15,000	6,015
181020	Protective Clothing & Equipment	9,000	8,250	5,633
182320	Allocation from Housing	69,853	64,032	81,307
180220	Engineering - Office and Other Expen	6,500	6,000	2,239
180420	Insurance on Works	55,492	55,492	31,570
182720	Occupational Health & Safety	7,000	4,620	-
181420	Work Supervisors Vehicle	20,000	18,333	18,105
187730	Lease of parking reserve	700	642	1,917
182520	Administration Allocated	73,815	50,277	46,835
181820	Less PWO allocated to works	(666,140)	(614,898)	(757,681)
Total Operating Expenditure		18,402	4,267	(125,399)
Operating Income				
181330	Reimbursements - Stores & Telephone	10,000	9,167	5,052
185630	Reimbursements - Workers Compens	-	-	(343)
Total Operating Income		10,000	9,167	4,709
PLANT OPERATION COSTS				
Operating Expenditure				
183020	Fuel and Oil	333,674	305,868	249,447
183320	Parts and Repairs (external)	430,067	394,228	355,718
183420	Repairs - Wages	91,088	83,497	78,187
183220	Tyres	47,698	31,481	4,393
183620	Consumable Stores	20,000	15,000	5,316
184320	Replacement Tools	10,500	9,625	1,892
183520	Licenses	2,000	1,833	271
183820	Insurance	52,239	52,239	36,547
183920	Cutting Edges	13,000	-	3,159
183010	Administration Allocated	30,756	20,949	19,831
183720	Radio Maintenance	1,000	917	-
187740	Minor plant running expenses	-	-	74,686
184020	Less Alloc To Works	(1,002,022)	(1,002,022)	(1,142,490)
Total Operating Expenditure		30,000	(86,385)	(313,043)
Operating Income				
183030	Diesel Fuel Rebate	30,000	30,000	37,973
PLANT DEPRECIATION				
Operating Expenditure				
183120	Depreciation	607,040	556,454	544,829
184040	Less Plant Depreciation Allocated	(607,040)	(556,454)	(381,611)
Total Operating Expenditure		-	-	163,218
UNCLASSIFIED				
Operating Expenditure				
x 187760	Solar Power Research	10,000	10,000	-
Operating Income				
187630	Sale of Scrap	-	-	11,976
SALARIES AND WAGES				
185300	Salaries & Wages	1,893,153	1,735,391	1,513,628
185400	Salaries & Wages Alloc	(1,893,153)	(1,735,391)	(1,514,260)
Total Operating Expenditure		-	-	(632)
Net Funding Demands		(18,402)	111,285	324,950

Shire of Meekatharra			Management Budget Notes on Variations		
for the period ended 31 May 2012.			2011/12		
Variations for revenues and expenses that are greater than \$10,000 and 10.0% when compared to the budget year to date estimates. New items reported in this reporting period are identified with an #.					
Ref	Act	Description	Anl Budget	YTD Budget	31 May 2012
1	102330	Rates Written Off	(46,864)	(46,864)	(63,326)
		<i>Budget review - adjusted to \$46,864</i>			35%
2	102120	Conference, Training, Uniforms	28,500	18,810	3,308 #
		<i>Less conferences attended</i>			82%
3	103820	Salaries - Admin	573,746	529,612	369,126
		<i>Staff vacancies</i>			30%
4	106620	Accommodation/Travel	24,950	12,475	1,691 #
		<i>Not required to date</i>			86%
5	104920	Housing Allocations	93,864	86,042	107,976
		<i>Allocations adjusted according to actual expenses.</i>			25%
6	111530	Insurance - Refunds	15,000	15,000	29,566
		<i>Rebate 40% of Insurance Valuation, 2010 - 2011 Motor Vehicle Insurance Good Driv</i>			97%
7	125420	Staff Housing Maintenance	103,391	103,391	127,019 #
		<i>Allocations to be reviewed</i>			23%
8	126820	Allocated to Function Areas	(218,289)	(218,289)	(264,464)
		<i>Allocations adjusted according to expenses</i>			21%
9	132330	Contribution to ADSL+	-	-	12,100
		<i>Contributed funds - restricted as at 30 June 2011</i>			
10	136660	Upgrade Pool Grounds	55,000	36,300	14,500 #
		<i>carried forward to 2012/13</i>			60%
11	141920	Lloyd's Building Maintenance	23,000	17,250	2,534 #
		<i>carried forward to 2012/13</i>			85%
12	150440	Depot Improvements	200,000	100,000	1,534 #
		<i>carried forward to 2012/13</i>			98%
13	146010	Natural Disaster grant	4,000,000	1,124,000	676,450 #
		<i>program carried forward to 2012/13</i>			40%
14	150840	Utility Various	75,000	75,000	19,100 #
		<i>Program completed</i>			75%
15	152940	Multi Tyred Roller	200,000	200,000	168,175 #
		<i>Saving on purchase</i>			16%
16	150340	Caravans & Equipment	165,000	82,500	24,772 #
		<i>carried forward to 2012/13</i>			70%
17	153140	Communication Equipment	46,400	23,200	35 #
		<i>carried forward to 2012/13</i>			100%
18	160220	Salaries	-	-	33,716
		<i>see management contract</i>			
19	160320	Cost of Fuel Sold	20,000	18,333	65,230 #
		<i>Higher turnover and sales.</i>			256%
20	151130	Fuel Sales - Cash	40,000	36,667	76,516 #
		<i>Higher turnover and sales.</i>			109%
21	152020	Management contract	179,426	161,483	119,734
		<i>see salaries above</i>			26%
22	152030	Airport Landing Charges	170,349	170,349	243,937
		<i>Increased traffic.</i>			43%
23	153030	Sales	260,000	260,000	453,877 #
		<i>Higher turnover and sales.</i>			75%
24	152160	Airport Fire Fighting System	25,000	25,000	-
		<i>carried forward to 2012/13</i>			100%
25	151040	Airport Improvements	49,000	20,000	67,752
		<i>additional works included in 2012/13 budget</i>			239%
26	151830	RADS Grant	25,000	25,000	-
		<i>program carried forward to 2012/13</i>			100%
27	159250	Administration Allocated	120,564	82,119	37,554
		<i>Offset by lower Administration expenses</i>			54%
28	153920	Community Events	108,000	86,400	70,113 #
		<i>Lower revenues and outlays.</i>			19%
29	154240	Entry Statements & Signs	30,000	22,500	7,360
		<i>Project complete</i>			67%
30	156830	Building Permit Fees	100,000	91,667	75,768 #
		<i>Building fees for mining camps</i>			17%
31	183820	Insurance	52,239	52,239	36,547 #
		<i>Allocations to be reviewed</i>			30%
32	187740	Minor plant running expenses	-	-	74,686 #
		<i>Allocations to be reviewed</i>			

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

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

SHIRE OF MEEKATHARRA

INVESTMENT REGISTER


Total Investments as at 31 May 2012


Account	Institution	Account Type	Maturity Date	Interest Rate	Opening Balance 1/07/2010	Interest Earned to 30/04/2012	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 31/05/2012
350243	Westpac	6 month TD	31/07/2012	5.75%	6,747,118.37	474,282.48		1,700,956.58		8,922,357.43
392347	Westpac	Term Deposit	31/07/2011	5.60%	878,876.00	15,641.58			(894,517.58)	
26-7466	Westpac	At Call		Variable	2,037,625.00	156,566.86	5,953.00	4,978,876.00	(5,340,956.58)	1,838,064.28
TOTALS					9,663,619.37	646,490.92	5,953.00	6,679,832.58	(6,235,474.16)	10,760,421.71

Investments by Nature

General Ledger Code	Investment Purpose	% of Investment	Opening Balance 1/07/2010	Interest Earned to 30/04/2012	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 31/05/2012
170300	Plant Reserve	20.41%	1,556,715.36	100,009.56	-	-	-	1,656,724.92
170500	Building Reserve	7.28%	554,830.88	35,644.53	-	369,823.00	-	960,298.41
170200	Water Reserve	1.86%	141,615.07	9,097.91	-	-	-	150,712.98
170700	Airport Runway Reserve	27.41%	2,090,614.48	134,309.35	-	-	-	2,224,923.83
170800	Airport Operations Reserve	9.67%	737,580.51	47,385.09	-	-	-	784,965.60
170600	Transport Reserve	4.24%	323,385.49	20,775.56	-	186,616.00	-	530,777.05
170100	Infrastructure Reserve	9.48%	722,652.34	46,426.05	-	-	-	769,078.39
170150	Leave Reserve	0.58%	44,322.75	2,847.47	-	-	-	47,170.22
170250	Reseal & Rejuvenation Reserve	5.89%	449,020.29	28,846.84	-	250,000.00	-	727,867.13
173500	Upgrade to Digital TV Reserve	2.04%	155,257.20	9,974.34	-	-	-	165,231.54
170450	Interpretive Centre Reserve	11.15%	850,000.00	54,607.36	-	-	-	904,607.36
SUB TOTAL ON RESERVES			7,625,994.37	489,924.06	-	806,439.00	-	8,922,357.43
6001	Municipal Fund	100.00%	2,037,625.00	156,566.86	5,953.00	4,978,876.00	(5,340,956.58)	1,838,064.28
TOTAL INVESTMENTS BY NATURE			9,663,619.37	646,490.92	5,953.00	5,785,315.00	(5,340,956.58)	10,760,421.71

Title/Subject:	OUTSTANDING DEBTORS
Agenda/Minute Number:	9.2.2
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	11 June 2012
Author:	Sam Needle Debtors & Creditors
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy
Seconded: Cr HJ Nichols

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

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 16, 2012

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance					
		As at today					
Debtor #	Name	02.03.2012	01.04.2012	01.05.2012	31.05.2012	Total	
		GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of				
			Oldest				
			Invoice				
			(90Days)				
A038	ACESTAR HOLDINGS PTY LTD	0.00	0	0.00	0.00	202.95	202.95
D046	ACRAMAN HOLDINGS PTY LTD	0.00	0	0.00	0.00	81.28	81.28
A041	AD ASTRAL AVIATION	0.00	0	0.00	1129.30	1273.07	2402.37
B043	ADRIAN BAUMGARTEN	0.00	0	0.00	0.00	125.39	125.39
B092	ADRIAN BAUMGARTEN (JNR)	0.00	0	-0.25	0.00	512.87	512.62
U001	AEROQUEST AIRBOURNE	0.00	0	609.60	40.64	0.00	650.24
A049	AIR AUSTRALIA INTERNATIONAL	0.00	0	0.00	0.00	34.19	34.19
B2	AIR BP AUSTRALIA PTY LTD - ATTN: ANN SHA	0.00	0	0.00	878.31	0.00	878.31
A029	AIR PHOENIX INTERNATIONAL	0.00	0	0.00	0.00	48.64	48.64
C7	AIRSERVICES AUSTRALIA	0.00	0	0.00	0.00	2192.11	2192.11
A099	ASHWORTH NOMINEES (WA) PTY LTD	0.00	0	0.00	0.00	52.39	52.39
B01	BAYSWATER ROAD PTY LTD	0.00	0	0.00	0.00	62.87	62.87
B016	BELELE STATION	624.00	1858	0.00	0.00	0.00	624.00
S074	BRENT SMOOTHY	44.00	666	0.00	0.00	0.00	44.00
B035	BRISTOW HELICOPTERS PTY LTD	0.00	0	0.00	0.00	409.21	409.21
B5	BROOME AVIATION PTY LTD	65.49	192	0.00	0.00	28.43	93.92
C026	CHINA SOUTHERN W/AUSTRALIA	0.00	0	0.00	0.00	1034.73	1034.73
B022	CLARK BUTSON	0.00	0	28.43	85.34	28.43	142.20
C100	COATES HIRE	66.00	92	0.00	66.00	0.00	132.00
C011	COMMERCIAL HOTEL	0.00	0	0.00	0.00	66.00	66.00
C021	COMPLETE AVIATION SERVICES	1029.16	210	0.00	1358.48	935.60	3323.24
C065	CONTRACT AQUATIC SERVICES	0.00	0	0.00	0.00	1707.06	1707.06
B100	CRAZY'S SPIC AND SPAN	0.00	0	0.00	77.00	38.50	115.50
J031	CROSSLANDS RESOURCES	0.00	0	0.00	0.00	2000.00	2000.00
D011	D & L ELECTRICS	0.00	0	0.00	0.00	26.94	26.94
D1	DEPARTMENT OF EDUCATION	0.00	0	0.00	2411.48	0.00	2411.48
E028	EDGAR EDWARDS	0.00	0	0.00	0.00	6.24	6.24
F033	FARMER JACKS	0.00	0	0.00	0.00	206.00	206.00
F11	FRONTIER SERVICES	0.00	0	0.00	0.00	151.68	151.68
F014	FUGRO AIRBORNE SURVEYS	0.00	0	0.00	0.00	184.84	184.84
G011	GERALDTON AIR CHARTER	0.00	0	0.00	145.93	26.93	172.86
G062	GIPPSAERO PTY LTD	0.00	0	0.00	0.00	29.93	29.93
G053	GREEN MINING PTY LTD	0.00	0	0.00	0.00	22.00	22.00
H028	HELI-AUST PTY LTD	0.00	0	69.30	34.65	34.65	138.60
H014	HELIBITS PTY LTD	0.00	0	0.00	160.92	273.15	434.07

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MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 16, 2012

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance					
		As at today					
Debtor #	Name	02.03.2012		01.04.2012	01.05.2012	31.05.2012	Total
		GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of				
			Oldest				
			Invoice				
			(90Days)				
R045	IAN ROBERTSON	0.00	0	0.00	64.64	0.00	64.64
S086	JOAN SHAY	37.40	345	0.00	0.00	0.00	37.40
D056	JOHN DYER	0.00	0	0.00	0.00	13.98	13.98
K039	KALGOORLIE BOULDER AERO CLUB (INC)	0.00	0	-44.00	0.00	0.00	-44.00
K003	KARALUNDI ABORIGINAL EDUCATION CENTRE	0.00	0	0.00	66.00	66.00	132.00
M4	MAIN ROADS WA	0.00	0	0.00	0.00	426590.71	426590.71
M076	MARKET CREATIONS	0.00	0	0.00	66.00	66.00	132.00
MC1D	MEEKATHARRA CARAVAN PARK	0.00	0	0.00	-121.60	40.00	-81.60
M021	MEEKATHARRA COMMUNITY RESOURCE CENTRE	0.00	0	0.00	0.00	104.50	104.50
M03D	MEEKATHARRA CORNER STORE	0.00	0	0.00	0.00	103.80	103.80
M27	MEEKATHARRA HOTEL	0.00	0	0.00	0.00	38.50	38.50
M41	MEEKATHARRA PREMIX CONCRETE SUPPLIES	0.00	0	0.00	0.00	66.00	66.00
M024	MIDWEST DEVELOPMENT COMMISSION	0.00	0	0.00	3154.25	8074.00	11228.25
M139	MIDWEST HIRE SERVICE	40.50	92	0.00	81.00	0.00	121.50
M200	MIDWEST HOME BUSINESS EXPO	0.00	0	0.00	0.00	38.50	38.50
M150	MIDWEST ROADWISE	0.00	0	0.00	0.00	645.45	645.45
M141	MIDWEST SEPTICS	0.00	0	0.00	0.00	23.80	23.80
T2	ML & GJ TRENFIELD CONTRACTING	0.00	0	0.00	0.00	3281.27	3281.27
M144	MNIQUE MOON	0.00	0	0.00	237.87	0.00	237.87
M028	MT AUGUSTUS STATION	0.00	0	0.00	0.00	5325.60	5325.60
M037	MT PADBURY STATION	0.00	0	0.00	0.00	3106.60	3106.60
M7D	MULLER ACCOUNTING	0.00	0	0.00	0.00	66.00	66.00
F034	Meekatharra Post Office	0.00	0	0.00	0.00	48.00	48.00
N009	NANTAY PTY LTD - MAROOMBA	0.00	0	0.00	0.00	1170.64	1170.64
Y017	NAOMI MCCOOKE	-4.00	181	0.00	0.00	0.00	-4.00
N002	NETWORK AVIATION	0.00	0	0.00	2391.35	13819.97	16211.32
U003	NEVILLE ULPH	103.46	750	0.00	0.00	0.00	103.46
N001	NEWMAN VETERINARY HOSPITAL	0.00	0	0.00	23.80	23.80	47.60
O027	OUTBACK ENERGY SUPPLY	66.00	121	0.00	132.00	66.00	264.00
O025	OZSHORE PTY LTD	0.00	0	0.00	0.00	28.45	28.45
L011	PAUL LYONS AVIATION PTY LTD	0.00	0	0.00	0.00	638.80	638.80
P076	PERCIVAL, SCOTT	22.00	98	0.00	0.00	0.00	22.00
P058	POLICE AIR WING SUPPORT UNIT	0.00	0	0.00	0.00	78.21	78.21
P083	POWERCHILL ELECTRICAL & REFRIGERATION	0.00	0	0.00	0.00	46.50	46.50
Q007	QASCO PTY. LTD.	0.00	0	0.00	0.00	47.16	47.16



MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 16, 2012

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*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance					
		As at today					
Debtor #	Name	02.03.2012		01.04.2012	01.05.2012	31.05.2012	Total
		GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of				
			Oldest				
			Invoice				
		(90Days)					
M26	REBECCA MARU	291.55	387	0.00	0.00	0.00	291.55
R063	ROTORCO PTY LTD	0.00	0	0.00	0.00	74.26	74.26
R005	ROYAL FLYING DOCTOR SERVICE	0.00	0	0.00	4221.27	6637.95	10859.22
R006	ROYAL MAIL HOTEL	0.00	0	0.00	0.00	66.00	66.00
S055	SHINE AVIATION SERVICES	0.00	0	368.47	715.41	856.86	1940.74
S1	SHIRE OF SANDSTONE	0.00	0	0.00	0.00	605.00	605.00
S007	SKIPPERS AVIATION	0.00	0	0.00	559.80	13800.52	14360.32
S078	STAR AVIATION PTY LTD	0.00	0	0.00	0.00	-205.27	-205.27
S7	STARMIND INVESTMENTS PTY LTD	0.00	0	0.00	41.15	0.00	41.15
T040	THOMSON AVIATION PTY LTD	0.00	0	0.00	448.16	56.02	504.18
T052	TURN A HEAD	0.00	0	0.00	0.00	66.00	66.00
B070	WATSON-BATES, JOHN	0.00	0	0.00	0.00	14.13	14.13
W028	WIELAND HELICOPTER COMPANY PTY LTD	0.00	0	0.00	0.00	132.00	132.00
Y018	YULELLA INCORPORATED	0.00	0	0.00	88.00	46.50	134.50
Totals		2385.56		1031.55	18557.15	497564.29	519538.55

Title/Subject:	LIST OF ACCOUNTS ENDED MAY 2012	
Agenda/Minute Number:	9.2.3	
Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	11 June 2012	
Author:	Sam Needle Debtors & Creditors	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

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

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

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

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

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

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

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount: \$	1,055,936.16
Trust Account	Voucher No's	Amount: \$	600.00
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 HJ Nichols

Seconded: Cr PS Clancy

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

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 16, 2012

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SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 16 June 2012

