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1 DECLARATION OF OPENING/ ANNOUNCEMENT OF VISITORS:

1.1 DECLARATION OF OPENING

The Shire President, Cr T R Hutchinson, declared the meeting open at 9.28am.

1.2 DISCLAIMER READING

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

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

Shire President, Cr T R Hutchinson, read the disclaimer aloud.

2 RECORD OF ATTENDANCE/ APOLOGIES/ APPROVED LEAVE OF ABSENCE

Members

Cr T R Hutchinson	(Shire President)
Cr N L Trenfield	(Deputy Shire President)
Cr J E Burgemeister	
Cr A G Burrows	
Cr A B Downing	
Cr H Nichols	

Staff

Roy McClymont	Chief Executive Officer
Cameron Watson	Corporate & Development Services Manager
Allen Kent	Works & Services Manager 9.48am -9.56am

Apologies

Nil

Approved Leave of Absence

Cr R Howden

Observers

Hitesh Hans

3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

6.1 ORDINARY MEETING HELD APRIL 19, 2008

Council Resolution:

Moved: Cr A B Downing

Seconded: Cr H Nichols

That the minutes from the Ordinary Council Meeting held Saturday, April 15, 2008 be confirmed.

CARRIED 6/0

**6.2 HEALTH BUILDING AND TOWN PLANNING COMMITTEE MEETING
MINUTES HELD APRIL 9, 2008**

Council Resolution:

Moved: Cr A B Downing

Seconded: Cr J E Burgemister

That the minutes from the Health, Building and Town Planning Committee Meeting held Wednesday, April 9, 2008 be received.

CARRIED 6/0

**6.3 MEEKATHARRA FESTIVAL MANAGEMENT COMMITTEE MEETING HELD
APRIL 15, 2008**

Moved: Cr J E Burgemister

Seconded: Cr N Trenfield

That the minutes from the Meekatharra Festival Management Committee Meeting held Tuesday, April 15, 2008 be received.

CARRIED 6/0

7 PETITIONS/ DEPUTATIONS/ PRESENTATIONS/ SUBMISSIONS

Nil

8 ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION

- Cr H Nichols attended the Murchison Regional Vermin Control Committee (MRVC) meeting in Mt Magnet
- CEO attended Cue Parliament in Cue
- CEO attended Local Government Managers Australia (LGMA) meeting on “The Journey” in Moora.

9 REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – APRIL 2008

Construction Projects

The gravel re-sheeting and drainage project over approximately 8 klms in length on Murchison Downs Road has been completed from the end of this years construction work. The road stood up reasonably well with the gravel trucks carting over it, however there were various sections that developed blowouts and needed repairs before the works crew left the area, various floodways along this section also required building up with large rock to protect the downstream side from scouring due to heavy rains so this was completed at the same time.

Sandstone Road - Maintenance

The works services crew completed the floodways from the Airport Road to the cattle grid on Polelle Station boundary the floodways have been built up with rock on the downstream side to stop the continuous scouring. Sandstone Road has also been maintenance graded through this section to take out wheel ruts caused by vehicles running on the road during wet conditions.

Ashburton Downs Road – Capital Works Project

The construction crew will mob all plant and camp caravans and gear to Ashburton Downs Road within the 2nd week of May in readiness for the project to commence. Initially work will start on the floodways as per priority work required after the road inspection, floodways will be tidied up and levels taken to ensure a smooth flat finish. Rock will be placed on the downstream side of the floodways to stop severe scouring. Extensive drainage – newly created spoon drains will be installed at various locations to assist with water flow, earth bunds will be installed to stop floodwaters scouring sections of the road and gravel re-sheeting will follow over designated sections as per inspection.

Neds Creek – Capital Works Project

Contractors have commenced work on the 10klms x 8m wide gravel re-sheeting project. 2 x road trains have been engaged to cart materials over this length.

Once the material is in place it will be graded and compacted dry by the contractor, hopefully we may be lucky enough to receive some rain whilst this operation is in place.

I would expect this project to be completed to council's requirements in approximately 12 days.

Maintenance Grading

Michael Walley is at present maintenance grading Ashburton Downs Road north of the Fortnum Mine entrance to grave creek, once this section of road is complete he will

continue with grading floodways and road sections of Mulgul and Mingah Springs back to Three Rivers Road.

The works group and management will then decide which direction and roads the grader will continue on with maintenance once the above roads are complete.

Process Minerals -Carting of Manganese - Old Horseshoe Mine via Ashburton and Peak Hill Roads.

I received a phone call from David Lehany who is involved in the contract to cart this material, they are going to cart for 2 days as a trial run starting Friday the 9th May 2008.

I have sent him a message in response to his call and have requested a confirmed date to when they will be carting full time so that I can keep an eye on the condition of the road.

Plant Report

All plant is performing well and there are no major breakdowns to report, scheduled maintenance will be carried out when due.

Allen Kent
Works Services Manager

09.05.2008

Officers Recommendation/ Council Resolution:

Moved: Cr A G Burrows
Seconded: Cr N Trenfield

That the Works & Services Manager's report for April 2008 be received.

CARRIED 6/0

9.1.2 PLANT MECHANIC'S REPORT – APRIL 2008

P102 TRAXCAVATOR:

Temporarily repaired the air-conditioner system until such time as the new condenser arrives other wise machine is in good condition

P109 NISSAN PRIME MOVER

The Prime Mover keeps leaking oil. I discussed this issue with AV Trucks in Perth. Due to the high volume of oil getting through the pump, 30gals per minute with continuous flow; a bypass relief valve is required in the system. This is on its way with hoses for modifications. This will be covered by warranty under AV Trucks. AV Trucks were not aware that the pump would be working on a continual basis when the truck was sold to council.

All other plant and equipment is in good condition, all services are up to date with few parts being brought this month.

**Geoff Osborn
Plant Mechanic**

8/5/2008

Officers Recommendation/ Council Resolution:

**Moved: Cr N Trenfield
Seconded: Cr A B Downing**

That the Plant Mechanic's report for April 2008 be received

CARRIED 6/0

9.1.3 AIRPORT MANAGER'S REPORT – APRIL 2008

MEEKATHARRA AERODROME

Aircraft movement and statistics:

The month of April was the busiest April since records have been kept in 2004. In fact, the first four months have been busier than the same period of any of the previous years since 2004.

Network Aviation continued to use Meekatharra for en-route fuelling for their Brasilia aircraft to Nifty and Woodi Woodi as well as Skippers increasing their usage both with RPT flights and en-route fuelling to mines further north. Shay Gap has now got fuelling facilities back at their airstrip which means Skippers fly through Meeka en-route Shay Gap both ways on Thursdays. For the past 2 years, they were going via Paraburdoo then into Newman on the way home.

Passenger numbers on Skippers RPT have been increasing as well, which in turn increases our fuel sales.

Network Aviation flights will cease as from 5th May due to the introduction of their jet service between Nifty and Perth. We have given them a runway concession to land at Meeka for en-route fuelling once per week for the first four weeks of operation then an assessment will be done on the runway and should no damage be noticeable may increase their flights. This will only be until their fuelling facility at Nifty is fully operational which they expect sometime in July or August.

To date Network has brought their Fokker F100 Jet into Meeka on 2 occasions as practice flights and everything seems to have worked out. For those unfamiliar with the Fokker F100 jet, I have attached a photo of Skywest's jet that came in here during March. They have a seating capacity of 107 passengers and all up maximum take off weight is 44,500 kgs.

Drum Avgas was also popular with local stations filling their drums in readiness for mustering. A total of 30 drums were filled during the month. Very little drum Avgas was sold for the first 3 months of the year.

The following table is provided on aircraft movements and fuel sales for the month of **April 2008** with comparisons with **April 2006 and 2007**. The variation is shown between 2006 and 2008. 2006 being our busiest year.

	2008	2007	2006	Variation
General Aircraft Landed:	192	113	142	+ 35%
Avgas Fuel Sold:	26760	12277	12202	+119%
Jet Fuel Sold:	81103	49974	70237	+16%
Total Fuel Sold	107863	62251	82439	+31%

The following table shows comparison of the year to date of 2008 against the same periods of 2006 and 2007. The variation is shown from last year to this year.

	2008	2007	2006	Variation
General Aircraft Landed:	688	582	630	18%
Total Fuel sold:	385,657	308,112	356,372	25%

Aerodrome Works:

Works carried out airside during the month of April were as follows:

- Slashing long grass from along runway edge and off runway strips.
- Chipping buffel grass clumps from part of runway strip of runway 15/33.
- Chipping grass from around runway edge markers.
- Paint taxiway and apron markings, Including RFDS private taxiway.

Aerodrome Emergency Exercise

We were due to hold a “desktop” exercise on our Aerodrome emergency Plan during March. A date has now been set for 22nd May for this exercise to co-incide with the LEMAC meeting.

General Summary:

Generally, the airport was very busy during April and this didn’t allow much time for working on improvements and observations from the CASA report. An effort will be made this month to have all the observations addressed before next meeting.

I will be away from Friday 9th May until Friday 16th May and once again Reith McLeod will be filling in for me.

