



Ordinary Council Meeting

15 November 2014

AGENDA

NOTICE OF MEETING

Dear Elected Member,

The next Ordinary Meeting of the Shire of Meekatharra will be held on Saturday 15 November 2014 in the Council Chambers, Main Street, Meekatharra commencing at 9.30 am.

A handwritten signature in black ink, appearing to read 'Roy', is positioned above the typed name.

Roy McClymont
Chief Executive Officer
10 November 2014

1	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	1
1.1	DISCLAIMER READING	1
2	RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE.....	1
3	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	1
4	PUBLIC QUESTION TIME.....	1
5	APPLICATION FOR LEAVE OF ABSENCE	1
6	CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS	2
6.1	ORDINARY COUNCIL MEETING HELD 18 OCTOBER 2014.....	2
6.2	HEALTH BUILDING & TOWN PLANNING MEETING HELD 18 OCTOBER 2014.....	2
7	PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS	2
8	ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION.....	2
9.	REPORTS OF COMMITTEES AND OFFICERS	3
9.1	OFFICERS MONTHLY REPORTS.....	3
9.1.1	WORKS & SERVICES MANAGER’S REPORT – OCTOBER 2014	3
9.1.2	AIRPORT MANAGER’S REPORT – OCTOBER 2014.....	5
9.1.3	YOUTH AND RECREATION SERVICES REPORT – OCTOBER 2014.....	7
9.1.4	RANGER’S REPORT – OCTOBER 2014.....	9
9.1.5	STATUS REPORTS.....	10
9.2	FINANCE.....	16
9.2.1	MONTHLY FINANCIAL REPORT PERIOD ENDED 31 OCTOBER 2014	16
9.2.2	OUTSTANDING DEBTORS	36
9.2.3	LIST OF ACCOUNTS ENDED OCTOBER 2014	41
9.2.4	WRITE OFF OF RUBBISH CHARGES AT BUNDI CLUB.....	46
9.3	ADMINISTRATION	48
9.3.1	CLOSURE OF OFFICE JANUARY 2, 2015.....	48
9.3.2	EXTRAORDINARY ELECTION.....	50
9.4	COMMUNITY DEVELOPMENT	55
9.4.1	REVITALISATION SEATING TRIAL.....	55
9.5	HEALTH, BUILDING AND TOWN PLANNING	62
9.6	WORKS AND SERVICES.....	62
9.6.1	ASHBURTON DOWNS ROAD – HEAVY HAULAGE.....	62
9.7	CONFIDENTIAL ITEMS.....	67
9.7.1	PROPOSED NEW GYM PROJECT - TENDERS	67
10	NEW BUSINESS OF AN URGENT NATURE – INTRODUCED BY RESOLUTION OF THE MEETING	68
11	ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN...	68
12	CLOSURE OF MEETING.....	68

1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

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

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Staff

Apologies

Approved Leave of Absence

Cr PS Clancy

Cr RK Howden

Observers

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

4 PUBLIC QUESTION TIME

5 APPLICATION FOR LEAVE OF ABSENCE

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY COUNCIL MEETING HELD 18 OCTOBER 2014

Council Resolution:

Moved:

Seconded:

That the minutes from the Ordinary Council Meeting held Saturday 18 October 2014 be confirmed.

6.2 HEALTH BUILDING & TOWN PLANNING MEETING HELD 18 OCTOBER 2014

Council Resolution:

Moved:

Seconded:

That the minutes from the Health Building & Town Planning Meeting held Saturday 18 October 2014 be received.

7 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

9. REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – OCTOBER 2014

Road Maintenance – Grading

The following roads have been maintenance graded:

- Sandstone Road has been graded from Town to the Hill View turn off
- Polelle access Road
- Youno Downs Road from the Sandstone Road to the rabbit proof fence has been graded. This road has been cleared both sides from Hill View to the rabbit proof fence and new drains have been cut from Hill View to the Sandstone Road.

Construction Work

The Shire crew continue to work on the Landor Road 70 SLK to 80.6 SLK. Construction in the wash sections of the road is complete and now the 623F Scraper and the side tippers are working on the sections that are to be built up approximately 0.5m.

Flood Damage Repairs

NGE have now completed repairs on the Tangadee Road.

Water Bores

Drill Power have installed successful water bores as follows:

- Youno Downs Road - 2 Bores
- Mount Clere Road - 2 Bores
- Wiluna North Road - 2 Bores
- Tangadee Road - 3 Bores
- Peak Hill Three Rivers Road - 2 Bores
- Sandstone Road - 1 Bore

Grids Installation

Four new grids manufactured by the Shire contractors have been installed.

- 2 Grids - Mount Vernon Section of the Ashburton Downs Road
- 2 Grids - Tangadee Road

Rubbish Tip

The putrescible section of the tip has been levelled with the 30 Tonne Excavator and the area filled and graded to create a new dump area.

Town Maintenance-Monthly Report Finishing 7th November 2014

- The town maintenance crew is currently reduced to 1 person, with occasional help, reducing the amount of town maintenance completed.
- 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 Public Toilets were opened over weekends.

- Graffiti in laneways has been painted out.
- Currently the sweeping of town streets is being done in accordance with Council's directive.
- Heritage Trail maintenance and Boardwalks have been repaired.
- Road marking for give way signs have been repainted.
- Grass and weed removal from fence lines is currently being carried out.

Plant Report

P39 Fuel Tanker

Flexible solar panel replaced

P93 John Deere Backhoe

Serviced

P90 Fuel Trailer

Repaired electrics

P396 Bomag Padfoot

Repaired air conditioner

P471 Camp Ablutions

Replaced door handle

P449 Caterpillar 623F Scraper

Left hand front brake booster replaced

P358 Caterpillar 12H Grader

500 hour service

Repairs carried out on mouldboard

P409 Caterpillar 950H Loader

Repairs to greasing system

Repair side bucket adaptors

P360 Caterpillar 330B Excavator

Repaired air conditioner

P387 UD Nissan Prime Mover

Repaired air conditioner

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Works and Services Manager's report for October 2014 be received.

9.1.2 AIRPORT MANAGER'S REPORT – OCTOBER 2014*Aircraft Movements and Statistics*

Aircraft movements for the month of October are once again down compared with the same period last year and also on last month. This is as a result of the downturn in the mining industry and the economy and is not isolated to Meekatharra airport.

The figures below reflect the difference between October 2013 and October 2014.

	<u>Oct 2013</u>	<u>Oct 2014</u>	<u>Variance</u>
General Aircraft Landed:	160	95	-40 %
RFDS Landed	87	111	+27 %
Avgas	23,382 ltrs	14,134 ltrs	-40 %
Jet A-1	84,919 ltrs	68,528 ltrs	-19 %
Total Fuel Sold	108,301 ltrs	82,662 ltrs	-24 %

This table represents Year to date figures for 2013 and 2014.

	<u>YTD 2013</u>	<u>YTD 2014</u>	<u>Variance</u>
General Aircraft Landed:	1474	1051	-29 %
RFDS Landed	911	1057	+16 %
Avgas	135,164 ltrs	119,684 ltrs	-11 %
Jet A-1	816,449 ltrs	625,947 ltrs	-23 %
Total Fuel Sold	1,036,532 ltrs	814,159 ltrs	-21 %

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance upkeep of facilities and equipment.
- Continuation of transformer replacement installation of test points on runway 09/27.
- Carpark gardens and terminal plants upkeep.
- Slashing of runway strips.

Outstanding items:

- Change out the Apron lights completely and replace the existing Mercury Vapour lights with High Pressure Sodium as well as run separate phases up the pole. *Community Development Services Manager, (CDSM) Geoff Carberry is obtaining quotes on apron lighting plans.*
- Investigate the cause of the low insulation resistance reading of the runway edge lighting circuit. *Works in progress. We have now replaced 30 transformers and taken new readings which show some positive signs. Due to the hot weather approaching, it is unlikely that any more transformers will be changed out until April or May next year.*

Outstanding budgeted items:

1. Finalise the Fire Service. *Hydrants have been installed except for RFDS. No further work can progress on this until such time as we have definitive drawings from RFDS as to where their proposed patient transfer bay will be situated as currently, it appears as though the entrance will be right where the hydrant piping is situated.*
2. Alterations to Airport Apron and parking. *Community Development Services Manager, Geoff Carberry, and Works and Services Manager, John Dyer, are currently working on surveys and putting a plan into place. John hopes to have this completed with the bitumen works prior to Christmas. (Now extended out to early next year)*
3. Electrical Upgrade. *Request for Tender documents are out and tenders close 1st December.*

Aerodrome Security:

- No breaches this month.

Safety Management System:

The last low insulation area of runway 09/27 is in the threshold lighting at the western end of the runway. It is likely that the transformers are under the bitumen, further investigation will be carried out and this information provided to the Safety Management system committee. *(Transformers located and 3 have been changed out. Only 1 poor section now remains which requires the replacement of a further 2 transformers.) these 2 transformers have been replaced and it appears that the cable between both is very low. This will be further investigated and rectified shortly.*

New Staff:

A further change in staffing has taken place since the last report. Paul Smith has gone and will be replaced at a later date. Currently I am back.

Mal Trenfield
Airport Manager
05 November 2014.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Airport Manager's report for October 2014 be received.

9.1.3 YOUTH AND RECREATION SERVICES REPORT – OCTOBER 2014

Monthly Report to Council for October 2014.

Compiled by Officer: Belinda Hicks, Youth Officer

ACTIVITIES CONDUCTED	DAY & TIME	STAFF CASUALS	VOLUNTEERS
1. Girls Dance	Monday 2.30-6pm	1	
2. Bike Prep & Ride	Tuesday 2.30-7pm	2 (driver for support vehicle, front and back rider)	
3. Youth Centre Drop In After School	Wednesday 2.30-6pm	1	
4. Girls Group – dance, cooking, art/craft	Thursday 2.30-7pm	1	
5. Youth Centre Drop After School	Friday 2.30-5pm	1 (2.30-5pm)	
6. Youth Centre Drop In	Friday 6-8pm	2 (6-8pm - supervisor for internal area, supervisor for external area, supervisor for music room)	
7. Holiday Program (2 weeks)	Weekdays 10-2pm Week Nights 6-8pm	Curtin Volunteers Edmund Rice Volunteers Fair Game Volunteers Mission Australia employees	

Attendance Breakdown per activity

ACTIVITY/NUMBER OF SESSIONS FOR THE MONTH	ATTENDANCE 6-12 Female	ATTENDANCE 6-12 Male	ATTENDANCE 12-18 Female	ATTENDANCE 12-18 Male	NO. OF NEW ATTEENDEES (F/M)	MONTHLY TOTAL	AVERAGE ATTENDANCE PER SESSION
Girls Dance (2)	7		15			22	11
Youth Centre Drop In - nights (3)			28	23		51	17
Youth Centre Drop In After School (6)	5	6	20	31	2	64	11
Bike Prep Program & Ride (2)	3	4	7	12		26	13
Girls Group (2)	12		20			32	16
Holiday Program AM	85	91	36	34		246	27
Holiday Program PM	71	71	84	83		309	34
TOTAL	183	172	210	183	2	750	23

Officer's This reporting period saw an average of 23 young people in attendance at any one session.

YOUTH SPORTS & RECREATION OFFICER - REPORT OCTOBER 2014

Our Holiday programme was a big success with the help of Volunteers from Curtin University, Edmond Rice, Fair game and Mission Australia. We conducted variety of activities including Face painting , Kids crafts, Fun games, Pool Games, Movie nights etc. It was a great experience for the kids and we received really good feedback from them too.

As per usual Basketball was the standout from the rest of the sports with ‘Meeka Muster’ being around the corner. Everyone seemed to be keen on doing warm up drills and playing competitive games. It’s great to see some youth stepping up and volunteering to be Referees for the games.

Pool attendance was a bit disappointing for the first month, because the water was still very cold. It’ll definitely pick up as the weather gets warmer.

Bithun Wijeweera

			<u>Pool 3pm-5pm</u>	<u>Basketball</u>	<u>Athletics</u>	<u>Indoor Soccer</u>
<u>Total Attendance Per Activity</u>			188	420	24	16
<u>Average Attendance Per Activity</u>			13	18	12	16

KIDS ZONE REPORT OCTOBER 2014

Kidzone had limited opening for October due to school holidays and Staff being away.

Average attendance was 24 with a top of 31 children being at the centre.

The new playground continues to be very popular.

Other activities being provided include singing, crafts and cooking on Fridays.

A tree had to be cut down due to it being blown over. Whilst not totally falling over it was partly uprooted and leaning on another tree.

Mary-Joy Fagan

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Youth and Recreation Services Officers reports for October 2014 be received.

9.1.4 RANGER'S REPORT – OCTOBER 2014

I visited Meekatharra on Tuesday 14 and Wednesday 15 October 2014. I arrived early in the morning and immediately set cage traps in various locations around town. The cages were monitored for several hours. Two unregistered dogs were trapped. The owner was located and they advised they didn't want the dogs. The dogs were destroyed.

No written complaints had been received at the shire office. Registration files were checked for compliance and other administrative duties were completed. Patrols were conducted throughout the day around the townsite. Possible locations for trapping were determined.

Cages were set in the early evening and monitored until late. The cages were checked early the next morning but no animals had been caught.

No further complaints had been received at the shire.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Ranger's report for October 2014 be received.