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT6725	01/05/2012	LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	Payroll deductions	-155.20	-	-
EFT6726	01/05/2012	WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	SUPERANNUATION CONTRIBUTIONS FOR TODD ROBERT DONNACHY	-118.01	-	-
EFT6727	11/05/2012	TRENK CONTRACTING PTY LTD (IN LIQUIDATION)	PURCHASE OF DL03 DOLLY	-48620.00	-	-
EFT6728	18/05/2012	ADRIAN BAUMGARTEN JNR	REFUND OF SHIRE HOUSING BOND	-	-	-100.00
EFT6729	18/05/2012	LEE PASCU	REFUND OF SHIRE HOUSING BOND	-	-	-100.00
EFT6730	18/05/2012	PHILLIP HALL	REFUND OF SHIRE HOUSING BOND PHILLIP HALL	-	-	-400.00
EFT6731	18/05/2012	ABRA MINING LIMITED	Rates refund for assessment A6145 E52/2185 PEAK HILL GOLD FIELD	-1906.30	-	-
EFT6732	18/05/2012	AUSTRALIA POST	POSTAGE FEES APRIL 2012	-421.91	-	-
EFT6734	18/05/2012	BOC GASES	OXYGEN AND GAS RENTAL CHARGES APRIL 2012	-211.32	-	-
EFT6735	18/05/2012	BURROWS A.G.	HIRE OF ROAD TRAIN, CAT965G LOAD AND VOLVO SEMI WATER CART	-34122.00	-	-
EFT6736	18/05/2012	CANINE CONTROL	RANGER SERVICES ON 9TH, 10TH 11TH MAY 2012	-2575.07	-	-
EFT6737	18/05/2012	CONTRACT AQUATIC SERVICES	CONTRACT MANAGEMENT FEE APRIL 2012	-15714.28	-	-
EFT6738	18/05/2012	DEPARTMENT OF FINANCE - SHARED SERVICES	LOST BOOK - STREETDANCE (VIDEORECORDING)	-28.60	-	-
EFT6739	18/05/2012	FARMER JACKS	VARIOUS ITEMS	-4155.26	-	-
EFT6740	18/05/2012	FUJII XEROX AUSTRALIA PTY LTD	PHOTOCOPYING IMPRESSIONS COLOUR AND B+W FEB, MARCH, APRIL	-11888.68	-	-
EFT6741	18/05/2012	GERALDTON FUEL COMPANY	BULK DIESEL DELIVERED TO DEPOT TANK, FUEL CARD PURCHASES	-50750.00	-	-
EFT6742	18/05/2012	GLOBE AUSTRALIA PTY LTD	DF2620 DYNAFOG BLACKHAWK MISQUITO FOGGING	-3729.00	-	-
EFT6743	18/05/2012	HICKS, BELINDA AND DAVID	REIMBURSEMENT - WORK RELATED PHONE CALLS	-50.35	-	-
EFT6744	18/05/2012	JASON SIGNSMAKERS	KEEP LEFT SIGN - TOWN LOCATION	-115.50	-	-
EFT6746	18/05/2012	K E ANDERSON	FINANCIAL CONSULTING SERVICES, TRAVEL, MEALS MAY 2012	-6710.18	-	-
EFT6747	18/05/2012	KELLY FUHRMANN	REIMBURSEMENT FOR APPLICATION FEE - RESTRICTED MANAGERS	-165.00	-	-
EFT6748	18/05/2012	LANDGATE	COPY OF CERTIFICATE OF TITLE	-48.00	-	-
EFT6749	18/05/2012	LEE PASCU	REIMBURSEMENT FOR ACCOMODATION/MEALS - TRIP TO GERALDTON	-320.00	-	-
EFT6750	18/05/2012	LGIS RISK MANAGEMENT	LGISWA AUDITS & ADVISORY SERVICES PROGRAMME 01.01.12 - 30.06.12	-4537.50	-	-
EFT6751	18/05/2012	LOCK, STOCK & FARRELL	20 GYM KEYS	-300.50	-	-
EFT6752	18/05/2012	MARK SMITH PTY LTD	VARIOUS WORKS ON SHIRE PROPERTIES	-11830.40	-	-
EFT6753	18/05/2012	MARKET CREATIONS	CONTENT MANAGEMENT CONTRACT, MONTHLY BANNER ADVERTISING	-418.00	-	-
EFT6754	18/05/2012	MEEKATHARRA CORNER STORE	VARIOUS ITEMS AND CATERING	-566.00	-	-
EFT6755	18/05/2012	OCLC	AMLIB ANNUAL MAINTENANCE FROM 14.05.2012 FOR 12 MONTHS	-1290.60	-	-
EFT6756	18/05/2012	OFFICEWORKS BUSINESS DIRECT	STATIONARY SUPPLIES YOUTH CENTRE, OFFICE	-403.31	-	-
EFT6757	18/05/2012	ORICA AUSTRALIA P/L	CHLORINE 3*70KG FOR 01.04.12 TO 30.04.12	-221.96	-	-
EFT6758	18/05/2012	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	RECTIFY ISSUES WITH OFFICE COMPUTER SYSTEM	-891.25	-	-
EFT6759	18/05/2012	PRITCHARD BOOKBINDERS	BINDING OF COUNCIL MINUTES SEPT 11 - JAN 12	-48.40	-	-
EFT6760	18/05/2012	RJ BACK	ACCOUNTING & FINANCIAL SUPPORT MARCH 2012	-665.50	-	-
EFT6761	18/05/2012	SADLEIRS-NEXUS LOGISTICS	FREIGHT FROM VARIOUS	-498.44	-	-
EFT6762	18/05/2012	SCF GROUP	ACCOMMODATION UNIT AKORA ESSENTIAL	-26862.00	-	-
EFT6763	18/05/2012	SKIPPERS AVIATION PTY LTD	FLIGHTS FOR EHO APRIL 2012	-764.00	-	-
EFT6764	18/05/2012	SPORTS POWER GERALDTON	FOOTBALLS FOR SPORTS PROGRAM	-470.00	-	-
EFT6765	18/05/2012	ST JOHN AMBULANCE AUSTRALIA, MEEKATHARRA SUB	DONATION TO MEEKA ST JOHN AMBULANCE	-2000.00	-	-
EFT6766	18/05/2012	TOLL EXPRESS	FREIGHT FROM VARIOUS	-100.82	-	-
EFT6767	18/05/2012	TRENFIELD B & E	PARKS AND GARDENS CONTRACT	-4812.50	-	-
EFT6768	18/05/2012	TUTT BRYANT EQUIPMENT	GLASS WINDOW L/H	-314.04	-	-
EFT6769	18/05/2012	VIDGUARD SECURITY SYSTEMS	PANEL BATTERY	-122.00	-	-

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 16, 2012

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the 16 June 2012

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT6770	18/05/2012	WA HINO SALES & SERVICE	CAP, FUEL NON LOCKING	-85.81	-	-
EFT6771	18/05/2012	WESTRAC EQUIPMENT	VARIOUS PARTS AND REPAIRS SHIRE PLANTS	-2864.47	-	-
EFT6772	18/05/2012	AUSTRALIAN TAXATION OFFICE	PAYMENT TO BALANCE FBT FOR THE 2011/2012 PERIOD	-1052.17	-	-
EFT6773	22/05/2012	AIR LIQUIDE WA PTY LTD	OXY & ACETYLENE RENTAL	-17.11	-	-
EFT6774	22/05/2012	BUNNINGS GROUP LIMITED	LAMINATED PINE	-596.05	-	-
EFT6775	22/05/2012	COURIER AUSTRALIA	FREIGHT FROM VARIOUS	-245.14	-	-
EFT6776	22/05/2012	DAY PASTORAL COMPANY	FUEL USAGE FOR GRADING ROAD FROM TANGADEE HOMESTEAD TO GRT NORTHERN HWY ILLGARARIE NORTH TURNOFF	-2200.00	-	-
EFT6777	22/05/2012	E & MJ ROSHER PTY LTD	FUEL FILTERS FOR KIBOTO GENSETS	-173.85	-	-
EFT6778	22/05/2012	FILTERS PLUS	OIL FILTERS	-49.50	-	-
EFT6779	22/05/2012	FRIGTECH SERVICES	LABOUR COSTS, PARTS, TRAVEL, ACCOMODATION	-19926.10	-	-
EFT6780	22/05/2012	GREENFIELD TECHNICAL SERVICES	PROVISION OF PROFESSIONAL SERVICES AS ENGINEERING CONSULTANT - CONCRETE TENDERS	-6475.59	-	-
EFT6781	22/05/2012	JAY'S ELECTRICAL SERVICE	REPLACE CONTACTOR ON SHIRE HALL COOLROOM	-572.00	-	-
EFT6782	22/05/2012	JR & A HERSEY PTY LTD	VARIOUS PARTS, CLOTHING DEPOT	-981.09	-	-
EFT6783	22/05/2012	MURCHISON COUNTRY ZONE WALGA	ADVERTISING - CONCRETE WORKS	-926.86	-	-
EFT6784	22/05/2012	SADLEIRS-NEXUS LOGISTICS	FREIGHT FROM VARIOUS	-1083.67	-	-
EFT6785	22/05/2012	TOLL IPEC PTY LTD	FREIGHT FROM VARIOUS	-247.96	-	-
EFT6786	22/05/2012	TRUCK CENTRE WESTERN AUSTRALIA	PURCHASE OF NEW UD NISSAN TRUCK 1DXE973	-227585.57	-	-
EFT6787	30/05/2012	ALLANS MUSIC + BILLY HYDE	MUSIC EQUIPMENT FOR YOUTH CENTRE	-2953.00	-	-
EFT6788	30/05/2012	ATYEO'S ENVIROMENTAL HEALTH SERVICES PL	EHO DUTIES APRIL/MAY 2012	-5142.50	-	-
EFT6789	30/05/2012	AUSTRALIAN AIRPORTS ASSOCIATION	ANNUAL MEMBERSHIP SUBSCRIPTION 2012/2013 FINANCIAL YEAR	-2200.00	-	-
EFT6790	30/05/2012	BT FINANCIAL GROUP WESTPAC	Superannuation contributions	-355.76	-	-
EFT6791	30/05/2012	BUNNINGS GROUP LIMITED	AIR COMPRESSOR AND ATTACHMENTS FOR SPORTS PROGRAM	-163.25	-	-
EFT6792	30/05/2012	BURROWS A.G.	MEETING ATTENDANCE FEES 19.05.12	-120.00	-	-
EFT6793	30/05/2012	CHILD SUPPORT AGENCY	Payroll deductions	-866.96	-	-
EFT6794	30/05/2012	COMMERCIAL HOTEL MEEKATHARRA	COUNCIL LUNCHES 19TH MAY 2012	-235.70	-	-
EFT6795	30/05/2012	COURIER AUSTRALIA	FREIGHT FROM VARIOUS	-1539.62	-	-
EFT6796	30/05/2012	G&T FAMILY TRUST	RUBBISH COLLECTION CONTRACT	-17044.67	-	-
EFT6797	30/05/2012	GERALDTON TROPHY CENTRE	UNIFORMS FOR COUNCILLORS AND STAFF	-1207.58	-	-
EFT6798	30/05/2012	GREENFIELD TECHNICAL SERVICES	PROVISION OF PROFESSIONAL SERVICES - CYCLONE FLOOD DAMAGE TENDER	-11079.79	-	-
EFT6799	30/05/2012	HICKS SUPERANNUATION FUND	Superannuation contributions	-724.88	-	-
EFT6800	30/05/2012	HOWDEN R.K.	MEETING ATTENDANCE FEE 19.05.12	-240.00	-	-
EFT6801	30/05/2012	HUTCHINSON T.R.	MEETING ATTENDANCE FEE 19.05.12	-240.00	-	-
EFT6802	30/05/2012	JO-ANNE BURGEMEISTER	MEETING ATTENDANCE FEES COUNCIL MEETING AND H,B,TP MEETING	-150.00	-	-
EFT6803	30/05/2012	JOKAPHINE SUPER FUND	Payroll deductions	-4941.64	-	-
EFT6804	30/05/2012	JR & A HERSEY PTY LTD	VARIOUS CLOTHING FOR DEPOT CREW	-252.78	-	-
EFT6805	30/05/2012	KILLARA STATION CO,	SUPPLIED AND ERECTED NEW FENCE AT MEEKA AIRPORT	-47653.89	-	-
EFT6806	30/05/2012	LANDGATE	RURAL UV GEN VALS FIRST 500 SHARED	-789.60	-	-
EFT6807	30/05/2012	LAURITSEN MECHANICAL	REPAIRS TO SHIRE PLANTS	-3729.56	-	-
EFT6808	30/05/2012	LGRCEU (FORMERLEY) MUNICIPAL EMPLOYEES UNION	Payroll deductions	-143.20	-	-
EFT6809	30/05/2012	LO-GO APPOINTMENTS	CONTRACT PAYMENT FOR D.FINCH 2011	-7337.88	-	-

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 16, 2012

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the 16 June 2012

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT6810	30/05/2012	LONGMUIR R.J.	6 TRAILERS OF SCRAP TYRES TO BE DISPOSED OF	-6600.00	-	-
EFT6811	30/05/2012	MEEKATHARRA RACE CLUB	DONATION TO MEEKATHARRA RACE CLUB	-1000.00	-	-
EFT6812	30/05/2012	MURCHISON MAIL & FREIGHT SERVICES	FREIGHT FROM VARIOUS	-1003.09	-	-
EFT6813	30/05/2012	NGE NORTHERN GOLDFIELDS EARTHMOVING	VARIOUS FLOOD DAMAGE WORKS	-318334.50	-	-
EFT6814	30/05/2012	OFFICEWORKS BUSINESS DIRECT	FOLDING TABLES FOR MARKET STALLS	-548.68	-	-
EFT6815	30/05/2012	PA SMITH SUPERANNUATION FUND	Superannuation contributions	-629.06	-	-
EFT6816	30/05/2012	SUNNY SIGN COMPANY PTY LTD	FESTIVAL SIGN OVERLAYS	-80.30	-	-
EFT6817	30/05/2012	TOLL EXPRESS	FREIGHT FROM VARIOUS	-321.97	-	-
EFT6818	30/05/2012	TRENFELD MOTORS	REMOVE EXISTING PERIMETER FENCE AT MEEKA AIRPORT	-19800.00	-	-
EFT6819	30/05/2012	TRENFELD, NORMAN	MEMBERS MEETING FEES 19.5.12	-120.00	-	-
EFT6820	30/05/2012	TRISSET BOSS PTY LTD	2500 TAX INVOICE/STATMENTS	-726.00	-	-
EFT6822	30/05/2012	WESTRAC EQUIPMENT	REPAIRS SHIRE PLANTS	-4406.57	-	-
EFT6823	30/05/2012	YULELLA BUILDING AND CONSTRUCTION	SUPPLY AND INSTALL SECURITY SCREENS FRONT DOORS OF CARETAKER HOUSE AIRPORT	-2011.00	-	-
EFT6824	31/05/2012	WA LOCAL GOVT. SUPERANNUATION PLAN PTY LTD	Superannuation contributions	-11435.22	-	-
24361	18/05/2012	CLIFFS ASIA PACIFIC IRON ORE PTY LTD	Rates refund for assessment A6737 E51/1313 NANNINE GOLD FIELD NANNINE	-1653.77	-	-
24362	18/05/2012	DIORO EXPLORATION NL	Rates refund for assessment A5758 E52/1898 PEAK HILL GOLD FIELD PEAK	-6869.14	-	-
24363	18/05/2012	GIRALIA RESOURCES NL	REFUND OF A6218	-185.88	-	-
24364	18/05/2012	HORIZON POWER	ELECTRICITY CHARGES ALL SHIRE PROPERTIES	-26487.45	-	-
24365	18/05/2012	MEEKA FM COMMUNITY RADIO STATION INC	DONATION TO MEEKA FM	-750.00	-	-
24366	18/05/2012	MEEKATHARRA VOLUNTEER FIRE BRIGADE	DONATION TO MEEKA FIRE & RESCUE SERVICE 2012	-2000.00	-	-
24367	18/05/2012	PILBARA CHROMITE PTY LTD	Rates refund for assessment A555 M52/10 PEAK HILL GOLD FIELD PEAK HILL	-376.90	-	-
24368	18/05/2012	SIPA RESOURCES PTY LIMITED	Rates refund for assessment A5993 E52/2010 NANNINE GOLD FIELD	-1166.19	-	-
24369	18/05/2012	STATE EMERGENCY SERVICE MEEKATHARRA	VARIOUS REIMBURMENTS	-420.83	-	-
24370	18/05/2012	TELSTRA CORPORATION LIMITED	TELEPHONE CHARGES APRIL 2012	-4201.84	-	-
24371	18/05/2012	UNITED OROGEN LIMITED	Rates refund for assessment A5927 E52/2016 NANNINE GOLD FIELD	-591.37	-	-
24372	18/05/2012	WARRICK RESOURCES LTD	Rates refund for assessment A6477 E52/2328 PEAK HILL GOLD FIELD	-559.23	-	-
24373	30/05/2012	AUSTRALIAN SUPER	Superannuation contributions	-90.60	-	-
24374	30/05/2012	AUVEX RESOURCES LIMITED	Rates refund for assessment A6763 M52/1048 PEAK HILL GOLD FIELD PEAK	-3913.04	-	-
24375	30/05/2012	CITIC NICKEL AUSTRALIA PTY LTD	Rates refund for assessment A6750 E20/731 PEAK HILL GOLD FIELD PEAK HILL	-17.03	-	-
24376	30/05/2012	CLIFFS ASIA PACIFIC IRON ORE PTY LTD	Rates refund for assessment A6785 E52/2370 NANNINE GOLD FIELD NANNINE	-1596.27	-	-
24377	30/05/2012	DE GREY MINING NL	Rates refund for assessment A6495 E52/2215 NANNINE GOLD FIELD	-228.74	-	-
24378	30/05/2012	DICK SMITH ELECTRONICS	X-BOX FOR YOUTH CENTRE + GAMES	-628.09	-	-
24379	30/05/2012	GIRALIA RESOURCES NL	REFUND OF RATES FOR A6218	-1539.99	-	-
24380	30/05/2012	HAMPTON HILL MINING NL	REFUND OF RATES FOR A5925	-254.68	-	-
24381	30/05/2012	PETER CLANCY	COUNCIL MEETING FEE 19TH MAY 2012	-120.00	-	-
24382	30/05/2012	PETTY CASH	VARIOUS REFRESHMENTS	-366.10	-	-
24383	30/05/2012	PILBARA CHROMITE PTY LTD	Rates refund for assessment A6112 E52/2047 PEAK HILL GOLD FIELD	-11.67	-	-
24384	30/05/2012	PIVOTEL SATELLITE PTY LTD	SATELLITE PHONE CHARGES APRIL 2012	-383.27	-	-
24385	30/05/2012	PRIME SUPER	Superannuation contributions	-141.26	-	-
24386	30/05/2012	REGALPOINT RESOURCES LTD	Rates refund for assessment A6081 E51/1236 NANNINE GOLD FIELD	-891.71	-	-
24387	30/05/2012	RETAIL EMPLOYEES SUPERANNUATION TRUST	Superannuation contributions	-422.98	-	-
24388	30/05/2012	SHIRE OF MEEKATHARRA	Payroll deductions Page 3 of 4	-749.65	-	-

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY JUNE 16, 2012

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SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 16 June 2012



Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
24389	30/05/2012	WARRICK RESOURCES LTD	Rates refund for assessment A6157 E52/2145 PEAK HILL GOLD FIELD	-518.31	-	-
24390	30/05/2012	WATER CORPORATION	WATER CHARGES ALL SHIRE PROPERTIES	-18261.95	-	-
24391	30/05/2012	WESTNET PTY LTD	MONTHLY CHARGE FOR IO ADSL VARIOUS	-219.80	-	-
24392	31/05/2012	SHIRE OF MEEKATHARRA - TRUST	Payroll deductions	-100.00	-	-
DD9741.1	03/05/2012	BP OIL (AIR BP)	BP FUEL PURCHASES APRIL 2012	-	-8785.70	-
DD9743.1	04/05/2012	WESTPAC CREDIT CARD	ANTIVIRUS SOFTWARE FOR AIRPORT	-84.95	-	-
DD9790.1	31/05/2012	BP OIL (AIR BP)	BP FUEL PURCHASES MAY 2012	-	-3427.87	-
				- 1,055,936.16	- 12,213.57	- 600.00

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

MUNICIPAL ACCOUNT -	1,055,936.16
AIR BP ACCOUNT	-
TRUST ACCOUNT -	600.00
-	<u>1,056,536.16</u>

TOTALLING \$1,056,536.16 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 16/06/2011 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

Title/Subject:	ADOPTION OF 2012/2013 ANNUAL BUDGET	
Agenda/Minute Number:	9.2.4	
Applicant:	Nil	
File Ref:	ADM 0242	
Disclosure of Interest:	Financial Interest as salary and conditions of Officers incorporated within the budget	
Date of Report:	14 June 2012	
Author:	Krys East Corporate and Development Services Manager	
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>  <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This report puts forward the 2012/2013 Statutory Budget for Councils endorsement and acceptance.

Attachments:

2012/2013 Statutory Budget

Background:

The proposed differential rates were approved by Council on 19th May 2012 and advertised for public comment. Staff will advise Council at the meeting whether any submissions are received prior to 13th June 2012, when the public comment period closes.

At the full Council meeting held on Saturday 19th May 2012, Council reviewed and balanced the 2012/13 Draft Management Budget.

Comment:

The budget has been prepared to include information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards.

The statutory budget includes an estimated surplus of \$3.4m which is anticipated to be brought forward from 30 June 2012. However this is unaudited and may change. Any change will be addressed as part of a future budget review.

Consultation:

Roy McClymont – Chief Executive Officer
Keith Anderson - Consultant
All Councilors
All Internal & External Staff

Statutory Environment:

Section 6.2 of the Local Government Act 1995
Part 3 of the Local Government (Financial Management) Regs 1996

Policy Implications:

The Annual Budget has an effect on the majority of Councils current policies.

Budget/Financial Implications:

The 2012/13 Budget is the main document relating to Councils Income and Expenditure for the coming Financial Year.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

At the Meeting:

CDSM, Krys East, advised that no submissions were received in response to advertisement and that Ministerial approval for the differential rates had been received.

Council considered a Passenger Head tax on Charter Flights for inclusion in the Schedule of Fees and Charges at the Ordinary May meeting. Staff research surrounding shires regarding relevant charges for Landing Fees and Passenger Head tax. This information was presented as attached and discussed with Council deciding that the charge was not warranted at this time.