Mal Trenfield
Airport Manager

5th May 2008

Officers Recommendation/ Council Resolution:

Moved: Cr A G Burrows
Seconded: Cr J E Burgemeister

That the Airport Manager’s report for April 2008 be received

CARRIED 6/0



9.1.4 YOUTH CENTRE REPORT – APRIL 2008

Youth Centre

The attendance over this month was a mammoth hit of 227 boys and 278 girls. I believe this is due to the cooler weather.

During a comparison I was doing with the summer months our average attendances has risen from 27 people a session in Dec, to a soaring 42 people a session. This is nearly double the numbers every session due to cooler conditions.

School Holiday Program

During the school holidays we held what we thought was a great program for the youth. This included:

- An entire day and night spent with Wiluna and Mt Magnet playing softball during the day, a BBQ followed by a quiz night; camp out on the oval and finishing with breakfast the next morning.
- Arts and crafts in the morning sessions (10am-1pm) for the first week
- 3 on 3 basketball comp run over the entire duration of the holiday program at night.
- An obstacle course that was run for the morning sessions for the second week.
- And finally a smashing disco on the final night of the holidays.

Unfortunately our morning sessions were not a big hit with no youths turning up for the art and crafts, and only a very small handful (no more than 20 over 3 days) showing up for the obstacle course. We endeavour to rectify this situation by offering more sport instead, in the coming holidays.

Basketball nights with Karalundi

These nights were non-existent due to Karalundi taking their 'break'. They will resume again in the second week school returns.

Elaine King & Anthony Lloyd
Youth/Recreation Officers

8/05/2008

Officer Recommendation/Council Resolution

Moved: Cr A B Downing
Seconded: Cr J E Burgemeister

That the Youth Centres Report for April 2008 be received

CARRIED 6/0

9.1.5 RANGER'S REPORT – APRIL 2008

Ranger Services:

I attended Meekatharra from 2 - 3, 9 - 10 and again on the 30th April. In all 21 dogs were seized. All were unregistered, so were detained and destroyed at a later date.

There still appears to be a large number of dogs roaming the streets. Hopefully these will be dealt with in future visits.

Peter Smith

8/05/2008

Ranger

Officers Recommendation/Council Resolution:

Moved: Cr J E Burgemeister

Seconded: Cr A G Burrows

That the Ranger's report for April 2008 be received

CARRIED 6/0

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

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

Meeting Date	Item No	Title and Resolution Summary	Resp	Action	Status
15/07/06	9.3.6	Meekatharra Heritage and Canyon Trails Project 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	Letter written to funding agencies Letter written to Dept Land Information	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	Letter sent to Dept	Complete In progress
19/08/06	9.5.2	Sale Meekatharra Lot 922 – St Barbara Mines Request Health, Building and Planning Committee to inspect property and report to Council potential uses of property etc. Advise Dept Planning & Infrastructure that Council has no objections to sale of Lot 922, however Council has interest in old building situated at in North West corner of lot. Request CEO to	CEO	Letter sent to Dept 7/9/06 Committee to inspect house obtain costs etc. Settlement imminent (St Barbs to Health Dept) CEO has advised Health Dept that Council may	Complete In progress

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		advise St Barbara Mines that Council may be interested in obtaining tenure of Old Station Masters house on Lot 922.		have an interest in old Station Masters house.	
18/11/06	9.3.4	Domestic Violence Service Council advise Minister for Family & Children's Services that it does not have the capacity to continue as Service Provider for Meekatharra Family and Domestic Violence Service. This service will cease at the latest 30/09/07 Council also to suggest the Minister investigate legal capacity of LG Authorities to act as Service Providers under these types of agreements.	CEO/ CDO/CDSM	Letter sent to Minister (DCD) 27/11/06 CEO to liaise with DCD towards termination of agreement. Agreement apparently terminated 1/12/07.	Complete In progress
15/12/06	9.3.1	Property Valuation Project Council arrange to take up the opportunity as it is not only a major saving in respect of valuation costs but it also gives Council assurance that all property assets will carry the most up to date sums insured.	CDSM	Email to LGIS 20/12/06	In progress
15/12/06	9.5.3	Lease of Reserves 40845 & 40847 Staff re-write the terms and conditions of the lease to ensure that Council and community groups who store items on the reserves can continue to do so with unrestricted access and also to ensure that Council secures the necessary access for the Heritage Trails interpretive sites. Further, that the revised lease be presented to Council for approval.	CEO		
20/1/07	9.6.2	Reinstatement of Footpath Paving The brick paved footpath in Main Street Meekatharra is becoming uneven from tree roots and general subsidence. The works could be done by our own staff or could be subcontracted out.	CEO/ Works S'visor	Works being undertaken by Town Crew	In Progress
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 - Lotterywest will not transfer the funds and monies have been returned. Another grant application will be submitted in June. - Regional Development Scheme: agreed to transfer	In progress

					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.
17/3/07	9.3.3	Adoption of Local Laws As our local laws range from 1916 to 1998 in age Council decided to repeal them all and make new ones. Public comment was advertised for and as there was no submissions after the expiry date this process was commenced in March 2005. Due to anticipated changes to local laws by the Department of Local Government and Regional Development, Council resolved to 'let the matter lay' until these changes were finalised	CDSM	To be gazetted	In progress
17/3/07	9.5.1	Regeneration of areas of the Meekatharra landfill site City and Regional Waste Management Services has made an offer to bring all plant and equipment required to Meekatharra to regenerate the tipping area. This is in line with the Government 'push' towards Zero Waste 2020 policy.	CDSM/ EHO	City & regional waste booked Work done Dec 07, sorted materials to be removed.	Cancelled due to contractors inability to complete work
19/5/07	9.2.4	Meekatharra Aquatic Centre – Annual Report Contract Aquatic Services (CAS) recommended new surface coating, roof over change rooms, install 2 nd hand diving board and general maintenance during winter closure.	CEO	Email Cameron to allow in Budget Order dive board Awaiting quote from CAS (surface coating).	Actioned 21/5/07 Actioned 21/5/07 Work to be completed June 08
16/6/07	10	Relocation of War Memorial/Cenotaph – Council permits the War Memorial to be moved to Paddy's Flat in accordance with the Veteran's Legion plan and at a cost of no more than \$5,000.	Veterans Legion		Complete
14.12.07	10.1.4	Goldfields Hwy –	CEO	Letter to Minister + Meet with Wiluna	Letters

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				Awaiting response from Wiluna. Further letter to Wiluna Shire 29/2/08 – awaiting response. Letter from Wiluna Shire 24/4/08	sent 20/12/07 Complete
19.01.08	10.1.5	Gings Write to Minister – declare all gings prohibited weapons	CEO	Obtain database all WA Councils Seek support of all WA Councils Database received Feb 08 letters to be sent to all Councils. Response from Minister 24/4/08. Resolution passed WALGA Zone meeting 9/5/08 requesting WALGA to lobby for amendment of Regs	In progress
16.02.08		Cemetery Plaque	CDSM / AA	Contacted Glen, approve proof of plaque. To be installed by local contractor	Plaque received 24.04.08 In progress
15.03.08	9.5.2	Oval Lights Tender 07/08-5 Discontinue project & return grant funds received	CDSM	Cancelled and all money received to be returned to Department of Sport and Rec.	Cheque to be raised may 08
15.03.08	9.5.3	Tender 07/08-4 – two new houses, Accept Fleetwood tender, Commence demolitions/site works. Decision on septic system to be made by Council.	CDSM	Order and write out PO	Complete Started
15.03.08	9.5.5	Zero Waste Plans – Phase 2 Join with Yalgoo and other shires in region in engaging a consultant to prepare a Strategic Waste Mgt Plan	CDSM/EHO	Advise Yalgoo liaise other shires. Consultant close to being engaged. Sandstone, Wiluna	18/03/08 In Progress
15.03.08	10.1.1	Creation of Works Committee – a formal committee under the Local Government Act 1995. Report to be presented to April 08 Council meeting.	CEO/WSM	CEO to discuss details of this proposal with Works Group members/Councillors to assist with writing a report. Topics: purpose, functional areas to be covered, meeting dates & timing issues, staff	In progress

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					reporting procedures, committee membership (Cr's/staff), allocation of administration responsibilities.
19.04.08	9.2.4	2007/08 Budget Review Adopt the Budget Amendments	CDSM		Complete 19.04.08
19.04.08	9.3.1	Review of Local Authority Number plates Council accepted and Implements the suggested design	AA	Fill in appropriate forms, write a letter and a Purchase order for the amount of \$190	Complete 24.04.2008
19.04.08	9.3.2	Donation – Karen Morrissey – 2020 Summit. Council declined the request	CEO	Write and send a letter to Karen Morrissey	Sent 23/4/08
19.04.08	9.3.3	Walga Endorsement of “ The Journey” The Sandstone proposal be included as an agenda item at either 2008 or 2009 Annual General Meeting	CEO	Email Sandstone & contribute/vote at WALGA Zone Meeting 9/5/08	Complete
19.04.08	9.5.1	Yulella Vision Development Approve the proposal by Yulella under the conditions of council	CDSM/ EHSO	Permit to be issued	Issued 28.04.08
19.04.08	9.5.2	Waiver of liquidation damages clause of SPQ renovation tender	CDSM	Waiver of Liquidated damages Contractor informed	Complete 19.04.08 Complete 21/04/08
19.04.08	9.6.1	GTS-MEEK-0701 Grave Ck Floodway Reconstruction immediate payment to Moses Contracting and a further payment for extra volume of slurry to be paid after inspection	WSM	Immediate Payment of \$5085 Floodway Inspected 24/4/08. Corrective works required by Contractor	In progress Complete In progress
19.04.08	9.6.2	Mt Clere Rd – Floodways – Quotes/ Tenders Will not call for tenders just use quotes	WSM	Letter to Moses Contracting accepting quote. Specis/drawings to be completed. Write Purchase order/contract	Advised In progress
19.04.08	10.1.1	Pollelle Rd Grid / Fences Agree with letter.	WSM	Purchase \$2,200 worth of steel star pickets. Write to Mr Lacey accepting his proposal	Complete Advised

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19.04.08	10.1.2	Service delivery to indigenous communities Accept Draft response of questionnaire Create a Council position statement and submission to the Local Government Advisory Board.	CEO	Send completed Questionnaire and position statement	Sent 22/4/08
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The following tasks and projects have been identified by staff and Councillors as being important to be addressed in the short term in order to bring Council up to date

with compliance, governance and general sound management principles.