9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

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

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 NOVEMBER 2014

Page 11

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
21/11/09	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
16.07.11	9.6.1	Council Policy – Bituminous Seals	CEOWSM	Reword Policy and submit to Council	In Progress
17.09.11	10.2	School Oval Facility – Agreement	CEO	New report to October Council meeting required	In progress
21.04.12	10.2	Solar Electricity Installations	CEO	Staff to further research	In progress
20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete In progress
15.3.14	9.7.2	Redevelopment of Lot 17 Main St – Consultant Quarters	CDSM	New options and estimated costs being investigated. Further report to Council on completion.	In progress Waiting further quotes
12.4.14	9.3.5	Public Toilets – Sports Ground & the Cemetery Meeka	PO	Staff to meet with Shire President to discuss Meeka style facilities. Write species, draw plans, call quotes etc, build toilets	 In progress

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 NOVEMBER 2014

Page 12

12.4.14	9.6.1	Gabanintha – Nannine Rd Realignment	CEO	Letter to Jim Lacy 16.4.14 Email to DoL 17.4.14	In Progress
17.5.14	9.3.3	Administration Building Roof Upgrade	CDSM	Met with architect Staff to seek quotes from local contractors to relocate aircons etc and repair/replace roof	Complete In Progress
19.7.14	9.7.1	Renewal Environmental health Services Consultancy Agreement	CDSM	In hand with Civic Legal to draw up final contract 22/7/14	In progress
19.7.14	10.2	Liquor restrictions – Police commissioner's comments	CEO	Meet with Minister & Commissioner Rang Minister's Office 21/7/14 Emails sent requesting meeting	In Progress
19.7.14	10.3	Paddy's Flat Camp Future Use/Disposal/Land Purchase	CEO	Letter to Department of Lands 31/7/14 Letter to Vets Legion Meeka 7/8/14	In Progress
16.8.14	9.5.1	Airport Apron & Taxiway Improvements	CDSM	Plan approved by Council. Grant funding to be applied for. Works to be undertaken	Complete In progress
20.9.14	9.2.4	Grant Application- Oval Lights	CDSM	Application prepared and lodged – 22/09/14	In Progress
20.9.14	9.4.2	Proposed New Gym Tender	CDSM/PO	Draft request for design and construction prepared. Seeking input from gym users before finalisation and consultation with Shire representatives. Aim to advertise Saturday 11 October 2014 for four weeks.	In Progress
20.9.14	9.4.3	Draft Economic Development Strategy	CDSM	Advertised – 22/09/14	In Progress

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 NOVEMBER 2014

Page 13

20.9.14	9.5.1	Non Compliance Health Notice	CDSM/EHO	Letter sent – 25.9.14	In Progress
20.9.14	9.7.2	Tenders for the Proposed Sale CAT 12M Grader	CEO/PO	<ol style="list-style-type: none"> 1. CEO Roy McClymont has informed Westrac of acceptance of offer. 2. Unsuccessful tenderers advised. 3. John Dyer, Works and Services Manager organising CAT12 to be floated to Westrac, Perth. 4. Insurance claim to be submitted for repairs by Westrac. 5. Westrac to be invoiced 	<p>Complete</p> <p>Complete</p> <p>Complete</p> <p>Complete</p>
20.9.14	9.7.3	Paddy's Flat Lease	CEO	Contacted Veterans Legion President – Mr Chris Atkin 25/9/14. Vets are considering	In progress
18.10.14	9.2.5	Purchases- Bitumen and Aggregates	CEO	No Further Action	Complete
18.10.14	9.3.1	Lot 82 Main Street- Ministerial Approval	DCEO	Letter to Minister sent 22/10/14.	In Progress
18.10.14	9.3.2	Ranger Services Contract- Change of Trading Name	CDSM	Canine Control advised 20/10/14.	Complete
18.10.14	9.3.3	Trading in Public Places	CDSM	Applicant advised. Permit issued 20/10/14.	Complete
18.10.14	9.4.1	Support of the Meekatharra Race Meeting	CDSM	Budget noted 20/10/14.	Complete

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 NOVEMBER 2014

Page 14

18.10.14	9.4.2	Review of RPT Transport Routes	CDSM	Response forwarded 21/10/14.	Complete
18.10.14	9.4.3	Request to Make Grant Application on Behalf of Meekatharra Basketball Association	CDSM	MBA advised 20/10/14. Only facilities use required.	Complete
18.10.14	9.4.4	Facilities Revitalisation Plan	CDSM	Workshop held	In Progress
18.10.14	9.5.1	Heritage Protection Agreement/Protocol	CEO	Letter and email to Cross Country Native Title Services 21/10/14.	Complete
18.10.14	9.6.1	Landor Road Sealing Program - Funding Application	CEO	Business case completed and submitted. 7/11/14.	Complete
18.10.14	9.6.2	Tender Plant & Minor Works – Hourly Hire Basis	CEO	Advertised 01/11/14. Closes 27/11/14.	Complete
18.10.14	9.6.3	Roads to Recovery Road Works for 2015-2019	CEO	Planning consultant Darren advised 10/11/14.	Complete
18.10.14	9.7.1	Confidential Lease - Royal Flying Doctor Service	CDSM	Lease sent for signing 21/10/14	Complete
18.10.14	9.7.2	2014/15-4 Tender Airport Power Upgrade	CDSM	Advertise tenders	In Progress
18.10.14	10.1	Air-Conditioning Old Masonic Hall	CEO/PO	Quotes obtained 22/10/14. Contact ROAB to confirm model	Complete In progress

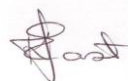

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Status report be received.

9.2 FINANCE

Title/Subject:	MONTHLY FINANCIAL REPORT PERIOD ENDED 31 OCTOBER 2014
Agenda/Minute Number:	9.2.1
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	12 November 2014
Author:	Krys East Corporate Services Manager/DCEO
Senior Officer:	Roy McClymont Chief Executive Officer
	 Signature of Author
	 Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

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

- (4) A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be –
(a) presented to the council –
(i) at the next ordinary meeting of the council following the end of the month to which the statement relates; or
(ii) if the statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the council after that meeting;
- And
(b) Recorded in the minutes of the meeting at which it is presented.
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with AAS 5, to be used in statements of financial activity for reporting material variances.
- (6) In this regulation –
} committed assets~ means revenue unspent but set aside under the annual budget for a specific purpose;
} restricted assets~ have the same meaning as in AAS 27.
[Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50.]
[35. Repealed in Gazette 31 Mar 2005 p. 1050.]

Comment:

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

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the financial report for the period ending 31 October 2014 be received.

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 31 October 2014
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

*Statement of Financial Activity by Program

*Statement of Financial Activity By Nature or Type

*Note 1 Explanation of Material Variances

*Note 2 Net Current Funding Position

Note 3 Cash and Investments

Note 4 Budget Amendments

Note 5 Receivables

Note 6 Cash Backed Reserves

Note 7 Grants

Note 8a Capital Expenditure

Note 8b Capital Expenditure - Road Infrastructure Detail

Note 9 Capital Disposals

Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 31 October 2014 of \$6,043,002.

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 October 2014

Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues							
	\$		\$	\$	\$	%	
	4,160,518	4,263,509	4,213,516	4,286,819	73,303	1.74%	
					0		
7	4,081,688	4,087,299	1,103,249	1,313,442	210,199	19.05%	▲
	644,397	715,797	354,682	446,207	91,525	25.80%	▲
	0				0		
	674,689	674,689	173,833	155,272	(18,562)	(10.68%)	▼
	622,905	622,905	207,839	148,255	(59,584)	(28.67%)	▼
9	0	0	0	0	0		
	10,184,196	10,364,198	6,053,113	6,349,995	296,882		
Operating Expense							
	(1,402,731)	(1,406,731)	(480,455)	(518,487)	38,032	7.92%	
	(3,666,994)	(3,384,351)	(1,184,589)	(1,124,062)	(60,527)	(5.11%)	
	(194,625)	(194,625)	(64,825)	(79,055)	14,230	21.95%	▲
	(3,424,010)	(3,424,010)	(1,141,533)	(1,260,815)	119,282	10.45%	▲
	0	0	0	0	0		
	(269,192)	(269,192)	(268,226)	(260,134)	(8,092)	(3.02%)	
	(282,662)	(282,662)	(60,716)	(60,472)	(244)	(0.40%)	
9	(262,087)	(262,087)	0	0	0		
	(9,502,301)	(9,223,658)	(3,200,344)	(3,303,025)	102,681		
Funding Balance Adjustments							
	3,424,010	3,424,010	1,141,533	1,260,815	119,282	10.45%	▲
9	262,087	262,087	0	0	0		
	0	0	0	0	0		
	4,367,992	4,826,638	3,994,302	4,307,785	518,845		
Capital Revenues							
7	5,135,250	5,052,378	1,231,063	348,842	(882,222)	(71.66%)	▼
9	357,000	357,000	0	0	0		
	5,492,250	5,409,378	1,231,063	348,842	(882,222)		
Capital Expenses							
	0		0	0	0		
8	(2,255,080)	(1,853,458)	(445,000)	(278,940)	(166,060)	(37.32%)	▼
8	(45,300)	(49,300)	(3,000)	(15,141)	12,141	404.69%	▲
8	(1,624,000)	(1,649,000)	(30,000)	(31,162)	1,162	3.87%	
8	(6,280,291)	(6,417,292)	(2,212,676)	(1,932,454)	(280,222)	(12.66%)	▼
8	(903,000)	(403,000)	0	(76)	76		
8	(1,117,423)	(1,075,902)	(16,000)	(9,159)	(6,841)	(42.75%)	
	(12,225,094)	(11,447,952)	(2,706,676)	(2,266,932)	(439,744)		
	(6,732,844)	(6,038,574)	(1,475,613)	(1,918,091)	(1,321,965)		
Financing							
6	0	0	0	0	0		
6	(638,245)	(2,355,236)	0	0	0		
	(638,245)	(2,355,236)	0	0	0		
	(3,003,098)	(3,567,173)	2,518,689	2,389,694	(803,120)		
2	3,003,098	3,653,307	3,653,307	3,653,307	0	0.00%	
2	0	86,134	6,171,997	6,043,002	(803,120)		

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

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(Statutory Reporting Program)
For the Period Ended 31 October 2014

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues	\$	\$	\$	\$	%	
Governance	0	0	0	0		
General Purpose Funding - Rates	4,263,509	4,213,516	4,286,819	73,303	1.74%	
General Purpose Funding - Other	4,236,344	1,067,634	1,062,095	(5,539)	(0.52%)	
Law, Order and Public Safety	12,850	2,822	(572)	(3,394)	(120.28%)	
Health	4,078	1,966	155	(1,812)	(92.14%)	
Education and Welfare	113,065	49,475	47,022	(2,453)	(4.96%)	
Housing	25,500	8,498	12,950	4,452	52.39%	
Community Amenities	131,847	112,854	108,761	(4,093)	(3.63%)	
Recreation and Culture	421,325	114,931	134,078	19,147	16.66%	▲
Transport	5,803,251	1,526,774	787,524	(739,250)	(48.42%)	▼
Economic Services	240,950	128,639	113,373	(15,266)	(11.87%)	▼
Other Property and Services	163,856	57,067	146,631	89,564	156.94%	▲
Total Operating Revenue	15,416,575	7,284,176	6,698,836	(585,340)		
Operating Expense						
Governance	(604,299)	(217,656)	(207,008)	(10,648)	(4.89%)	
General Purpose Funding	(236,417)	(60,473)	(60,726)	253	0.42%	
Law, Order and Public Safety	(141,514)	(51,638)	(43,299)	(8,339)	(16.15%)	
Health	(98,034)	(36,450)	(23,638)	(12,812)	(35.15%)	▼
Education and Welfare	(717,271)	(247,205)	(207,565)	(39,640)	(16.04%)	▼
Housing	(25,500)	(35,896)	0	(35,896)	(100.00%)	▼
Community Amenities	(557,109)	(192,712)	(160,398)	(32,314)	(16.77%)	▼
Recreation and Culture	(1,122,499)	(395,591)	(323,746)	(71,845)	(18.16%)	▼
Transport	(5,023,916)	(1,574,983)	(1,828,792)	253,809	16.12%	▲
Economic Services	(467,898)	(205,589)	(227,355)	21,766	10.59%	▲
Other Property and Services	(229,202)	(182,151)	(220,498)	38,347	21.05%	▲
Total Operating Expenditure	(9,223,658)	(3,200,344)	(3,303,025)	102,681		
Funding Balance Adjustments						
Add back Depreciation	3,424,010	1,141,533	1,260,815	119,282	10.45%	▲
Adjust (Profit)/Loss on Asset Disposal	262,087	0	0	0		
Adjust Provisions and Accruals	0	0	0	0		
Net Cash from Operations	9,879,014	5,225,365	4,656,627	(363,377)		
Capital Revenues						
Proceeds from Disposal of Assets	357,000	0	0	0		
Total Capital Revenues	357,000	0	0	0		
Capital Expenses						
Land and Buildings	(1,853,458)	(445,000)	(278,940)	(166,060)	(37.32%)	▼
Furniture and Equipment	(49,300)	(3,000)	(15,141)	12,141	404.69%	▲
Plant and Equipment	(1,649,000)	(30,000)	(31,162)	1,162	3.87%	
Infrastructure - Roads	(6,417,292)	(2,212,676)	(1,932,454)	(280,222)	(12.66%)	▼
Infrastructure - Airports	(403,000)	0	(76)	76	0.00%	
Infrastructure - Other	(1,075,902)	(16,000)	(9,159)	(6,841)	(42.75%)	
Total Capital Expenditure	(11,447,952)	(2,706,676)	(2,266,932)	(439,744)		
Net Cash from Capital Activities	(11,090,952)	(2,706,676)	(2,266,932)	(439,744)		
Transfer from Reserves	0	0	0	0		
Transfer to Reserves	(2,355,236)	0	0	0		
Net Cash from Financing Activities	(2,355,236)	0	0	0		
Net Operations, Capital and Financing	(3,567,174)	2,518,689	2,389,694	(803,120)		
Opening Funding Surplus(Deficit)	3,653,307	3,653,307	3,653,307	0	0.00%	
Closing Funding Surplus(Deficit)	86,133	6,171,997	6,043,002	(803,120)		

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

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

**SHIRE OF MEEKATHARRA
STATEMENT OF BUDGET AMENDMENTS
(Statutory Reporting Program)
For the Period Ended 31 October 2014**

	Adopted Budget	Adopted Budget Amendments (Note 5)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
Governance	0		0	0
General Purpose Funding - Rates	4,166,518	102,991	4,263,509	4,263,509
General Purpose Funding - Other	4,257,281	(20,937)	4,236,344	1,017,641
Law, Order and Public Safety	12,850	0	12,850	2,822
Health	4,078	0	4,078	1,966
Education and Welfare	116,519	(3,454)	113,065	49,475
Housing	25,500	0	25,500	8,498
Community Amenities	131,847	0	131,847	112,854
Recreation and Culture	391,325	30,000	421,325	114,931
Transport	5,843,122	(39,871)	5,803,251	1,526,774
Economic Services	240,950	0	240,950	128,639
Other Property and Services	135,456	28,400	163,856	57,067
Total Operating Revenue	15,319,446	97,129	15,416,575	7,284,176
Operating Expense				
Governance	(604,299)	0	(604,299)	(217,656)
General Purpose Funding	(236,417)	0	(236,417)	(60,473)
Law, Order and Public Safety	(141,514)	0	(141,514)	(51,638)
Health	(98,034)	0	(98,034)	(36,450)
Education and Welfare	(717,271)	0	(717,271)	(247,205)
Housing	(25,500)	0	(25,500)	(35,896)
Community Amenities	(557,109)	0	(557,109)	(192,712)
Recreation and Culture	(1,123,319)	820	(1,122,499)	(395,591)
Transport	(5,009,516)	(14,400)	(5,023,916)	(1,574,983)
Economic Services	(467,898)	0	(467,898)	(205,589)
Other Property and Services	(521,426)	292,224	(229,202)	(182,151)
Total Operating Expenditure	(9,502,302)	278,644	(9,223,658)	(3,200,344)
Funding Balance Adjustments				
Add back Depreciation	3,424,010		3,424,010	1,141,533
Adjust (Profit)/Loss on Asset Disposal	262,087		262,087	0
Adjust Provisions and Accruals	0		0	0
Net Cash from Operations	9,503,241	375,773	9,879,014	5,225,365
Capital Revenues				
Proceeds from Disposal of Assets	357,000		357,000	0
Total Capital Revenues	357,000	0	357,000	0
Capital Expenses				
Land Held for Resale	0		0	0
Land and Buildings	(2,255,080)	401,622	(1,853,458)	(445,000)
Furniture and Equipment	(45,300)	(4,000)	(49,300)	(3,600)
Plant and Equipment	(1,624,000)	(25,000)	(1,649,000)	(30,000)
Infrastructure - Roads	(6,280,291)	(137,001)	(6,417,292)	(2,212,676)
Infrastructure - Airports	(903,000)	500,000	(403,000)	0
Infrastructure - Other	(1,117,423)	41,521	(1,075,902)	(16,009)
Total Capital Expenditure	(12,225,094)	777,142	(11,447,952)	(2,706,676)
Net Cash from Capital Activities	(11,868,094)	777,142	(11,090,952)	(2,706,676)
Financing				
Proceeds from New Debentures	0		0	0
Proceeds from Advances	0		0	0
Self-Supporting Loan Principal	0		0	0
Transfer from Reserves	0		0	0
Purchase of Investments	0		0	0
Advances to Community Groups	0		0	0
Repayment of Debentures	0		0	0
Transfer to Reserves	(638,245)	(1,716,991)	(2,355,236)	0
Net Cash from Financing Activities	(638,245)	(1,716,991)	(2,355,236)	0
Net Operations, Capital and Financing	(3,003,098)	(564,076)	(3,567,174)	2,518,689
Opening Funding Surplus(Deficit)	3,003,098	650,209	3,653,307	3,653,307
Closing Funding Surplus(Deficit)	(0)	86,133	86,133	6,171,997