Officers Recommendation / Council Resolution:

Moved: Cr AG Burrows

Seconded: Cr PS Clancy

That Council adopts the Annual Budget for the financial year ending 30th June 2013 as presented, which includes:

- 1. The differential rates in the dollar and minimum rate, being;**

GRV	11.3000 cents in the dollar
UV – Rural	3.6546 cents in the dollar
UV – Mining	18.1039 cents in the dollar
Minimum Rate – All	\$275.00
- 2. The following due dates for payment of rates by installment;**
 - i) Due date/first installment** 27th August 2012
 - ii) Second installment** 29th October 2012
 - iii) Third installment** 31st December 2012
 - iv) Fourth installment** 4th March 2013
- 3. A charge of \$15.00 per installment, for payment of rates by installment to apply to the second, third and fourth installments;**
- 4. An interest rate of 5.5% to be imposed on installments to apply to the second, third and fourth installments;**
- 5. An interest rate of 10% to be imposed on all outstanding rates after the 27th August 2012, or in the case of installment options, on all out outstanding rate amounts after the due date for payment of the installment;**

6. **The Reserve fund budget as shown;**
7. **Refuse collection charges as shown; and**
8. **The Schedule of Fees and Charges**

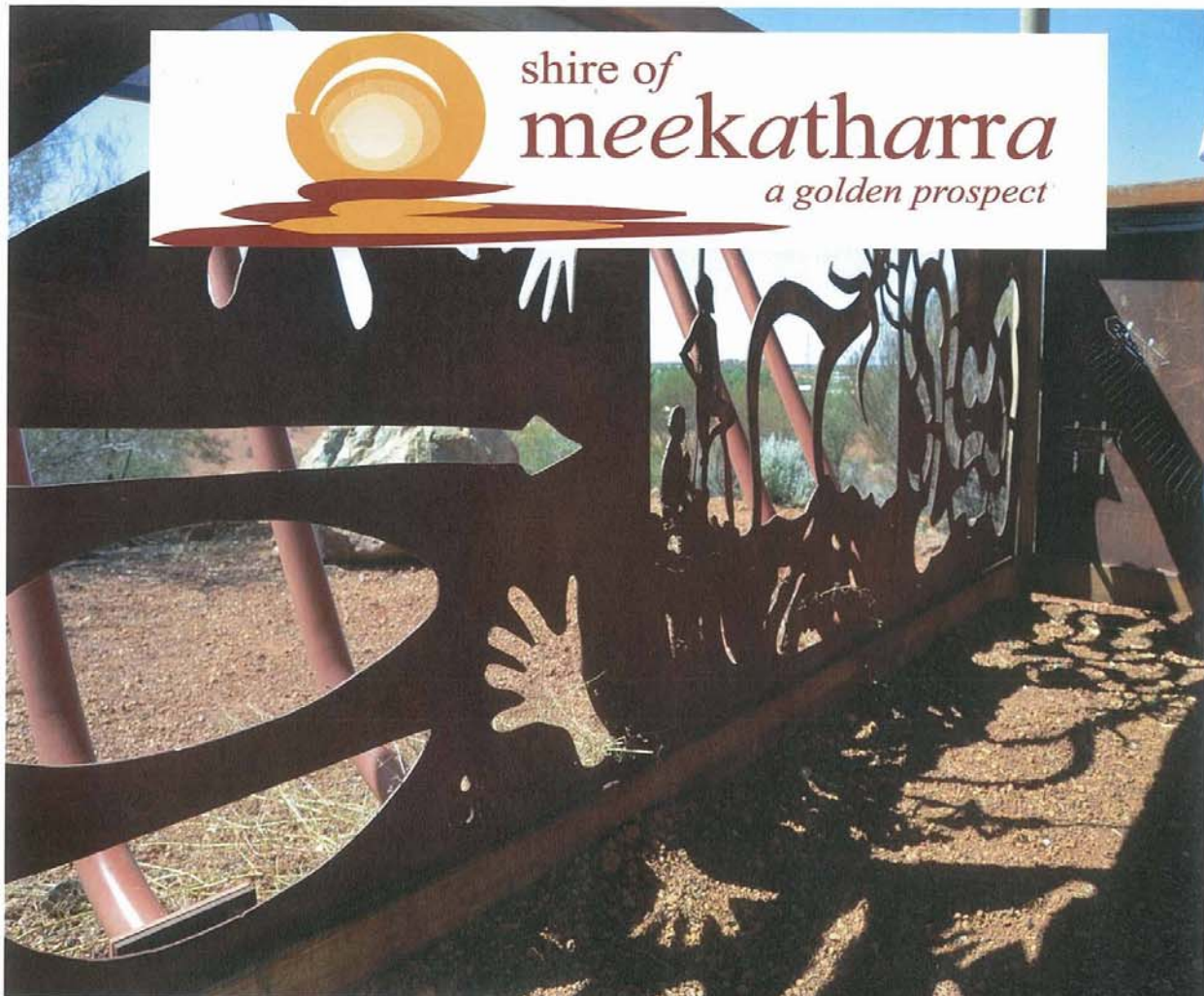
**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**

Airport - Landing Fees

	Set fee per tonne	Less than 5,700 MTOW	Greater than 5,700 MTOW	Less than 5,000 MTOW	Between 5,000 and 10,000 MTOW	More than 10,000 MTOW	Day (per tonne)	Night (per tonne)	Calculated Brazilia Flight landing fee. MTOW 11990
Meekatharra		13	17						203.83
Newman				9.99	12.85	18.77			225.05
Leonora	11								131.89
Wiluna							12.64	19.03	151.55
Mt Magnet	15.23								182.61
Laverton	9								107.91

Passenger Head Tax

Meekatharra	12 RPT Flights only
Laverton	9 Commercial Flights
Leonora	11 RPT Flights and Charter Flights
Wiluna	10 RPT Flights only. No charge for children < 14 years
Mt Magnet	7.54 RPT Flights only
Newman	19.11 RPT and Charter Flights if there is passenger handling - No charge for Children <12 years or transit passengers. Only



Shire of Meekatharra
Main Street Meekatharra
PO Box 129, Meekatharra WA 6642
Phone: 08 9980 0600 Fax: 08 99811 505
Email: ceo@meekashire.wa.gov.au
Website: www.meekashire.wa.gov.au



ADOPTED BUDGET 2012-2013

SHIRE OF MEEKATHARRA**2012-2013****ADOPTED BUDGET****BUDGET CONTENTS****INTRODUCTION**

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SHIRE OF MEEKATHARRA

**2012-2013
ADOPTED BUDGET**

ELECTED MEMBERS

Shire President

Cr T.R. Hutchinson

Deputy Shire President

Cr N.L.. Trenfield

Councillors

Cr A.G. Burrows

Cr R.K. Howden

Cr H.J. Nichols

Cr J.E. Burgemeister

Cr P.S. Clancy

MANAGEMENT TEAM

Chief Executive Officer

Corporate & Development Services Manager

Manager Works and Services

Community Development Administration Officer

SHIRE OF MEEKATHARRA

2012-2013

ADOPTED BUDGET

OBJECTIVES AND ACTIVITIES

STATEMENT OF OBJECTIVES

The Shire of Meekatharra is dedicated to providing high quality services to the community through the various service orientated programs which it has established.

PRINCIPAL PLACE OF BUSINESS

The Principal place of Business of the Local Government is:

Shire of Meekatharra
Main Street
Meekatharra Western Australia 6642

GOVERNANCE

Administration and operation of facilities and services to members of council; other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue Costs associated with raising of rates, collection of debts and other funding activities within this programme.

LAW, ORDER, PUBLIC SAFETY

Supervision of various by-laws, fire prevention, emergency services and animal control. Operation of Council's Ranger (security) services.

HEALTH

Food quality and pest control, monitoring and control of environmental health. Contract Operation for Health issues within the Community

EDUCATION AND WELFARE

Provision and maintenance of various premises in support of community services such as the Pre-school, Childrens Day Care and Telecentre. Financial assistance on a needs arise basis for the community's education and welfare. Provision, maintenance and support for the community youth centre.

HOUSING

Maintenance of staff and rental housing

COMMUNITY AMENITIES

Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, maintenance of rest centre and storm water drainage maintenance, operation and maintenance of sewage schemes.

RECREATION AND CULTURE

Maintenance of halls, the aquatic centre recreation centres and various reserves; operation of library, TV and Radio Broadcasting

TRANSPORT

Construction and maintenance of streets, roads, bridges; cleaning and lighting of streets, traffic lights; depot maintenance and airport maintenance.

ECONOMIC SERVICES

The regulation and provision of tourism, area promotion, building control noxious weeds, vermin control, and building controls.

OTHER PROPERTY & SERVICES

Private works operations and miscellaneous Plant operations, Overheads and Administration costs, initially charged here are reallocated to the relevant function area.

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

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 (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board the Local Government Act 1995 and accompanying regulations.

The budget has also been prepared on the accrual basis and is based on historical costs modified accounting, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

(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.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements, but a separate statement of those monies appears in the notes to this budget document.

(c) **Actual Balances**

Balances shown in this Budget as Actual are as forecast at the time of budget preparation and are subject to final adjustments.

(d) **Rounding Off Figures**

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(e) **Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(f) **Goods and Services Tax**

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(g) **Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank deposits held at call with banks, other short term highly liquid investments with original maturities of three months or less that are readily to known amounts of cash and which are subject to an insignificant risk of change in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities on the statement of financial position.

(h) **Trade and Other Receivables**

Collectibility of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(i) **Inventories**

General

Inventories are valued at the lower of cost and net realisable value

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing an unconditional contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

Revaluation

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases in the same asset are charged against fair value reserves directly in equity; all other decreases are charged to the statement of comprehensive income.

Any accumulated depreciation at the date of revaluation is eliminated against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Those assets carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

Land Under Roads

In Western Australia, all land under roads is Crown Land; the responsibility for managing which, is vested in the Local Government.

Effective as at 01 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051-Land Under Roads, and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 01 July 2008, as detailed above, Local Government (Financial Management) Regulation 16 (a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation (4)(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 01 July 2008 is not included as an asset of the Shire.

(k) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets. Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Property, Plant and Equipment

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	40 years
Plant	5 - 10 years
Furniture and Equipment	3 - 10 years

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time the asset is completed and held ready for use.

Property, plant and equipment is capitalised if the valuation adds to the value of the asset and exceeds:

Land	Nil
Buildings	\$5,000
Plant	\$3,000
Furniture and Equipment	\$3,000

Minor Tools and Computer equipment are considered as operating costs and not capitalized.

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Infrastructure

All infrastructure constructed or acquired during the year is capitalized and depreciated over its useful life. Infrastructure is classified under the following headings:

Roads
Infrastructure

Infrastructure assets are depreciated on a straight-line basis over the following estimated useful lives:

Road - Unformed	not depreciated
Roads - Gravel	50 years
Roads - Sealed	20 years
Kerbing & Footpaths	20 years
Drains & Sewer	40 years
Airfields/Runways	20 years

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income. When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained earnings.

Capitalisation Threshold

Expenditure on items of equipment under \$5,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(I) Investments and Other Financial Assets

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method or at cost.

Fair value represents the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties. Where available, quoted prices in an active market are used to determine fair value. In other circumstances, valuation techniques are adopted.

Amortised cost is calculated as:

- the amount in which the financial asset or financial liability is measured at initial recognition;
- less principal repayments;
- plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- less any reduction for impairment.

The effective interest rate method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that exactly discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(i) Financial assets at fair value through profit and loss

Financial assets at fair value through profit or loss are financial assets held for trading. A financial asset is classified in this category if acquired principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost.

Loans and receivables are included in current assets, except for those which are not expected to mature within 12 months after the end of the reporting period (classified as non-current assets).

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity.

Held-to-maturity financial assets are included in non-current assets, except for those which are expected to mature within 12 months after the end of the reporting period, which are classified as current assets.

If the Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

Available-for-sale financial assets are included in non-current assets, except for those which are expected to mature within 12 months of the end of the reporting period (classified as current assets).

(v) Financial liabilities

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Impairment

At the end of each reporting period, the Council assesses whether there is objective evidence that a financial instrument has been impaired. In the case of available-for-sale financial instruments, a prolonged decline in the value of the instrument is considered to determine whether impairment has arisen. Impairment losses are recognised in the statement of comprehensive income.

(m) Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quoted market prices at the reporting date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(n) **Impairment**

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting the budget, it is not possible to estimate the amount of impairment losses (if any).

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(o) **Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(p) **Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) *Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)*

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) *Annual Leave and Long Service Leave (Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(q) **Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(r) **Provisions**

Provisions are recognised when:

- a) the Council has a present legal or constructive obligation as a result of past events;
- b) for which it is probable that an outflow of economic benefits will result to settle the obligation; and
- c) that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Provisions are not recognised for future operating losses.

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

SIGNIFICANT ACCOUNTING POLICIES (Continued)

(s) Superannuation

The Shire contributes to a number of Superannuation funds on behalf of employees.

(t) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

(u) Comparative Figures

Where required comparative figures have been adjusted to conform with changes in presentation of the current budget year.

Unless otherwise stated the budget comparative figures shown in this budget document relate to the original budget estimate for the relevant item of disclosure.

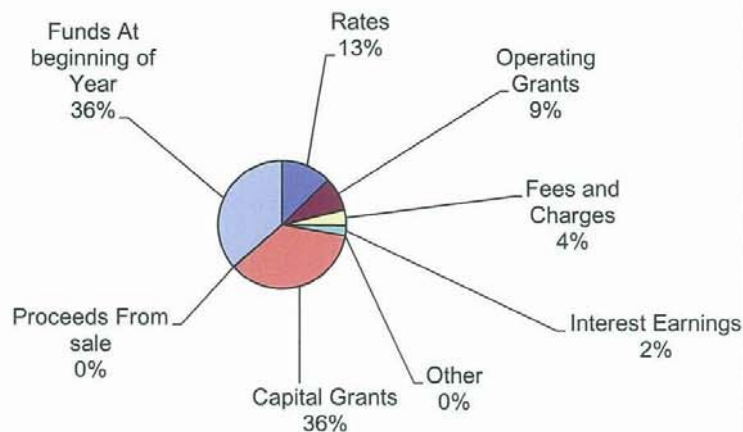
SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

EXECUTIVE SUMMARY - CASH BASIS

FUND SOURCES	Note	2012/2013 Budget \$	2011/2012 Actual \$
Operating Activities			
Rates		4,008,411	4,479,500
Grants, Contributions,Subsidies - operating		2,732,063	2,702,242
Fees and Charges		1,255,801	1,277,944
Interest Earnings		809,678	676,887
Other		100	486
Total funds from operations		8,806,053	9,137,059
Investing activities			
Grants/Contributions for the Development of Assets		11,361,383	2,932,658
Proceeds from Sale of Plant & Equipment	3	46,000	162,371
Total funds from investing		11,407,383	3,095,029
Financing Activities			
Proceeds from Self Supporting Loans	4	0	0
Proceeds from New Loans	4	0	0
Total funds from financing activities		0	0
Funds at the beginning of the year	10(a)	11,536,672	9,844,769
Total source of funds		31,750,108	22,076,857

FUND SOURCES

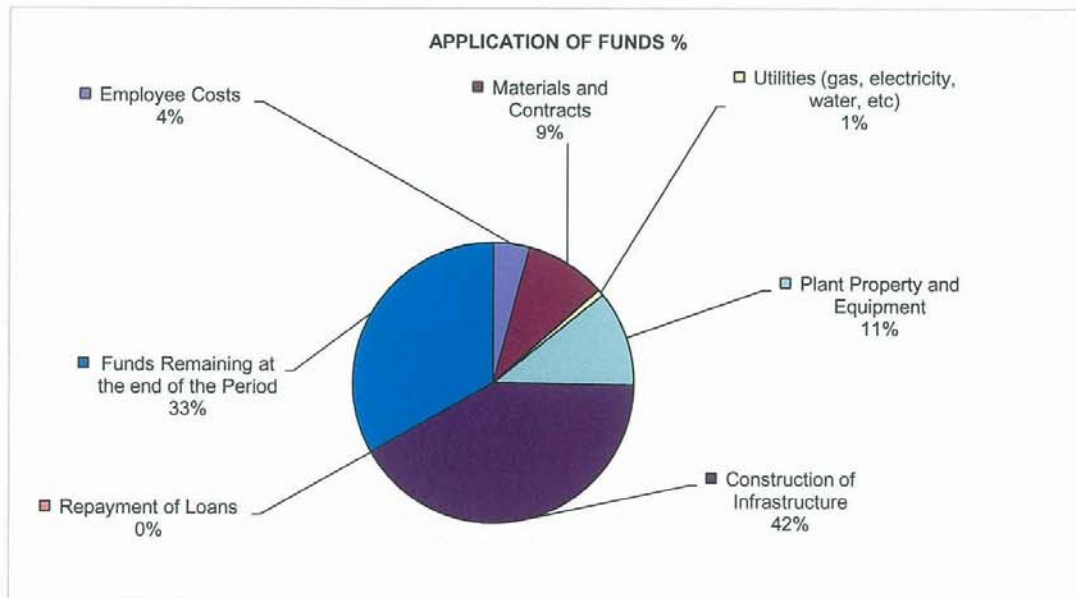


SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

EXECUTIVE SUMMARY - CASH BASIS

FUND APPLICATIONS	Note	2012/2013 Budget \$	2011/2012 Actual \$
Payments			
Employee Costs		1,304,534	1,278,135
Materials and Contracts		2,942,061	2,129,081
Utilities (gas, electricity, water, etc)		239,880	190,865
Insurance		225,000	224,041
Interest		0	0
Other		-57,068	29,530
Total funds applied to operations		4,654,407	3,851,652
Investing activities			
Payments for Purchase of Property, Plant & Equipment	2	3,487,907	1,219,269
Payments for Construction of Infrastructure	2	13,097,536	5,385,171
Total funds applied to investing		16,585,443	6,604,440
Total funds applied to investing			
Repayment of Loans	4	0	0
Total funds applied financing activities		0	0
Funds Remaining at the end of the Period	10(a)	10,487,564	11,536,671
Total source of funds		10,752,286	-1,080,579



SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

**STATEMENT OF COMPREHENSIVE INCOME BY PROGRAMME
FOR YEAR ENDED 30 JUNE 2013**

	Note	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
REVENUES				
Governance		-	-	-
General Purpose Funding		6,756,526	6,627,521	5,964,231
Law, Order, Public Safety		10,713	11,849	7,973
Health		1,900	1,165	1,250
Education and Welfare		101,642	183,109	96,028
Housing		18,500	20,899	17,500
Community Amenities		139,100	122,234	138,100
Recreation and Culture		133,350	57,977	58,900
Transport		846,927	912,542	553,055
Economic Services		217,183	186,336	126,440
Other Property and Services		93,900	96,749	75,750
Total Operating REVENUE		8,319,741	8,220,382	7,039,227
EXPENSES				
<i>(Excluding Finance Costs)</i>				
Governance		(516,086)	(503,904)	(527,720)
General Purpose Funding		(203,509)	(200,676)	(244,307)
Law, Order, Public Safety		(136,304)	(111,561)	(126,167)
Health		(98,546)	(75,041)	(121,409)
Education and Welfare		(654,044)	(596,703)	(572,578)
Housing		(18,500)	(5,436)	(17,500)
Community Amenities		(513,050)	(354,469)	(551,078)
Recreation & Culture		(1,198,379)	(723,731)	(1,060,693)
Transport		(3,877,034)	(3,655,773)	(3,584,858)
Economic Services		(366,092)	(310,886)	(306,860)
Other Property and Services		(465,966)	(201,112)	(97,451)
Total Operating EXPENSE		(8,047,509)	(6,739,291)	(7,210,621)
NON-OPERATING GRANTS, SUBSIDIES, CONTRIBUTIONS				
Law and Order		8,000	-	-
Recreation & Culture		100,000	-	-
Transport		11,188,383	2,997,658	5,854,440
Economic Services		-	-	-
	7	11,296,383	2,997,658	5,854,440
PROFIT/(LOSS) ON DISPOSAL OF ASSETS (Note 5)				
Other works and services		-	34,044	10,750
Transport		(11,425)	115,895	98,416
	3	(11,425)	149,939	109,166
NET RESULT		11,557,190	4,628,687	5,792,212
Other Comprehensive Income		-	-	-
TOTAL COMPREHENSIVE INCOME		11,557,190	4,628,687	5,792,212

This statement to be read in conjunction with accompanying notes

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

STATEMENT OF COMPREHENSIVE INCOME BY NATURE AND TYPE
FOR THE YEAR ENDED 30 JUNE 2013

Operating Revenues and Expenses Classified According to Nature and Type	Note	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Operating Revenues				
Rates	6(a)	3,741,189	3,576,389	3,336,134
Operating Grants, Subsidies & Contributions		2,732,063	2,681,154	2,286,205
Fees and Charges	7	1,239,051	1,252,954	829,984
Service Charges	6(c)	-	-	-
Interest Earnings	1(c)	595,913	709,399	565,943
Other Revenue		100	486	10,000
		<u>8,308,316</u>	<u>8,220,382</u>	<u>7,028,266</u>
Operating Expenses				
Employee Costs		1,300,000	1,217,357	1,750,500
Materials and Contracts		3,333,887	2,084,937	2,075,000
Utility charges		238,000	198,395	253,680
Depreciation on Non-current Assets	1(a)	2,996,265	2,985,031	2,844,970
Interest expenses	4 (a)	-	-	-
Insurance expenses		225,000	224,041	249,402
Other		(57,068)	29,531	26,108
		<u>8,036,084</u>	<u>6,739,292</u>	<u>7,199,660</u>
		272,232	1,481,090	(171,394)
Non-operating Grants, Subsidies & Contributions	7	11,296,383	2,997,658	5,854,440
Profit on Asset Disposals	3	-	149,939	120,127
Loss on Asset Disposals	3	(11,425)	-	(10,961)
Net Result		<u>11,557,190</u>	<u>4,628,687</u>	<u>5,792,212</u>
Other Comprehensive Income		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPREHENSIVE INCOME		<u><u>11,557,190</u></u>	<u><u>4,628,687</u></u>	<u><u>5,792,212</u></u>