Priority	Tasks/projects to be done	Status
5	Assets - stocktake assets and create procedure to manage major and minor assets	Started
5	Auditing Review scope of current financial audit	Not started
1	Buildings create 10 year maintenance and new building program	Started
2	Cemeteries - review facilities and upgrade - eg. interment of ashes	Not started
	Code of conduct - Review within 12 months of each election	Started
5	Committees Review efficiency of current committee structure	Not required
1	Employment Contracts/letters - review and change to Workplace Agreements as req'd	In progress
5	Employee start up and termination procedures create checklist	In progress
1	Evacuation plans - signs etc create/review	Not started
1	First aid kits and training - review	In progress
3	Fuel use, procurement and systems for monitoring - review and update systems as reqd	In progress
1	Grant acquittals and reports - road funding, trails etc etc	On-going
5	Gravel pit reinstatement	In progress
5	Gravel pit use - legalise	Started
5	Health - mosquito - create full researched plan	Not started
5	Insurance Claims Procedure review, create check lists etc	Not started
5	Interpretive centre planning, procurement, title, funding etc etc etc	Started
1	Lease Reserves 40845, 40847 - formalise & legalise lease	In progress
1	Local laws - enact new ones	In progress
2	Heritage - Municipal Inventory - Review	In progress
1	Occ health and safety compliance - review and ensure compliance	Started
1	Oval lights install plus check and improve power to oval if required	Delete
4	Plant maintenance - training of operators and management	In progress
5	Property addressing - clear numbers on houses/curbs formalise with DLI and implement.	In progress
	Public Safety Check Lists for playgrounds, BMX track etc create & set procedures	In progress
5	Records Act - implement records management review	In progress
5	Recruitment and induction procedures - review, create, improve	In progress
1	Review Community Development - Create Plan for Future then review structure	In progress
5	Roads - update and improve annual road maintenance list (create schedule)	Started
5	Roads - create 5 year road construction program/schedule	Started
5	Roads - create grid improvement program (seal/stabilise approaches)	Not started
5	Roads - list unfenced grids, seek approvals and remove grids	Not started

Priority	Tasks/projects to be done	Status
5	Roads - ensure compliance with Clearing of Land legislation	Started
1	Rubbish Tip - improve day to day management - recycling, attended, open times etc	In progress
1	Rubbish tip - set up system to monitor use of Septic Waste Pond (septic, clinical etc)	Not started
5	Stock - gravel metal cement sand etc booking out procedures - review	Started
5	Stock (filters, oils, parts, cement etc) - set procedures and levels	Started
5	Tenancies - compliance with Tenancies act - check, improve	Complete
5	Tenancies - regular inspections of houses and other properties	Started
5	Tenancies - write/rewrite all agreements to comply with act and include bonds (amend policy)	In progress
	Trails projects - review and implement Stage 2	In progress
5	Work instructions/procedures - none exist - create	Started
1	Workers Comp Claims Procedure	Complete
1	Works construction - prepare water, gravel etc for Construction Program	On-going
1	Town Planning Scheme No 3 - finalise process - Planning Commission letters	In progress
	Controlled Waste Regulations 2004 - set up reporting system	Started
	Office drive data crash - recover data or recreate documents & data	In progress
	Log books ensure FBT compliance	Complete

	Completed/Finalised Tasks	Status
	Airport apply for Security Agents License for Airport	Delete
	Airport managers relief - sort out and schedule	Complete
	Airport reporting officers qualification - 3 day course - CEO, CSO, CDO	Complete
	Airport Security Training - 6 day course - Admin Staff? Advertise for Locals??	Delete
	Appointment of Bush Fire Control Officers + CBFCO & DCBFCO check if required	OK Delete
	Budget 2006/2007 - advertise diff rates, adopt budget and rates.	Complete
	Environmental Health Officer - Consultancy Agreement - review, amend sign off	Complete
	Airport emergency drill - facilitate agencies to conduct drill	Complete
	Fire Arms Act - check compliance and change procedures as necessary	Complete
	Motor Vehicles - analyse optimum change over times for light vehicles	Complete
	Property Addressing - Geographic Names Committee - April 02 - research & respond	Complete
	Rubbish Contract - call tenders - tender specs, contract etc	Complete
	Swimming pool - complete concourse upgrade	Complete
	Tender - call tenders for residence Lot 304 Darlot St	Delete
	Trainee Parks and Gardens worker - research possibility/feasibility	Complete
1	Airport - review Managers role, relief, fueling tasks etc etc New Position Asst Manager	Complete
	Annual report & electors meeting	Complete
1	Auditing Have external compliance and situational audit done	Complete
1	Budget Create budget procedures and timelines for 07/08 budget	Complete
5	Dog registration procedures - check compliance	Complete
1	Domestic Violence Service - check legalities, council responsibilities, authorities etc	Complete
5	Freedom of information act - Check for compliance & create/update as required	Complete
1	Housing - inspect and arrange higher cost maintenance items of houses	Complete
1	Policy manual - review	Complete
1	Ranger/security officer - recruit	Complete
5	Records Act - complete review by Sept 06	Complete
5	Public Interest Disclosure Act 2003 - implement the legislation	Complete
1	Review Administration and Management Structure	Complete
1	Works construction Schedule, cost and program works 06/07	Complete
1	Re-start and organise monthly interagency meetings	Complete
	Overtime authorities and procedures	OK
1	Overtime of works crews - review efficiencies	OK
	Payroll procedures - timesheets, time in lieu, works reporting - check	OK
2	CEO's regulatory responsibilities - ensure compliance - procedures	Complete
2	Cemeteries - review compliance	Complete

	Completed/Finalised Tasks	Status
1	Housing - arrange basic repairs of houses as per tenants reports	Complete
1	Housing - urgent - set up facilities for consultants/contractors	Complete
1	Plant Replacement Program - review and update	Complete
5	Airport security - engage Geraldton Security Agent to take on emergency security	Complete
1	Airport - create Tender and contract documents - call tenders	Complete
1	Delegations register - review annually - after Policy Manual completed	Complete
5	Disability service act compliance- Access & Inclusion Plan by 30/06/07 + annual report	Complete
	Employee contracts/agreements review and check conditions being followed	Complete
5	Fuel sales - review legal and moral issues	Complete
2	Fees & charges full review of fees and charges schedule inc Cemeteries	Complete
1	Lease - Wesfarmers Yard - review lease terms and conditions + seek approvals	Complete
1	Performance reviews - review/create procedures and performance indicators - conduct performance reviews - Krys, Terry, Megan	Complete
1	Plan for the future - a strategic plan	Complete
5	Works crew numbers and efficient requirements - review and create procedures	Complete
	Contaminated Sites Legislation - report by 1 May 2007	Complete
	Works & Services Manager - recruit	Complete
	Admin/relief officer - finalise position description and recruit	Complete
5	Training - skills, knowledge, qualifications of employees create training program	Complete
	Works construction Schedule, cost and program works 07/08	Complete
5	Emergency Management Act 2005 - compliance - committee, plans etc	Complete

Officers Recommendation/ Council Resolution:

Moved: Cr A B Downing

Seconded: Cr N Trenfield

That the Status report for April 2008 be received

CARRIED 6/0


Roy McClymont left the meeting at 10.12 am

Roy McClymont returned to the meeting at 10.14am

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED APRIL 30, 2008

LOCATION:	N/A
APPLICATION:	CAMERON WATSON
FILE REF:	F/6
DISCLOSURE OF INTEREST:	NIL
DATE OF REPORT:	7 MAY 2008
AUTHOR:	CAMERON WATSON CORPORATE & DEVELOPMENT SERVICES MANAGER

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

SIGNATURE OF SENIOR OFFICER: 

Summary:
Monthly Financial Report

Background:
Financial Activity Statement Report – s.6.4

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

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

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

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

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

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

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

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

And

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

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

(6) In this regulation –

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

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

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

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

Comment:

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

Consultation:

Ron Back – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/Council Resolution:

Moved: Cr A B Downing

Seconded: Cr H Nichols

That the financial report for the period ending April 30, 2008 be received.