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

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
(By Nature or Type)
For the Period Ended 31 October 2014

Note 1: EXPLANATION OF MATERIAL VARIANCES

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Recreation and Culture	19,147	16.66%	▲	Permanent	Received more from Masonic lodge insurance claim than budgeted
Transport	(739,250)	(48.42%)	▼	Timing	R2R and MRD Road funding was budgetted to be part received in September.
Economic Services	(15,266)	(11.87%)	▼	Permanent	Jammin in Meeka income though budgetted will not happen this financial year
Other Property and Services	89,564	156.94%	▲	Permanent	Private works income higher than anticipated
Operating Expense					
Health	(12,812)	(35.15%)	▼	Timing	Mosquito & Pest control are under budget. These items are normally spent during the summer months.
Education and Welfare	(39,640)	(16.04%)	▼	Timing	Youth Co-ordinator Salaries are lower than YTD budget. These will increase with future planned activities.
Housing	(35,896)	(100.00%)	▼	Timing	Staff Housing Maintenance is lower than year to date budget. It is anticipated that this will increase over the year
Community Amenities	(32,314)	(16.77%)	▼	Timing	Review of Town Planning Scheme 3 and Local Planning Strategy not completed yet
Recreation and Culture	(71,845)	(18.16%)	▼	Timing	Pool season just commenced. Expenditure will balance out by end of pool season. Parks and Gardens expenditure less than anticipated. Recreation Officer salary lower than YTD budget. These will increase with future planned activities
Transport	253,809	16.12%	▲	Timing	The Road Maintenance Program is higher than year to date budget, due to programs being carried out earlier than budgetted
Economic Services	21,766	10.59%	▲	Permanent	Insurance work on Walk trail was not budgetted for as was expected to be completed in previous year.
Other Property and Services	38,347	21.05%	▲	Timing	Consultants engaged earlier in the year than anticipated. Parts and Repairs higher than anticipated due to insurance claim for vandalism to multiple plant.
Funding Balance Adjustments					
Add back Depreciation	119,282	10.45%	▲	Timing	Depreciation rates due to revaluations will be reviewed by staff over future months
Capital Revenues					
Grants, Subsidies and Contributions	(882,222)	(71.66%)	▼	Timing	Various Roads Grants have been budgetted to be part received in September. They will be recieved in future months
Capital Expenses					
Land and Buildings	(166,060)	(37.32%)	▼	Timing	Refer to Note 8 for details.
Furniture and Equipment	12,141	404.69%	▲	Permanent	Refer to Note 8 for details.
Infrastructure - Roads	(280,222)	(12.66%)	▼	Timing	Refer to Note 8 for details

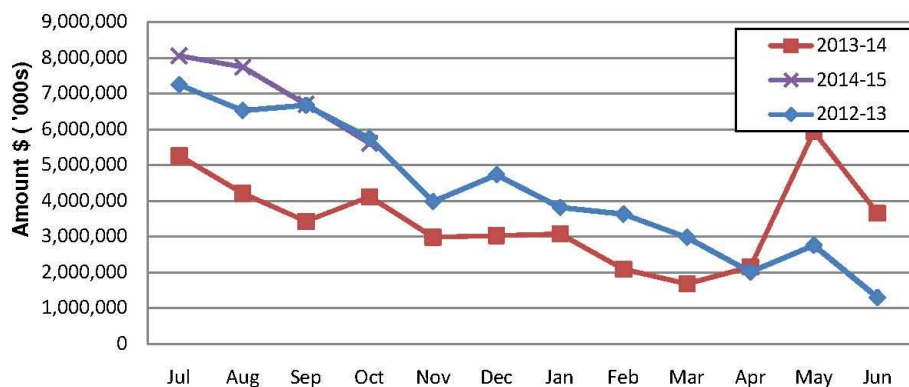
SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

Note 2: NET CURRENT FUNDING POSITION

				Positive=Surplus (Negative=Deficit)		
				YTD 31 Oct 2014	Previous Month	YTD 31 Oct 2013
Note				\$	\$	\$
Current Assets						
	Cash Unrestricted	4	3,533,832	3,533,832	1,315,022	
	Cash Restricted	4	10,742,000	10,742,000	10,835,314	
	Receivables - Rates and Rubbish	6	1,867,350	1,867,350	2,193,726	
	Receivables -Other	6	23,411	23,411	1,339,049	
	Interest / ATO Receivable/Trust		141,475	141,475	0	
	Inventories		212,414	212,414	58,807	
			16,520,482	16,520,482	15,741,918	
Less: Current Liabilities						
	Payables		(172,305)	(172,305)	(793,583)	
	Provisions		(177,136)	(177,136)	(159,597)	
			(349,440)	(349,440)	(953,180)	
	Less: Cash Reserves	7	(10,305,175)	(10,742,000)	(10,835,314)	
	Plus Provisions		177,136	177,136	159,597	
	Net Current Funding Position		6,043,002	5,606,177	4,113,020	

Comments - Net Current Funding Position

Note 3 - Liquidity Over the Year



SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	112,496			112,496	Westpac	At Call
Trust Bank Account	Variable			86,162	86,162	Westpac	At Call
Air BP	Variable	82,946			82,946	Westpac	At Call
Maxi Account	Variable	3,372,579			3,372,579	Westpac	At Call
(b) Term Deposits							
* 26-7466	3.49%		967,467		967,467	Westpac	30-Dec-14
* 45-6873	3.49%		9,774,534		9,774,534	Westpac	30-Dec-14
Total		3,568,021	10,742,000	86,162	14,396,183		

Comments/Notes - Investments

This note reflects the Actual Bank Balances as per the Shire Bank Statements
Any difference between the amounts shown at this note compared to Note 2 will be due to undeposited funds and unrepresented payments.

- * See Reserves Note 6 for Detail

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 NOVEMBER 2014

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

e 4: BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
						\$	\$	\$	\$
	Budget 14/15 Adoption		Opening Surplus/(Deficit)						(0)
			Opening Surplus/(Deficit)	3,003,098	3,633,499		630,401	0	630,401
0031	GRV Rates	20/09/2014	Operating Revenue	4,160,518	4,188,509		27,991	0	658,392
0121	Interim Rates	20/09/2014	Operating Revenue	0	75,000		75,000	0	733,392
0181	Financial Assistance Grant	20/09/2014	Operating Revenue	2,470,907	2,394,574		0	76,333	657,059
0211	Local Road Grant	20/09/2014	Operating Revenue	1,055,036	1,110,432		55,396	0	712,455
5163	Monthly Retainer - BP	20/09/2014	Operating Revenue	57,000	100,000		43,000	0	755,455
4601	FESA - Natural Disaster	20/09/2014	Operating Revenue	3,080,792	3,397,921		317,129	0	1,072,584
5963	Income from Private Works	20/09/2014	Operating Revenue	8,256	36,656		28,400	0	1,100,984
2419	Youth Grant - OSHC Program	20/09/2014	Operating Revenue	17,270	13,816		0	3,454	1,097,530
5183	RADS/RAFP/RAAP Grant Income	20/09/2014	Operating Revenue	400,000	0		0	400,000	697,530
3653	Government Grant	20/09/2014	Operating Revenue	0	30,000		30,000	0	727,530
5212	Airport Diesel Facility Expense	20/09/2014	Operating Expenses	0	400		0	400	727,130
8352	Licences	20/09/2014	Operating Expenses	7,224	15,000		0	7,776	719,354
4016	Meekatharra Race Course Improvements	20/09/2014	Operating Expenses	10,000	16,000		0	6,000	713,354
3732	Oval Maintenance	20/09/2014	Operating Expenses	41,537	47,037		0	5,500	707,854
2439	Lot 852 Kids Zone Building - Capital	20/09/2014	Capital Expenses	35,000	69,500		0	34,500	673,354
3292	Cemetery Improvements	20/09/2014	Operating Expenses	50,000	55,000		0	5,000	668,354
4880	Depot Maintenance	20/09/2014	Operating Expenses	52,863	56,863		0	4,000	664,354
1997	Infrastructure/Buildings (Cat and Dog Compound)	20/09/2014	Operating Expenses	0	6,000		0	6,000	658,354
5044	Depot Capital Upgrade	20/09/2014	Capital Expenses	325,000	340,000		0	15,000	643,354
5052	Airport Maintenance - Other	20/09/2014	Operating Expenses	35,000	45,000		0	10,000	633,354
1216	Airport Power and Water Upgrade	20/09/2014	Capital Expenses	500,000	0		500,000	0	1,133,354
2447	YC Building - Capital	20/09/2014	Capital Expenses	6,710	8,958		0	2,248	1,131,106
3714	Pool Equipment	20/09/2014	Capital Expenses	12,500	8,500		4,000	0	1,135,106
3592	Pool Maintenance	20/09/2014	Operating Expenses	7,000	11,000		0	4,000	1,131,106
3714	Pool Equipment	20/09/2014	Capital Expenses	8,500	16,500		0	8,000	1,123,106
3666	Pool Upgrade - Capital	20/09/2014	Capital Expenses	0	20,000		0	20,000	1,103,106
3666	Pool Upgrade - Capital	20/09/2014	Capital Expenses	20,000	22,000		0	2,000	1,101,106
5034	Caravans & Equipment	20/09/2014	Capital Expenses	64,000	89,000		0	25,000	1,076,106
C66	Landor Road - Enrichment Seal	20/09/2014	Capital Expenses	100,000	0		100,000	0	1,176,106
C66	Landor Road - Reseal sections and Rework Floodways	20/09/2014	Capital Expenses	0	237,000		0	237,000	939,106
3832	Race Course Maintenance	20/09/2014	Operating Expenses	20,320	0		20,320	0	959,426
5378	Meeka Bicycle Trail	20/09/2014	Capital Expenses	50,000	0		50,000	0	1,009,426
4191	Stage 1 - Lloyds Renovations	20/09/2014	Capital Expenses	380,000	80,000		300,000	0	1,309,426
3884	New Gym	20/09/2014	Capital Expenses	250,000	300,000		0	50,000	1,259,426
9681	Telecentre Extensions	20/09/2014	Capital Expenses	76,370	0		76,370	0	1,335,796
5345	Additional Accommodation at Airport	20/09/2014	Capital Expenses	150,000	0		150,000	0	1,485,796
8776	Solar Power	20/09/2014	Capital Expenses	300,000	0		300,000	0	1,785,796
8960	Transfers to Reserves	20/09/2014	Capital Expenses	638,245	2,355,236		0	1,716,991	68,805
3664	Oval Lights	20/09/2014	Capital Expenses	109,720	112,199		0	2,479	66,325
						0	2,708,007	2,641,681	

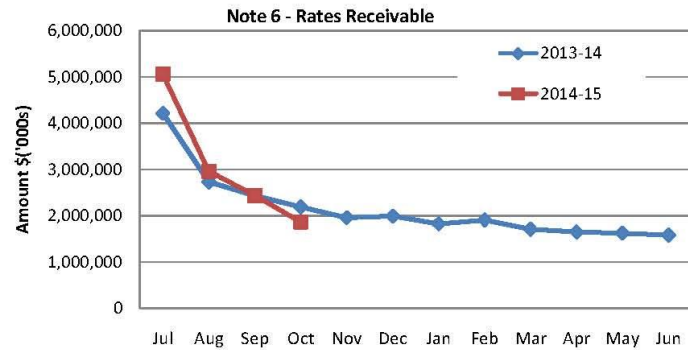
Comments/Notes - Budget Amendments

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 October 2014

Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

	YTD 31 Oct 2014	30 June 2014
Opening Arrears Previous Years	\$ 1,585,178	\$ 1,585,178
Levied this year	4,390,485	
<u>Less</u> Collections to date	(4,108,314)	
Equals Current Outstanding	1,867,350	1,585,178
Net Rates and Rubbish Collectable	1,867,350	1,585,178
% Collected	68.75%	



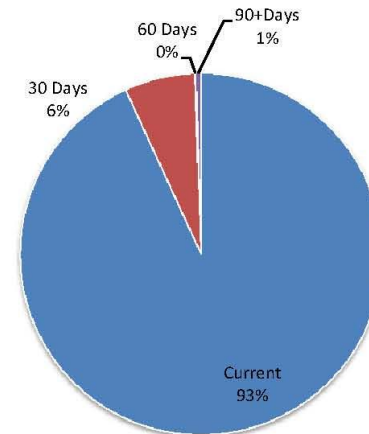
Comments/Notes - Receivables Rates

Receivables - General

	Current	30 Days	60 Days	90+Days
Receivables - Sundry Debtors	\$ 103,621	\$ 6,998	\$ 67	\$ 547
Total Sundry Debtors				111,232

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



Comments/Notes - Other Receivables

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

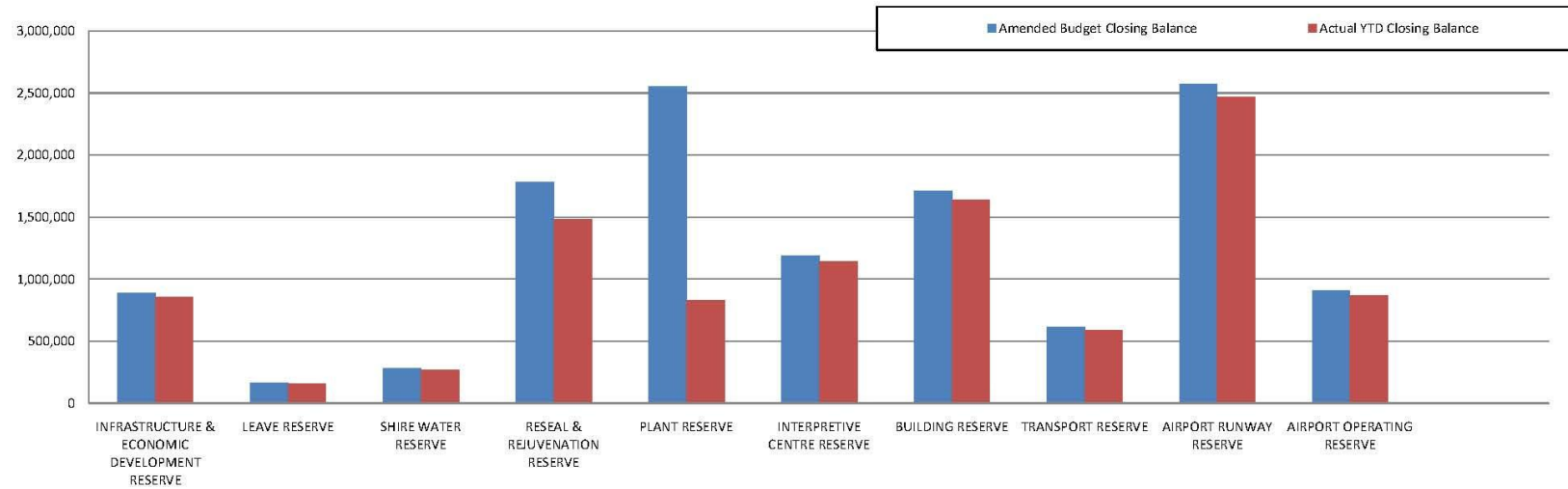
Note 6: Cash Backed Reserve

2014-15										
Name	Actual Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	\$ 853,485	\$ 35,567	\$	\$	0	\$	\$		\$ 889,052	\$ 853,485
LEAVE RESERVE	155,801	6,493			0		0		162,294	155,801
SHIRE WATER RESERVE	270,700	11,281			0		0		281,981	270,700
RESEAL & REJUVENATION RESERVE	1,483,979	61,978		238,799	0		0		1,784,756	1,483,979
PLANT RESERVE	831,960	98,923		1,622,547	0		0		2,553,430	831,960
INTERPRETIVE CENTRE RESERVE	1,140,982	47,547			0		0		1,188,529	1,140,982
BUILDING RESERVE	1,639,027	68,360			0		0		1,707,387	1,639,027
TRANSPORT RESERVE	589,023	24,546			0		0		613,569	589,023
AIRPORT RUNWAY RESERVE	2,469,103	102,894			0		0		2,571,997	2,469,103
AIRPORT OPERATING RESERVE	871,116	36,301			0		0		907,417	871,116
	10,305,175	493,890	0	1,861,346	0	0	0		12,660,411	10,305,175