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

RATE SETTING STATEMENT

	Note	2012/2013 Budget \$	2011/2012 Actual Antic \$	2011/2012 Budget \$
OPERATING REVENUES	1			
Governance		-	-	-
General Purpose Funding		3,015,337	3,038,966	2,628,097
Law, Order, Public Safety		18,713	11,849	7,973
Health		1,900	1,165	1,250
Education and Welfare		101,642	183,109	96,028
Housing		18,500	20,899	17,500
Community Amenities		139,100	122,234	138,100
Recreation and Culture		233,350	57,977	58,900
Transport		12,023,885	4,026,095	6,505,911
Economic Services		217,183	186,336	126,440
Other Property and Services		93,900	130,793	86,500
		<u>15,863,510</u>	<u>7,779,424</u>	<u>9,666,699</u>
OPERATING EXPENSES	1			
Governance		(516,086)	(503,904)	(527,720)
General Purpose Funding		(203,509)	(200,676)	(244,307)
Law, Order, Public Safety		(136,304)	(111,561)	(126,167)
Health		(98,546)	(75,041)	(121,409)
Education and Welfare		(654,044)	(596,703)	(572,578)
Housing		(18,500)	(5,436)	(17,500)
Community Amenities		(513,050)	(354,469)	(551,078)
Recreation & Culture		(1,198,379)	(723,731)	(1,060,693)
Transport		(3,877,034)	(3,655,773)	(3,584,858)
Economic Services		(366,092)	(310,886)	(306,860)
Other Property and Services		(465,966)	(201,112)	(97,451)
		<u>(8,047,509)</u>	<u>(6,739,291)</u>	<u>(7,210,621)</u>
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Income				
(Profit)/Loss on Asset Disposals	3	11,425	(149,939)	(109,166)
Depreciation on Assets	1(a)	2,996,265	2,985,031	2,844,970
Movement in Employee Benefits		(5,434)	(31,610)	2,549
Capital Expenditure and Income				
Purchase Land and Buildings	2	(1,652,616)	(144,427)	(734,500)
Purchase Plant & Equipment	2	(1,580,189)	(969,142)	(1,540,255)
Purchase Furniture & Fittings	2	(255,102)	(105,700)	(114,085)
Purchase Infrastructure other	2	(1,104,703)	(115,000)	(340,000)
Purchase Infrastructure Roads	2	(11,992,833)	(5,270,171)	(7,029,440)
Proceeds from Disposal of Assets	3	46,000	162,371	315,000
Repayment of Debentures	4	-	-	-
Proceeds from New Debentures	4	-	-	-
Transfers to Reserves (Restricted Assets)	5	(1,486,606)	(1,296,363)	(1,246,882)
Transfers from Reserves (Restricted Assets)	5	-	-	-
ADD Estimated Surplus/(Deficit) July 1 B/Fwd		3,466,602	3,772,864	2,159,597
LESS Estimated (Surplus)/Deficit June 30 C/Fwd		-	(3,466,602)	-
Amount Req'd to be Raised from Rates		<u>(3,741,189)</u>	<u>(3,588,556)</u>	<u>(3,336,134)</u>

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

STATEMENT OF CASHFLOWS FOR YEAR ENDED 30 JUNE 2013

	Note	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Cash Flows From Operating Activities				
Receipts				
Rates		4,008,411	4,479,500	4,021,707
Grants, Subsidies & Contributions -Operating		2,732,063	2,702,242	2,286,205
Service Charges		0	0	0
Fees and Charges		1,255,801	1,277,944	1,048,614
Goods and Services Tax		777,305	532,528	800,000
Interest Earnings		809,678	676,887	565,943
Other		100	486	10,000
		<u>9,583,358</u>	<u>9,669,587</u>	<u>8,732,469</u>
Payments				
Employee Costs		(1,304,534)	(1,278,135)	(1,722,556)
Materials and Contracts		(2,942,061)	(2,129,081)	(1,765,708)
Utilities (gas, electricity, water, etc)		(239,880)	(190,865)	(249,560)
Insurance		(225,000)	(224,041)	(249,402)
Goods and Services Tax		(800,000)	(616,621)	(794,000)
Interest		-	-	-
Other		57,068	(29,530)	(26,108)
		<u>(5,454,407)</u>	<u>(4,468,273)</u>	<u>(4,807,334)</u>
Net Cash Provided By Operating Activities	10(b)	<u>4,128,951</u>	<u>5,201,314</u>	<u>3,925,135</u>
Cash Flows from Investing Activities				
Payments for Purchase of Property, Plant & Equipment	2	(3,487,907)	(1,219,269)	(2,388,840)
Payments for Construction of Infrastructure	2	(13,097,536)	(5,385,171)	(7,369,440)
Payments for Construction of Work In Progress				
Grants/Contributions for the Development of Assets		11,361,383	2,932,658	5,854,440
Proceeds from Sale of Plant & Equipment	3	46,000	162,371	315,000
Net Cash Used in Investing Activities		<u>(5,178,060)</u>	<u>(3,509,411)</u>	<u>(3,588,840)</u>
Cash Flows from Financing Activities				
Repayment of Loans	4	-	-	-
Net Cash Provided By (Used In) Financing Activities		<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Cash Held		(1,049,109)	1,691,903	336,295
Cash at Beginning of year	10(a)	11,536,672	9,844,769	8,599,867
Cash at End of Year	10(a)	<u>10,487,564</u>	<u>11,536,671</u>	<u>8,936,161</u>

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

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

COMPOSITION OF NET CURRENT ASSETS

	2012/2013	1/07/2012	2011/2012
	Budget	Opening Balance Brought Forward	Budget
CURRENT ASSETS			
Cash on Hand - Petty Cash Floats	600	600	600
Cash at Bank - Municipal Fund - General monies	78,000	2,613,714	62,685
Cash at Bank - Restricted - Unspent Grants			
Cash at Bank - Restricted Reserve Funds	10,408,963	8,922,357	8,872,876
Sundry Debtors & Prepayments	150,000	420,000	61,715
Rates Debtors	300,000	570,042	300,000
Inventories/Stock on Hand	50,000	94,687	35,000
GST - Refund from ATO	-	-	-
TOTAL CURRENT ASSETS	10,987,563	12,621,400	9,332,876
CURRENT LIABILITIES			
Creditors and Accruals	(578,600)	(232,441)	(460,000)
Employee entitlements	(100,000)	(105,434)	(95,000)
Current Loan liability	-	-	-
GST - Payable to ATO	-	-	-
TOTAL CURRENT LIABILITIES	(678,600)	(337,875)	(555,000)
NET CURRENT ASSETS POSITION	10,308,963	12,283,525	8,777,876
Adjustments			
Items not included in calculation of Surplus/(Deficiency)			
	-	-	0
Less Reserve Accounts	(10,408,963)	(8,922,357)	(8,872,876)
Less Self Supporting Loans			
Add Employee Provisions (Provided for within Budget)	100,000	105,434	95,000
Add Long Term Borrowings (Provided for within Budget)	-	-	-
REVISED NET CURRENT ASSETS POSITION	-	3,466,602	-

The "Revised Net Current Assets Position" is also known as "The Estimated Surplus"

The estimated surplus shown in the 2011/2012 Budget column represents the surplus expected as at 30 June 2012

The estimated surplus shown in the 30 June 2011 column is the actual surplus as at 30 June 2011 and carried forward.

The estimated surplus shown in the 2010/2011 Budget column represents the surplus expected as at 30 June 2011

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 1 - OPERATING REVENUE AND EXPENSES

1 Net result includes:

1 (a) Charging as an Expense:

Depreciation	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<u>By Program</u>			
Governance	185	185	170
General Purpose Funding			
Law, Order, Public Safety	570	564	570
Health	570	554	570
Education and Welfare	20,600	20,605	18,600
Housing	89,000	88,366	73,000
Community Amenities	7,100	7,596	4,800
Recreation and Culture	127,240	127,798	112,220
Transport	2,089,000	2,076,776	1,950,950
Economic Services	51,000	51,967	44,850
Other Property and Services	611,000	610,621	639,240
	<u>2,996,265</u>	<u>2,985,031</u>	<u>2,844,970</u>
	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
<u>By Class</u>			
Furniture and Equipment	31,000	31,253	30,980
Plant and Equipment	612,500	613,538	614,900
Buildings	178,500	178,446	159,440
Infrastructure Other	282,940	282,940	268,993
Infrastructure Roads	1,891,325	1,878,854	1,770,657
	<u>2,996,265</u>	<u>2,985,031</u>	<u>2,844,970</u>

1 (c) Crediting as Revenues:

Interest Earnings	2012/13 Budget \$	2011/12 Actual \$	2011/12 Budget \$
Investments			
Reserve funds	504,113	522,436	440,443
Municipal Funds	60,000	130,000	60,000
Other (Rating)	31,800	56,963	65,500
	<u>595,913</u>	<u>709,399</u>	<u>565,943</u>

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 2 - AQUISITION/CONSTRUCTION OF ASSETS							
Ledger	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure Roads	Infrastructure Other	TOTAL ASSET PURCHASE
Sch 4	<u>Governance</u>						
	<i>Members of Council</i>						-
	<i>Total - Governance</i>	0	0	0	0	0	0
Sch 5	<u>Law, Order & Public Safety</u>						
	<i>Other</i>						
2027	Main Street Security Camera & Lighting					100,000	100,000
????	Construction Unisex Toilet and Shower	8,000					8,000
	<i>Total-Law, Order & Public Safety</i>	8,000	0	0	0	100,000	108,000
Sch7	<u>Health</u>						
	<i>Pest Control</i>						
2374	Mosquito Fogger						-
	<i>Total - Health</i>	0	0	-	0	0	-
Sch 8	<u>Education and Welfare</u>						
	<i>Youth Services</i>						
2445	Internal Storage			5,000			5,000
2445	TV Cabinet x3			600			600
2445	OfficeFurniture			1,300			1,300
2445	Bike StoragreRacks			3,000			3,000
2445	Outdoor Bench Seats			4,000			4,000
	Security Camera Kit and Installation		7,500				7,500
2447	Air Conditioner & Carpeting for Program Room	7,000					7,000
2447	Insulation and cladding of three program rooms	60,000					60,000
9681	Telecentre Extension	80,000					80,000
	<i>Total - Youth Services</i>	147,000	7,500	13,900	0	0	168,400
Sch 9	<u>Housing</u>						
	<i>Staff Housing</i>						
921	Lot 303 Darlot Street	7,000					7,000
922	Lot 206 Hill Street	15,500					15,500
923	Lot 220	3,500					3,500
925	Lot 213	0					-
926	Lot 87	50,000					50,000
927	Lot 408 Hill St	2,723					2,723
929	Lot 208	160,000					160,000
930	Sports Complex Residence	3,000					3,000
931	Lot 304 Darlot Street	10,000					10,000
932	Lot 205 Hill Street	10,000					10,000
933	Lot 207 Hill Street	10,000					10,000
934	Airport Residence	18,500					18,500
935	1/16 Regan Street	20,000					20,000
936	2/16 Regan Street	20,000					20,000
937	3/16 Regan Street	22,538					22,538
938	4/16 Regan Street	20,000					20,000
939	Lot 17 Main Street	1,500					1,500
	<i>Total - Housing</i>	374,261	0	0	0	0	374,261
Sch 10	<u>Community Amenities</u>						
2984	Sewer Pipline from Creek to Ponds					60,000	60,000
2984	Sewer Lagoons					80,000	80,000
3292	Cemetery Improvements	81,000					81,000
3254	Paddy's Flat Airconditioning	30,000					30,000
	<i>Total - Community Amenities</i>	111,000	0	0	0	140,000	251,000

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 2 - AQUISITION/CONSTRUCTION OF ASSETS							
Ledger	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure Roads	Infrastructure- Other	TOTAL ASSET PURCHASE
Sch 11	Recreation & Culture						
	<i>Public Halls & Civic Centres</i>						
3534	Replace PA System			6,000			6,000
3534	Replace Glass Doors			5,000			5,000
3534	Replace Stove - Commercial 6 Burner			6,000			6,000
	<i>Recreation Officer</i>						-
	<i>Swimming Pool</i>						
3666	Minor Alterations to Kiosk	5,000					5,000
3666	Relocate Ladies Toilets, Install Disabled Toilets	30,000					30,000
3666	Paint outside Pool Kiosk and Changerooms (inside)	10,000					10,000
3666	Convert section of girls change rooms to cleaning	10,000					10,000
3666	Waterless Toilet Urinal	2,500					2,500
3666	Replace Earthenware plumbing with PVC Plumbing	25,000					25,000
3666	Reapplication of new surface coating	30,000					30,000
3666	Poolside pediment tiles (Remove, prep and install urethane/rubberised tiles)	4,000					4,000
3714	Water Storage Unit			20,000			20,000
3714	Spring Board			5,000			5,000
3714	Barbeque, concrete slab and tables and chairs			5,000			5,000
3714	Tables and Chairs			8,000			8,000
3714	Replace Fridge			5,000			5,000
3684	Replace Mower		2,000				2,000
	<i>Other Culture</i>						
4181	Mt Gould - Rendering & Water Tank					10,000	10,000
4181	Mt Gould - Toilet					10,000	10,000
4191	Stage 1 - Lloyds Renovations	380,000					380,000
	<i>Other Sport & Recreation</i>						
3614	Mulcher		10,000				10,000
3624	Cornish Lift					35,000	35,000
3634	Oval Toilets	100,000					100,000
3637	Viewing Platform - Headframe					30,000	30,000
3654	Gym - Airconditioner			15,000			15,000
3680	RecCentre Kitchen Update	11,355					11,355
3894	Sports Complex Equipment			32,000			32,000
3895	Sports Complex Kitchen Air conditioner			5,000			5,000
4026	Sports Complex Chemical Shower					5,000	5,000
4026	Sports Complex Solar Light					8,200	8,200
3934	War Memorial Guilding	4,500					4,500
3904	Pool Park - Playground Equipment			28,000			28,000
3914	Oval - Pump & Fittings					40,000	40,000
3994	Oval - Tank, Fence & Fittings					95,000	95,000
3944	Lukes Pit Water Scheme					80,000	80,000
3974	Gym Equipment Upgrades			10,000			10,000
4016	Shade, Seating & Fencing @ Rodeo			10,000			10,000
	Construct New Gym.	250,000					250,000
	New nets and flooring	0					-
	Paint front of Indoor Cricket Centre Building	0					-
	Total - Recreation & Culture	862,355	12,000	160,000	0	313,200	1,347,555
Sch 12	Transport						
	<i>Construction Streets & Roads</i>						
	<i>Roads</i>						
					11,992,833		11,992,833
	<i>Sub Total -Transport - Infrastructure</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>11,992,833</i>	<i>0</i>	<i>11,992,833</i>
	<i>Maintenance Streets & Roads</i>						
5044	Railway Goods Shed	95,000					95,000
	Improve Drainage between Commercial Hotel and Farmer Jacks					4,000	4,000
	<i>Sub Total -Maintenance Streets & Roads</i>	<i>95,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,000</i>	<i>99,000</i>

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 2 - AQUISITION/CONSTRUCTION OF ASSETS							
Ledger	Programme	Buildings	Plant & Equipment	Furniture & Fittings	Infrastructure Roads	Infrastructure Other	TOTAL ASSET PURCHASE
Sch 12	<u>Transport (Continued)</u>						
	<i>Road Plant Purchases</i>						
5014	Misc Plant		18,000				18,000
5034	Caravans and Equipment		122,600				122,600
5094	Modifications to Airport Sweeper		10,000				10,000
5124	Truck - Haul More Side Tipper		206,189				206,189
5134	Graders		150,000				150,000
5154	Engines & Pumps		145,000				145,000
5164	Dolly Trailers		0				-
5264	Trailer		142,500				142,500
5284	Generator		40,000				40,000
5314	Communication Equipment		46,400				46,400
5334	Skid Steer Bobcat Loader		80,000				80,000
????	Scraper		250,000				250,000
	<i>Sub-Total Plant</i>	0	1,210,689	0	0	0	1,210,689
	<i>Aerodromes</i>						
1209	RFDS Access Road					120,000	120,000
5104	Power Upgrade					127,300	127,300
5104	Aerodrome Boundary Fence upgrade					0	-
5104	Signage					1,000	1,000
5104	RFDS Water Sub Meter					2,500	2,500
5104	Patch & Reseal Carpark					12,000	12,000
5104	Trim off bitumen from old runway on ryw 15/33					20,000	20,000
5129	Replace Terminal Carpet with Vinyl	13,500					13,500
5104	Update Terminal Kitchen	20,000					20,000
5374	Purpose Built Trailer		10,000				10,000
5216	Airport Fire Fighting System		40,000				40,000
	<i>SubTotal -Aerodromes</i>	33,500	50,000	0	0	282,800	366,300
	<i>Total - Transport</i>	128,500	1,260,689	0	11,992,833	286,800	13,668,822
Sch 13	<u>Economic Services</u>						
	Tourism & Area Promotion						
	Meeka North Drive					90,302	90,302
	Meeka South Drive					120,016	120,016
	Meeka Town Walk					0	0
	Meeka Town Drive					54,385	54,385
	Sea Containers & Seating Rodeo Ground			15,000			15,000
	<i>Total - Economic Services</i>	0	0	15,000	0	264,703	279,703
Sch 14	<u>Other Property & Services</u>						
	<i>Administration</i>						
1328	Building Maintenance	21,500					21,500
1244	Computer Equipment			46,202			46,202
1331	Vehicle Manager		50,000				50,000
1332	Vehicle Project Officer		35,000				35,000
1334	Re-roof Office/Administration Building		215,000				215,000
????	Minor Asset Labelling/ID/Barcode/Recording System			20,000			
	<i>Total - Other Property & Services</i>	21,500	300,000	66,202	0	0	367,702
	OVERALL TOTALS	1,652,616	1,580,189	255,102	11,992,833	1,104,703	16,565,443

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 3 - GAIN (LOSS) ON DISPOSAL OF ASSETS

The following assets are budgeted to be disposed of during the year.

<u>By Program</u>	Net Book Value 2012/2013 BUDGET \$	Sale Proceeds 2012/2013 BUDGET \$	Profit(Loss) 2012/2013 BUDGET \$	Cost of Replace 2012/2013 BUDGET \$	Change over 2012/2013 BUDGET \$
Transport					
P109 Nissan Prime Mover	57,425	46,000	(11,425)	200,000	154,000
			-		
	57,425	46,000	(11,425)	200,000	154,000

<u>By Class</u>	Net Book Value 2011/2012 BUDGET \$	Sale Proceeds 2011/2012 BUDGET \$	Profit(Loss) 2011/2012 BUDGET \$	Cost of Replace 2011/2012 BUDGET \$	Change over 2011/2012 BUDGET \$
Furniture & Equipment					
Motor Vehicles & Mobile Plant	57,425	46,000	(11,425)	200,000	154,000
Buildings					
Infrastructure - Other					
Land					
Infrastructure - Roads					
	57,425	46,000	(11,425)	200,000	154,000

<u>Summary</u>	2012/13 BUDGET \$
Profit on Asset Disposals	-
Loss on Asset Disposals	(11,425)
	<u>(11,425)</u>

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

NOTE 4 - INFORMATION ON BORROWINGS

4(a) LOAN REPAYMENT

The Shire does not have any loan debentures on issue.