CARRIED 0/6



**Monthly Financial Statements
for the period ended 30 April 2008.**

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Shire of Meekatharra		Monthly Financial Report	
<i>for the period ended 30 April 2008.</i>		Income Statement	
	2007/08		
	2007/08	2007/08	2007/08
	Amd Budget	YTD Budget	30 Apr 2008
	\$	\$	\$
OPERATING EXPENDITURE			
Governance	358,258	297,310	292,950
General Purpose Funding	233,950	168,309	158,675
Law, Order, & Public Safety	178,101	146,277	113,539
Health	93,499	50,484	38,604
Education and Welfare	715,295	426,565	300,856
Housing	8,320	2,732	2,602
Community Amenities	373,124	240,676	210,175
Recreation and Culture	870,703	699,203	477,304
Transport	2,870,121	2,341,957	1,996,196
Economic Services	263,273	186,799	145,371
Other Property and Services	1,000	(35,719)	227,646
OPERATING EXPENDITURE	5,965,644	4,524,593	3,963,918
OPERATING REVENUE			
Governance	11,600	11,583	21,727
General Purpose Funding	4,308,648	3,742,725	3,913,167
Law, Order, & Public Safety	34,501	30,834	34,645
Health	820	333	250
Education and Welfare	244,042	211,420	179,101
Housing	10,020	8,350	7,271
Community Amenities	99,100	97,767	92,741
Recreation and Culture	49,850	32,984	39,848
Transport	527,915	468,815	457,138
Economic Services	41,550	39,658	49,303
Other Property and Services	32,500	25,750	33,770
OPERATING REVENUE	5,360,546	4,670,219	4,828,961
GRANTS/CONTRIBUTIONS FOR THE DEVELOPMENT OF ASSETS			
Recreation and Culture	11,666	11,666	35,000
Transport	1,607,603	1,221,425	1,234,123
Economic Services	192,132	-	-
Total	1,811,401	1,233,091	1,269,123
PROFIT/(LOSS) on DISPOSAL			
Education and Welfare	3,000	3,000	(7,954)
Transport	-	-	(6,004)
PROFIT/(LOSS) on DISPOSAL	3,000	3,000	(13,959)
NET RESULT	1,209,303	1,381,717	2,120,208

Shire of Meekatharra		Monthly Financial Report			
<i>for the period ended 30 April 2008.</i>		Statement of Financial Activity			
		2007/08			
	Note	2007/08 Amd Budget \$	2007/08 YTD Budget \$	2007/08 30 Apr 2008 \$	
Expenditures					
Governance		(358,258)	(297,310)	(292,950)	1%
General Purpose Funding		(233,950)	(168,309)	(158,675)	6%
Law, Order, Public Safety		(178,101)	(146,277)	(113,539)	22%
Health		(93,499)	(50,484)	(38,604)	24%
Education and Welfare		(715,295)	(426,565)	(300,856)	29%
Housing		(8,320)	(2,732)	(2,602)	5%
Community Amenities		(373,124)	(240,676)	(210,175)	13%
Recreation and Culture		(870,703)	(699,203)	(477,304)	32%
Transport		(2,870,121)	(2,341,957)	(1,996,196)	15%
Economic Services		(263,273)	(186,799)	(145,371)	22%
Other Property and Services		(1,000)	35,719	(227,646)	737%
Less Depreciation on Assets		2,356,298	1,963,582	1,852,116	6%
Expenditures	3	(3,609,346)	(2,561,011)	(2,111,802)	18%
Revenues					
Governance		11,600	11,583	21,727	88%
General Purpose Funding		2,673,523	2,107,600	2,206,525	5%
Law, Order, Public Safety		34,501	30,834	34,645	12%
Health		820	333	250	
Education and Welfare		244,042	211,420	179,101	(15%)
Housing		10,020	8,350	7,271	(13%)
Community Amenities		99,100	97,767	92,741	(5%)
Recreation & Culture		49,850	32,984	39,848	21%
Transport		527,915	468,815	457,138	(2%)
Economic Services		41,550	39,658	49,303	24%
Other Property and Services		32,500	25,750	33,770	31%
Revenues	1	3,725,421	3,035,094	3,122,320	3%
Net operating requirements		116,075	474,083	1,010,518	
CAPITAL Income and outlays()					
Contributions/Grants	2	1,811,401	1,233,091	1,269,123	3%
Land & Buildings	4	(629,500)	(164,600)	(161,135)	2%
Plant & Equipment	4	(450,050)	(213,204)	(199,482)	6%
Furniture and Equipment	4	(53,511)	(21,011)	(18,764)	11%
Infrastructure	4	(3,540,110)	(1,965,192)	(1,503,594)	23%
Proceeds from Disposal of Assets		6,000	6,000	20,439	(241%)
Transfers to Reserves	5	(1,267,673)	(258,334)	(298,884)	(16%)
Transfers from Reserve	5	166,000	-	-	0%
Net capital requirement		(3,957,443)	(1,383,250)	(892,296)	
ADD Net Current Assets 1st July B/Fwd		2,206,243	2,206,243	2,085,936	(5%)
LESS Net Current Assets Year to Date		-	(2,932,201)	(3,910,799)	
Amount Raised from Rates		1,635,125	1,635,125	1,706,642	4%

Shire of Meekatharra

for the period ended 30 April 2008.

2007/08

**Monthly Financial Report
Statement of Financial Activity**

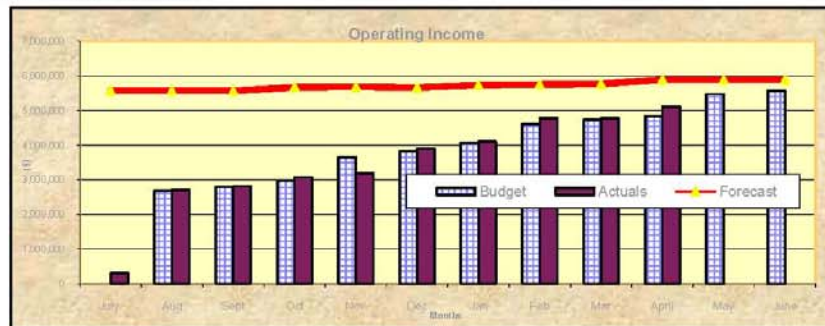
SIGNIFICANT VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY REPORT

General Comments

Budget generally tracking below budget estimates. Variations arising tend to be from the timing of budget estimates. Notes on variations are included at page 32

REVENUES & CAPITAL INCOME

OPERATING INCOME



Comments

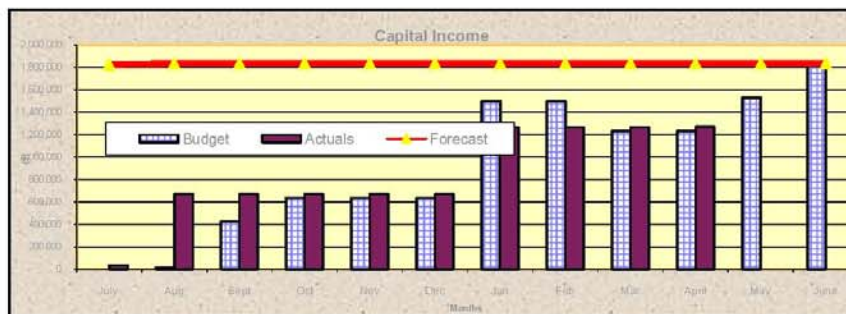
Amd Budget

YTD Budget

30 Apr 2008

- 1 Revenues are within 5.6% of estimated budget as at 30 Apr 2008. There are no material variations.

CAPITAL INCOME/CONTRIBUTIONS



Comments

YTD

\$1,269,123

Total Budget

\$1,811,401

- 2 Revenues are within 2.9% of estimated budget as at 30 Apr 2008. The following material variations are present -

Delays in revenues (capital grants) are arising as a result of delays in the works program.

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

Shire of Meekatharra

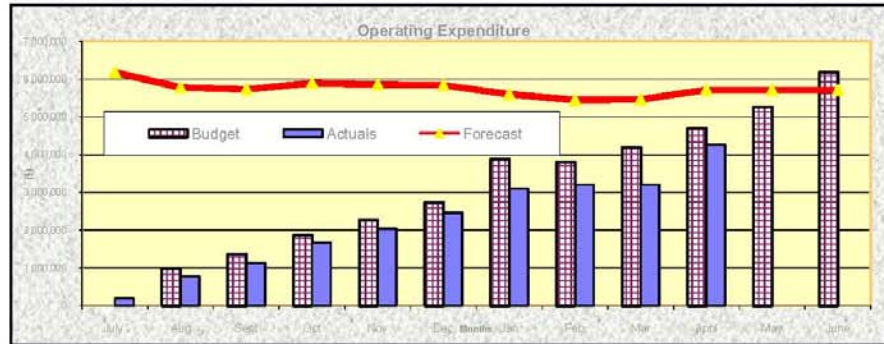
**Monthly Financial Report
Statement of Financial Activity**

for the period ended 30 April 2008.