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 October 2014

Note 6: Cash Backed Reserve cont'd

Note 7 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

Note7: GRANTS

Program/Details			2014-15 Amended Budget	Variations Additions (Deletions)	Operating	Capital	Recoup Status	
GL	TYPE	Received					Not Received	
			\$	\$	\$	\$	\$	\$
General Purpose Funding								
0181	Operating Grant	Financial Assistance Grant	2,394,576		2,394,576	0	598,644	1,795,933
0211	Operating Grant	Local Road Grant	1,110,432		1,110,432	0	277,608	832,824
Law, Order, Public Safety								
1563	Operating Grant	Dfes Operating Grant	4,500		4,500	0	2,880	1,620
2003	Operating Grant	Ses Operating Grant	6,000		6,000	0	(4,971)	10,971
Education & Welfare								
2417	Operating Grant	Misc Youth - Grants Other	10,000		10,000	0	0	10,000
2419	Operating Grant	Youth Grant - Oshc Program	13,816		13,816	0	6,814	7,002
2421	Operating Grant	Youth Services Grant - Dcp-Wa	77,649		77,649	0	39,201	38,447
2460	Operating Grant	Cdo - Misc Grants Income	10,000		10,000	0	0	10,000
Recreation And Culture								
3603	Operating Grant	Dept Sport & Rec - Kidsport Program	37,080		37,080	0	0	37,080
3626	Operating Grant	Miscellaneous Grants - Rec Off	10,000		10,000	0	0	10,000
3713	Operating Grant	Recreation Grants	50,000		50,000	0	0	50,000
3863	Operating Grant	Csfff Grant	108,125		0	108,125	0	108,125
3873	Non-Operating	Lotterywest Grant	20,000		0	20,000	0	20,000
TRANSPORT								
4591	Operating Grant	Street - Lighting - Operating Grant	200,000		0	200,000	214,700	(14,700)
4621	Operating Grant	Fesa - Natural Disaster	515,000		0	515,000	0	515,000
4691	Non-Operating	R2R Grant	811,333		0	811,333	0	811,333
5183	Non-Operating	Mrd Road Project Grant	0		0	0	0	0
4601	Non-Operating	Fesa - Natural Disaster	3,397,921		0	3,397,921	348,842	3,049,080
4843	Operating Grant	Street - Lighting - Operating Grant	4,000		4,000	0	0	4,000
Other Property And Services								
1128	Operating Grant	Dept Of Local Government & Communities - Workforce Plan Grant	23,300		23,300	0	23,300	0
TOTALS			8,803,732	0	3,751,353	5,052,379	1,507,018	7,296,714
			Operating Grants	3,751,353			1,158,176	3,416,302
			Non-Operating (Capital) Grants	5,052,379			348,842	3,880,413
			8,803,732				1,507,018	7,296,714

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

Note 8a: CAPITAL EXPENDITURE

Assets	GL Account	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment
Buildings							
Law, Order and Public Safety							
INFRASTRUCTURE/BUILDINGS (CAT & DOG COMPOUNDS)	1,997	0	6,000	0	12,092	12,092	
Law, Order & Public Safety Total		0	6,000	0	12,092	12,092	
Education and Welfare							
YC BUILDING - CAPITAL	2447	6,710	8,958	0	0	0	
LOT 852 KIDS ZONE BUILDING - CAPITAL	2439	35,000	69,500	0	8,278	8,278	
TELECENTRE EXTENSIONS	9681	76,370	0	0	0	0	
Education and Welfare Total		118,080	78,458	0	8,278	8,278	
Housing							
HOUSING - CAPITAL IMPROVEMENTS	2704	408,000	408,000	0	728	728	
Housing Total		408,000	408,000	0	728	728	
Community Amenities							
CEMETERY CAPITAL EXPENDITURE	3292	50,000	55,000	0	0	0	
Community Amenities Total		50,000	55,000	0	0	0	
Recreation And Culture							
STAGE 1 - LLOYD'S RENOVATIONS	4191	380,000	80,000	0	0	0	
MASONIC LODGE - CAPITAL	4171	115,000	105,000	105,000	110,686	5,686	
OVAL TOILETS	3634	100,000	100,000	0	0	0	
POOL UPGRADE - CAPITAL	3666	0	22,000	0	0	0	
REC CENTRE BUILDINGS	3680	64,000	64,000	0	0	0	
NEW GYM BUILDING	3884	250,000	300,000	0	0	0	
INDOOR CRICKET CENTRE	4036	35,000	35,000	0	29,229	29,229	
Recreation And Culture Total		944,000	706,000	105,000	139,915	34,915	
Transport							
DEPOT CAPITAL IMPROVEMENTS	5044	325,000	340,000	340,000	111,061	(228,939)	
AIRPORT ADDITIONAL ACCOMODATION	5345	150,000	0	0	0	0	
TERMINAL - CAPITAL WORKS	5219	30,000	30,000	0	0	0	
Transport Total		505,000	370,000	340,000	111,061	(228,939)	
Other Property and Services							
RE-ROOF OFFICE/ADMINISTRATION BUILDING	1334	215,000	215,000	0	4,034	4,034	
KEY SYSTEM	1323	15,000	15,000	0	2,833	2,833	
Transport Total		230,000	230,000	0	6,867	6,867	
Buildings Total		2,255,080	1,853,458	445,000	278,940	-166,060	

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 October 2014

Note 8a: CAPITAL EXPENDITURE

Assets	GL Account	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment
Furniture & Office Equip.							
Education and Welfare							
YC - FURNITURE & EQUIPMENT	2445	1,800	1,800	0	0	0	
LOT 852 KIDS ZONE EQUIPMENT - CAPITAL	2438	0	0	0	12,141	12,141	Carry Over from 13/14 to be addressed at Budget Review
Education and Welfare Total		1,800	1,800	0	12,141	12,141	
Recreation And Culture							
HALL EQUIPMENT	3534	11,000	11,000	0	0	0	
POOL EQUIPMENT	3714	12,500	16,500	3,000	3,000	0	Equipment will be purchased as the summer season progresses
GYM EQUIPMENT UPGRADES	3974	20,000	20,000	0	0	0	
Recreation And Culture Total		43,500	47,500	3,000	3,000	0	
Furniture & Office Equip. Total		45,300	49,300	3,000	15,141	12,141	
Plant , Equip. & Vehicles							
Education and Welfare							
CDO VEHICLE PURCHASE	2444	30,000	30,000	30,000	27,494	(2,506)	
Education and Welfare Total		30,000	30,000	30,000	27,494	(2,506)	
Recreation and Culture							
PLANT PURCHASE	3614	35,000	35,000	0	0	0	
Recreation and Culture Total		35,000	35,000	0	0	0	
Transport							
MISC PLANT (SMALL EQUIPMENT)	5014	15,000	15,000	0	375	375	
CARAVANS & EQUIPMENT	5034	64,000	89,000	0	773	773	
SWEEPER	5094	10,000	10,000	0	0	0	
TRUCK	5124	400,000	400,000	0	0	0	
GRADERS	5134	400,000	400,000	0	0	0	
WORKS MANAGER VEHICLE	5144	71,000	71,000	0	0	0	
ENGINES & PUMPS	5154	50,000	50,000	0	2,520	2,520	
TRAILER	5264	30,000	30,000	0	0	0	
GENERATOR	5284	55,000	55,000	0	0	0	
MISC PLANT - PURCHASED UNDER COUNCIL APPROVAL	5414	350,000	350,000	0	0	0	
MOWER	5454	20,000	20,000	0	0	0	
AIRPORT FIRE FIGHTING SYSTEM	5216	40,000	40,000	0	0	0	
Transport Total		1,505,000	1,530,000	0	3,668	3,668	
Other Property and Services							
DCEO VEHICLE	1355	54,000	54,000	0	0	0	
Transport Total		54,000	54,000	0	0	0	
Plant , Equip. & Vehicles Total		1,624,000	1,649,000	30,000	31,162	1,162	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

Note 8a: CAPITAL EXPENDITURE

Assets	GL Account	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comment
Roads Infrastructure							
Transport							
ROAD CONSTRUCTION VARIOUS	4200	6,280,291	6,417,292	2,212,676	1,932,454	(280,222)	See Note 8b for detail.
Transport Total		6,280,291	6,417,292	2,212,676	1,932,454	(280,222)	
Roads Infrastructure Total		6,280,291	6,417,292	2,212,676	1,932,454	(280,222)	
Airport Infrastructure							
Transport							
AIRPORT CONSTRUCTION	5104	903,000	403,000	0	76	76	
Transport Total		903,000	403,000	0	76	76	
Airport Infrastructure Total		903,000	403,000	0	76	76	
Other Infrastructure							
Recreation and Culture							
MT GOULD POLICE STATION - CAPITAL	4181	10,000	10,000	0	0	0	
CORNISH LIFT	3624	35,000	35,000	0	0	0	
VIEWING PLATFORM FOR HEADFRAME	3637	30,000	30,000	0	0	0	
OVAL LIGHTS - CAP EXP	3664	109,720	112,199	0	0	0	
PLAYGROUND EQUIPMENT	3904	28,000	28,000	0	0	0	
NEW PUMP & FITTINGS	3914	20,000	20,000	0	0	0	
TANK, FENCE & FITTINGS	3994	100,000	100,000	0	0	0	
LUKES PIT WATER SCHEME	3944	50,000	50,000	0	493	493	
GRANT'S PIT WATER SCHEME	3954	110,000	110,000	0	0	0	
MEEKATHARRA RACE COURSE IMPROVEMENTS	4016	10,000	16,000	16,000	8,666	(7,334)	
BASKETBALL COURT	4046	50,000	50,000	0	0	0	
Recreation and Culture Total		552,720	561,199	16,000	9,159	-6,841	
Transport							
MAINSTREET SCAPING	4984	250,000	250,000	0	0	0	
Transport Total		250,000	250,000	0	0	0	
Economic Services							
MEEKA BICYCLE TRAIL	5378	50,000	0	0	0	0	
MEEKA NORTH DRIVE - HERITAGE	5387	90,302	90,302	0	0	0	
MEEKA SOUTH DRIVE - HERITAGE	5388	120,016	120,016	0	0	0	
MEEKA TOWN DRIVE - HERITAGE	5394	54,385	54,385	0	0	0	
Economic Services Total		314,703	264,703	0	0	0	
Other Infrastructure Total		1,117,423	1,075,902	16,000	9,159	-6,841	
Capital Expenditure Total		12,225,094	11,447,952	2,706,676	2,266,932	(439,744)	

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 October 2014

Note 8b: CAPITAL EXPENDITURE - Roads Infrastructure Detail

Assets	Job	Original Annual Budget	Amended Annual Budget	YTD Actual	Variance (Under)/Over
Grids Construction	1266	200,000	200,000	38,315	(161,685)
Road Construction Misc	1267	500,000	500,000	0	(500,000)
Water Bores	1268	250,000	250,000	5,201	(244,799)
Drainage General	1269	350,000	180,122	0	(350,000)
Landor Rd - Roads 2 Recovery Funded	A66	600,000	600,000	0	(600,000)
Mt Clere Rd - Construction	C1	0	163,295	176,512	176,512
Murchison Rd - Cemetery	C137	150,000	150,000	1,651	(148,349)
Mingah Springs Rd - Construction	C41	0	6,584	41,834	41,834
Connaughton Street - Construction	C57	50,000	50,000	0	(50,000)
Landor Rd - Council Funding	C66	100,000	237,000	233,043	133,043
Meekatharra Mt Clere Road - Agrn 606	L1	0	0	11,897	11,897
Peak Hill - Horse Shoe Lights Road - Agrn 606	L114	2,740,791	2,740,791	3,610	(2,737,181)
Wheelarrana West Road - Agrn 606	L18	0	0	1,807	1,807
Peak Hill - Three Rivers Road - Agrn 606	L2	0	0	16,493	16,493
Trillbar Road - Agrn 606	L24	0	0	13,391	13,391
Milgun Yarlalweelor Road - Agrn 606	L26	0	0	1,805	1,805
Woodlands Mt Augustus Road - Agrn 606	L28	0	0	124,382	124,382
Mingah Springs Road - Agrn 606	L41	0	0	174,135	174,135
Neds Creek - Wiluna North Road - Agrn 606	L5	120,000	120,000	0	(120,000)
Tangadee Road - Agrn 606	L63	0	0	409,130	409,130
Landor Meekatharra Road - Agrn 606	L66	0	0	97,240	97,240
Ashburton Downs Meekatharra Road - Agrn 606	L67	0	0	366,234	366,234
Pingandy Road - Agrn 606	L69	0	0	2,884	2,884
Ashburton Downs Rd - Regional Road Group Funding \$300,000	RA67	452,500	452,500	0	(452,500)
Ashburton Downs Rd - Regional Road Group Funding \$211,333	RB67	317,000	317,000	0	(317,000)
Landor Rd - Regional Road Group Funding	RR66	450,000	450,000	212,890	(237,110)
Roads Infrastructure Total		6,280,291	6,417,292	1,932,454	(4,347,837)

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2014

Note 9: CAPITAL DISPOSALS



Original Budget Profit/(Loss) of Asset Disposal			Disposals	Actual YTD				Comments
Net Book Value	Proceeds	Profit (Loss)		Cost	Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$						
			Plant and Equipment					
11,983	11,000	(983)	P402 Toyota Hilux 2008					Vehicle Not Yet Traded
98,938	50,000	(48,938)	P405 WA Hino Dual Cab Truck - 2009					Vehicle Not Yet Traded
89,945	50,000	(39,945)	P349 - Volvo G720 Grader					Vehicle Not Yet Traded
256,602	150,000	(106,602)	P419 - 2009 Cat 12M Grader					Vehicle Not Yet Traded
76,453	20,000	(56,453)	P109 - Nissan UD Prime Mover					Vehicle Not Yet Traded
43,927	41,000	(2,927)	P437 - Toyota Landcruiser GXL					Vehicle Not Yet Traded
41,239	35,000	(6,239)	DCEO Vehicle					Vehicle Not Yet Traded
619,087	357,000	(262,087)		0	0	0	0	

Comments

There have been no trade-ins to date.