4(b) INFORMATION ON BORROWINGS

(i) New Debentures - 2012/2013

The Shire does not propose to raised any debt through the issue of debenture this financial year

(ii) Unspent Debentures

The Shire had no unspent debenture funds as at 30th June 2012 nor is it expected to have unspent debenture funds as at 30th June 2013

Overdraft

(iii) Council has not utilised an overdraft facility

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 5 - RESERVES

Cash Backed Reserves	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Plant Reserve			
Opening Balance	1,656,725	1,556,715	1,556,715
Interest Earned	93,605	100,010	90,164
Amount Set Aside / Transfer to Reserve	300,000		
Amount Used / Transfer from Reserve	-		
	<u>2,050,330</u>	<u>1,656,725</u>	<u>1,646,879</u>
Transport Reserve			
Opening Balance	530,777	323,386	323,385
Interest Earned	29,989	207,391	18,730
Amount Set Aside / Transfer to Reserve	-		186,616
Amount Used / Transfer from Reserve	-	-	-
	<u>560,766</u>	<u>530,777</u>	<u>528,731</u>
Shire Water Reserve			
Opening Balance	150,713	141,615	141,615
Interest Earned	8,515	9,098	8,202
Amount Set Aside / Transfer to Reserve	100,000		
Amount Used / Transfer from Reserve	-		
	<u>259,228</u>	<u>150,713</u>	<u>149,817</u>
Infrastructure, Economic & Development			
Opening Balance	769,078	722,652	722,653
Interest Earned	43,453	46,426	41,855
Amount Set Aside / Transfer to Reserve	-	-	-
Amount Used / Transfer from Reserve	-	-	-
	<u>812,531</u>	<u>769,078</u>	<u>764,508</u>
Building Reserve			
Opening Balance	960,299	554,831	554,831
Interest Earned	54,257	405,468	32,490
Amount Set Aside / Transfer to Reserve	200,000	-	369,823
Amount Used / Transfer from Reserve	-	-	-
	<u>1,214,556</u>	<u>960,299</u>	<u>957,144</u>
Interpretive Centre Reserve			
Opening Balance	904,607	850,000	850,000
Interest Earned	51,110	54,607	48,025
Amount Set Aside / Transfer to Reserve	132,493	-	-
Amount Used / Transfer from Reserve	-		
	<u>1,088,210</u>	<u>904,607</u>	<u>898,025</u>
Airport Runway Reserve			
Opening Balance	2,224,924	2,090,615	2,090,615
Interest Earned	125,708	134,309	121,087
Amount Set Aside / Transfer to Reserve	-		
Amount Used / Transfer from Reserve	-		
	<u>2,350,632</u>	<u>2,224,924</u>	<u>2,211,702</u>
Airport Operating Reserve			
Opening Balance	784,965	737,580	737,580
Interest Earned	44,351	47,385	42,720
Amount Set Aside / Transfer to Reserve	-		
Amount Used / Transfer from Reserve	-		
	<u>829,316</u>	<u>784,965</u>	<u>780,300</u>

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 5 - RESERVES (Continued)			
Leave Reserve			
Opening Balance	47,170	44,323	44,323
Interest Earned	2,665	2,847	2,567
Amount Set Aside / Transfer to Reserve		-	
Amount Used / Transfer from Reserve			
	49,835	47,170	46,890
Reseal & Rejuvenation Reserve			
Opening Balance	727,867	449,020	449,020
Interest Earned	41,124	278,847	25,611
Amount Set Aside / Transfer to Reserve	250,000		250,000
Amount Used / Transfer from Reserve			
	1,018,991	727,867	724,631
Digital TV Reserve			
Opening Balance	165,232	155,257	155,257
Interest Earned	9,336	9,975	8,992
Amount Set Aside / Transfer to Reserve		-	
Amount Used / Transfer from Reserve			
	174,568	165,232	164,249
Total Cash Backed Reserves	10,408,963	8,922,357	8,872,876

All of the above reserve accounts are to be supported by money held in financial institutions.

Summary of Transfers To Cash Backed Reserves	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Transfers to Reserves			
Plant Replacement	393,605	100,010	90,164
Transport	29,989	207,391	205,346
Shire Water	108,515	9,098	8,202
Infrastructure Development	43,453	46,426	41,855
Building	254,257	405,468	402,313
Interpretive Centre	183,603	54,607	48,025
Airport Runway	125,708	134,309	121,087
Airport Operating	44,351	47,385	42,720
Leave	2,665	2,847	2,567
Reseal & Rejuvenation	291,124	278,847	275,611
Digital TV	9,336	9,975	8,992
	1,486,606	1,296,363	1,246,882
Transfers from Reserves			
Plant Replacement	-	-	-
Transport	-	-	-
Shire Water	-	-	-
Infrastructure Development	-	-	-
Building	-	-	-
Interpretive Centre	-	-	-
Airport Runway	-	-	-
Airport Operating	-	-	-
Leave	-	-	-
Reseal & Rejuvenation	-	-	-
Digital TV	-	-	-
	-	-	-
Total Transfer to/(from) Reserves	1,486,606	1,296,363	1,246,882

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 5 - RESERVES (Continued)

The purpose for which the reserves are set aside is as follows:

Plant Reserve

- to be used to fund major plant acquisitions on an ongoing basis

Transport Reserve

- to be used to fund the expansion of the road network that cannot be met by Operating Income.

Shire Water Reserve

- to be used for capital water requirements of parks and gardens administered by the Shire.

Infrastructure & Economic Development Reserve

- to be used to develop existing town infrastructure of a commercial or non commercial nature and fund projects deemed by Council to provide a necessary long term employment or economic benefit to the community.

Building Reserve

- to be used for the future building requirements for Council purposes.

Interpretive Centre Reserve

- To be used to acquire and refurbish the Interpretive Centre.

Airport Runway Reserve

- to be used to fund the future construction, requirements of the airport runway.

Airport Operating Reserve

- to be used to fund the capital improvements of the airport infrastructure.

Leave Reserve

- to be used to fund annual and Long Service leave requirements.

Reseal & Rejuvenation Reserve

- to be used to fund Town Street seals and reseals.

Upgrade to Digital TV Reserve

- to be used to fund Digital TV in Meekatharra

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 6 - RATE REVENUE AND VALUATION INFORMATION

6(a) RATING INFORMATION - 2011/2012 FINANCIAL YEAR

RATE TYPE	Rate in \$ c/\$	Number of Assessments	Rateable Value \$	2012/13 Budgeted Rate Revenue \$	2012/2013 Budgeted Interim Rates \$	2012/2013 Budgeted Total Revenue \$	2011/2012 Actual \$ \$
General Rate							
GRV	11.3000	317	2,599,340	293,725	0	293,725	3,588,555
UV - Rural/Pastoral	3.6546	42	3,943,787	144,130	0	144,130	
UV - Mining	18.1039	938	17,552,341	3,177,659	0	3,177,659	
Sub-Totals		1,297	24,095,468	3,615,514	0	3,615,514	3,588,555
Minimum Rates	Minimum \$						
GRV	275.00	77	20,330	21,175		21,175	
UV - Rural/Pastoral	275.00	7	18,750	1,925		1,925	
UV - Mining	275.00	373	273,266	102,575		102,575	
Sub-Totals		457	312,346	125,675	0	125,675	0
Sub Total		1,754	24,407,814	3,741,189	0	3,741,189	3,588,555
Ex Gratia Rates							-
Totals						3,741,189	3,588,555

All land except exempt land in the Shire of Meekatharra is rated according to its Gross Rental Valuations (GRV) in townsites or Unimproved Valuations (UV), in the remainder of the Shire.

The general rates detailed above for 2012/13 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the Budget and the estimated revenue to be received from all sources other than rates.

Consideration is given to the extent of any increase in rating over the level adopted in the previous year.

The advertised intended differential rates, advertised as per requirements were:

Category	R/\$	Minimum
UV Rural	3.6546	7
UV Mining	18.1039	373
GRV	11.3000	77

Ministerial Approval has been sought to impose a differential rate that was more than twice the lowest differential rate imposed.

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 6 - RATE REVENUE AND VALUATION INFORMATION (Continued)

6 (b) Instalment Options

The Local Government Act 1995 provides ratepayers with the option of paying by instalments.

Payment must be made in full (one single payment) by 15 November 2010 or by a four- instalment plan with due dates being

Instalment 1	27-August-2012
Instalment 2	29-October-2012
Instalment 3	31-December-2012
Fourth and final instalment	04-March-2013

If an election to pay by four instalments is made, charges will apply: An administration charge of \$15.00 per instalment (excluding first instalment) is payable, in addition to administration interest of 5.5% per annum. This is applied on a simple interest basis, calculated on the amount of each instalment for the period between the due date of the first instalment and the due date of each subsequent instalment

To be eligible for the instalment option, any outstanding rates and charges (including penalty interest) must be paid in full with the first instalment. If the outstanding charges are not paid in full with the 1st instalment OR if the first instalment is not received by the due date, the option to pay by four instalments is revoked/withdrawn

6 (c) Interest Penalty on Outstanding Rates

Penalty interest of 10% per annum, calculated daily, will be charged on all unpaid rates and the Emergency Services levy, from the date the charges were due until the date the charges are paid in full. This is pursuant to Local Government Act 1995

Where an election to pay by instalment has been made, penalty interest of 10% per annum, calculated daily, will be applied from the date the instalment was due until the date the instalment (including accrued penalty interest) is paid in full

If, at the time an instalment falls due (other than the first instalment) and a previous instalment remains unpaid, then the right to pay by instalments is withdrawn/revoked and the outstanding balance of rates and charges becomes due and payable immediately.

6 (d) Differential Rating

The Shire applies differential rating to those properties that are valued using the Unimproved (UV) method. The UV categories are UV Mining and UV Pastoral/Rural

6 (e) Service Charges

The Shire of Meekatharra does not impose a service charge as prescribed under the Local Government Act WA.

6 (f) Specified Area Rate

The Shire of Meekatharra does not impose a specified area rate as prescribed under the Local Government Act WA.

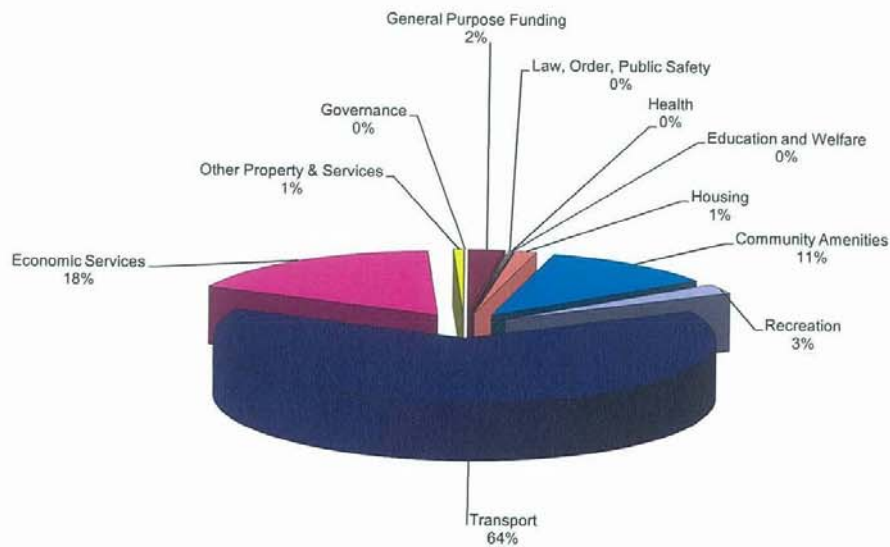
SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

NOTE 7 - FEES AND CHARGES

Programme	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Governance	-	-	-
General Purpose Funding	28,800	20,350	14,333
Law, Order, Public Safety	1,600	2,735	1,050
Health	1,900	1,165	1,250
Education and Welfare	-	-	-
Housing	17,000	19,710	16,000
Community Amenities	139,100	111,044	135,100
Recreation	29,850	28,805	28,900
Transport	795,218	835,360	505,161
Economic Services	217,183	186,337	119,940
Other Property & Services	8,400	47,448	8,250
	<u>1,239,051</u>	<u>1,252,954</u>	<u>829,984</u>

FEES & CHARGES BY PROGRAMME



Grant Contribution by Type:

	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Grants, Subsidies, Contributions etc: Non-operating	11,296,383	2,997,658	5,854,440
Grants, Subsidies, Contributions etc: Operating	2,732,063	2,681,154	2,286,205
	<u>14,028,446</u>	<u>5,678,812</u>	<u>8,140,645</u>

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 8 - TRUST FUNDS

TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

	Balance 1-Jul-12 \$	Amounts Received \$	Amounts Paid \$	Balance 30-Jun-13 \$
Donations	5,000			5,000
Unclaimed Monies	20,565			20,565
Building Registration Board	464	200	664	0
Building Industry Training Levy	13,000	20,000	25,000	8,000
Stockyard Caretaking	21			21
Library Membership Deposits	2,571			2,571
Housing Bonds	2,200	1,000	1,000	2,200
Nomination Deposits	0			0
Picture Fund	1,000			1,000
Sale of Housing	60,577			60,577
Miscellaneous	6,289			6,289
Total	111,687	21,200	26,664	106,223

Note 9 - COUNCILLORS REMUNERATION

COUNCILLORS' REMUNERATION

		2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Presidents Allowance	per annum	8,000	8,000	8,000
Presidents Meeting Allowance	per meeting	240	240	240
Deputy Presidents Allowance	per annum	2,000	2,000	2,000
Meeting Fees	per meeting	120	120	120
Committee Meeting Fees	per meeting	30	30	30
Travelling Expenses	per kilometre	1.00	0.73	0.73

The following fees, expenses and allowances are to be paid to council members and/or the president.

	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Meeting Fees	13,520	11,440	13,520
Travelling Expenses	4,200	4,357	2,500
Telecommunications	500	0	500
President's Allowance	8,000	8,000	8,000
Deputy Presidents Allowance	2,000	2,000	2,000
	28,220	25,797	26,520

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS

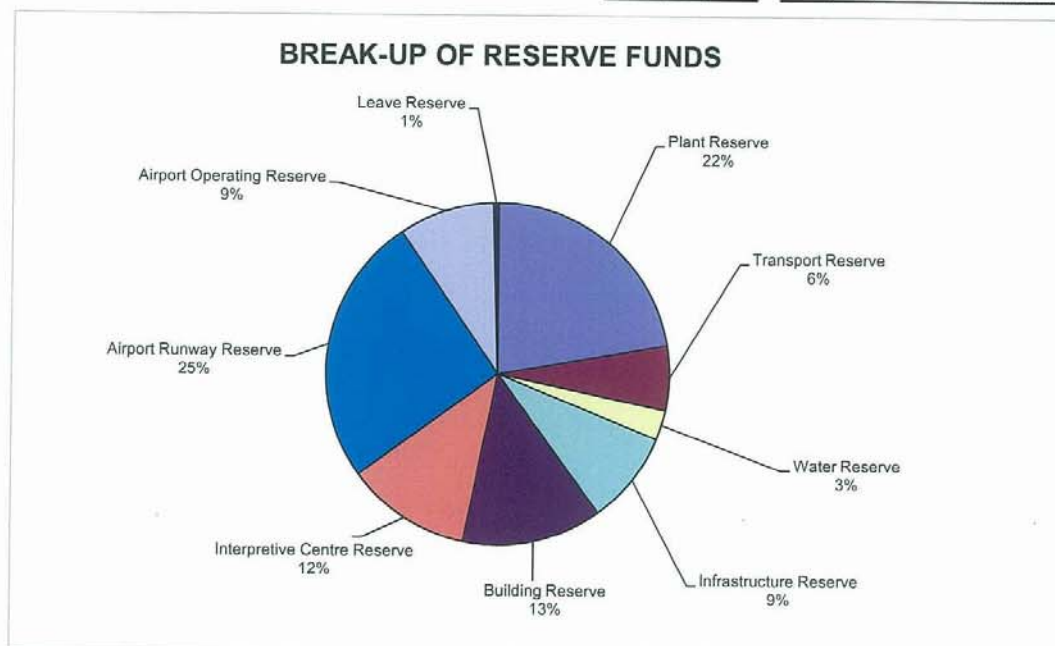
10 (a) Reconciliation of Cash

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

	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Cash - Unrestricted	78,600	2,614,314	63,285
Cash - Restricted	10,408,963	8,922,357	8,872,876
	<u>10,487,563</u>	<u>11,536,671</u>	<u>8,936,161</u>

The following restrictions have been imposed by regulation or other externally imposed requirements:

	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Plant Reserve	2,050,330	1,656,725	1,646,879
Transport Reserve	560,766	530,777	528,731
Water Reserve	259,228	150,713	149,817
Infrastructure Reserve	812,531	769,078	764,508
Building Reserve	1,214,556	960,299	957,144
Interpretive Centre Reserve	1,088,210	904,607	898,025
Airport Runway Reserve	2,350,632	2,224,924	2,211,702
Airport Operating Reserve	829,316	784,965	780,300
Leave Reserve	49,835	47,170	46,890
Reseal Reserve	1,018,991	727,867	724,631
Digital Tv Reserve	174,568	165,232	164,249
<i>sub total</i>	<i>10,408,963</i>	<i>8,922,357</i>	<i>8,872,876</i>
Unspent Grants	-	-	-
	<u>10,408,963</u>	<u>8,922,357</u>	<u>8,872,876</u>



SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 10 - NOTES TO THE STATEMENT OF CASH FLOWS (Continued)

**10 (b) Reconciliation of Net Cash Provided By
Operating Activities to Net Profit
or Loss Result**

	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Net Profit or Loss Result	11,557,190	4,628,687	5,792,212
Depreciation	2,996,265	2,985,031	2,844,970
(Profit)/Loss on Sale of Asset	11,425	(149,939)	(109,166)
(Increase)/Decrease in Receivables	540,042	848,126	1,539,331
(Increase)/Decrease in Doubtful Debts	-	(51)	(635,128)
(Increase)/Decrease in Stock on Hand	44,687	(22,806)	58,517
Increase/(Decrease) in Creditors & Accruals	346,159	(123,466)	286,290
Increase/(Decrease) in Goods & Services Tax	-	-	-
Increase/(Decrease) in Employee Provisions	(5,434)	(31,610)	2,549
Grants for the development of Assets	(11,361,383)	(2,932,658)	(5,854,440)
Net Cash from Operating Activities	4,128,951	5,201,314	3,925,135

10 (c) Credit Standby Arrangements

Bank Overdraft Limit	NIL	NIL	NIL
Credit Card Facility Limit	NIL	NIL	NIL
Total Unused Credit	-	-	-

10 (d) Loan Facilities

Loan Facilities Current	NIL	NIL	NIL
	-	-	-

SHIRE OF MEEKATHARRA

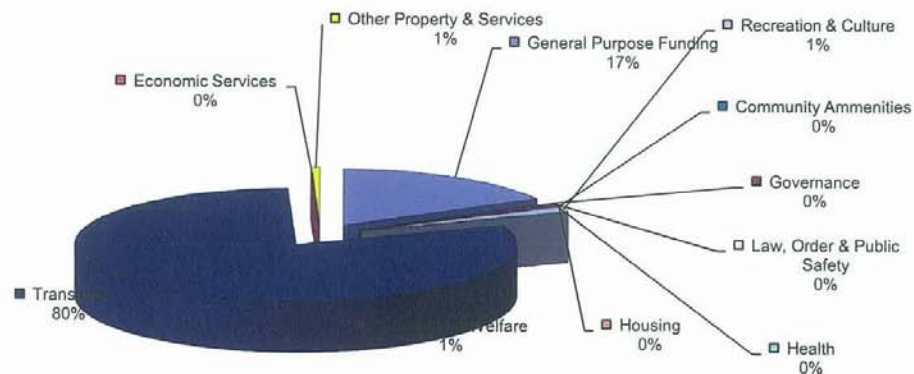
2012-2013
ADOPTED BUDGET

Note 11 -GRANT, CONTRIBUTION,REIMBURSEMENTS INFORMATION

**Operating Activities to Net Profit
By program description**

	2012/2013 Budget \$	2011/2012 Actual \$	2011/2012 Budget \$
Program			
General Purpose Funding	2,390,524	2,320,897	2,047,821
Governance			
Law, Order & Public Safety	17,113	9,113	6,923
Health		-	
Education & Welfare	101,642	183,109	86,028
Housing	1,500	1,189	
Community Ammenities	-	11,190	3,000
Recreation & Culture	203,500	29,173	30,000
Transport	11,228,667	3,074,841	5,891,373
Economic Services	-	49,300	6,500
Other Property & Services	85,500	-	67,500
	<u>14,028,446</u>	<u>5,678,812</u>	<u>8,139,145</u>

Grant Revenue by Programme



SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Note 12 -MAJOR LAND TRANSACTIONS

It is not anticipated that any major land transactions undertakings will occur in 2012/2013

Note 13 -MAJOR TRADING UNDERTAKINGS

It is not anticipated that any trading or major trading undertakings will occur in 2012/2013

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
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RATES

GENERAL RATES

Unimproved Value

Rural

General Rate - cents per dollar
Minimum Rate per Assessment

3.6546 - **3.6546**
275.00 - **275.00**

Mining (Differential Rate)

General Rate - cents per dollar
Minimum Rate per Assessment

18.1039 - **18.1039**
275.00 - **275.00**

Gross Rental Value

General

General Rate - cents per dollar
Minimum Rate per Assessment

11.3000 - **11.3000**
275.00 - **275.00**

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
Interest on Installments of Rates/Rubbish

10.0%
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
Adhoc Payment Plan Administration fee

15.00 - **15.00**
25.00 - **25.00**

PAYMENT DUE DATES

Target date for issue of Rate Notice:- 23-July-2011

Payment due dates would therefore be:-

- for payment in full 27-August-2012
- for payment of first installment 27-August-2012
- for payment of second installment 29-October-2012
- for payment of third installment 31-December-2012
- for payment of fourth installment 04-March-2013

RATE ENQUIRIES

Rate / Account enquiry - Residential
Rate / Account enquiry - Pastoral/Commercial/Industrial
Rate Book on Disk
Rate reports (hard copies) per page

30.00 - **30.00**
75.00 - **75.00**
35.00 3.50 **38.50**
0.35 0.03 **0.38**

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
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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
Emailing of the above	NO CHARGE		

Tourist Merchandise

As Per Sticker Price

Shire of Meekatharra Special Vehicle Registration Plates

Shire administration fee	-	-	-
Department of Transport fee	252.00	-	252.00

History Book

Meekatharra Gold Beyond the Rivers	31.82	3.18	35.00
Meekatharra Gold Beyond the Rivers Include Postage within Aust	45.45	4.55	50.00

Fundraising Pavers

Purchase of Name Paver (per brick)	31.82	3.18	35.00
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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

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
 2012 / 2013

Description	Charge	GST	Total
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
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
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