2007/08

OPERATING EXPENSES & CAPITAL OUTLAYS

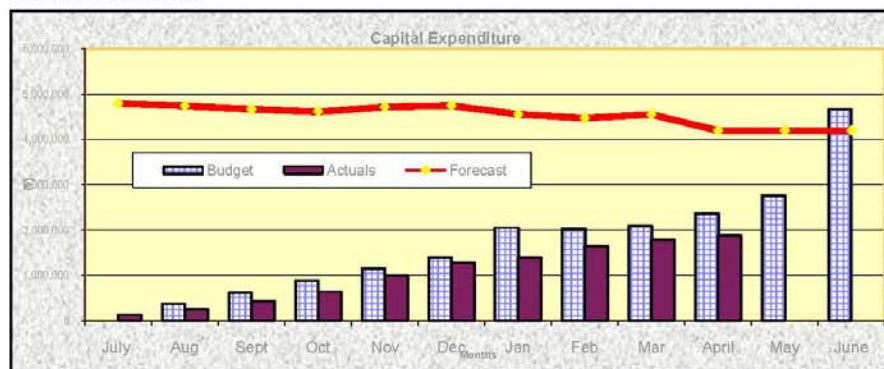
OPERATING EXPENDITURES



Comments YTD \$3,980,316 Total Budget \$6,173,644

- 3 Total operating expenses are 9.4% below budget estimates. Excluding the effect of deprecation the expenses are 11.9% below budget estimates as at 30 Apr 2008. The following material variations are present -
Staff shortages and delays in programs.

CAPITAL OUTLAYS



Comments YTD \$1,882,974 Total Budget \$4,673,171

- 4 Total capital expenses are 20.3% below budget estimates as at 30 Apr 2008. The following material variations are present -
Shortages of resources are delaying the works program.
- 5 Net Reserve transaction are within 15.7% of estimated budget as at 30 Apr 2008.

Shire of Meekatharra

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

for the period ended 30 April 2008.

2007/08

1. SIGNIFICANT ACCOUNTING POLICIES

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

a) Basis of Accounting

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

b) The Local Government Reporting Entity

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

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

c) Rounding Off Figures

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

2 CASH AND CASH EQUIVALENTS

a) Reconciliation of cash

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

Cash assets	2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008
Cash - Unrestricted	-	2,917,303	3,023,056
Cash - Restricted	5,918,860	5,075,521	5,879,374
	<u>5,918,860</u>	<u>7,992,824</u>	<u>8,902,430</u>
<i>Cash assets are represented by -</i>			
Cash on hand	-	600	8,999
Municipal Bank Account	-	2,916,703	64,753
Bank Term Deposits	-	-	3,712,571
Reserve Accounts Bank	5,918,860	5,075,521	5,116,108
	<u>5,918,860</u>	<u>7,992,824</u>	<u>8,902,430</u>
b) Restricted assets			
Cash backed reserves	5,918,860	5,075,521	5,116,108
Grants/Contributions	-	-	763,266
	<u>5,918,860</u>	<u>5,075,521</u>	<u>5,879,374</u>

Shire of Meekatharra	Monthly Financial Report
<i>for the period ended 30 April 2008.</i>	Notes to the Financial Statements
	2007/08

3 STATEMENT OF NET CURRENT ASSETS

	2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008
CURRENT ASSETS			
Cash & Cash Equivalents	5,918,860	7,992,824	8,902,430
Trade and other receivables	213,000	224,443	144,047
Inventories	84,000	93,347	97,018
	<u>6,215,860</u>	<u>8,310,614</u>	<u>9,143,495</u>
LESS: CURRENT LIABILITIES			
Trade and other payables	286,027	291,919	84,955
Provisions	50,000	50,000	70,660
	<u>336,027</u>	<u>341,919</u>	<u>155,615</u>
NET CURRENT ASSETS	5,879,833	7,968,695	8,987,880
Less: Cash - Restricted	(5,918,860)	(5,075,521)	(5,116,108)
Current Employee Liabilities	39,027	39,027	39,027
ESTIMATED SURPLUS/(DEFICIENCY) C/FWI	<u>-</u>	<u>2,932,201</u>	<u>3,910,799</u>

4 NON CURRENT ASSETS

a) Asset acquisitions by class	2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008
Land and Buildings			
Housing - capital improvements	330,000	145,000	145,363
Upgrade Pool Changerooms	90,000	-	-
Construct Oval Toilets	50,000	-	-
Tennis practice wall	3,000	-	-
Replace pine rails around oval	8,000	6,400	3,577
Airport Toilets - Refurbish	6,500	-	-
Repair Ceiling Office Passageway	10,000	-	-
Paint External Office Building	30,000	-	-
Airport Security fencing, signage & lighting.	17,000	17,000	13,010
Race Course Buildings	40,000	13,200	12,195
Town Hall - capital improvements	42,000	-	-
Mt Gould Police Station - security	6,500	-	-
Upgrade of Dog Pound	8,500	-	-
Youth Centre Office Carpets	6,500	-	-
Domestic Violence Cwa House - carpets	5,000	-	-
Plant and Equipment			
I T Equipment	25,000	25,000	25,117
Vehicle - CDO	20,000	20,000	18,502
Security cameras for mainstreet	60,000	-	-
Install Split System Airconditioners	6,000	-	-
F&E - Floor Scrubber	4,000	4,000	3,426
Pool - Upgrade Tank to 20,000 litres	5,000	-	-
Oval Line Marking Machine	750	-	395
Cornish Lift	6,000	-	-
Sports Complex Equipment	15,000	-	-
New Pump/fittings - oval	30,000	9,900	5,871
Gym Equipment	4,300	4,300	2,511
Recoat Pool/Diving Board	24,000	-	-
Transport			
Miscellaneous Plant (Small Equipment)	22,246	-	-

Shire of Meekatharra		Monthly Financial Report	
<i>for the period ended 30 April 2008.</i>		Notes to the Financial Statements	
	2007/08		
Traffic Counters (2)	1,754	1,754	1,754
Vehicle - (Allow in restructure)	52,000	52,000	47,273
Towable road sweeper (2nd hand)	25,000	-	-
Maintenance Caravan	65,000	-	-
Pumps + Generators	39,000	39,000	36,583
Gen Set (Construction)	39,000	39,000	43,629
Airport Fire Fighting System	25,000	8,250	6,118
Airport - plant & equipment	14,000	14,000	11,730
<u>Furniture and Equipment</u>			
<u>Governance</u>			
Office Furniture restructure and CEO office	13,511	13,511	9,411
<u>Other</u>			
Office IT Equipment	3,500	3,500	1,905
Collection of Mining Relics	10,000	-	-
Airconditioner Gym	5,000	-	-
Ranger Office Upgrades	-	-	4,022
<u>Infrastructure Assets Roads</u>			
Road Construction	2,251,311	1,876,092	-
Mt Clere Road	-	-	310,431
Hill Street - Construction	-	-	4,125
Landor Road	-	-	470,085
Sandstone Rd - Construction	-	-	226,689
Regan Street - Construction	-	-	6,000
Peak Hill Three Rivers Road Construction	-	-	(8)
Murchison Downs Road - Construction	-	-	64,534
Youno Downs Road - Construction	-	-	21,167
High Street - Construction	-	-	3,500
Savage Street - Construction	-	-	3,500
Meehan Street - Construction	-	-	2,700
Darlot Street - Construction	-	-	3,600
Oliver Street - Construction	-	-	780
McCleary Street - Construction	-	-	6,000
<u>Flood Damage</u>			
Ashburton Downs	-	-	288,537
<u>Black Spot</u>			
Main Street	225,000	-	1,732
<u>Other</u>			
Town Streets Construction	98,065	-	-
Town Streets - reseal	180,000	-	-
Connaughton/GNH - modifications	90,000	-	-
Signs Various	-	-	1,604
<u>Infrastructure Assets Other</u>			
Meeka Heritage Drive Trails	294,768	16,000	15,881
Entry Statements & Signs	30,000	-	-
Runway Reseal/respray	150,000	-	-
Oval lights	75,966	-	-
Water Tank - Oval	85,000	56,100	59,726
BBQ & Light Oval Park	12,000	-	-
Viewing platform at headframe (view mosaic	7,000	-	-
	4,673,171	2,364,007	1,882,974

SHIRE OF MEEKATHARRA

Management Budgets

for the period ended 30 April 2008.