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

There were no actions taken under delegated powers that require reporting to Council in October 2014.

Title/Subject:	OUTSTANDING DEBTORS
Agenda/Minute Number:	9.2.2
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	5 November 2014
Author:	Svenja Clare Finance Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council receives the outstanding monthly Debtor Trial Balance for 31 October 2014.

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 NOVEMBER 2014

Printed on : 04.11.14 at 08:48

*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance					Total	
		As at 31.10.2014						
Debtor #	Name	Credit Limit	02.08.2014		01.09.2014	01.10.2014	31.10.2014	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
A041	AD ASTRAL AVIATION		0.00	0	0.00	160.41	5655.48	5815.89
B043	ADRIAN BAUMGARTEN		0.00	0	0.00	304.13	608.32	912.45
A345	AERODROME MANAGEMENT SERVI		0.00	0	0.00	0.00	22.00	22.00
A113	AEROSPACE OPERATIONS AUSTR		0.00	0	0.00	44.00	0.00	44.00
A054	AFRAN CIVIL CONSTRUCTIONS		0.00	0	0.00	42.40	42.40	84.80
A029	AIR PHOENIX INTERNATIONAL		0.00	0	0.00	115.71	0.00	115.71
C7	AIRSERVICES AUSTRALIA		0.00	0	0.00	0.00	1477.54	1477.54
S097	ALAN SATTLER		22.00	115	0.00	0.00	0.00	22.00
A103	ANDRE VILJOEN		0.00	0	0.00	0.00	70.88	70.88
A017	AUSTRALIAN TAXATION OFFI		0.00	0	0.00	0.00	0.00	-9.11
B000	BARCE HOLDINGS PTY LTD		0.00	0	0.00	0.00	22.05	22.05
B097	BELYEA, IAN NICHOLAS DAVIS		0.00	0	0.00	0.00	24.29	24.29
A11	BILL ATYEO		0.00	0	0.00	1219.98	3470.24	4690.22
B2	BP AUSTRALIA PTY LTD		0.00	0	0.00	286.56	121.69	408.25
B035	BRISTOW HELICOPTERS PTY LT		0.00	0	0.00	496.42	0.00	496.42
B038	BROOME AIR SERVICES PTY LT		0.00	0	0.00	0.00	120.02	120.02
B5	BROOME AVIATION PTY LTD		0.00	0	0.00	0.00	62.51	62.51
C026	CHINA SOUTHERN W/AUSTRALIA		0.00	0	0.00	0.00	0.00	-299.24
C852	CHINA SOUTHERN WA FLYING C		0.00	0	0.00	374.05	448.86	822.91
C133	CITY OF WANNEROO		0.00	0	0.00	120.70	0.00	120.70
C132	COOLIBAH VILLAGE		176.00	141	0.00	2.07	0.00	178.07
C135	CURLEY, CLIVE		0.00	0	0.00	0.00	15.42	15.42
11	CURTIN ENGINE RECONDITIONI		0.00	0	0.00	0.00	22.43	22.43
D022	DAVID WESLEY FORD		0.00	0	0.00	0.00	0.00	-44.00
40	DEPARTMENT OF FIRE & EMER		0.00	0	0.00	0.00	0.00	-6700.10
D071	DRILLPOWER		0.00	0	0.00	0.00	6454.50	6454.50
E039	EXCLUSIVE CONTRACTING (WA)		0.00	0	0.00	0.00	7.00	7.00
F11	FRONTIER SERVICES		0.00	0	0.00	0.00	215.12	215.12
M167	GARY MARTIN		0.00	0	0.00	0.00	5.42	5.42
C128	GEOFFREY CARBERRY		0.00	0	0.00	0.00	27.77	27.77
G011	GERALDTON AIR CHARTER		0.00	0	0.00	0.00	50.01	50.01
G053	GREEN MINING PTY LTD		92.40	179	24.25	25.47	23.10	165.22
H014	HELIBITS PTY LTD (HELIWEST		0.00	0	0.00	0.00	52.76	52.76
I022	INVERTED PTY LTD		0.00	0	0.00	0.00	22.00	22.00
J033	JAMES JOSEPH BUCHANAN		0.00	0	0.00	0.00	5.67	5.67

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 NOVEMBER 2014

Printed on : 04.11.14 at 08:48

*** SHIRE OF MEEKATHARRA ***

Debtor #	Name	Credit Limit	02.08.2014		01.09.2014	01.10.2014	31.10.2014	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
J018	JANDAKOT FLIGHT CENTRE		48.92	141	0.00	0.58	70.88	120.38
D056	JOHN DYER		0.00	0	0.00	0.00	184.76	184.76
J039	JULIE'S BEAUTY		39.50	119	42.40	927.43	922.40	1931.73
K062	KALBLUR PTY LIMITED		0.00	0	0.00	0.00	22.00	22.00
K004	KILLARA STATION		0.00	0	0.00	0.00	1401.90	1401.90
K021	KING LEOPOLD AIR		0.00	0	0.00	0.64	0.00	0.64
L018	LANGTREE COPPIN		0.00	0	0.00	0.00	22.00	22.00
L036	LGIS WORKCARE		0.00	0	0.00	0.00	1814.51	1814.51
L064	LLOYD HELICOPTERS PTY. LTD		0.00	0	0.00	0.00	248.73	248.73
R052	MEEKATHARRA RACE CLUB		0.00	0	0.00	0.00	71527.00	71527.00
M2	METEOROLOGY DEPT OF		0.00	0	0.00	0.00	249.89	249.89
M024	MIDWEST DEVELOPMENT COMMIS		0.00	0	0.00	0.00	177.10	177.10
M023	MILGUN STATION		0.00	0	0.00	0.00	3720.00	3720.00
M161	MISSION AUSTRALIA		0.00	0	0.00	220.75	0.00	220.75
T2	ML & GJ TRENFIELD CONTRACT		0.00	0	0.00	0.00	44.95	44.95
M052	MOBIL OIL AUSTRALIA PTY LT		0.00	0	0.00	646.36	323.18	969.54
M195	MOEX PTY. LTD		0.00	0	0.00	0.00	22.05	22.05
M008	MT CLERE STATION		0.00	0	0.00	0.00	934.60	934.60
S052	MV SEIVWRIGHT		0.00	0	0.00	0.00	1401.90	1401.90
N017	NEATFORD PTY LTD		0.00	0	0.00	0.00	27.15	27.15
N002	NETWORK AVIATION		0.00	0	0.00	0.00	889.81	889.81
O033	OLSEN & CO CONTRACTORS		46.20	259	0.00	1.09	0.00	47.29
Y1	PAUL YATES		0.00	0	0.00	0.00	24.29	24.29
P089	PEARL COAST HELICOPTERS PT		0.00	0	0.00	0.00	22.00	22.00
H021	PHILIP HOOPER - COCKLES		0.00	0	0.00	0.00	0.00	-74.25
R037	RAAF PEARCE BULLSBROOK		0.00	0	0.00	0.00	44.00	44.00
R046	RECREATIONAL AIRCRAFT AUST		0.00	0	0.00	0.00	44.00	44.00
L003	RICHE BRENNAN - LANDOR ST		0.00	0	0.00	1388.10	0.00	1388.10
B028	RL & MA BELL		0.00	0	0.00	0.00	14.35	14.35
M000	ROY MCCLYMONT		0.00	0	0.00	0.00	37.55	37.55
R013	ROYAL ANTEDILUVIAN ORDER O		0.00	0	0.00	0.00	50.66	50.66
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	0.00	838.78	838.78
R006	ROYAL MAIL HOTEL		0.00	0	0.00	0.00	0.00	-69.30
S096	S&K ELECTRICAL CONTRACTING		0.00	0	0.00	0.00	72.75	72.75
H080	SELINA JANE HILDITCH		0.00	0	0.00	22.00	0.00	22.00


AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 NOVEMBER 2014


Printed on : 04.11.14 at 08:48

*** SHIRE OF MEEKATHARRA ***

		Debtors Trial Balance						
		As at 31.10.2014						
Debtor #	Name	Credit Limit	02.08.2014		01.09.2014	01.10.2014	31.10.2014	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of				
				Oldest				
				Invoice				
				(90Days)				
S007	SKIPPERS AVIATION		0.00	0	0.00	0.00	6547.75	6547.75
S014	SKYFUEL AUSTRALIA PTY LTD		0.00	0	0.00	0.00	35.44	35.44
S098	SLACK WATER SAFARIS PTY LT		22.00	295	0.00	0.55	0.00	22.55
S117	SMITH, PHILIP		0.00	0	0.00	0.00	22.00	22.00
N033	THE NATIONALS FOR REGIONAL		0.00	0	0.00	0.00	0.00	-62.70
T059	TIDMAN OPTICAL		100.00	231	0.00	1.80	0.00	101.80
W6	W.A. AEROMEDICAL PTY LTD		0.00	0	0.00	0.00	0.00	-21.80
B070	WATSON-BATES, JOHN		0.00	0	0.00	0.00	66.91	66.91
W058	WIJEWEERA, BITHUN		0.00	0	0.00	17.84	0.00	17.84
Y018	YULELLA INCORPORATED		0.00	0	0.00	578.65	0.00	578.65
Y002	YULELLA VISION		0.00	0	0.00	0.00	23.10	23.10
Totals --- Credit Balances:		-7280.50	547.02		66.65	6997.69	110895.87	111226.73

Title/Subject:	LIST OF ACCOUNTS ENDED OCTOBER 2014
Agenda/Minute Number:	9.2.3
Applicant:	Nil
File Ref:	ADM 171
Disclosure of Interest:	Nil
Date of Report:	12 November 2014
Author:	Svenja Clare Finance Officer
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary:

Accounts are to be presented to council for payments.

Background:

List of accounts

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

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount:	\$	1,541,879.80
Trust Account	Voucher No's	Amount:	\$	
Air BP	Voucher No's	Amount:	\$	
		Total	\$	<u>1,541,879.80</u>

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:

Seconded:

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

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 NOVEMBER 2014

Page 43

SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the
15-Nov-14

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT9928	15/10/2014	ABCO PRODUCTS	MATERIALS FOR OFFICE (TOILET ROLLS) AND HALL (CLEANING PRODUCTS)	-1239.57		
EFT9929	15/10/2014	AIRTOOLS WA	SPRAY GUN AND PARTS FOR DEPOT	-87.00		
EFT9930	15/10/2014	AMPAC DEBT RECOVERY (WA) PTY LTD	COMMISSION AND COSTS FOR RECOVERY OF RATES - SEPTEMBER 2014	-1038.73		
EFT9931	15/10/2014	ANDERSON MUNRO & WYLLIE	FINAL AUDIT FEES, ROADS TO RECOVERY GRANT ACQUITTAL ETC FOR YEAR ENDING 30 JUNE 2014	-6630.53		
EFT9932	15/10/2014	AUSTRALIA POST	POSTAGE SEPTEMBER 2014	-572.21		
EFT9933	15/10/2014	B & E TRENFIELD	PARKS & GARDENS CONTRACT 1-15 OCTOBER 2014	-5311.91		
EFT9934	15/10/2014	BATAVIA FURNITURE & BEDDING	REPLACEMENT OF 6 DINING CHAIRS FOR 220 DARLOT ST AND LOUNGE FURNITURE FOR 87 MAIN ST	-1799.00		
EFT9935	15/10/2014	BIG RIVER GROUP PTY LTD	CONDUIT CONES FOR ROAD CONSTRUCTION	-41.25		
EFT9936	15/10/2014	BLOWEY'S FABRICATION & WELDING	VARIOUS REPAIRS, VARIOUS FABRICATION WORKS	-14965.50		
EFT9937	15/10/2014	BLUESCOPE DISTRIBUTION - (METALCORP)	PARTS FOR PLANT	-420.08		
EFT9938	15/10/2014	BUNNINGS GROUP LIMITED	TERRACOTTA POTS TO REPLACE STORM DAMAGED POTS AT AIRPORT; BASKETBALL BOARD PAINT	-372.89		
EFT9939	15/10/2014	CANINE CONTROL	RANGER SERVICES ON 20 - 22 SEP 2014	-3234.00		
EFT9940	15/10/2014	CCS STRATEGIC	MEEKATHARRA REVITALISATION PLAN FINAL REPORT	-12806.58		
EFT9941	15/10/2014	COATES HIRE	HIRE OF PUMPS AUGUST 2014	-2802.48		
EFT9942	15/10/2014	CONTRACT AQUATIC SERVICES	CONTRACT MANAGEMENT FEE SEPTEMBER 2014	-16333.11		
EFT9943	15/10/2014	COOKS TOURS PTY LTD	HALF PAGE AD IN AMAZING NORTH BROCHURE	-850.00		
EFT9944	15/10/2014	COURIER AUSTRALIA	VARIOUS FREIGHT	-953.42		
EFT9945	15/10/2014	DAVID WESLEY FORD	REFUND OF OVERPAID LANDING CHARGES DEBTOR D022	-44.00		
EFT9946	15/10/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES)	2014/15 ESL	-2157.69		
EFT9947	15/10/2014	DIRECT FASTENER & INDUSTRIAL SUPPLIES	GALVANISED WASHERS FOR WALK TRAIL; TECH SCREWS FOR DEPOT	-828.28		
EFT9948	15/10/2014	ELECTRICAL ADDITIONS AND DESIGN (GRANT SHAW)	ADDITIONAL HEAT SHRINK TUBING FOR TEST POINTS AT AIRPORT	-121.00		
EFT9949	15/10/2014	FITZGERALD PHOTO IMAGING	PHOTO PRESERVING - ALBUM 2: SCANNING PAGES AND SEPARATING OUT PRINTS	-794.15		
EFT9950	15/10/2014	GALVINS PLUMBING PLUS	DRAIN CLOTH FOR LANDOR ROAD	-203.85		
EFT9951	15/10/2014	GERALDTON FUEL	SUPPLY & DELIVERY OF 50,000 LTS DIESEL TO AIRPORT; FUEL CARD PURCHASES	-74534.89		
EFT9952	15/10/2014	GREAT NORTHERN RURAL SERVICE	STAR PICKET CAPS FOR DEPOT STORES	-99.40		
EFT9953	15/10/2014	HI-LITE SECURITY & DOG PATROL	SECURITY STAFF FOR FESTIVAL	-11059.07		
EFT9954	15/10/2014	JAGS FLOOR COVERING PTY LTD	RECOVER FLOOR INDOOR CRICKET CENTRE	-32133.20		
EFT9955	15/10/2014	JR & A HERSEY PTY LTD	VARIOUS TOOLS, EQUIPMENT AND PROTECTIVE CLOTHING ETC	-788.04		
EFT9956	15/10/2014	KOTT GUNNING LAWYERS	ASSIST WITH SALE OF PADDYS FLAT ACCOMMODATION CAMP	-2225.11		
EFT9957	15/10/2014	LANDGATE	MINING TENEMENT SCHEDULE M2014/9; VALUATION ROLLS	-926.65		
EFT9958	15/10/2014	MARK SMITH PTY LTD	SHOWER REPAIRS AT LOT 220 DARLOT ST; UNBLOCK TOILET AT DARRIGANS	-245.92		
EFT9959	15/10/2014	MEEKATHARRA COMMUNITY RESOURCE CENTRE	PRINTING AND LAMINATING FOR FESTIVAL	-137.95		
EFT9960	15/10/2014	MEEKATHARRA PREMIX	BATCH AND DELIVER CONCRETE FOR LANDOR RD, MT CLERE RD, GRIDS CONSTRUCTION, POUND	-4488.00		
EFT9962	15/10/2014	ORICA AUSTRALIA P/L	CHLORINE 1/9/14 - 30/9/14	-204.60		
EFT9963	15/10/2014	OZOWNED SUPPLIES & SERVICES	CARPET CLEANING AT LOT 408 HILL STREET	-82.50		
EFT9964	15/10/2014	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	DEPOT COMPUTER REPAIRS AND VARIOUS REMOTE COMPUTER ASSISTANCE	-722.50		
EFT9965	15/10/2014	PLANWEST	TOWN PLANNING CONSULTANCY - STAGE 1 ANALYSIS, PREPARATION AND BACKGROUND	-14091.70		
EFT9966	15/10/2014	RIPPER SIGNS	SIGNAGE FESTIVAL	-990.00		
EFT9967	15/10/2014	ROMAC BUILDING SERVICES PTY LTD	AWARDS FOR THE FESTIVAL	-737.00		
EFT9968	15/10/2014	ROYAL MAIL HOTEL	7 ROOMS FOR SECURITY STAFF FOR FESTIVAL 26-29	-9150.00		
EFT9969	15/10/2014	S&K ELECTRICAL CONTRACTING PTY LTD	REPAIRS TO SENSORED OUTSIDE LIGHT AT 3/16 REGAN ST	-245.85		
EFT9970	15/10/2014	SADLEIRS-NEXUS LOGISTICS	VARIOUS FREIGHT	-1850.70		
EFT9971	15/10/2014	SAYLOR, TRACEY	DECORATIONS FOR FESTIVAL BALL	-1350.00		
EFT9972	15/10/2014	SLIM JIM ENTERPRISES	BAND FOR FESTIVAL	-6132.50		
EFT9973	15/10/2014	SNAPPER DISPLAY SYSTEMS	MAGNETIC LOCKABLE NOTICE BOARD 1045 X 1075 FOR SHIRE OFFICE OUTSIDE WALL	-377.25		
EFT9974	15/10/2014	STONE ECHO T/A MIDWEST FIREWORKS	FIREWORKS FOR FESTIVAL	-4500.00		
EFT9975	15/10/2014	TENNANT AUSTRALIA PTY LTD	VARIOUS PARTS FOR TENNANT SWEEPER	-464.13		
EFT9977	15/10/2014	TRENFIELD MOTORS	SUPERVISION OF CONTRACTORS, BORE INSTALLATION, VARIOUS PLANT REPAIRS ETC	-43317.98		
EFT9978	15/10/2014	URBIS PTY LTD	PREPARATION & ATTENDANCE AT COUNCILLOR BRIEFING - ECONOMIC DEVELOPMENT STRATEGY	-7593.14		
EFT9979	15/10/2014	WA LIBRARY SUPPLIES	SCANNER AND STAND FOR LIBRARY COMPUTER	-264.90		
EFT9980	15/10/2014	WELLINGTON ELECTRICAL	WIRING FOR LIGHT IN LANEWAY INDOOR CRICKET; 208 HILL ST HWU CHECK	-1103.00		
EFT9981	15/10/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION -	SCRAPER OPERATOR GENERAL HAND ADVERTISEMENT; 12M GRADER TENDER ADVERTISEMENT	-3068.15		
EFT9982	15/10/2014	WESTRAC EQUIPMENT	VARIOUS PLANT REPAIRS AND PARTS	-13354.86		
EFT9983	15/10/2014	ELECTRICAL ADDITIONS AND DESIGN (GRANT SHAW)	FINALISE SCOPE OF WORKS & SPECIFICATIONS FOR AIRPORT ELECTRICAL UPGRADE	-9680.00		