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description		Charge	GST	Total
Dog License Fees				
Unsterilised	- 1 year	30.00	-	30.00
	- 3 years	75.00	-	75.00
Sterilised	- 1 year	10.00	-	10.00
	- 3 years	18.00	-	18.00
Concessions	Pensioner Rate - 50% of above fees Working dog - 25% of above fees			
Registration after May 31st in every year - 50% of 1 year fee				
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		113.00	-	113.00
Fee for grant of a permit to use an apparatus		113.00	-	113.00
Issuing of a Local Government Report		113.00	-	113.00
FOOD				
Food Businesses as per the Food Act				
Notification of a Food Business		50.00	5.00	55.00
Application for a Food Business License		55.00	5.50	60.50
Issuing of Food Business License (up to 3 inspections annually)		160.00	16.00	176.00
Variation conditions or cancellation of regis. of food businesses		80.00	8.00	88.00
Provision of information and inspections in excess of the			-	
3 per annum as an enforcement agency/hr		100.00	10.00	110.00
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

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
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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
Car Body Removal Fee	150.00	15.00	165.00

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	650.00	65.00	715.00

PLANNING

Planning Consent Applications

Part 1

1. Determination development application (other than for an extractive industry) where the estimated cost of the development is:-			
(a) not more than \$50,000	139.00	-	-
(b) more than \$50,000 but not more than \$500,000	0.32% of the estimated cost of the development. (GST Exempt)		
(c) more than \$500,000 but not more than \$2.5 million	1,600.00 + 0.257% for every \$1 in excess of \$500,000. (GST Exempt)		
(d) more than \$2.5 million but not more than \$5 million	6,740.00 + 0.206% for every \$1 in excess of \$2.5 million. (GST Exempt)		
(e) more than \$5 million but not more than \$21.5 million	11,890.00 + 0.123% for every \$1 in excess of \$5 million. (GST Exempt)		
(f) more than \$21.5 million	32,185 (GST)	-	-
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 \$1,392 by way of penalty.	696.00	-	-

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
3. Provision of a subdivision clearance:-			
(a) not more than 5 lots (per Lot)	69.00	-	-
(b) more than 5 lots but not more than 195 lots (first 5 Lots at \$69.00 plus \$35 per lot after that up to 195 Lots)	35.00		
(c) more than 195 lots	6,959.00	-	-
4. Application for approval of home occupation:-			
(a) initial fee	209.00	-	-
and, if the home occupation has commenced, an additional amount of \$418 by way of penalty.			
(b) renewal fee	69.00	-	-
and, if their the approval to be renewed has expired, an additional amount of \$138 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 \$556 by way of penalty.	278.00	-	-
6. Issue of zoning certificate	69.00	-	69.00
7. Reply to property settlement questionnaire	69.00	6.90	75.90
8. Issue of written planning advice	69.00	6.90	75.90
Part 2 - Maximum Fees			
Scheme Amendments			
Shire Planner	83.00	8.30	91.30
Manager/Senior Planner	63.00	6.30	69.30
Planning Officer	34.70	3.47	38.17
Other Staff e.g. Environmental Health Officer	34.70	3.47	38.17
Secretary/Administrative Clerk	28.40	2.84	31.24
Part 3 - Maximum Fees			
Structure Plans			
Shire Planner	83.00	8.30	91.30
Manager/Senior Planner	63.00	6.30	69.30
Planning Officer	34.70	3.47	38.17
Other Staff e.g. Environmental Health Officer	34.70	3.47	38.17
Secretary/Administrative Clerk	28.40	2.84	31.24
Application for Building Approval Certificate (unauthorised work)			
For the issue of a building approval certificate in relation to a building of Class 1 or 10 (eg residence, shed)	0.7% of 10/11 of the estimated current value of the unauthorised building work as determined by the local government but not less than \$170		
For the issue of a building approval certificate in relation to a building other than a building of Class 1 or 10	0.4% of 10/11 of the estimated current value of the unauthorised building work as determined by the local government but not less than \$170		
Application for a Certificate of Design Compliance issued by the Shire of Meekatharra's Building Surveyor	0.2% of the value of the building work, plus GST, with a minimum fee for service of \$90.00 plus GST.		

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
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
2nd Internment in Existing Grave			
- Burial on a week day	900.00	90.00	990.00
- Burial on a weekend or public holiday	1,100.00	110.00	1,210.00
- Infant/stillborn burial on a week day	450.00	45.00	495.00
- Infant/stillborn burial on a weekend or public holiday	550.00	55.00	605.00
- Burial of Ashes (Council to prepare grave for internment)	100.00	10.00	110.00
- Burial of Ashes (No Council Involvement)	NO CHARGE		
Cremated Ashes Plot	90.91	9.09	100.00
Family Tree (Front of Cemetery) - Ashes and Memorials	227.27	22.73	250.00
Exhumation - any grave	675.00	67.50	742.50
Hearse Hire - per day	200.00	20.00	220.00
Shade Tent Hire - 2 available each 3m x 3m (cost per Shade Tent)	75.00	7.50	82.50
* Council Employees must erect & remove Shade Tents			
* Hire of Shade Tents must be associated with a funeral or burial			

RECREATION & COMMUNITY SERVICES

TOWN HALL

Local Community/Sporting Groups & Ratepayers

'Local Community/Sporting Group' is defined as a group or organisation primarily based within the Shire of Meekatharra

Complete Facility

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
- local 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
- local community/sporting group functions	2.50	0.25	2.75
- shire sponsored functions	NO CHARGE		

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
 2012 / 2013

Description	Charge	GST	Total
<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
- local community/sporting group functions	10.00	1.00	11.00
- 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
- local community/sporting group functions	1.50	0.15	1.65
- shire sponsored functions	NO CHARGE		
* Town Hall 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	750.00	-	750.00
- function without alcohol consumed or sold	400.00	-	400.00
- key bond	50.00	-	50.00
- swipe card 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
- swipe card bond	50.00	-	50.00
* Town Hall cannot be hired by the hour for Commercial hires			
Additional Charges			
Additional Cleaning After Hire - Per Hour	65.00	6.50	71.50
Repair of Damage Caused During Period of Hire	AT COST + 25% Admin Fee		
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
* Equipment hire is only available in conjunction with Town Hall hire			
* Tables, Chairs & PA system included in Town Hall hire fees			

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
 2012 / 2013

Description	Charge	GST	Total
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SPORTS COMPLEX**Community/Sporting Groups & Ratepayers**Complete Facility - includes Complex building, oval & toilets

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
- local 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
- local community/sporting group functions	2.50	0.25	2.75
- shire sponsored functions	NO CHARGE		

Oval & Toilets only

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		
- local 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		
- local community/sporting group functions	NO CHARGE		
- shire sponsored functions	NO CHARGE		

Complex Building & Toilets only

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
- local 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
- local community/sporting group functions	1.50	0.15	1.65
- shire sponsored functions	NO CHARGE		

Court Hire

- Basketball	NO CHARGE		
- Tennis	NO CHARGE		
- Squash - per hour (by Token)	10.00	1.00	11.00

Court Lights - per hour for Tennis & Basketball

11.00	1.10	12.10
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* Sports Complex cannot be hired by the hour for functions serving alcohol

* Hourly rate only applicable to hires of less than 5 hours

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
 2012 / 2013

Description	Charge	GST	Total
Bonds for facility use - refundable if left clean & undamaged			
- any function with alcohol consumed or sold	750.00	-	750.00
- function without alcohol consumed or sold	400.00	-	400.00
- key bond	50.00	-	50.00
Court Hire Key Bond			
Basketball Court	50.00		
Tennis Court	50.00		
Squash Court Key Bond	100.00	-	100.00
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
<i>* Sports Complex cannot be hired by the hour for Commercial hires</i>			
Additional Charges - May Be Deducted from Bond			
Additional Cleaning After Hire - per hour	65.00	6.50	71.50
Repair of Damage Caused During Period of Hire	AT COST + 25% Admin Fee		
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
<i>* Equipment hire is only available in conjunction with Sports Complex hire</i>			
<i>* Tables & Chairs included in Sports Complex hire fees</i>			
<i>* Hirer to arrange pickup and return of equipment to/from the Town Hall</i>			

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

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
 2012 / 2013

Description	Charge	GST	Total
<u>Monthly</u>			
- 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
<u>Weekly</u>			
- 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
<u>Daily</u>			
- 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			
<u>Season</u>			
- Adult	77.00	7.70	84.70
<u>Monthly</u>			
- 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 - per hour	10.00	1.00	11.00
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 Community /Sproting Group is defined as a group or organisation primarily based within the Shire of Meekatharra			

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

Description	Charge	GST	Total
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LIBRARY

Lost & damaged Library books

AT COST

GYM MEMBERSHIP

Individual Gym Memberships

- monthly
- annually

25.45 2.55 **28.00**
280.00 28.00 **308.00**

Corporate Gym Memberships (Groups of up to 20)

- monthly
- annually

40.00 4.00 **44.00**
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
- Indoor Cricket / Netball Court Hire

200.00 - **200.00**
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
* MTOW up to 1,500 Kg
* On Application Only
* Annual = July to June

200.00 20.00 **220.00**

General (RPT are exempt) - per tonne

- aircraft < 5,700 kg MTOW
- aircraft > 5,700 kg MTOW

13.00 1.30 **14.30**
17.00 1.70 **18.70**

Minimum Charge any one landing - \$20.00 plus GST

RPT flights - per head (in lieu of landing fees)

12.00 1.20 **13.20**

Call Out Fees

1800hrs - 2200hrs each
2200hrs - 0600hrs each

60.00 6.00 **66.00**
100.00 10.00 **110.00**

Other Fees

Diesel fuel sales
ASIC (Australian Security Identification Card)

Cost plus \$0.04
Cost plus 20%

SHIRE OF MEEKATHARRA

2012-2013
ADOPTED BUDGET

Shire of Meekatharra
Schedule of Fees & Charges
2012 / 2013

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

CROSSOVERS - AS PER POLICY

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



PLANT HIRE

Rates - per hour

Grader	200.00	20.00	220.00
Loader	180.00	18.00	198.00
Bulldozer	200.00	20.00	220.00
Vibrating Roller	180.00	18.00	198.00
Scout Cement Mixer	125.00	12.50	137.50
Tractor	125.00	12.50	137.50
10 - 12 Tonne Truck	125.00	12.50	137.50
5 - 7 Tonne Truck	125.00	12.50	137.50
Prime Mover	150.00	15.00	165.00
Tandem Axle Tipping Trailer (Plus Applicable Truck Hire)	75.00	7.50	82.50
Tri Axle Low Loader (Plus Applicable Truck Hire)	75.00	7.50	82.50
Road Broom (Plus Applicable Truck Hire)	75.00	7.50	82.50
Scraper	200.00	20.00	220.00
Multi Tyres Roller - 16 Tonne	180.00	18.00	198.00
Backhoe	125.00	12.50	137.50
Mini Excavator	125.00	12.50	137.50
Mini Road Sweeper	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

Title/Subject:	DELEGATION REGISTER – ANNUAL REVIEW	
Agenda/Minute Number:	9.3.1	
Applicant:	Nil	
File Ref:	ADM 154	
Disclosure of Interest:	Nil	
Date of Report:	11 June 2012	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council is requested to review and adopt its Delegation Register.

Attachments:

Councillors have a copy of the current Delegation Register in their Shire document file.

Background:

The Local Government Act requires Council to review its Delegation Register at least once each financial year.

Comment:

This document appears to be appropriate and reasonably current.

Staff intend to undertake a comprehensive review of all delegations during next financial year. A suitable consultant may be engaged to assist with this process.

Consultation:

Nil

Statutory Environment:

Local Government Act Section 5.45

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr RK Howden

That the Shire of Meekatharra Delegation Register be adopted.

**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**

9.4 COMMUNITY DEVELOPMENT

Title/Subject:	DONATION – EASTERN GASCOYNE GYMKHANA CLUB
Agenda/Minute Number:	9.4.1
Applicant:	Eastern Gascoyne Gymkhana Club
File Ref:	ADM 063
Disclosure of Interest:	Nil
Date of Report:	6 June 2012
Author:	Kelly Fuhrmann Community Development/Admin Officer

*Signature of Author*

Senior Officer:	Roy McClymont Chief Executive Officer
------------------------	--

*Signature Senior Officer***Summary/Matter for Consideration:**

Council may wish to consider a donation to the Eastern Gascoyne Gymkhana Club for the 2012 Landor Gymkhana.

Attachments:

A letter from the Eastern Gascoyne Gymkhana Club requesting a donation for their 2012 event

Background:

During the 2011 September 17th Council Meeting Council approved a donation to the Eastern Gascoyne Gymkhana Club of \$1500 for their 2011 Gymkhana. Funds for this donation were made available from the 2010 Dry Season Assistance Scheme. Council received \$20,000 under the 2010 Dry Season Assistance Scheme to be spent on one or more community events which fostered community spirit. The 2011 Gymkhana was one event chosen to be sponsored. It was felt that the Landor races attract a cross section of the Meekatharra Community who may not necessarily attend events held in town and that adding value to an existing event would prove both time and cost effective for the Shire in expending the allocated funds.

Comment:

The 2011 Meekatharra Gymkhana was a great success attracting over 700 people with many of these spectators and some competitors travelling to the event from Meekatharra. The Landor Gymkhana will be held from the 5th to the 8th of October in 2012 which is the week after Meekatharra's Outback Festival. The closeness in proximity of these events will ensure that travelers and local residents are able to attend both the Festival and Landor Races.

A contribution from Council will be recognised in the gymkhana booklet and during the presentation evening.

Consultation:

Nil

Statutory Environment:

Nil

Policy Implications:

2.9 Donations

Budget/Financial Implications:

Council has allocated \$10,000 in the 2011/12 budget for *other donations*. So far in 2011/12 the following *other donations* have been approved by council

- \$1000 for Janine Mongoo to attend the National Rodeo Finals
- \$1057.50 towards the cost of succession planning for the Community Resource Centre
- \$1206 to Kerry Salmon towards fundraising merchandise for the Meekatharra World's Greatest Shave Event.
- \$500 to the Meekatharra Family and Domestic Violence Service towards a chest freezer
- \$800 to the Constable Care Foundation towards merchandise used for activities held at the Meekatharra School

Total - \$4653.50

Strategic Implications:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr AG Burrows

Seconded: Cr PS Clancy

That Council makes a donation of \$1500 to the Eastern Gascoyne Gymkhana Club for their 2012 event at the Landor Races.

CARRIED 6/0



EASTERN GASCOYNE GYMKHANA CLUB



May 4, 2012

Meekatharra Shire
Kelly Fuhrman
PO Box 129
Meekatharra, WA 6642

SHIRE OF MEKATHARRA	
FILE NO	
DATE	
RECD	22 MAY 2012
OFFICER	CDO
Meeting Date	

Dear Kelly,

The Landor Races, the main event in the social calendar of the Gascoyne, Meekatharra and Murchison region is on again from 5th to 8th October 2012.

During the weekend the Gymkhana Club hold a gymkhana on the Sunday of this race weekend. It is a popular day with many competitors mainly coming from the surrounding stations of the region.

Last year you sponsored the \$1500 Barrel Race with a kind cash donation.

Your sponsorship will be well recognised in the gymkhana booklet and during the presentation evening.

Your sponsorship would be greatly appreciated and we trust that you will think favourably in supporting the Landor Gymkhana in 2012.

Thanking you in advance for your support.



Sincerely,

Melissah Craven
EGGC Secretary

Please forward remittance cheques to EGGC SECRETARY
356 Place Road, Woorree WA 6530
OR

Direct Credit: Westpac BSB: 036158 A/C #: 340069

(PLEASE PHONE OR EMAIL CONFIRMATION TO 08 9965 4232 or s.mcraeven@bigpond.com)

Title/Subject:	DONATION – MEEKATHARRA CHRISTMAS HAMPERS
Agenda/Minute Number:	9.4.2
Applicant:	Mission Australia
File Ref:	ADM 063
Disclosure of Interest:	Nil
Date of Report:	6 June 2012
Author:	Kelly Fuhrmann Community Development/Administration Officer
	
	<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Tom Pallippadan Paul from Mission Australia has requested a donation from the Shire including, use of the Shire Hall, 400 calico bags and advertisement in the Meekatharra Dust for the 2012 Christmas Hampers appeal.

Attachments:

Copy of the email received May 29th 2012.

Background:

In 2008 Frontier Services secured funding through Lotterywest to supply Christmas Hampers to 200 families in Meekatharra who qualify through Centrelink for this benefit. The Hampers successfully operated until 2010 through Frontier Services with the support of Lotterywest. In 2011 Mission Australia took over this project from Frontier Services and once again was successful in gaining funding support through Lotterywest.

The Shire has supported the Christmas Hampers appeal since 2008 with a donation of 400 calico bags each year which have been used to put the food and gifts in for the hampers.

Comment:

The Shire currently has approximately 8,000 calico bags in stock for its planned plastic bag program. So far three businesses have agreed to take part in the program. Given the possibility that one business may use 10,000 of these bags in the first week upon commencement of the program, more funding is currently being sought by the Community Development/Administration Officer to purchase more bags in order to fully implement this program. Given the delay in the instigation of this program there would be ample remaining bags to once again supply 400 bags to Mission Australia with bags for the hampers. As part of the plastic bag program these bags will be sold to businesses for 25c each. Based on this, the value of donating 400 calico bags to Mission Australia would be \$100.

Mission Australia would also like the Shire to donate all day use of the hall for this project. The cost of hiring the hall for one full day would be \$110 plus a bond of \$200 equating to \$310 in total. If the Shire chooses to sponsor this function the cost of the hire could be waived. There have

been no issues with cleanliness or damage of the Shire Hall since the Christmas Hampers Project began in 2008.

An order form for the hampers is made readily available for residents around town however it has proved useful in previous years for the order form to also be made available in the Meekatharra Dust. The cost of advertising in the Dust for two months prior to the event would be \$132 (\$66 per month).

Council does not waive its fees and charges for hire of facilities or for administration activities. Given the circumstances, Council may consider making the event a Shire sponsored function and allowing donation of the following services and goods to Mission Australia for its Christmas Hampers Project:

Use of the Shire Hall	\$310
Advertising in the Meekatharra Dust	\$132
400 Calico bags	\$100
Total	\$542

Consultation:

Roy McClymont

Statutory Environment:

Local Government Act 1995

Policy Implications:

Nil

Budget/Financial Implications:

Council has allocated \$10,000 in the 2011/12 budget for *other donations*. So far in 2011/12 the following *other donations* have been approved by council

- \$1000 for Janine Mongoo to attend the National Rodeo Finals
- \$1057.50 towards the cost of succession planning for the Community Resource Centre
- \$1206 to Kerry Salmon towards fundraising merchandise for the Meekatharra World's Greatest Shave Event.
- \$500 to the Meekatharra Family and Domestic Violence Service towards a chest freezer
- \$800 to the Constable Care Foundation for activities held at the Meekatharra School

Total - \$4653.50

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr HJ Nichols

That Council;

- **donates 400 calico bags,**
- **two months advertising in the Meekatharra Dust and**
- **sponsors Mission Australia's Christmas Hampers project by allowing no charge for use of the Hall for the day of the Christmas Hampers Project.**

The total cost of this donation would be \$542

CARRIED 6/0

Kelly Fuhrmann

From: Tom Paul <PaulT@missionaustralia.com.au>
Sent: Tuesday, 29 May 2012 3:11 PM
To: cdo@meekashire.wa.gov.au
Subject: Meekatharra-Christmas Hampers 2012

Hi Kelly,

Good Afternoon, Our sincere thanks to all the wonderful staff and Volunteers at The Shire, who helped us in delivering Christmas hampers for more than 200 families last year. Mission Australia is planning to apply for Emergency Relief Grant this year hoping to deliver the same. Wondering If The shire can contribute :-

1. Donation of calico shopping bags x 400
2. Use of Shire Hall (Rent, electricity , Freezer room x 1 day)
3. Advertisement In Meekatharra dust about the program

If you have any queries please feel free to call me on **0459 2791 64**. Thanks.

Cheers,

Tom Pallippadan Paul
Case Manager- Public Tenancy Support Services,
Mission Australia.

E: pault@missionaustralia.com.au

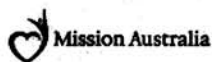
P: (08) 9981 1436 | M:0459 279 164

A:Cnr Main & High Street, Meekatharra WA 6642.

PO Box 59 , Meekatharra WA 6642



W: www.missionaustralia.com.au

**AUSTRALIANS ALL
LET US REJOICE?**



Our Values - Compassion Integrity Respect Perseverance Celebration
Our Vision - To see a fairer Australia by enabling people in need to find pathways to a better life.
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Title/Subject:	MEDICARE LOCALS AND ESTABLISHMENT OF PRIMARY HEALTH CARE HUBS
Agenda/Minute Number:	9.4.3
Applicant:	Kelly Fuhrmann
File Ref:	ADM 388
Disclosure of Interest:	Nil
Date of Report:	8 June 2012
Author:	Kelly Fuhrmann Community Development/Admin Officer
	
	<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may wish to allow the Community Development/Administration Officer to attend a meeting with Regional Coordinators from the new Goldfields-Midwest Medicare Local at the Meekatharra Sporting Complex on June 25th 2012 to obtain information regarding the introduction of Primary Health Care Hubs. Pending the information obtained Council may wish to assign representation to this local group should it progress.

Attachments:

Letter received from the Regional Manager of Medicare Local Goldfields Midwest.