Shire of Meekatharra		Management Budget SUMMARY		
<i>for the period ended 30 April 2008.</i>		2007/08		
SUMMARY	2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008	
OPERATING EXPENDITURE	\$	\$	\$	
Governance	358,258	297,310	292,950	
General Purpose Funding	233,950	168,309	158,675	
Law, Order, & Public Safety	178,101	146,277	113,539	
Health	93,499	50,484	38,604	
Education and Welfare	715,295	426,565	300,856	
Housing	8,320	2,732	2,602	
Community Amenities	373,124	240,676	210,175	
Recreation and Culture	870,703	699,203	477,304	
Transport	2,870,121	2,341,957	1,996,196	
Economic Services	263,273	186,799	145,371	
Other Property and Services	1,000	(35,719)	227,646	
	<u>5,965,644</u>	<u>4,524,593</u>	<u>3,963,918</u>	
LOSS ON DISPOSAL				
Education and Welfare	0	-	10,393	
Transport	-	-	6,004	
	<u>0</u>	<u>-</u>	<u>16,398</u>	
OPERATING INCOME				
Governance	11,600	11,583	21,727	
General Purpose Funding	4,308,648	3,742,725	3,913,167	
Law, Order, & Public Safety	34,501	30,834	34,645	
Health	820	333	250	
Education and Welfare	244,042	211,420	179,101	
Housing	10,020	8,350	7,271	
Community Amenities	99,100	97,767	92,741	
Recreation and Culture	49,850	32,984	39,848	
Transport	527,915	468,815	457,138	
Economic Services	41,550	39,658	49,303	
Other Property and Services	32,500	25,750	33,770	
	<u>5,360,546</u>	<u>4,670,219</u>	<u>4,828,961</u>	
PROFIT ON SALE				
Education and Welfare	3,000	3,000	2,439	
	<u>3,000</u>	<u>3,000</u>	<u>2,439</u>	
Net operating excl capital contributions	(602,098)	148,626	851,084	
Capital Grants/Contributions	1,811,401	1,233,091	1,269,123	
Net operating result	<u>1,209,303</u>	<u>1,381,717</u>	<u>2,120,207</u>	

Shire of Meekatharra*for the period ended 30 April 2008.***Management Budget
SUMMARY****2007/08****CAPITAL WORKS/ACQUISITIONS****2007/08****2007/08****2007/08****CAPITAL GRANTS/CONTRIBUTIONS****Amd Budget****YTD Budget****30 Apr 2008**

Recreation and Culture

11,666

11,666

35,000

Transport

1,607,603

1,221,425

1,234,123

Economic Services

192,132

-

-

1,811,4011,233,0911,269,123**PROCEED FROM SALES**

Education and Welfare

6,000

6,000

2,439

Transport

-

-

18,000

6,0006,00020,439**CAPITAL WORKS**

Governance

78,511

38,511

34,528

Law, Order, & Public Safety

74,500

-

4,022

Education and Welfare

39,000

27,500

23,833

Housing

330,000

145,000

145,363

Recreation and Culture

509,516

89,900

84,274

Transport

3,306,876

2,047,096

1,875,072

Economic Services

334,768

16,000

15,881

4,673,1712,364,0071,882,974

Net funding for capital

(2,855,770)**(1,124,916)****(593,413)**

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 April 2008.</i>		General Purpose Funding		
		2007/08		
		2007/08	2007/08	2007/08
		Amd Budget	YTD Budget	30 Apr 2008
		\$	\$	\$
RATE REVENUE				
Operating Expenditure				
101920	Valuation & Title Search	5,000	4,167	5,346
102330	Rates Written Off	25,000	8,250	8,019
103420	Legal Expenses - Rates	10,000	6,600	1,937
101120	Administration Allocated	75,089	62,574	60,281
Total Operating Expenditure		<u>115,089</u>	<u>81,591</u>	<u>75,582</u>
Operating Income				
100310	Rates Levied	1,635,125	1,635,125	1,706,642
101610	Ex Gratia Rates	3,000	-	-
102210	Rate Instalment Fee	2,000	2,000	2,280
101410	Rate Instalment Interest	4,500	4,500	5,164
101510	Rates Non-Payment Penalty	15,000	15,000	12,047
102810	Legal Fees Recovered	3,000	3,000	614
Total Operating Income		<u>1,662,625</u>	<u>1,659,625</u>	<u>1,726,746</u>
GENERAL PURPOSE GRANTS				
Operating Expenditure				
101930	Grants Expenses	9,500	4,750	900
103320	Administration Allocation	10,429	8,691	8,354
Total Operating Expenditure		<u>19,929</u>	<u>13,441</u>	<u>9,254</u>
Operating Income				
101810	General Purpose Grant	1,426,264	1,069,698	1,075,927
102110	Local Road Component Grant	824,759	618,569	623,556
Total Operating Income		<u>2,251,023</u>	<u>1,688,267</u>	<u>1,699,483</u>
OTHER GENERAL PURPOSE FUNDING				
Operating Expenditure				
105520	Bank Charges	4,500	3,750	3,468
105550	Sundry Debtor Write Offs	1,000	-	-
102310	Doubtful Debts Expense	10,000	-	-
105930	Administration allocated	83,432	69,527	70,371
106820	Rounding Adjustment	-	-	0
Total Operating Expenditure		<u>98,932</u>	<u>73,277</u>	<u>73,839</u>
Operating Income				
103110	Esl Administration Fee	4,000	4,000	4,000
102830	Other Minor Income	1,000	833	808
192230	Interest on Municipal Investmen	80,000	80,000	183,247
192240	Interest on Reserve Investments	310,000	310,000	298,884
Total Operating Income		<u>395,000</u>	<u>394,833</u>	<u>486,938</u>
Net Funding Demands		<u>4,074,698</u>	<u>3,574,416</u>	<u>3,754,492</u>

Shire of Meekatharra		Management Budget Governance		
<i>for the period ended 30 April 2008.</i>		2007/08		
		2007/08 Amd Budget \$	2007/08 YTD Budget \$	2007/08 30 Apr 2008 \$
MEMBERS OF COUNCIL				
Operating Expenditure				
102320	President's Allowance	8,000	8,000	8,000
112020	Deputy President Allowance	2,000	2,000	2,000
103020	Members - Meeting Fees	14,400	12,000	8,995
103120	Members Travelling	6,000	5,000	3,890
102020	Fax & Email Costs	2,000	1,667	1,318
102120	Conference, Training & Uniform	6,550	5,458	4,334
102420	Refreshments & Receptions	10,000	8,333	7,913
102720	Members Insurance	2,702	2,252	2,702
102820	Members Subscriptions	14,005	10,504	2,889
102920	Members - telephone	500	417	272
102220	Election Expenses	12,000	12,000	3,405
102320	Donations	8,250	6,875	4,900
112220	Donations - Rfids Airport	45,000	37,500	35,081
102350	Native Title Claims	2,000	1,667	1,916
102620	Council Chambers Mtce	1,000	833	277
106220	Audit	11,000	5,500	7,738
103220	Depreciation	100	83	139
105620	Admin Alloc-Governance	212,751	177,292	175,896
Total Operating Expenditure		<u>358,258</u>	<u>297,381</u>	<u>271,666</u>
Operating Income				
112330	Reimbursements	100	83	-
Total Operating Income		<u>100</u>	<u>83</u>	<u>-</u>
ADMINISTRATION				
Operating Expenditure				
106940	Staff Uniform Expenses	3,000	2,500	3,246
103820	Salaries - Admin	393,779	328,149	344,980
103920	Super - Admin	47,693	39,744	41,404
104020	Fringe Benefit Tax	32,000	25,000	24,921
104120	Admin Centre Operations	10,000	8,333	1,401
104220	Admin Centre Maintenance	18,000	15,000	15,832
104320	Stationery	12,000	10,000	10,358
105020	Telephone	20,000	16,667	11,983
105320	Postage	6,000	5,000	3,189
104320	Advertising	7,500	6,250	7,904
105420	Equipment Maintenance & Cons	15,000	12,500	9,944
107120	Computer Software	16,610	13,842	13,790
105220	Computer Hardware	3,000	2,500	2,629
106920	Accounting & Consulting	50,000	36,500	37,692
		<u>634,582</u>	<u>521,985</u>	<u>529,273</u>

Continued...

Shire of Meekatharra		Management Budget Governance		
<i>for the period ended 30 April 2008.</i>		2007/08		
continued		2007/08	2007/08	2007/08
		Amd Budget	YTD Budget	30 Apr 2008
Operating Expenditure				
105720 Other	20,000	16,667	6,410	6
106020 CEO Vehicle	6,000	5,000	10,272	7
106030 DCEO Vehicle	6,000	5,000	6,149	
106620 Accommodation and Travel	16,200	11,599	4,108	8
104620 Training & Conferences	10,570	6,976	6,835	
106420 Staff Recruitment & Relocation	10,000	5,000	841	
107020 Legal Fees	1,000	833	6,080	9
107220 Depreciation	33,000	27,500	28,923	
103820 Insurance	21,589	21,589	21,966	
113240 Office Equipment	7,190	3,575	3,884	
104920 Housing Allocations	61,970	51,642	35,469	10
110820 Admin Allocated to Functions	(828,061)	(677,437)	(638,926)	
Total Operating Expenditure	-	(71)	21,284	
Operating Income				
111230 Reimbursements	11,500	11,500	21,628	11
111250 Fees And Charges	-	-	99	
Total Operating Income	11,500	11,500	21,727	
Capital Expenditure				
112440 I T Equipment	25,000	25,000	25,117	
113260 Office Furniture	13,511	13,511	9,411	
113280 Repair Ceiling Office	10,000	-	-	
113290 Paint External Office Building	30,000	-	-	
Total Capital Expenditure	78,511	38,511	34,528	
Net Funding Demands	(425,169)	(324,238)	(305,751)	

Shire of Meekatharra*for the period ended 30 April 2008.***Management Budget
Law, Order & Public Safety****2007/08**