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 NOVEMBER 2014

Page 44

SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
15-Nov-14

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT19984	31/10/2014	AERODROME MANAGEMENT SERVICES PTY LTD	ANNUAL TECHNICAL INSPECTIONS	-12162.04		
EFT19985	31/10/2014	AG BURROWS PLANT	VARIOUS PLANT HIRE FOR ROAD WORKS	-79282.50		
EFT19986	31/10/2014	AIRPORT LIGHTING SPECIALISTS	3 X YELLOW WINDSOCKS FOR AIRPORT; MARKER CONES FOR AIRPORT	-1358.06		
EFT19987	31/10/2014	ANDREW BINSIAR	COUNCIL AND HB&TP MEETING FEE OCTOBER 2014	-300.00		
EFT19988	31/10/2014	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	EHO DUTIES 08/09/14, 19-20/09/14, 6-10/10/14	-3932.50		
EFT19989	31/10/2014	B & E TRENFIELD	PARKS AND GARDENS CONTRACT 16-31/10/14; REIMBURSEMENT FOR POOL WHIPPER SNIPPER	-5790.91		
EFT19990	31/10/2014	BLOWEY'S FABRICATION & WELDING	REPAIRS AND FABRICATIONS FOR RACE COURSE, PLANTS AND POUND	-2480.50		
EFT19991	31/10/2014	BLUESCOPE DISTRIBUTION - (METALCORP)	VARIOUS SUPPLIES AND PARTS FOR POUND, PLANT AND TRAFFIC SIGNS	-1186.91		
EFT19992	31/10/2014	BOC GASES	CYLINDER RENT OXY & ACETYLENE SEPTEMBER 2014	-128.89		
EFT19993	31/10/2014	BUNNINGS GROUP LIMITED	DECORATIONS BALL FESTIVAL; CREDIT FOR IRRIGATION PIPE	-84.39		
EFT19994	31/10/2014	BURROWS A.G.	MEETING ATTENDANCE FEES OCTOBER 2014	-300.00		
EFT19995	31/10/2014	CANINE CONTROL	RANGER SERVICES ON 14/15 OCTOBER 2014	-3234.00		
EFT19996	31/10/2014	COLAS WEST AUSTRALIA PTY LTD (RNR)	BITUMEN SEALING WORK LANDOR ROAD	-177236.07		
EFT19997	31/10/2014	COMMERCIAL HOTEL MEEKATHARRA	COUNCIL LUNCHES 18/10/14	-298.20		
EFT19998	31/10/2014	COURIER AUSTRALIA	VARIOUS FREIGHT	-732.02		
EFT19999	31/10/2014	DIRECT FASTENER & INDUSTRIAL SUPPLIES	GALVANISED WASHERS AND BOLTS FOR WALK TRAIL	-327.69		
EFT10000	31/10/2014	DRILLPOWER	DRILL VARIOUS WATER BORES ASHBURTON DOWNS RD/TANGADEE RD/PEAK HILL AREA	-108007.35		
EFT10001	31/10/2014	EASTMAN POLETTI SHERWOOD ARCHITECTS	SHIRE OFFICE ROOF ARCHITECTURAL SERVICES - DESIGN AND REPORT	-4437.13		
EFT10002	31/10/2014	ENERGISE CAFE	PRIZES FOR PARADE	-69.00		
EFT10003	31/10/2014	FARMER JACKS	VARIOUS PURCHASES SEPTEMBER 2014	-2310.41		
EFT10004	31/10/2014	FREMANTLE ACCIDENT REPAIR CENTRE	REPAIRS TO CEO VEHICLE TOYOTA LANDCRUISER PRADO (MK 004)	-300.00		
EFT10005	31/10/2014	G&T FAMILY TRUST - BYRNE CASH ENTERPRISES	RUBBISH CONTRACT OCTOBER 2014	-17011.50		
EFT10006	31/10/2014	GARY MARTIN	PROJECT OFFICER WORKS	-10010.00		
EFT10007	31/10/2014	GREAT NORTHERN RURAL SERVICE	VARIOUS SUPPLIES FOR PARKS AND GARDENS, 2-AXLE TRAILER AND STORES	-979.10		
EFT10008	31/10/2014	HITACHI CONSTRUCTION MACHINERY (AUST) PL	VARIOUS OIL FILTERS, AIR FILTERS AND FUEL FILTERS FOR BACKHOE	-285.64		
EFT10009	31/10/2014	HOWDEN CONTRACTING AND TRANSPORT	VARIOUS WORKS	-7601.00		
EFT10010	31/10/2014	JAY'S ELECTRICAL SERVICE	VARIOUS PLANT AND DEPOT REPAIRS AND WORKS	-10219.00		
EFT10011	31/10/2014	JR & A HERSEY PTY LTD	VARIOUS REPLACEMENT TOOLS AND CONSUMABLE STORES	-727.51		
EFT10012	31/10/2014	LANDGATE	LANDGATE DATA - CONTOUR MAPPING FOR TOWN PLANNING	-2496.47		
EFT10013	31/10/2014	LAURITSEN MECHANICAL	VARIOUS PLANT REPAIRS AND PARTS	-3608.50		
EFT10014	31/10/2014	LEWS AUTOS	SERVICE OF PROJECT OFFICER'S PRADO	-418.20		
EFT10015	31/10/2014	LGIS WA	PROPERTIES, WORKCARE AND LIABILITY INSURANCE	-106772.65		
EFT10016	31/10/2014	MARK SMITH PTY LTD	VARIOUS PLUMBING REPAIRS AT POOL AND SHIRE RESIDENCES	-966.66		
EFT10017	31/10/2014	MARKET CREATIONS	GOLDEN PROSPECT TOURISM BROCHURE X1000	-913.00		
EFT10019	31/10/2014	MIDWEST FIRE PROTECTION SERVICES - DELTAZONE NOM PTY	SUPPLY FIRE EXTINGUISHERS FOR CRC	-377.30		
EFT10020	31/10/2014	MIDWEST LOCK & SAFE	SUPPLY OF X11 LOCKS AND INSTALLATION OF EKA SYSTEM AT SPORTS COMPLEX	-1350.00		
EFT10021	31/10/2014	ML & GJ TRENFIELD CONTRACTING	MANAGEMENT SERVICES TO MEEKATHARRA AIRPORT FOR OCTOBER 2014	-20900.00		
EFT10022	31/10/2014	NGE NORTHERN GOLDFIELDS EARTHMOVING	CONTRACTOR ROAD WORKS TANGADEE AND ASHBURTON DOWNS ROAD	-345368.65		
EFT10023	31/10/2014	NICHOLS H.J.	MEETING ATTENDANCE FEES OCTOBER 14	-300.00		
EFT10024	31/10/2014	OLIVIER MARILL	FILM AND PRODUCE DVD OF THE 2014 FESTIVAL	-1165.00		
EFT10025	31/10/2014	P & R CONTRACTORS	PAINT KIDZONE; FIX NEW NOTICE BOARD TO WALL; SEAL AROUND 4/16 REGAN ST KITCHEN SINK	-1212.60		
EFT10026	31/10/2014	PEMCO DIESEL PTY LTD	PARTS FOR PLANTS	-1026.58		
EFT10027	31/10/2014	PERTH SAFETY PRODUCTS PTY LTD	VARIOUS TRAFFIC CONES AND EQUIPMENT	-1324.40		
EFT10028	31/10/2014	PETER SHANE CLANCY	COUNCIL AND HB&TP MEETING OCTOBER 2014	-300.00		
EFT10029	31/10/2014	PRIME MEDIA GROUP LTD	ADVERTISING FOR FESTIVAL	-2921.60		
EFT10030	31/10/2014	RAPID PLASTICS WA	1200 LTR POLY CEPTIC TANK & DRAINWELL LEACH DRAIN FOR LANDOR ROAD	-1062.60		
EFT10031	31/10/2014	SADLEIRS-NEXUS LOGISTICS	VARIOUS FREIGHT	-4969.46		
EFT10032	31/10/2014	SIGMA CHEMICALS PTY LTD	POOL CHEMICALS	-194.50		
EFT10033	31/10/2014	SOLID CONCRETE SERVICES AND CONSTRUCTION PTY LTD	CONCRETE WORKS ON MINGAH SPRINGS ROAD	-38775.00		
EFT10034	31/10/2014	SPOTLIGHT STORES P/L	FESTIVAL PARADE MATERIALS	-295.77		
EFT10035	31/10/2014	THE SANDCARD COMPANY	PRIZES FOR PARADE FESTIVAL	-202.50		
EFT10036	31/10/2014	TRENFIELD MOTORS	INSURANCE REPAIRS DAMAGE OVER ANZAC WEEKEND 2014; VARIOUS REPAIRS, SUPERVISION ETC	-112581.14		
EFT10037	31/10/2014	TRENFIELD, NORMAN	MEMBERS MEETING FEES OCTOBER 14	-400.00		
EFT10038	31/10/2014	TRUCK CENTRE WESTERN AUSTRALIA	VARIOUS FILTERS FOR VARIOUS TRUCKS	-4285.84		

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 NOVEMBER 2014

SHIRE OF MEEKATHARRA



Accounts Due and Payed under Delegated Authority and Submitted to Council on the
15-Nov-14

Chq/EFT	Date	Creditor	Description	MUNICIPAL	AIR BP	TRUST
EFT10039	31/10/2014	VIDGUARD SECURITY SYSTEMS	FULL SYSTEM MAINTENANCE REVIEW AT VARIOUS PROPERTIES	-7867.41		
EFT10040	31/10/2014	WELLINGTON ELECTRICAL	REPLACE DOUBLE GPO & FAN OUTLET IN KITCHEN 2/16 REGAN ST	-93.85		
EFT10041	31/10/2014	WESTRAC EQUIPMENT	VARIOUS PLANT REPAIRS AND PARTS	-29209.02		
EFT10042	31/10/2014	WINCHESTER INDUSTRIES	14MM WASHED GRANITE SUPPLIED AND DELIVERED FOR ROAD WORKS	-67265.00		
EFT10043	31/10/2014	YULELLA BUILDING AND CONSTRUCTION	REPAIR STEEL RUNNERS/ROLLERS ON BACK WINDOW 3/16 REGAN ST	-98.13		
25035	15/10/2014	GIRALIA RESOURCES PTY LTD	Rates refund for assessment A6332 E52/2179 as requested by owner	-1336.33		
25036	15/10/2014	HORIZON POWER	ELECTRICITY CHARGES VARIOUS PROPERTIES	-5785.74		
25037	15/10/2014	TARGET AUSTRALIA PTY LTD	ITEMS FOR YOUTH CENTRE	-264.65		
25038	15/10/2014	PETTY CASH	VARIOUS PURCHASES	-333.30		
25039	31/10/2014	AIR SERVICES AUSTRALIA - PUBLICATIONS	ERSA LOOSE LEAF - 12 MONTH AMENDMENT	-94.85		
25041	31/10/2014	ENTERPRISE METALS LIMITED	Rates refund for assessment A7203 E51/1539 as requested by owner	-58.78		
25043	31/10/2014	JB HI-FI GROUP PTY LTD	POWERED SPEAKER SYSTEM FOR REC CENTRE	-330.00		
25044	31/10/2014	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES SEPT-OCT 2014	-529.01		
25045	31/10/2014	PRIME PROPERTY VALUATIONS PTY LTD	VALUATION FOR RFDS LEASE	-550.00		
25046	31/10/2014	TELSTRA CORPORATION LIMITED	PHONE CHARGES FOR OCT 14	-3336.97		
25048	31/10/2014	WESTNET PTY LTD	MONTHLY INTERNET CHARGES OCT 2014	-219.80		
				MUNICIPAL ACCOUNT	-\$ 1,541,879.80	
				AIR BP ACCOUNT	\$ -	
				TRUST ACCOUNT	\$ -	
					<u>-\$ 1,541,879.80</u>	

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

TOTALLING \$1,541,879.80 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 16/08/2014 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:	WRITE OFF OF RUBBISH CHARGES AT BUNDI CLUB	
Agenda/Minute Number:	9.2.4	
Applicant:	Nil	
File Ref:	A5282	
Disclosure of Interest:	Nil	
Date of Report:	20 October 2014	
Author:	Krys East Corporate and Development Services Manager/DCEO	
		<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 write off the rubbish charges at Lot 377/378 Darlot Street and mark Assessment A5282 as non-current.