Background:

A key component of the Australian Government's National Health Reforms is the establishment of a new nation-wide network of Medicare Locals. Medicare Locals will be the organisations established to coordinate primary health care delivery and identify local health care needs and service gaps. They will drive improvements in primary health care and ensure that services are better tailored to meet the needs of the local communities. Medicare Locals will have a number of key roles in improving primary health care services for local communities.

The new Goldfields-Midwest Medicare Local (GMML) seeks to involve the community in the design and delivery of primary health care to better coordinate primary care delivery and tackle local health needs and service gaps. GMML will drive improvements in primary health care and ensure services are better tailored to meet the needs of local communities. As part of the overall strategy to achieve this, GMML will be assisting communities such as Meekatharra in developing Primary Health Care Hubs. These Hubs will consist of consumers, services providers, Shires and other heads of local agencies. The role of this group is to be actively involved in both receiving information on the health status of their community and having input into the planning process. The Regional Coordinator will work closely with the health hubs so that over time, the groups will become better informed of their community's health issues, able to assist in identifying local health priorities and support and promote the delivery of primary health care initiatives in their community.

Comment:

GMML have made a commitment to be accountable to local communities to ensure that services are effective, of high quality and provide 'traction' to primary health care service delivery. This could be seen as a good thing for Meekatharra given the social and health issues that are evident within the community.

On June 25th 2012, GMML's Regional Coordinators will be visiting Meekatharra to explain in more detail how the Hubs will work and to gain expressions of interest from individuals and organisations who wish to be part of the local group. The forum will be held at the Meekatharra Sports Complex starting at 9.00am

The Community Development/Administration Officer is willing to attend the above mentioned meeting and report back to Council as to the outcomes and future plans for a possible Primary Health Care Hub in Meekatharra. Council may then wish to decide if they would like to nominate a staff member and/or Councillor to be part of this group should it progress.

Consultation:

Roy McClymont

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr NL Trenfield

That Council allow the Community Development/Administration Officer to attend the June 25th 2012 Primary Health Hubs forum with a view to obtaining further information and appointing representatives to the local group should it go ahead

CARRIED 6/0



8 June 2012

Roy W. McClymont
Chief Executive Officer
Shire of Meekatharra

Re: Medicare Locals and Establishment of Primary Health Care Hubs

Dear Roy

A key component of the Australian Government's National Health Reforms is the establishment of a new nation-wide network of Medicare Locals.

Medicare Locals will be the organisations established to coordinate primary health care delivery and identify local health care needs and service gaps. They will drive improvements in primary health care and ensure that services are better tailored to meet the needs of the local communities.

Medicare Locals will have a number of key roles in improving primary health care services for local communities. They will:

- Make it easier for patients to access the services they need by linking local GPs, nursing and other health professionals, hospitals and aged care, Aboriginal and Torres Strait Islander health organisations, and maintaining up to date local service directories.
- Work closely with Local Hospital Networks to make sure that primary health care services and hospitals work well together for their patients.
- Plan and support local afterhours face-to-face GP services.
- Identify where local communities are missing out on services they might need and coordinate services to address those gaps.
- Support local primary care providers, such as GPs, practice nurses and allied health providers, to adopt and meet quality standards.
- Be accountable to local communities to ensure the services are effective and of high quality.

The new Goldfields-Midwest Medicare Local (GMML) seeks to involve the community in the design and delivery of primary health care to better coordinate primary care delivery and tackle local health needs and service gaps. GMML will drive improvements in primary health care and ensure services are better tailored to meet the needs of local communities.

As part of the overall strategy to achieve this, GMML will be assisting communities such as yours in developing Primary Health Care Hubs. These Hubs will consist of consumers, services providers, Shires and other heads of local agencies. The role of this group is to be actively involved in both receiving information on the health status of their community and having input

GMML Head Office
Level 1, Foreshore Drive Geraldton WA 6530
PO Box 111 Geraldton WA 6531
T: 08 9960 6800 F: 08 9960 6899

Goldfields – Esperance Regional Office
49 Brookman Street Kalgoorlie WA 6430
PO Box 4575 Kalgoorlie WA 6430
T: 08 9080 0400 F: 08 9021 6641

Midwest Regional Office
32 Holland Street Geraldton WA 6530
PO Box 111 Geraldton WA 6531
T: 08 9920 7114 F: 08 9921 7559

www.gmml.org.au

Medicare Locals gratefully acknowledge the financial and other support from the Australian Government Department of Health and Ageing
The Greater WA Health Partnership Limited (ABN 91 152 101 936), trading as Goldfields-Midwest Medicare Local

into the planning process. The Regional Coordinator will work closely with the health hubs so that over time, the groups will become better informed of their community's health issues, able to assist in identifying local health priorities and support and promote the delivery of primary health care initiatives in their community.

GMML will be accountable to local communities to ensure that services are effective, of high quality and provide 'traction' to primary health care service delivery.

On June 25 2012, GMML's Regional Coordinators will be visiting Meekatharra to explain in more detail how the Hubs will work and to gain expressions of interest from individuals and organisations who wish to be part of the local group.

The forum will be held at the Meekatharra Sports Complex starting at 9.00am. Morning tea will be provided.

If you wish to attend could please RSVP to fred.block@gmml.org.au by 21 June 2012.

If you require further information prior to the event please do not hesitate to contact me on 9920 7100.

Yours sincerely,

Fred Block
Regional Manager (Midwest)

GMML Head Office

Level 1, Foreshore Drive Geraldton WA 6530
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T: 08 9960 6800 F: 08 9960 6899

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Midwest Regional Office

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PO Box 111 Geraldton WA 6531
T: 08 9920 7100 F: 08 9964 3487



Title/Subject:	FEES AND CHARGES – MEEKATHARRA FESTIVAL EVENTS
Agenda/Minute Number:	9.4.4
Applicant:	Kelly Fuhrmann
File Ref:	ADM 116 - 117
Disclosure of Interest:	Nil
Date of Report:	6 June 2012
Author:	Kelly Fuhrmann Community Development/Administration Officer

*Signature of Author*

Senior Officer:	Roy McClymont Chief Executive Officer
------------------------	--

*Signature Senior Officer***Summary/Matter for Consideration:**

The Festival Management Committee would like to request that the fees and charges for itinerant vendors be waived for the duration of the Meekatharra Festival Weekend and for the 2012 Jammin in Meeka event.

Attachments

Trading in Public Places Application for Licence
Local Government Act 1995 – Sect 6.12

Background:

This year's Outback Festival will be held from Friday 28th September through until Monday 1st October. Finding vendors willing to travel to Meekatharra can be difficult. Attracting vendors who are self-sufficient and willing to travel at no cost to the Shire has proven problematic especially when they become aware of the associated costs. A fee of \$27.50 per day or \$110 for the weekend in some cases provides a barrier to attracting quality stalls and catering services that are required to travel great distances (at their own cost) and in some cases pay for their accommodation. On the family fun night held at the sports complex vendors are not expected to pay a fee for the use of the complex as this is considered a Shire Sponsored Event.

During the 2011 June 18th Council Meeting Council resolved to waive the trading in public places application fee for itinerant vendors for the duration of the Meekatharra Festival Weekend.

Jammin in Meeka is the Festival Committees alternative to Battle of the Bands in 2012. Saturday August 25th is the major component of the two day event - a drug and alcohol free Family Day. Desert Feet Tour will provide all the infrastructure for a Community Concert entwined with opportunities for local and visiting musicians from nearby communities to get together and 'jam' in a non-competitive and family friendly environment. The event will run during day light hours only.

Comment:

Attracting itinerant vendors to the Meekatharra Festival is important in ensuring a carnival like atmosphere can be experienced and that visitors and residents are encouraged to spend time at

events across the duration of the weekend. Food vans particularly important as they are required at certain times across the weekend to comply with liquor licensing conditions.

Because the major component of Jammin in Meeka only runs for one full day it is not expected that there will be many stall holders in attendance. The Community Development/Administration Officer has however been approached by two stall holders interested in attending. Trading during Jammin in Meeka will be for one day only and the success of the event and spectator numbers are untold. To counter the possibility that trading numbers may be low and that vendors have a long distance to travel, waiving the \$27.50 fee for Trading in Public Places may help to encourage vendors to travel for the event. More vendors will ensure a more interesting and interactive experience for spectators during the event.

Consultation:

Meekatharra Festival Committee

Statutory Environment:

Local Government Act 1995 – Sect 6.12

Policy Implications:

Nil

Budget/Financial Implications:

Loss of associated income from itinerant vendors

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr NL Trenfield

Seconded: Cr RK Howden

That Council waive the trading in public places application fee for itinerant vendors for the duration of the Meekatharra Festival Weekend and for Jammin in Meeka.

**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**



TRADING IN PUBLIC PLACES **APPLICATION FOR LICENCE**

Please Note: It is a requirement under Shire of Meekatharra Local Law that an Itinerant Trader must obtain an approval to trade from any retailer in Meekatharra that sells like merchandise or, if failing this, locate their stall/booth more than 300m from that retailer.

Name of Applicant:

Name of Business:

Address:

Postal Address:

Phone: () Fax: () Mobile: ()

Location of proposed Trading Activity:

Nature of proposed Trading Activity: (Describe goods/services to be sold)

Details of proposed stall: (eg. Trailer/Van, Cart, Table or Rack etc.)

Specifications of above:

Dimensions:

Colour:

Type of Material:

Number of assistants/persons other than the applicant expected to engage in trading:

Proposed date(s) of operation:

Proposed hours of operation:

Application Type: ☐ Daily - Fee \$27.50 inc GST per day ☐ Annual - Fee \$190.00 inc GST

Does the applicant hold Public Risk Insurance: ☐ Yes ☐ No (If Yes, attach copy of Policy)

Has the applicant obtained approvals from permanent retailers that sell like merchandise? ☐ Yes ☐ No

OFFICE USE ONLY

Application received on:

Payment received on application: ☐ Yes ☐ No Receipt No:

Application approved: ☐ Yes ☐ No Permit issued on:

Reason for non approval (if applicable):



Western Australian Consolidated Acts

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LOCAL GOVERNMENT ACT 1995 - SECT 6.12

6.12 . Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may —
- (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money;
 - (b) waive or grant concessions in relation to any amount of money; or
 - (c) write off any amount of money,
- which is owed to the local government.



** Absolute majority required.*

(2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.

(3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.

(4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

[Section 6.12 amended by No. 64 of 1998 s. 39.]

Title/Subject:	COMMUNITY DEVELOPMENT COMMITTEE	
Agenda/Minute Number:	9.4.5	
Applicant:	Mr Phillip Curley, Chairman Yulella Inc.	
File Ref:	Nil	
Disclosure of Interest:	Nil	
Date of Report:	11 June 2012	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council may consider a letter from Yulella suggesting the creation of a Community Development Committee.

Attachments:

Letter from Yulella Inc - 31 May 2012

Background:

Nil

Comment:

In establishing a committee there is a number of matters that should be considered and resolved. Each particular course of action will be governed by the requirements of the Act and Regulations.

Council will likely require more detailed information before it can establish a committee as requested by Mr Curley.

However, some matters that may need to be considered are listed below:

Purpose; (what is the committee's purpose)

eg. to monitor and discuss community issues and make related recommendations to the CEO and Council.

Functional Areas, tasks, duties; (what functional areas, tasks and duties will the committee cover)

Eg. Schedule 8 (Education and Welfare). Or the committee could form with no specific functional areas ie discuss matters as they think appropriate although this could become unwieldy and lack direction.

Council may wish to request a committee to assist with tasks such as:

assisting with the annual budget preparation each year,
assist with reviews of Councils Integrated Plans,
review community development programs
review relevant policies and make recommendations to Council

Membership and number of members;

The Local Government Act 1995 provides that committees can consist of Councillors and/or staff and/or other persons. See below sections 5.8 and 5.9 of the Local Government Act 1995. The

membership of the committee then has a bearing on the level of delegation that can be given to a committee.

Will staff be members of the committee or will staff perform advisory/administrative functions. Which, if any, staff members are required to attend meetings?

Quorum; As per the Local Government Act 1995 – min 50% of members.

Staff reporting structure/procedures;

What reports, if any, will be presented to the committee (instead of going to Council);

Should reports to the committee be written reports or verbal reports?

Frequency of reports to the committee – fortnightly, four weekly, monthly?

Meeting days/dates/times

Mondays are generally not considered to be a good day to schedule regular meetings (Public holidays, long weekends, RDO's etc).

Consider; Frequency of meetings, day of meetings, synchronizing with Council meetings (if necessary), dates of meetings.

Delegated authority

Council can delegate to a committee any of its powers and duties other than the power of delegation (Local Government Act 1995 Section 5.16 (1)). There are however some limitations on delegations (section 5.17)

Within the Community Development area there seems to be very few powers and duties that could be delegated to a committee.

The CEO's functions can not be delegated to a committee, for example the CEO's function to "manage the day to day operations of the local government" and "be responsible for the employment, management, supervision, direction and dismissal of other employees" can only be delegated to other employees.

Meeting open to public

Committee meetings only have to be open to the public if the committee has a delegated power or if Council resolves that the meeting should be open to the public.

Public question time

Committee meetings only have to have a public question time if the committee has a delegated power or if Council has resolved that the meeting be open to the public.

Advertise meetings (public notice)

Local Public notice of Committee meetings only has to occur if the committee meetings are required under the Act to be open to the public or when Council proposes that the meeting be open to the public.

Notice of meetings required and provision of agendas

Staff can find no requirements in any legislation concerning timeframes for the notice of committee meetings or the provision of agendas. So this is for council, or the committee to decide.

Resource Requirements

Depending on the structure and operation of any new Committee, governance and operational requirements will impact to varying levels on existing resources. The governance and compliance requirements for a formal committee are quite onerous. Council may wish to consider the impact of a new committee and how it will be resourced.

Consultation:

Nil

Statutory Environment:

Vast sections of the Local Government Act 1995 and the Local Government (Administration) Regulations 1996 apply to the establishment of a committee and the potential for Council to delegate functions to a committee.

A number of other acts may also come into play, where a Council function under the particular act could be delegated to a committee.

Local Government Operational Guidelines Number 17 – Delegations also provide advice on delegations to committees.

5.8. Establishment of committees

A local government may establish* committees of 3 or more persons to assist the council and to exercise the powers and discharge the duties of the local government that can be delegated to committees.

** Absolute majority required.*

5.9. Types of committees

(1) In this section —

other person means a person who is not a council member or an employee.

(2) A committee is to comprise —

- (a) council members only;
- (b) council members and employees;
- (c) council members, employees and other persons;
- (d) council members and other persons;
- (e) employees and other persons; or
- (f) other persons only.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority (Note: Absolute Majority is required to establish a committee and appoint committee members)

Officers Recommendation / Council Resolution:

Moved: Cr HJ Nichols

Seconded: Cr PS Clancy

That Council requests the CEO to meet with Mr Phillip Curley, Chairman of Yulella Inc. at a mutually convenient time, to ascertain more information about his proposal for a Community Development Committee. The CEO is to then provide a further report and recommendation to Council on this matter.

CARRIED 6/0



848 MARMONT ST
MEEKATHARRA
P.O. Box 107
MEEKATHARRA

PH. 0899 801 339
FAX. 0899 801 341
E-MAIL: RECEPTION@YULELLA.ORG.AU

31 May 2012

The Shire of Meekatharra
Main St
MEEKATHARRA WA 6642

Community Development Sub-Committee

The chairperson of Yulella, Mr Phillip Curley has asked me to contact you with a request that the Shire of Meekatharra commence a sub-committee to advise the council on issues relating to community development and community relationships in the shire.

Mr Curley believes that Yulella and its committee can make a contribution to the development of better relationships in the town and an improvement relating to other community issues if some Aboriginal people were able to be a part of an advisory committee that provided the Council with feedback on community issues.

Please be advised that Yulella would see such a committee having a membership that represented the entire electorate of the shire in a balanced fashion, and that the shire would run the process of calling for nominations and selecting the representatives.


Yours faithfully


A handwritten signature in black ink, which appears to read "Ron Bradfield". The signature is written in a cursive, flowing style.

Ron Bradfield
General Manager
Yulella Inc

9.5 HEALTH, BUILDING & TOWN PLANNING

Title/Subject:	AMALGAMATION OF LAND LOT 17 INTO LOT 10
Agenda/Minute Number:	9.5.1
Applicant:	State Land Services – Land Division
File Ref:	Lot 17 and Lot 10 Great Northern Highway
Disclosure of Interest:	Nil
Date of Report:	9 August 2011
Author:	WV Atyeo Principal Environmental Health Officer Building Surveyor
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

To consider making comment or objections to the amalgamation of Lot 17 on Deposited Plan 193843 into Lot 10 on Deposited Plan 186182.

Attachments:

A plan of the area indicating the allotments to be amalgamated

Background:

Council received a letter from the State Land Services – Land Division seeking comments and or objections to the amalgamation of Lot 17 on Deposited Plan 193843 into Lot 10 on Deposited Plan 186182.

The land is adjacent to the Capricorn Roadhouse and when amalgamated will form part of that allotment.

State Lands have advised Council that the current Lot 17 has no legal access to it.

Comments:

I feel that it would be good governance to support this land amalgamation as it would ensure that in the future, Council would not be required to provide a legal access to the allotment, and it allows for the utilization of the land in question.

Consultation:

Chief Executive Officer – Roy McClymont

Statutory Environment:

Local Government Act 1995

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority



Health, Building & Town Planning Committee Recommendation / Council Resolution:

Moved: Cr AG Burrows

Seconded: Cr PS Clancy

That Council support the amalgamation of Lot 17 on Deposited Plan 193843 into Lot 10 on Deposited Plan 186182, and that State Land Services – Lands Division be informed.

**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**

Title/Subject:	TOWN PLANNING – PROPOSAL TO DEVELOP A MINING CAMP – LOT 1017 MEEHAN STREET- MEEKATHARRA
Agenda/Minute Number:	9.5.2
Applicant:	Doray Minerals Limited
File Ref:	A 4340
Disclosure of Interest:	Nil
Date of Report:	10 June 2012
Author:	WV Atyeo Principal Environmental Health Officer Building Surveyor Town Planner
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council has received a Planning Application from Doray Minerals Limited to develop an accommodation village for mine-site workers on Lot 1017 Meehan Street Meekatharra. Mr Kevin Dockery has submitted a layout plan of the proposed village for Council's consideration.

Attachments:

A Layout plan of the proposed village is attached.

Background:

Lot 1017 has been re-zoned in accordance with Amendment No 2 of the Shire of Meekatharra Town Planning Scheme No 3 to "Special Use – Accommodation Village". The intention is for the area designated to be used for accommodation and with the leasing of the land to Doray Minerals Limited an implied permission to occupy the land for these purposes was stated providing the quality and layout of the village was to the acceptance of Council.

Comments:

A layout plan has been lodge along with an official application for a Planning Permit to develop an accommodation village on Lot 1017 Meehan Street. The village has been designed to currently consist of 126 ensuite accommodation rooms. These rooms are made up by 4.4m x 3.3m building units consisting of the following:

- One unit consisting of an executive accommodation room and one accommodation room suitable for disabled person;
- Two units consisting of two executive accommodation rooms per unit; and
- Thirty units consisting of four single person accommodation units per unit.
- The village residents will be catered for by a kitchen / dining facility consisting of six floors of 14.4 Metres x 3.3 Metres.

Further buildings currently consist of:

- Three 7.2m x 3.3m laundry units;
- One 6m x 3m linen storage unit;
- One 9m x 3m first aid facility and ice room unit;
- One 12m x 6m gymnasium unit;
- One 12m x 6m recreation unit;
- One 7.2m x 3.3m male/female/disabled ablution unit;
- One 12m x 3m office; and
- One 9m x 3m storage shed.

The village infrastructure currently consists of but is not restricted to the following:

- Verandahs to all buildings;
- 1.5m wide footpaths;
- Exterior lighting;
- Potable water storage including a water treatment facility;
- Fire water storage and an electric/diesel fire water system;
- Waste water treatment to Class B and disposal;
- One 16.5m x 33m multi-purpose sport court;
- Car parking; and
- Perimeter fencing including two sets of lockable gates.

Doray Minerals have indicated that they are in receipt of a letter from Horizon Power confirming the ability to connect to town power after August 2012 and an estimate of the cost to do so. It is expected that temporary power would be provided to the accommodation village by way of diesel generators located within the village compound.

It is also noted that the plan provided shows fourteen future accommodation units located to the north of the village capable of accommodating a further fifty-six persons which forms a part of this application by Doray Minerals Limited.

Time has been limited to present this to Council given the time constraints of Doray Minerals Limited in progressing this development. However there are a few matters that I will require to be addressed in this application, and the standard of these will be at the discretion of Council.

1. Finished surfaces of the internal roadways and the car parking areas as identified on the layout plan submitted as part of this application:
 - These should be sealed so as to minimise dust emissions from the movement of vehicular traffic within the Village area.
2. Stormwater Drainage:
 - A stormwater drainage scheme is required to be developed so as to ensure that no contamination from the site flows into the tributaries of the adjacent creek and into the creek itself.
3. Noise Suppression:
 - The Noise from the on-site power generators are required to be reduced so that they meet acceptable standards and not cause discomfort or annoyance to people who live and work around the adjacent area to the village.
4. Landscaping:
 - The developer is to produce an adequate landscaping plan and present this to Council for approval.