	2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008	
FIRE PREVENTION				
115720 Bush Fire Control	4,068	4,068	-	
115820 Vehicle Operational Costs	1,149	957	10,349	12
115620 Fire Insurance	2,788	2,323	2,788	
115520 Depreciation	3,000	2,500	2,344	
115420 Protective Burning	500	500	-	
Total Operating Expenditure	11,505	10,348	15,481	
Operating Income				
115630 FESA - BFB Grant	9,500	9,500	14,325	
Total Operating Income	9,500	9,500	14,325	
ANIMAL CONTROL				
Operating Expenditure				
119220 Pound Maintenance	500	500	79	
119020 Animal Control Expenses	2,770	2,308	2,082	
119230 Admin Alloc - Animal	2,000	1,667	-	
Total Operating Expenditure	5,270	4,475	2,162	
Operating Income				
119730 Fines & Penalties	1,000	1,000	37	
119830 Impounding Fees	500	417	74	
119630 Charges	150	125	11	
119930 Dog Registration	2,000	2,000	1,030	
Total Operating Income	3,650	3,542	1,152	
Capital Expenditure				
12028a Pound Upgrade	8,500	-	-	
Total Capital Expenditure	8,500	-	-	
OTHER LAW, ORDER & PUBLIC SAFETY				
116020 Salaries	75,496	62,913	39,797	13
116120 Superannuation	6,345	5,287	2,948	
116520 Uniforms	1,000	1,000	-	
116220 Housing	12,393	9,914	-	14
116250 Insurance	1,663	1,663	1,663	
116320 Vehicle Operating Costs	8,500	7,083	8,505	
116010 Administration Allocated	8,343	6,952	6,683	
116420 Miscellaneous	8,200	6,833	21,386	15
Ranger Services	121,940	101,645	80,983	
Other Expenses				
120020 State Emergency Services	19,300	12,738	3,935	16
120120 Administration	2,086	1,738	1,671	
120160 Safer WA	16,000	13,333	9,308	
120320 St John Ambulance	2,000	2,000	-	
Total Operating Expenditure	161,326	131,454	95,896	
Operating Income				
120030 FESA - SES Grant	19,300	16,083	14,475	
120130 Community Safety & Crime	-	-	1,200	
116430 Reimbursements - Ranger	2,051	1,709	3,493	
Total Operating Income	21,351	17,792	19,168	
Capital Expenditure				
120260 Airconditioning	6,000	-	-	
120270 Security Cameras	60,000	-	-	
116470 Ranger Office Upgrades	-	-	4,022	
Total Capital Expenditure	66,000	-	4,022	
Net Funding Demands	(218,100)	(115,443)	(82,917)	

Shire of Meekatharra		Management Budget Health		
<i>for the period ended 30 April 2008.</i>		2007/08		
		2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008
HEALTH INSPECTIONS & ADMINISTRATION				
Operating Expenditure		\$	\$	\$
122960 Health Consultancy		55,000	27,500	25,249
121320 Insurance		4,443	4,443	4,443
122920 Depreciation		120	100	100
121920 Subscriptions & Journals		1,000	1,000	450
121620 Admin Alloc - Secretarial		7,300	6,083	192
122980 Other Expenses		11,600	3,828	4,425
Total Operating Expenditure		<u>79,463</u>	<u>42,954</u>	<u>34,858</u>
Operating Income				
123000 Health Fees & Licenses		400	333	-
123930 Itinerant vendors Fees		320	-	-
123010 Other Income		-	-	250
Total Operating Income		<u>720</u>	<u>333</u>	<u>250</u>
PREVENTATIVE SERVICES - PEST CONTROL				
Operating Expenditure		\$	\$	\$
123720 Mosquito Control		10,000	5,000	1,378
123820 Depreciation		450	375	362
123800 Other Pest Control		1,000	-	-
Total Operating Expenditure		<u>11,450</u>	<u>5,375</u>	<u>1,740</u>
Operating Income				
123910 Health Fees & Licenses		100	-	-
Total Operating Income		<u>100</u>	<u>-</u>	<u>-</u>
PREVENTIVE SERVICES - OTHER				
Operating Expenditure				
124020 Analytical Expenses		500	417	335
124040 Administration Allocated		2,086	1,738	1,671
Total Operating Expenditure		<u>2,586</u>	<u>2,155</u>	<u>2,006</u>
Net Funding Demands		<u>(92,679)</u>	<u>(50,151)</u>	<u>(38,354)</u>

Shire of Meekatharra		Management Budget Education and Welfare		
<i>for the period ended 30 April 2008.</i>		2007/08		
		2007/08 Amd Budget \$	2007/08 YTD Budget \$	2007/08 30 Apr 2008 \$
PRE SCHOOL				
Operating Expenditure				
120420	Pre School Contribution	200	200	-
120520	Pre-School Centre Mtce	2,000	1,667	1,024
120430	Insurance	293	293	292
124260	Depreciation	6,200	5,167	5,033
120440	Administration Allocated	8,343	6,952	6,701
Total Operating Expenditure		17,036	14,279	13,051
Operating Income				
120330	Rental	100	100	-
Total Operating Income		100	100	-
OTHER EDUCATION				
Operating Expenditure				
120720	Telecentre Costs	6,300	5,250	5,954
124250	Administration Allocated	-	-	8
Total Operating Expenditure		6,300	5,250	5,962
Operating Income				
120730	Telecentre Reimbursement	200	200	-
Total Operating Income		200	200	-
DAY CARE CENTRE				
Operating Expenditure				
124120	Day Care Centre Maintenance	7,000	5,833	4,536
Total Operating Expenditure		7,000	5,833	4,536
DOMESTIC VIOLENCE				
Operating Expenditure				
125360	Salaries	73,735	64,518	39,121
125380	Superannuation	6,565	5,471	3,664
125390	Housing Expenses	7,320	6,100	5,671
125550	Training	7,000	5,833	1,025
125400	Insurance	6,346	6,346	6,449
125410	Vehicle Expense	8,000	6,667	5,766
125430	Stationery	1,500	1,250	209
125440	Telephone	2,500	2,083	2,168
125590	Utilities	1,000	1,000	767
125630	Building Maintenance	5,000	4,167	1,717
125570	Audit Fees	500	500	1,000
125600	Projects	8,000	8,000	1,678
125580	Consumables (Food, Cleaning)	5,000	4,167	1,779
125640	Resources	6,000	5,000	2,109
125300	Unallocated Expenditure	160,886	-	2,700
125510	Misc Grants Expenditure	11,000	6,600	11,272
125530	Administration Allocated	6,257	5,214	3,923
102240	Donations Assets (Non Cash)	0	-	10,393
125540	Depreciation	1,800	1,500	1,330
Total Operating Expenditure		318,409	134,416	102,740
Operating Income				
125310	Domestic Violence Grant	138,211	106,422	57,588
125450	Reimbursements	5,000	4,167	3,303
Total Operating Income		143,211	110,589	60,891

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Shire of Meekatharra		Management Budget Education and Welfare		
<i>for the period ended 30 April 2008.</i>		2007/08		
continued.....		2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008
Capital Expenditure				
125330	Domestic Violence Cwa House -	5,000	-	-
125900	Office IT Equipment	3,500	3,500	1,905
Total Capital Expenditure		<u>8,500</u>	<u>3,500</u>	<u>1,905</u>
COMMUNITY DEVELOPMENT				
Operating Expenditure				
124570	Salaries	58,722	48,935	47,761
124580	Superannuation	8,221	6,851	4,188
124640	Staff Replacement & Relocation	3,000	3,000	-
124650	Training & Conferences	4,500	4,500	1,919
124630	Housing	12,394	10,328	2,710
124590	Vehicle Expenses	4,000	3,333	2,919
124530	Insurance	1,532	1,532	1,532
124670	Consultants	25,000	-	-
124500	Administration Allocated	27,115	22,596	21,787
124320	Activities	12,000	3,960	4,463
124420	Miscellaneous Grant Expenses	10,000	3,300	3,141
124520	Depreciation	1,000	833	509
Total Operating Expenditure		<u>167,484</u>	<u>109,168</u>	<u>90,928</u>
Operating Income				
124600	Miscellaneous Grants	10,000	10,000	21,862
124710	Profit on sale of assets	3,000	3,000	2,439
124510	Reimbursements	3,000	3,000	5,500
124680	Misc Fees & Charges	-	-	164
Total Operating Income		<u>16,000</u>	<u>16,000</u>	<u>29,964</u>
Capital Expenditure				
124440	Vehicle - CDO	20,000	20,000	18,502
Total Capital Expenditure		<u>20,000</u>	<u>20,000</u>	<u>18,502</u>
Capital Income				
12421b	Proceeds Sale Of Assets	6,000	6,000	2,439
Total Capital Income		<u>6,000</u>	<u>6,000</u>	<u>2,439</u>