Attachments:

Nil

Background:

In 2000 Assessment A5282 was created to allow for extra rubbish charges to be charged to the Bundi Club, situated at Lot 377/378 Darlot Street. The Bundi Club has not been operating from these premises for a number of years.

Comment:

This assessment was created for the sole purpose of charging extra rubbish charges to the Bundi Club who were operating at the property. In previous years Yulella Aboriginal Corporation have paid for the rubbish charges on this lot however the 2014/2015 rubbish charges are still unpaid as at today's date and Yulella Aboriginal Corporation are not the ratepayer on the property. Since the Bundi Club is not operating anymore and the rubbish collection contractor has confirmed no rubbish is currently being collected from the premises, a reversal of the current rubbish charges and the accrued interest is recommended. The current year's charges are \$323.50 for the rubbish service and \$2.93 in interest.

The actual land parcel is recorded as another assessment, A176, in our system and charges such as ESL and rates are allocated to this assessment.

Consultation:

Nil

Statutory Environment:

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

Policy Implications:

Nil

Budget/Financial Implications:

The 2014/2015 budget has an Allocation of \$10,000 towards the write off of Rates.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority



Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council authorise staff to write off \$326.43 in rubbish and interest charges on A5282 and mark the assessment as non-current.

9.3 ADMINISTRATION

Title/Subject:	CLOSURE OF OFFICE JANUARY 2, 2015
Agenda/Minute Number:	9.3.1
Applicant:	Nil
File Ref:	
Disclosure of Interest:	Nil
Date of Report:	28 October 2014
Author:	Krys East Corporate Services Manager/DCEO
	
	<i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	
	<i>Signature Senior Officer</i>

Summary/Matter for Consideration:

This report requests approval for Council Office to be closed on 2 January 2015.

Attachments:

Nil

Background:

Policy 3.21 'Christmas New Year Close of Council Offices' states that the Council Offices close for the period between Christmas and New Year. This means that the office will close this year from Thursday 25th December 2014 to Thursday 1 January 2015.

Comment:

Friday 2 January 2015 falls outside of the period as defined by Policy. It is requested that Council endorses the closing of the Shire Office for this day as well to allow staff an extra 3 days 'holiday' time. Given previous history there is generally little requirement from customers to have the office open during this Christmas period.

Staff are required to use rostered days off, outstanding Public Holidays in lieu, other time in lieu, annual leave or leave without pay for the days of closure as per policy. Staff will also put in for leave on this additional day, so there will be no extra cost associated with authorizing the additional day's closure.

Consultation:

Roy McClymont - Chief Executive Officer
All Internal Staff

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:



Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council authorise the closure of Council Office on the 2 January 2015.

Title/Subject:	EXTRAORDINARY ELECTION	
Agenda/Minute Number:	9.3.2	
Applicant:	Nil	
File Ref:	ADM 153	
Disclosure of Interest:	Nil	
Date of Report:	7 November 2014	
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 wish to reconsider its decision to allow the vacancy created by Cr Lyon's resignation to remain unfilled until the next ordinary election to be held in October 2015.

Attachments:

Election Timetable Template showing potential election dates 17/1/15 to 14/3/15.

Background:

Cr Lyon tendered his resignation from Council dated 11 June 2014 and effective on 18 August 2014. At its meeting on 20 June 2014 Council resolved:

"That Council resolves to allow the vacancy created by Cr Lyon's resignation to remain unfilled until the next ordinary election to be held in October 2015 and seeks the approval of the Electoral Commissioner to do so. In October 2015 the vacancy will be for a two year term expiring 2017."

Comment:

The Shire President and Deputy Shire President have requested that Council re consider the alternatives concerning the vacant seat.

The Electoral Commissioner has approved Councils request to leave the vacancy unfilled. However this does not affect Councils ability to still resolve to call an election.

However, the Local Government Act 1995 Section 4.9 (2) provides that the approval of the Electoral Commissioner is required if the extraordinary election is to be held later than 4 months after the vacancy occurs.

Assuming that the Electoral Commissioner will approve the election, Council has some choices under the Local Government Act 1995;

Council could, under Section 4.17 (3) of the Local Government Act 1995 decide to leave the vacancy unfilled.

Council could also require an extraordinary election. If an extraordinary election is to be held, Council has a choice of a postal or in person election. A date would also need to be set for the Election Day.

Council has never run a postal election and it would be a very expensive method of conducting an extraordinary election for one position – not recommended.

Should an extraordinary election be held, all election processes will need to be fulfilled including the preparation of a new Electoral Roll.

A full in person election process takes about 70 to 80 days. More time is required for a postal election.

The earliest possible (in person) Election Day would be Saturday 17 January 2015. This would mean the roll would close on Friday 28/11/14 and would be advertised Wednesday 19/11/14 leaving people less than two weeks to enroll if required. This would also require the Electoral Commissioner approval by Monday 17/11/14.

Should Council resolve to leave the vacancy unfilled, Cr Lyon's seat will be filled at the next ordinary election to be held on Saturday 17th October 2015.

Elections are quite costly and demand considerable amounts of staff time. The estimated cost for the various advertisements for this election is \$3,000.

In Meekatharra 6 out of 7 seats filled equates to 86% of the number of offices of Councilor filled.

CEO Roy McClymont is on leave from Monday 26 January 2015 to Monday 16 February 2015 inclusive. Council has appointed Krys East to be Acting CEO during this period. Krys is very capable of running an election and has had some experience as Deputy Returning Officer. The Local Government Act 1995 provides that the CEO is the Returning Officer for each election unless another person or the Electoral Commissioner is appointed to that position.

The attached Election Timetable sheet provides a range of potential election dates from 17/1/15 to 14/3/15. Any potential issues with dates under each scenario are highlighted in orange. These relate mainly to public holidays falling on important election days. As is the custom, potential election days are shown on Saturdays, although staff are not aware of any requirement that provides that elections must be held on Saturdays.

Consultation:

WA Electoral Commission

Statutory Environment:

Local Government Act 1995 and Local Government (Elections) Regulations 1997

Specific relevant clauses:

Local Government Act 1995

4.9. Election day for extraordinary election

(2) The election day fixed for an extraordinary election is to be a day that allows enough time for the electoral requirements to be complied with but, unless the Electoral Commissioner approves or section 4.10(b) applies, it cannot be later than 4 months after the vacancy occurs.

4.17. Cases in which vacant offices can remain unfilled

(3) If a councillor's office becomes vacant under section 2.32 and under subsection (4A) this subsection applies, the council may, with the approval of the Electoral Commissioner, allow the vacancy to remain unfilled and, subject to subsection (4), in that*

case, the term of the member who held the office is to be regarded in section 4.6 as ending on the day on which it would have ended if the vacancy had not occurred.

* Absolute majority required.

(4A) Subsection (3) applies —

(a) if —

(i) the office is for a district that has no wards; and
(ii) at least 80% of the number of offices of member of the council in the district are still filled;

or

(b) if —

(i) the office is for a ward for which there are 5 or more offices of councillor; and
(ii) at least 80% of the number of offices of councillor for the ward are still filled.

(4) If an ordinary or an extraordinary election is to be held in a district then an election to fill any vacancy in the office of councillor in that district that was allowed to remain unfilled under subsection (3) is to be held on the same election day and Division 9 applies to those elections as if they were one election to fill all the offices of councillor for the district or ward that need to be filled.

4.20. CEO to be returning officer unless other arrangements made

(1) Subject to this section the CEO is the returning officer of a local government for each election.

(2) A local government may, having first obtained the written agreement of the person concerned and the written approval of the Electoral Commissioner, appoint* a person other than the CEO to be the returning officer of the local government for —

(a) an election; or

(b) all elections held while the appointment of the person subsists.

* Absolute majority required.

(3) An appointment under subsection (2) —

(a) is to specify the term of the person's appointment; and
(b) has no effect if it is made after the 80th day before an election day.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommended Options/ Council Resolution:

Moved:

Seconded:

Recommendation Option 1: (Absolute Majority required)

That Council resolves to confirm that the vacancy created by Cr Lyon's resignation is to remain unfilled until the next ordinary election to be held in October 2015. In October 2015 the vacancy will be for a two year term expiring 2017.

OR

Recommendation Option 2:

That Council resolves to conduct an extraordinary, voting in person election to fill the vacancy created by Cr Lyon's resignation, with the Election Day to be fixed for _____ (insert day and date). Further, that Council requests the approval of the Electoral Commissioner to conduct the election in accordance with section 4.9 (2) of the Local Government Act 1995.

AGENDA OF THE ORDINARY COUNCIL MEETING TO BE HELD ON SATURDAY 15 NOVEMBER 2014



Government of Western Australia
Department of Local Government

Elections Timetable Template
Local Government Extraordinary and Other Elections

Note: Please manually adjust dates in the 'Date' column which fall on a public holiday to the next business day.

Enter election date>> 17/01/2015 24/01/2015 31/01/2015 7/02/2015 14/02/2015 21/02/2015 28/02/2015 7/03/2015 14/03/2015


Days from Polling Day	Election Activities or Events	Relevant Act sections or Regulations	Day	Date	Date	Date	Date	Date	Date	Date	Date	Date
70 to 56	Between these days, the CEO of the local government is to give Statewide public notice of the closing date and time for elector enrolments.	LGA s4.39(2)	Sat to Sat	8/11/2014 to 22/11/2014	15/11/2014 to 29/11/2014	22/11/2014 to 6/12/2014	29/11/2014 to 13/12/2014	6/12/2014 to 20/12/2014	13/12/2014 to 27/12/2014	20/12/2014 to 3/01/2015	27/12/2014 to 10/01/2015	3/01/2015 to 17/01/2015
56	Last day for the local government's CEO to advise the Electoral Commissioner of the need to prepare an updated residents roll.	LGA s4.40(1)	Sat	22/11/2014	29/11/2014	6/12/2014	13/12/2014	20/12/2014	27/12/2014	3/01/2015	10/01/2015	17/01/2015
56	Advertising may begin for council nominations from 56 days, and no later than 45 days, before election day.	LGA s4.47(1)	Sat	22/11/2014	29/11/2014	6/12/2014	13/12/2014	20/12/2014	27/12/2014	3/01/2015	10/01/2015	17/01/2015
50	Close of Rolls – 5.00pm	LGA 4.39(1)	Fri	28/11/2014	5/12/2014	12/12/2014	19/12/2014	26/12/2014	2/01/2015	9/01/2015	16/01/2015	23/01/2015
45	Last day for advertisement to be placed calling for council nominations.	LGA s4.47(1)	Wed	3/12/2014	10/12/2014	17/12/2014	24/12/2014	31/12/2014	7/01/2015	14/01/2015	21/01/2015	28/01/2015
Nominations Open	Nominations Open											
	First day for candidates to lodge completed nomination papers, in the prescribed form, with the Returning Officer. Nominations are open for 8 days.	LGA s4.49(a)	Thu	4/12/2014	11/12/2014	18/12/2014	25/12/2014	1/01/2015	8/01/2015	15/01/2015	22/01/2015	29/01/2015
Close of Nominations	If a candidate's nomination is withdrawn not later than 4.00pm on this day, the candidate's deposit is to be refunded.	LGA s4.50 Reg. 27(5)	Wed	10/12/2014	17/12/2014	24/12/2014	31/12/2014	7/01/2015	14/01/2015	21/01/2015	28/01/2015	4/02/2015
	Close of Nominations – 4.00pm	LGA 4.49(a)	Thu	11/12/2014	18/12/2014	25/12/2014	1/01/2015	8/01/2015	15/01/2015	22/01/2015	29/01/2015	5/02/2015
	Last day for the Electoral Commissioner to prepare an updated residents roll for the election. Last day for the local government's CEO to prepare an owners and occupiers roll.	LGA s4.40(2) LGA s4.41(1)	Fri	12/12/2014	19/12/2014	26/12/2014	2/01/2015	9/01/2015	16/01/2015	23/01/2015	30/01/2015	6/02/2015
36	Returning Officer to give Statewide public notice of the election as soon as practicable but no later than 19 days before election day.	LGA s4.64(1)	As soon as practicable									
22	The preparation of any consolidated roll (combined roll of residents, owners and occupiers) under regulation 18(1) is to be completed on or before this day.	LGA s4.38(1) Reg. 18(1)(2)	Fri	26/12/2014	2/01/2015	9/01/2015	16/01/2015	23/01/2015	30/01/2015	6/02/2015	13/02/2015	20/02/2015
19	Last day for the Returning Officer to give Statewide public notice of the election.	LGA s4.64(1)	Mon	29/12/2014	5/01/2015	12/01/2015	19/01/2015	26/01/2015	2/02/2015	9/02/2015	16/02/2015	23/02/2015
4	Close of absent voting and close of postal vote applications for 'voting in person' elections – 4.00pm.	LGA s4.68(1)(c) Reg. 37(3)(4)	Tue	13/01/2015	20/01/2015	27/01/2015	3/02/2015	10/02/2015	17/02/2015	24/02/2015	3/03/2015	10/03/2015
1	Close of early voting for 'voting in person' elections – 4.00pm.	LGA s4.71(1)(e) Reg. 59(2)	Fri	16/01/2015	23/01/2015	30/01/2015	6/02/2015	13/02/2015	20/02/2015	27/02/2015	6/03/2015	13/03/2015
Election Day	Election Day Close of poll – 6.00pm.	LGA s4.7 LGA s4.68(1)(e)	Sat	17/01/2015	24/01/2015	31/01/2015	7/02/2015	14/02/2015	21/02/2015	28/02/2015	7/03/2015	14/03/2015


Labour Day Mon 2/3/15

Council meeting days 17/1/15, 21/2/15, 21/3/15

9.4 COMMUNITY DEVELOPMENT

Title/Subject:	REVITALISATION SEATING TRIAL
Agenda/Minute Number:	9.4.1
Applicant:	Nil
File Ref:	ADM 337
Disclosure of Interest:	Nil
Date of Report:	5 November 2014
Author:	Geoffrey Carberry Community and Development Services Manager
Senior Officer:	Roy McClymont Chief Executive Officer


Signature of Author


Signature Senior Officer

Summary/Matter for Consideration:

This item is to seek Council approval for the purchase of seating towards the Revitalisation Plan seating trial

Attachments:

Seating Details

Background:

During the Council workshop to consider the proposed projects as indicated in the Facilities Revitalisation Plan members present agreed to trial seating in three areas.

- 1) Outside Farmer Jacks – to be placed on Farmer Jacks cleaning roster
- 2) Opposite Farmer Jacks at side of Police Station
- 3) In Pool Park cnr of Main & Savage Streets

Comment:

Extensive consultation and evaluation by staff has narrowed the possible choices to three types of seating. During this process timber and aluminium seating was excluded due to its susceptibility to vandalism and damage.