5. Fencing:

- The developer is to provide the Council with details of the perimeter fencing to be installed around the village prior to its installation, and this fencing is to be approved by Council.

I will be recommending Council approved the proposed development of the Village on Lot 1017 Meehan Street, with conditions.

Consultation:

Krys East – Community and Development Services Manager
Kevin Dockery – Doray Minerals Limited

Statutory Environment:

Town Planning Scheme No 3 – Amendment No2

Policy Implications:

Nil

Budget/Financial Implications:

Construction of Meehan Road

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr PS Clancy

Seconded: Cr HJ Nichols

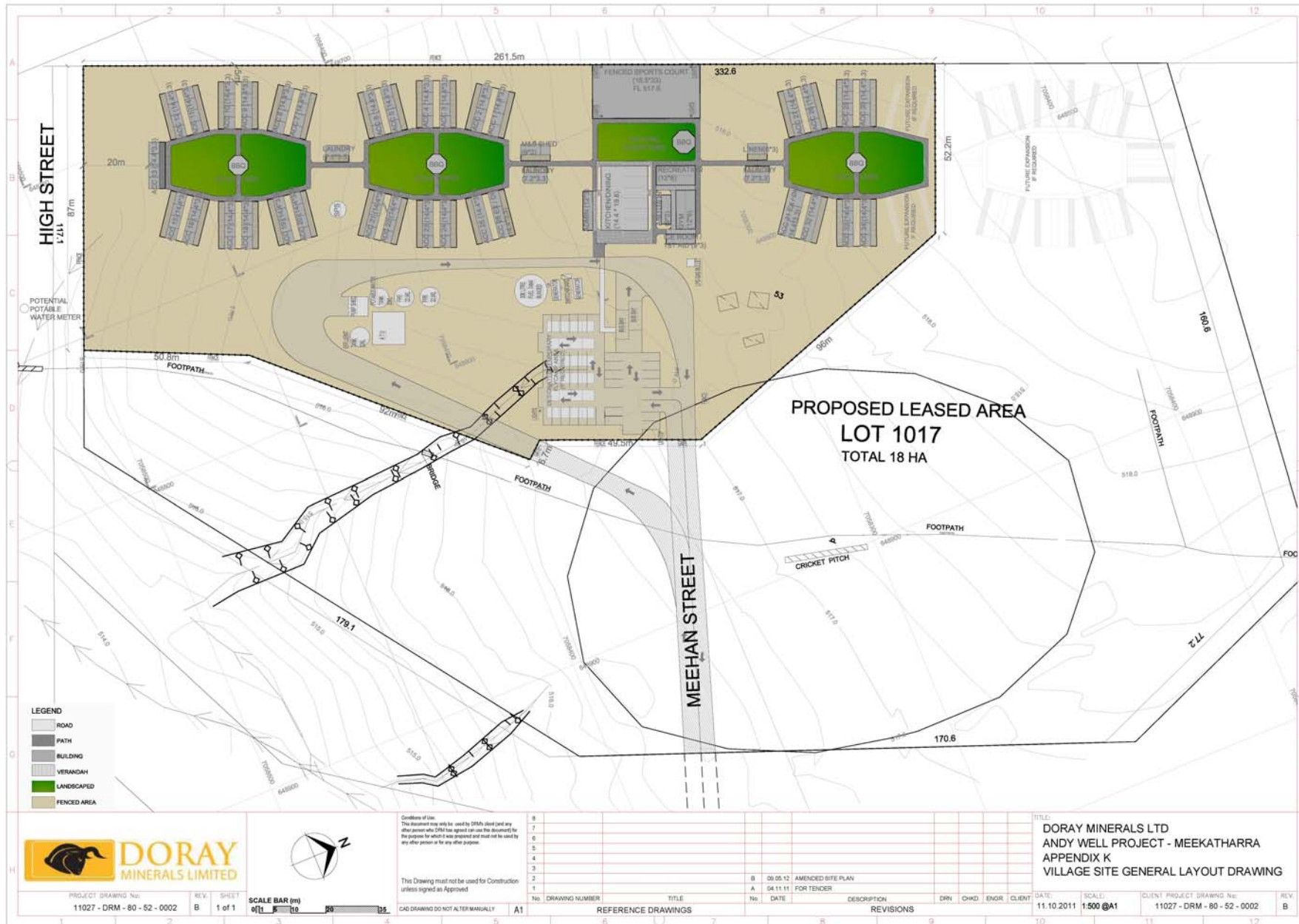
That Council approve the development of the Village on Lot 1017 Meehan Street as proposed by Doray Minerals Limited in line with the layout plan submitted with the application. This approval includes the following conditions which form part of the approval:

1. The use hereby permitted shall not be carried on in a way which causes injury to or prejudicially affects the amenity of the locality by reason of the process carried on, the materials, goods and machinery used and stored or by reason of the emission of noise, vibration, smell, fumes, smoke, vapour, steam, soot, ash dust, waste products, grit or oil, the appearance of the property or otherwise.
2. No incinerator is to be provided or used on the site. All refuse shall be regularly removed to Council's tip.
3. Prior to the commencement of the building and/or works hereby permitted, a landscape plan shall be submitted and when approved by Council's Building Surveyor shall form part of the endorsed plan under this permit and such landscaping shall be continuously maintained.
4. 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.
5. All exterior lights to the proposed buildings and village area are to be so positioned,

and shaded if necessary, so that they are not considered to be hazard or nuisance to all residents or traffic within the area.

6. Before any work is commenced on the allotment, all relevant fees and required documentation shall be lodged with Council, and all approvals issued in writing by the responsible Officer of Council.
7. The developer is to provide the Council with details of the perimeter fencing to be installed around the village prior to its installation, and this fencing is to be approved by Council.
8. The developer is to provide the Council with a stormwater drainage plan which must be approved by Council and which will clearly demonstrate that no contaminated fluids from the site will flow into the tributaries of the adjacent creek and into the creek itself.
9. The finished surfaces of the internal roadways and the car parking areas as identified on the layout plan submitted as part of this application must be sealed so as to ensure that there are no dust emissions from the movement of vehicular traffic within the Village area that may cause a nuisance to the people living within the area and also the Township of Meekatharra.

**CARRIED 6/0
BY AN ABSOLUTE MAJORITY**



Cr NL Trenfield declared a financial interest in item 9.6.1 (Tenders Flood Damage Reinstatement) and an impartiality interest in 10.1 (Airport Refuelling Assistance).

Cr HJ Nichols suggested that the order of business in the agenda be changed to allow New Business of an Urgent Nature – Introduced by Resolution of the Meeting to be brought forward and dealt with now. The President agreed.

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

Moved: Cr PS Clancy
Seconded: Cr HJ Nichols

That the urgent new business be discussed.



CARRIED 6/0

Moved: Cr HJ Nichols
Seconded: Cr AG Burrows

That the meeting be closed to the public in accordance with sections 5.23 (2)(a) and (c) of the Act to allow council to discuss matters of a contractual nature and matters affecting an employee.

CARRIED 6/0

CONFIDENTIAL ITEM

Title/Subject:	AIRPORT REFUELLING ASSISTANCE	
Agenda/Minute Number:	10.1	
Applicant:	Air BP	
File Ref:	Nil	
Disclosure of Interest:	Nil	
Date of Report:	15 June 2012	
Author:	Roy McClymont Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Air BP have offered to provide some assistance with refueling during the current high demand period.

Attachments:

Comment:

Consultation:

Statutory Environment:

Policy Implications:

Budget/Financial Implications:

Strategic Implications:

Voting Requirements:

Officers Recommendation / Council Resolution:

The Chief Executive Officer, Roy McClymont, declared a financial interest in item 1.2 (CEO Contract and Performance Review). Roy McClymont left the meeting at 10:34 am.

CONFIDENTIAL ITEM

Title/Subject:	CEO CONTRACT AND PERFORMANCE REVIEW
Agenda/Minute Number:	10.2
Applicant:	Nil
File Ref:	Personal File
Disclosure of Interest:	Roy McClymont
Date of Report:	15 June 2012

Summary/Matter for Consideration:

The CEO's contract anniversary was on 28 May 2012. The annual review of the CEO's remuneration package for the period commencing 29 May 2012 has not yet been completed or formalised. The CEO's current contract expires on 28 May 2013.

Attachments:

Background:

Comment:

Consultation:

Budget/Financial Implications:

Strategic Implications:

Voting Requirements:

Officers Recommendation:


Council Resolution


**The Chief Executive Officer, Roy McClymont, returned to the meeting at 10:40 am.
Cr NL Trenfield left the meeting at 10:40 am.**

9.6 WORKS AND SERVICES

CONFIDENTIAL ITEM

Title/Subject:	TENDERS FLOOD DAMAGE REINSTATEMENT
Agenda/Minute Number:	9.6.1
Applicant:	Nil
File Ref:	TEN 11/12 -09
Disclosure of Interest:	Nil
Date of Report:	11 June 2012
Author:	Roy McClymont Chief Executive Officer
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

Council may now consider awarding a contract/s for flood damage reinstatement works on roads in the northern part of the Shire.

Attachments:

Background:

Comment:

Consultation:

Statutory Environment:

Policy Implications:

Budget/Financial Implications:

Strategic Implications:

Voting Requirements:

Works Group Recommendation / Council Resolution:

SHIRE OF MEEKATHARRA								
REQUEST FOR TENDER								
RFT No. GTS								
HIRE OF CIVIL CONSTRUCTION EQUIPMENT								
			MTF	NGE	McNabb	Breakaway	Australian Civil Haulage	Wadjers Mining and Civil
	RESOURCE ITEM	No. required	RATES per machine	RATES per machine	RATES per machine	RATES per machine	RATES per machine	RATES per machine
1	GRADER, H 140 or Similar	2 to 3	3	4	3	3	2	3
1.1	while in use		165	160	170	177	228	282.15
1.2	on standby (no operator)		0	75	70	80	107	106.25
1.3	labour rate only		88	50	45	64	81	65
1.4	costs for mobilisation		0	0	1000	2100	4800	2113.25
1.5	costs for demobilisation		0	600	1000	2100	4800	2113.25
2	FRONT END LOADER 2.5 – 3.0m ³ bucket	1 to 2	2	2	2	2	1	2
2.1	while in use		155	160	165	154	218	244.95
2.2	on standby (no operator)		0	75	60	75	96	90.95
2.3	labour rate only		75	50	45	64	81	55
2.4	costs for mobilisation		0	0	1000	2100	4800	2113.25
2.5	costs for demobilisation		0	600	1000	2100	4800	2113.25
3	DOZER D7 - or similar	1	1	1	1	1	0	1
3.1	while in use		290	276	220	245	276	302.95
3.2	on standby (no operator)		0	100	80	140	151	104.95
3.3	labour rate only		75	65	40	64	81	55
3.4	costs for mobilisation		0	7500	1000	2700	5600	2648.25
3.5	costs for demobilisation		0	7500	1000	2700	5600	2648.25
5	WATER CART min 20,000 Litres	2	2	4	2	2	1	3
5.1	while in use		145	155	165	156	180	242.95
5.2	on standby (no operator)		0	85	80	78	87	77.95
5.3	labour rate only		75	50	40	64	81	50
5.4	costs for mobilisation		0	0	1000	1500	224	1451
5.5	costs for demobilisation		0	600	1000	1800	2240	1451
6	ROADTRAIN SIDE TIPPERS	2 to 3	3	4	3	3	2	2
6.1	while in use		190	187.5	240	198	275	342.95
6.2	on standby (no operator)		0	85	100	103	154	112.95
6.3	labour rate only		75	50	45	64	81	60
6.4	costs for mobilisation		0	0	1000	1800	2240	2490
6.5	costs for demobilisation		0	600	1000	1800	2240	2490

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7	DUAL SMOOTH / PADFOOT ROLLER min 16t deadweight	2 to 3	3	3	3	3	1	8
7.1	while in use		138	100	125	136	181	217.95
7.2	on standby (no operator)		0	50	50	76	99	80.45
7.3	labour rate only		75	50	35	64	81	45
7.4	costs for mobilisation		0	0	1000	750	2100	2113.25
7.5	costs for demobilisation		0	600	1000	750	2100	2113.25
8	MULTI TYRED ROLLER min 16t deadweight	1	1	2	1	1	1	4
8.1	while in use		138	100	130	136	181	223.8
8.2	on standby (no operator)		0	50	50	76	99	80.9
8.3	labour rate only		75	50	35	64	81	45
8.4	costs for mobilisation		0	0	1000	750	2100	2113.25
8.5	costs for demobilisation		0	600	1000	750	2100	2113.25
9	MACHINERY FLOAT / LOW LOADER (price as lumpsum for duration of project)	1	1	1	1	1	1	1
9.1	Lump Sum for plant		20000	0	15000	20000	21000	42330
9.2	Cost for mobilisation to Meekatharra		0	0	0	0	1800	0
9.3	Cost for demob ex Meekatharra		0	0	0	0	1800	0
10	ALL EQUIPMENT REQUIRED FOR WATER SUPPLY	2	2	4	3	2	2	2
10.1	while in use		60	30	12	34	60	36.2
10.2	on standby		40	30	8	25	30	20.12
10.3	costs for mobilisation		0	0	250	0	1050	0
10.4	costs for demobilisation		0	0	250	0	1050	0
11	TRAFFIC MANAGMENT	1	1	1	1	1	1	1
11.1	Traffic Management Plan	1	0	0	0	2100	0	0
11.2	Traffic controller with all equipment and vehicle	crew of 1	118	85	100	120	81	109.25
11.3		crew of 2	160	120	200	200	162	213.67
11.4		crew of 3	210	170	300	320	243	322.75
12	ALL CAMP FACILITIES As described in the tender documents: Cl 5.0							
12.1	Cost to mobilise and render fully operational		5500	0	1000	9800	7200	5309.12
12.2	Cost to demobilise and reinstate		5500	0	1000	9800	4600	5309.12
12.3	Cost per person, per day, fully - operational		120	125	180	196	210	169
12.4	Mobilise all plant including camp to/from sites within the Shire of Meekatharra (per Mobilisation)		5000	0	500	19000	32000	2060

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**REF: SHIRE OF MEEKATHARRA
RFT GTS MK 11/12-09
FLOOD DAMAGE REINSTATEMENT PROGRAM
HIRE OF CIVIL CONSTRUCTION EQUIPMENT**

1.0 BACKGROUND

The Shire of Meekatharra engaged Greenfield Technical Services (GTS) to call tenders for Hire of Civil Construction Equipment to carry out flood damage repairs on the road network within the Shire of Meekatharra. The Flood Damage occurred following the severe thunderstorm event in February 2012.

The shire directed that the tender be split into 2 works packages so as to allow for each work package to be carried out simultaneously by either one or 2 contractors.

The works packages are;

- **PACKAGE 1**
 - Bulloo Downs Road
 - Marymia Road
 - Turee Creek Road
 - Jigalong Community Road
- **PACKAGE 2**
 - Milgun Yarlaweelor Road
 - Peak – Three Rivers Road
 - Tangadee Road
 - Woodland – Mt Augustus Road
 - Trillbar Road
 - Mingah Springs Road

Tender Documents were prepared by GTS, and tenders were advertised in the West Australian newspaper on Saturday 05 May 2011 and the Geraldton Guardian newspaper on Friday 04 May 2011.

Tenders closed at 2.00 pm on Tuesday 22 May 2012 at the offices of Greenfield. Although all tenderers are invited to the tender openings no tenderers actually attended.

2.0 TENDER SUBMISSIONS & CLARIFICATIONS

A total of 22 different companies applied for tender documents

Tenders submissions were received from total 8 companies.
Of these submissions, 2 were deemed non-conforming as it did not supply all of the equipment and resources specified in the tender documents.

Following clarifications with the remaining 6 tenderers, the following tender submissions are deemed to be conforming in all respects.

- Northern Goldfields Earthmoving (NGE),
- MTF Services (MTF)
- McNabb Conservation (McN)
- Breakaway Earthmoving (BE)
- Australian Civil Haulage (ACH)
- Waders Mining and Civil (WMC)

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2.1 TENDER EVALUATION

Table 1 below evaluates the tenders as per the tender evaluation criteria within the tender document.

WORKS PACKAGE 1

EVALUATION CRITERIA	MTF	NGE	McN	BE	ACH	WMC
OVERALL COST (50)	50.00	48.53	44.46	40.59	34.96	15.90
PACKAGE COMPLETENESS (10)	10.00	10.00	8.00	10.00	10.00	8.00
EQUIPMENT AND MECHANICAL SUPPORT (15)	15.00	15.00	15.00	15.00	15.00	5.00
CAMP SUITABILITY (15)	15.00	15.00	15.00	15.00	15.00	15.00
COST CONTROL (5)	5.00	5.00	5.00	5.00	5.00	5.00
COMMITMENT AND ABILITY TO SATISFY TIMELINES (5)	5.00	5.00	5.00	5.00	5.00	5.00
SCORE 100	100.00	98.53	92.46	90.59	84.96	53.90

Note:

1. McNabb Conservation were deducted 2 points resulting from negative references (relating to worksite communications).
2. Wadjers Mining and Civil were deducted lost 12 points resulting from negative references (relating to machines and operators).

WORKS PACKAGE 2

EVALUATION CRITERIA	MTF	NGE	McN	BE	ACH	WMC
OVERALL COST (50)	50.00	48.26	45.44	41.79	35.38	18.09
PACKAGE COMPLETENESS (10)	10.00	10.00	5.00	10.00	10.00	8.00
EQUIPMENT AND MECHANICAL SUPPORT (15)	15.00	15.00	15.00	15.00	15.00	5.00
CAMP SUITABILITY (15)	15.00	15.00	15.00	15.00	15.00	15.00
COST CONTROL (5)	5.00	5.00	5.00	5.00	5.00	5.00
COMMITMENT AND ABILITY TO SATISFY TIMELINES (5)	5.00	5.00	5.00	5.00	5.00	5.00
SCORE 100	100.00	98.26	93.44	91.79	85.38	56.09

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Note:

1. McNabb Conservation were deducted 2 points resulting from negative references (relating to worksite communications).
2. Wadjers Mining and Civil were deducted lost 12 points resulting from negative references (relating to machines and operators).

TABLE 1 - TENDER EVALUATION CRITERIA & SCORING

Based on the Evaluation Criteria (which includes price), the tender submission from Northern Goldfields Earthmoving is deemed to offer the best option for Council, followed by the submission from MTF Services and then McNabb Conservation.

2.2 TENDERED PRICES v's SHIRE BUDGET

The tendered prices are listed in Table 2 below

WORKS PACKAGE 1

Greenfield pre-tender estimate	MTF	NGE	McN	BE	ACH	WMC
\$1,391,034.69	\$ 1, 469,433	\$ 1, 555,618	\$ 1,795,137	\$ 2,022,247	\$ 2,353,460	\$ 2,363,791

WORKS PACKAGE 2

Greenfield pre-tender estimate	MTF	NGE	McN	BE	ACH	WMC
2,729,861.48	\$ 2,342,125	\$ 2,505,500	\$ 2,769,585	\$ 3,111,534	\$ 3,711,681	\$ 5,331,675

TABLE 2 - TENDERED PRICES

As this is a plant hire tender the cost of this tender will be based on the actual hours worked therefore the final cost of the works will differ from the estimates above.

The submitted tendered rates do not include the cost of for water sourcing (water bores or turkeys nests which are estimated to cost \$520,000). However this cost has been allowed for in the NDDRA submitted estimated budget cost of \$4,640,126.

These works are funded through Federal Natural Disaster Relief and Recovery (NDDRRRA) funding arrangement which requires that Council contribute funds up to a pre-determined trigger point figure. Main Roads Western Australia (MRWA) have determined that the trigger point figure for the Shire of Meekatharra is \$ 109,100.

All costs incurred above this figure are fully recoverable under NDRRA funding.

2.3 RECOMMENDATION

Recommended that *Shire of Meekatharra*

1. Award a contract for Hire of Civil Construction equipment to undertake flood damage repairs for Works Package 1 up to a value of approx \$ 1,500,000 + GST, (plus any variations) to a panel of contractors comprising;

MTF Services

Northern Goldfields Earthmoving

followed by McNabb Conservation

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- 2 Award a contract for Hire of Civil Construction equipment to undertake flood damage repairs for Works Package 2 up to a value of approx \$ 2,500,000 + GST, (plus any variations) to a panel comprising;
MTF Services
Northern Goldfields Earthmoving
followed by McNabb Conservation

Note, MTF Services, Northern Goldfields Earthmoving and McNabb Conservation have confirmed they will be able to supply resources required to complete the works packages within the required timeframe.

3.0 CONCLUSION

The flood damage works are programmed to commence early mid June 2012 following Council's decision. The works are listed to be completed by late February 2013.

Please confirm the Shire's advice regarding this tender and we will then advise the outcome to all tenderers.

Any enquiries regarding the tender process should be addressed to Nigel Goode at Greenfield, (08) 9921 5547. Copies of the tender documents, tender submissions, etc are available from Greenfield if required.

Regards

NIGEL GOODE
TECHNICAL OFFICER

Moved: Cr HJ Nichols
Seconded: Cr RK Howden

That the meeting be opened to the public.

CARRIED 6/0

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CLOSURE OF MEETING

Cr TR Hutchinson declared the meeting closed at 10:52 am.