Recommended Seats

Type 1 “Draffin” Perforated Steel Seat with back and armrests- in ground mounting –Powder Coated in any Dulux Colour - \$1842 plus GST & delivery
Type 2 “MPS Products” Semi Circular Seat Heavy Duty Pipe with 5mm Steel slats – in ground mounting –Powder Coated in any Dulux Colour - \$2455 plus GST & Delivery
Type 3 “Draffin” Curved Bench Seat – no back – Heavy pipe & metal Slats – in ground mounting –Powder Coated in any Dulux Colour - \$1240 plus GST & Delivery

All types recommended would be difficult to sleep on and any damage should be limited to paint damage which would be easily repaired.

As a comparison of costs a simple bench and seat combination with wooden slats is \$1624 plus GST and delivery. This type still needs to be mounted on a pad at an additional cost.

The site outside Farmer Jacks lends itself to any of the suggested designs with type 1 or 2 being recommended. The site at the side of the Police Station would be best served by a type 2 seat located under the tree at the Coates end of the grassed area. Type 3 could also be used as a cheaper option and is recommended for this location.

The Pool Park area would benefit from two of the type 2 seats, one at each of the two prominent trees in the park. The one under the Palm tree should face in a southerly direction and the other could face west under the other tree giving separate areas for two groups of people.

It is recommended that full picnic tables not be installed at this point in time as this could be seen as prejudicing other businesses.

Consultation:

Parks & Leisure Australia
Parks Manager City of Rockingham
Shire of Carnarvon
Draffin Manufacturing
Architectural Materials and Products
DO Smith Products

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Funds are available in the current budget towards furthering the objectives of the Revitalisation Plan

Strategic Implications:

Strategic Plan 2012-2022:

Voting Requirements

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council approves the purchase of seating towards furthering the objectives of the Revitalisation Plan as listed.

- **One type 1 seat to be installed outside of Farmer Jacks**
- **One type 3 seat to be installed under the tree next to the Police station**
- **Two type 2 seats to be installed under the trees in the “Pool Park” as a trial towards further purchases.**

The colour of these seats is to be Orange, so as to reflect the Shires logo.

TYPE 1 - Perforated Steel Seat



Perforated Steel Seat

PN: 121 (without armrests) and 88014 (with armrests)

This perforated steel seat features a heavy duty steel construction that has a light feel to it. Smooth lines create a beautiful appearance and an incredibly comfortable seat.

Dimensions

BH800 x SH420 x W760 x L1800

Materials

2.0mm Zinc Plated Sheet Steel
Tubular Frame

Finish Options

Powdercoat to Dulux Colour
2 Pak Luxathane to Dulux Colour

Mounting Options

Bolt Down
Inground

Other Options

Armrests
Custom Lengths Available

TYPE 2 – Semi Circular Seat (Half Only)



Dimensions

Internal Dia.: 1130 mm

External Dia.: 2375 mm

Height: 450 mm seat & 770 mm back

Materials

Heavy duty galvanized mild steel with a powder coat finish.

Mounting Options

In-ground or base plate.

TYPE 3 - Emerson Steel Slatted Table and Curved Seat (Seat Only)



Emerson Steel Slatted Table and Curved Seat

PN: 88356 (Seat) & 88357 (Table)

Draffin Street Furniture offers a classic design proven to stand up to the harshest treatment and conditions. Heavy duty steel construction, with finish options of hot dip galvanised, powder coat, stainless steel, this heavy table setting will not let you down.

Dimensions

Overall Dia – 2540mm (Info only)

Table – OD - 1500mm H – 762mm (Info only)

Seat – L – 1946mm W – 400mm H – 440mm (recommended item)

Materials

Galvanised 5.0mm Thick Mild Steel with Heavy Pipe Frame and Legs

Finish Options

Powdercoat to Dulux Colour

2 Pak Luxathane to Dulux Colour

Mounting Options

Bolt Down

Inground

Comparison 1 -

\$1640 ex GST



Comparison 2

\$1640 ex GST





SEAT LOCATIONS (RECOMMENDED)



9.5 HEALTH, BUILDING AND TOWN PLANNING

9.6 WORKS AND SERVICES

Title/Subject:	ASHBURTON DOWNS ROAD – HEAVY HAULAGE	
Agenda/Minute Number:	9.6.1	
Applicant:	Auvex Horseshoe Pty Ltd	
File Ref:	RD 067	
Disclosure of Interest:	Nil	
Date of Report:	10 November 2014	
Author:	Roy McClymont Chief Executive Officer	 Signature of Author
Senior Officer:	Roy McClymont Chief Executive Officer	 Signature Senior Officer

Summary/Matter for Consideration:

Auvex intend to transport approx. 525 tonnes of ore per day in 7 – 8 trucks from their mine in the Horseshoe Lights area along Ashburton Downs Road then down the Great Northern Highway to Geraldton. Council may now consider any conditions that may be apply to the use of Ashburton Downs Road.

Attachments:

Copy of emails from Auvex Horseshoe P/L / Midas Environmental 26/9/14, 30/10/14

Background:

At its meeting 20 February Council resolved:

“That Council advise Auvex Resources Ltd:

All ore trucks (loaded and empty) are to restrict their speed to a maximum of 60 kmh.

Auvex Resources Ltd to provide an additional water truck with a minimum capacity 25,000 litres to be provided to water the Ashburton Downs Road on days that their road trains are running with a minimum of 10 full loads per day being sprayed over the road. Watering should concentrate on maintaining the integrity of sections that are breaking up.

Auvex Resources Ltd to provide a suitable grader and competent operator to maintain the road to a satisfactory standard as required by Council'.

Auvex Resources Ltd are permitted to use Council bores and water storage ponds in liaison with and subject to agreement with Process Minerals International.

Auvex Resources Ltd to provide pumps and generators to supply sufficient water for the purpose.”

Comment:

The request from Auvex Horseshoe P/L is similar to the request back in 2010 from Auvex Resources Ltd. In 2010 a 50,000t bulk sample was transported in triples road trains 5 to 8 loads per day.

In 2010 PMI were also carting on Ashburton Downs Road and Council imposed similar maintenance requirements on PMI. Auvex Horseshoe plan to start the transport operation early in 2015.

Council has, in the past, resolved not to require a financial bond in this type of situation. It may, however be worth considering. A reasonably large bond would provide strong motivation for a company to ensure that it maintains the road in good condition.

This year Council has received grant funding to upgrade 32 kilometres of Ashburton Downs Road between Bilyuin Pool and the Yulga Jinna turnoff. Council has budgeted \$769,500 for this project.

Consultation:

Nil

Statutory Environment:

Nil

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That Council advise Auvex Horseshoe Pty Ltd:

All ore trucks (loaded and empty) are to restrict their speed to a maximum of 60 kmh

Auvex Horseshoe Pty Ltd to provide a water truck with a minimum capacity 25,000 litres to water the Ashburton Downs Road on days that their road trains are running, and as required otherwise, with a minimum of 10 full loads per day being sprayed on the road. Watering should concentrate on maintaining the integrity of sections that are breaking up and being damaged.

Auvex Horseshoe Pty Ltd to provide a suitable grader and competent operator to maintain the road to a satisfactory strict standard as required by Council and as instructed by Council's Works and Services Manager.

Auvex Resources Ltd is permitted to use Council water facilities except when required for Council use.

Auvex Resources Ltd is to provide pumps and generators to supply sufficient water for the purpose.

Council will monitor the condition of the road and may, if necessary, require Auvex to increase maintenance operations, including but not limited to, the provision of a second water truck.

- **All traffic on the Ashburton Downs Road to have right of way;**
- **Signage to be placed on the road warning of a 'Road Trains Entering' on either side of the intersection;**
- **Stop signs at the intersection from existing haul road onto the Ashburton Downs Road;**
- **Installation of a weigh bridge to manage concessional loading requirements;**

Roy McClymont

From: Cathy Galli <cathy.galli@midasenvironmental.com>
Sent: Thursday, 30 October 2014 11:10 AM
To: Roy McClymont
Cc: Ryan Sander (ryan.sander@lsgr.com.au); Steve Woods MAICD (steve@prospex.com.au)
Subject: FW: J1237_Auvex Horseshoe Pty Limited_Transport and Haulage of Ore_Ashburton Downs Road

Hi Roy,

Further to our conversation this morning please refer to correspondence obtained from company records detailing transport of ore, camp development and other arrangements for the Horseshoe Manganese Project.

Correspondence from the Shire to Auvex dated 22 February 2010 confirms:

- Ore trucks will restrict speed to 60 km/hr on Ashburton Downs Road;
- Auvex will supply water trucks with a minimum capacity of 25,000l for with ten loads per day to be sprayed on days when ore is being transported;
- Auvex will grade and maintain the road with an 8m wide carriage way;
- Auvex may use council bores and storage ponds in liaison and subject to agreement with PMI;
- Auvex will provide water pumps and generators for dust management purposes;
- Arrangements and solutions to maintaining the road are to be managed by Auvex and PMI;
- Use of the road is on the basis of a restricted access vehicle period permit system that may be withdrawn if the road is not maintained to a reasonable standard or whereby the Shire has to be excessively involved in the management thereof.

Liaison dated 3 November 2010 from Auvex to the Shire's executive management on the basis of a meeting held confirms that:

- No development approvals are required on M52/1048 as this is administered under the Mining Act where the lease is in a mining and pastoral zone where mining and ancillary uses are a permitted use.
- There is an existing agreement to use the Ashburton Downs Road, permitting is still required from the Shire and Main Roads prior to any haulage;
- Auvex Horseshoe may utilise water resources from the Shire bore to maintain the road;
- Sewerage at the camp must be managed in accordance with Shire requirements where new installations require approval prior to construction; and
- Auvex Horseshoe may utilise Shire landfill facilities for small amounts of putrescible waste only. Disposal of hydrocarbons and batteries require separate disposal.

A reply dated 14 December 2010 from the Shire to Auvex confirms:

- At the time that Shire intended to use bores to upgrade the road from Yulga Jinna to Fortnum Gold Mine in 2011;
- No planning permits or approvals are required;
- Application for a Building Licence to due location of the project beyond the boundaries of Meekatharra township, although compliance with the Building Code of Australia is recommended;
- Permission from the Department of Health is required for sewerage, the Shire require consultation and will provide a Local Government Report to accompany the application of the proposed system.
- Use of the Shire's landfill is not permitted and will require authorisations from the Department of Environment Regulation (note, licence under the EP Act is only required if volumes of putrescible waste are above 500t per annum).
- The Shire has no ownership or control of tracks beyond it jurisdiction and controls only the Peak Hill – Three Rivers Road and the Narracoota Homestead road between the Great Northern Highway and Horseshoe.
- The kitchen will require registration with the Shire as a 'Food Premises'. Premises must comply with the *Food Act 2008* and Food Standards Code.

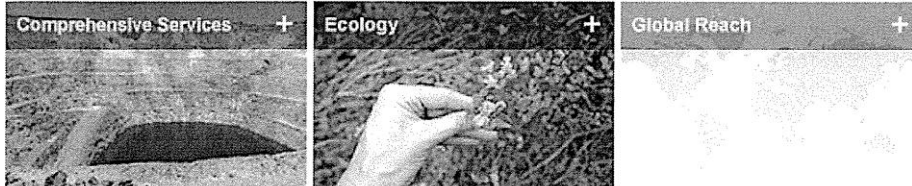
Please advise us on how to proceed to obtain the necessary agreements and permits for transport of ore from Horseshoe Manganese Project to the Port of Geraldton via the Ashburton Downs Road and Great Northern Highway.

The intentions by new owners are to commence mining in 2015.

Kind regards,
Cathy Galli
Manager Environmental



Midas Environmental
Address L 6, 524 Hay St
Perth WA 6000
PO Box 5778, St Georges Tce, WA 6831
Phone (+61 8) 9421 9040 Direct: (08) 9421 9041
Web www.midasenvironmental.com Send us your [Feedback](#)



From: Cathy Galli
Sent: Friday, 26 September 2014 1:11 PM
To: 'ceo@meekashire.wa.gov.au'
Cc: Steve Woods MAICD (steve@prospex.com.au); Ryan Sander (ryan.sander@lsgr.com.au)
Subject: J1237_Auvex Horseshoe Pty Limited_Transport and Haulage of Ore_ Ashburton Downs Road

Dear Roy,

On behalf of Auvex Horseshoe Pty Limited (Auvex), in liaison recently with Steve Woods and Ryan Sander (Directors), I have been asked to arrange an agreement between the Shire of Meekatharra and Auvex to utilise the Ashburton Downs Road for haulage of direct shipping manganese ore from Mining Lease (M) 52/1048 Horseshoe to the Mid-west Point Port.

Auvex have provisional approval to mine on M52/1048 from the Department of Mines and Petroleum pending concurrent approvals which include the Mine Closure Plan and agreements required for the transport of ore. The intentions are to commence mining one of five satellite deposits identified for mining to generate cash flow for operations.

Auvex propose to transport approximately 525 t of ore per day in 7 or 8 trucks utilising the existing road infrastructure left by PMI on M52/806 to access the Ashburton Downs Road. Previous liaison between the Shire of Meekatharra (Shire) and Ian Huitson formerly of Auvex Resources Pty Ltd indicated that the Shire would permit haulage of ore along the Ashburton Downs Road on the basis that PMI and Auvex would jointly use road and maintain the road. PMI is no longer operational and Auvex would like to finalise the details of such agreement between the Shire and Auvex. Auvex understand the Shire has recently upgraded the road and require this to be maintained in the current condition.

We anticipate that the 'Shire' will require inclusion of the following in the agreement:

- All traffic on the Ashburton Downs Road to have right of way;
- Signage to be placed on the road warning of a 'Road Trains Entering' on either side of the intersection;
- Stop signs at the intersection from existing haul road onto the Ashburton Downs Road;
- Installation of a weigh bridge to manage concessional loading requirements;
- Speed limits of haul trucks;
- Maintenance of the road to the existing standard.

Please indicate what the Shire would require from Auvex to progress the agreement and to table this at the next council meeting scheduled for the 18 October 2014?

I hope the Meeka Festival goes well this weekend.

Kind regards,
Cathy Galli
Principal Environmental Scientist



9.7 CONFIDENTIAL ITEMS

Moved:
Seconded:

That the meeting be closed to members of the public to allow Council to discuss items 9.7.1 which concerns matters of a confidential nature.

CONFIDENTIAL ITEM

Contains information concerning a contract that may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

Title/Subject:	PROPOSED NEW GYM PROJECT - TENDERS
Agenda/Minute Number:	9.7.1
Applicant:	Nil
File Ref:	Nil
Disclosure of Interest:	Nil
Date of Report:	10 November 2014
Author:	Gary Martin Project Officer
	 <i>Signature of Author</i>
Senior Officer:	Roy McClymont Chief Executive Officer
	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

In accordance with the Council's decision at the meeting held 20 September 2014, a Request for Tender (RFT) for a new Gym building on the Recreation Reserve Meekatharra was called.

A confidential analysis of the tenders received and recommendation(s) will be provided under separate cover before the Council meeting to allow the Council the opportunity to make a decision on awarding the tender.

Confidential content not available to the public

Moved:
Seconded:

That the meeting be opened to the public.

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

Moved:
Seconded:

That the urgent new business be discussed.

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

12 CLOSURE OF MEETING