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Shire of Meekatharra		Management Budget Education and Welfare			
for the period ended 30 April 2008.		2007/08			
continued.....		2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008	
YOUTH CENTRE OPERATIONS					
Operating Expenditure					
124220	Salaries - Youth Co-ordinator	70,393	61,594	38,529	20
125240	Salaries - Scholarship	5,359	-	-	
125260	Superannuation	9,094	7,578	5,389	
125290	Staff Training, Accommodation &	4,500	4,500	-	
125340	Staff Replacement and Relocatio	2,000	2,000	-	
124820	Housing Costs	300	300	-	
125280	Housing Allocated	12,394	10,328	2,396	21
125230	Insurance	1,532	1,532	1,532	
125520	Administration Allocated	18,772	15,643	13,433	
125220	Depreciation	13,000	10,833	9,236	
125120	Youth Centre Building Maintena	12,000	10,000	11,282	
125130	Youth Centre Operational Costs	13,350	11,125	7,235	
125370	Iris Curley Fund Expenses	24,372	12,186	1,214	
125350	Activities Expenses Various	7,000	5,833	3,428	
124160	Miscellaneous Grants Activity E	5,000	4,167	358	
Total Operating Expenditure		199,066	157,619	94,033	
Operating Income					
124180	YAS	11,154	11,154	11,154	
124190	OSCH	10,123	10,123	12,148	
124210	DCD Youth Services	60,154	60,154	61,697	
124200	Indigenous Youth Scholarship	-	-	0	
124150	School Holidays	1,000	1,000	-	
124170	Miscellaneous Grants	5,000	5,000	5,000	
124110	Reimbursements	100	100	686	
Total Operating Income		87,531	87,531	90,685	
Capital Expenditure					
12444a	Youth Centre Office Carpets	6,500	-	-	
124450	F&E - Floor Scrubber	4,000	4,000	3,426	
Total Capital Expenditure		10,500	4,000	3,426	
Net Funding Demands		(501,253)	(233,645)	(151,104)	

Shire of Meekatharra		Management Budget Housing		
<i>for the period ended 30 April 2008.</i>		2007/08		
		2007/08 Amd Budget \$	2007/08 YTD Budget \$	2007/08 30 Apr 2008 \$
STAFF HOUSING				
Operating Expenditure				
125620	Lot 303 - CEO	9,000	7,500	3,751
126220	Lot 304	8,500	7,083	9,081
126420	Lot 208 Hill	8,500	7,083	2,700
127720	Lot 205 Hill	1,000	833	351
125720	Lot 206 -Hill	9,150	7,625	2,710
125820	Lot 220 - Works Supervisor	8,500	7,083	4,373
125920	Lot 246 - Transport	8,500	7,083	6,004
126020	Lot 213 - Transport - SPQ	-	-	19,511
126120	Lot 87 - Transport	12,500	7,500	1,356
126320	Lot 255 - Transport	8,500	7,083	5,884
126920	Lot 408 - Transport	8,500	7,083	7,920
127020	Lot 17 Staff (Heatwave)	8,500	7,083	10,392
127220	1/16 Regan Street	9,150	7,625	5,845
127320	2/16 Regan Street	9,150	7,625	6,529
127420	3/16 Regan Street	9,150	7,625	2,656
127520	4/16 Regan Street	9,000	7,500	2,396
127120	Airport Residence	8,500	7,083	2,176
126820	Sports Complex Residence	7,500	6,250	3,165
126640	Remote Alarm Monitoring	7,500	6,250	6,055
126650	Housing Rental Subsidy	24,960	-	-
127620	Lot 207 Hill	3,000	2,500	362
126630	Insurance	11,759	11,759	11,759
126620	Depreciation	28,200	23,500	19,495
126820	Allocated to Function Areas	(210,699)	(158,024)	(131,871)
Total Operating Expenditure		8,320	2,732	2,602
Operating Income				
127130	Housing Rental - Staff	8,320	6,933	1,360
127330	Rent Lot 87	-	-	1,160
127530	Rent Lot 255 - Admin	-	-	1,680
128130	Rent 2/16 Regan St	-	-	97
127730	Rent Lot 304 Darlot	-	-	280
127630	Rent Lot 208 - Pool Manager	-	-	1,720
128830	Reimbursements - Other	1,700	1,417	974
Total Operating Income		10,020	8,350	7,271
Capital Expenditure				
127040	Staff Housing Upgrades	330,000	145,000	145,363
Total Capital Expenditure		330,000	145,000	145,363
Net Funding Demands		(328,300)	(139,382)	(140,694)

Shire of Meekatharra		Management Budget Community Amenities		
<i>for the period ended 30 April 2008.</i>		2007/08		
		2007/08 Amd Budget \$	2007/08 YTD Budget \$	2007/08 30 Apr 2008 \$
SANITATION - HOUSEHOLD REFUSE				
Operating Expenditure				
128320	Refuse Collection	137,148	82,289	81,782
128420	Refuse Site Maintenance	81,500	48,900	52,094
128350	Insurance	2,390	2,390	2,390
129140	New Bins & Equipment	3,000	3,000	120
12914a	Plastic Bag ban program	5,000	-	-
129160	Litter Control/Town Tidying	10,000	5,000	3,197
128220	Administration Allocated	10,429	8,691	8,354
Total Operating Expenditure		<u>249,467</u>	<u>150,270</u>	<u>147,936</u>
Operating Income				
128630	Refuse Collection	90,200	90,200	83,504
129030	Sale of Bins	3,000	2,500	519
129150	Sale of scrap	-	-	5,136
Total Operating Income		<u>93,200</u>	<u>92,700</u>	<u>89,159</u>
SEWERAGE				
Operating Expenditure				
129920	Sewerage Pond Maintenance	15,000	7,500	3,986
129740	Insurance	1,063	1,063	1,063
129720	Depreciation	3,096	2,580	2,578
129700	Administration Allocated	4,172	3,477	3,341
Total Operating Expenditure		<u>23,331</u>	<u>14,620</u>	<u>10,969</u>
Operating Income				
129830	Septic Tank Fees	800	800	-
Total Operating Income		<u>800</u>	<u>800</u>	<u>-</u>
TOWN PLANNING AND REGIONAL DEVELOPMENT				
Operating Expenditure				
131010	Scheme Amendments	1,000	1,000	-
131030	Consultants	1,000	-	-
131120	Insurance	1,063	1,063	1,063
131000	Administration Allocated	5,214	4,345	4,210
Total Operating Expenditure		<u>8,277</u>	<u>6,408</u>	<u>5,273</u>
Operating Income				
131230	Fees	100	100	-
Total Operating Income		<u>100</u>	<u>100</u>	<u>-</u>

Continued...

Shire of Meekatharra		Management Budget Community Amenities		
<i>for the period ended 30 April 2008.</i>		2007/08		
continued.....		2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008
PROTECTION OF THE ENVIRONMENT				
Operating Expenditure				
130340	Waste Oil Facility	500	500	-
130320	Tyre Recycling	6,000	6,000	3,163
Total Operating Expenditure		<u>6,500</u>	<u>6,500</u>	<u>3,163</u>
OTHER COMMUNITY AMENITIES				
Operating Expenditure				
132120	Cemetery Operations	21,000	13,860	9,048
131920	Burial plot preparations	30,000	19,800	7,303
132020	Hearse & Shed Costs	5,000	4,167	587
132420	Cemetery Plaques	1,500	1,500	-
132620	Depreciation	4,600	3,833	4,593
132720	Insurance	1,063	1,063	1,063
132820	Administration Allocated	9,386	7,822	7,557
132520	Public Toilets	10,000	8,333	10,209
132220	SPQ Mcleary St "Paddy's Flat"	3,000	2,500	2,473
Total Operating Expenditure		<u>85,549</u>	<u>62,878</u>	<u>42,833</u>
Operating Income				
132630	Charges - Cemetery Fees	5,000	4,167	3,582
Total Operating Income		<u>5,000</u>	<u>4,167</u>	<u>3,582</u>
Net Funding Demands		<u>(274,024)</u>	<u>(142,909)</u>	<u>(117,434)</u>

Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 30 April 2008.</i>		2007/08		
		2007/08	2007/08	2007/08
		Amd Budget	YTD Budget	30 Apr 2008
PUBLIC HALLS AND CIVIC CENTRES				
Operating Expenditure				
133620	Town Hall Maintenance	24,850	20,708	16,443
133420	Insurance	8,439	8,439	8,439
13342C	Consultant building inspection	15,420	-	-
133720	Depreciation	12,000	10,000	9,605
133850	Administration Allocated	14,601	12,167	11,695
Total Operating Expenditure		<u>75,310</u>	<u>51,314</u>	<u>46,183</u>
Operating Income				
134630	Hall Hire Fees	2,500	2,083	1,318
Total Operating Income		<u>2,500</u>	<u>2,083</u>	<u>1,318</u>
Capital Expenditure				
13484a	Town Hall - capital improvemen	42,000	-	-
Total Capital Expenditure		<u>42,000</u>	<u>-</u>	<u>-</u>
SWIMMING AREAS AND BEACHES				
Operating Expenditure				
135420	Swimming Pool Contract	67,500	67,500	67,564
136020	Housing	12,395	10,329	6,529
135620	Insurance	6,196	6,196	6,287
135920	Swimming Pool Maintenance	12,000	10,000	11,401
135720	Swimming Pool Water/Sewerag	5,000	4,167	62
135820	Swimming Pool Chemicals/Gas/	8,000	6,667	5,175
135820	Swimming Pool Electricity	10,000	10,000	6,798
137040	Swimming Pool Other	5,000	4,167	246
136620	Depreciation	15,500	12,917	12,607
135320	Administration Allocated	6,257	5,214	5,015
Total Operating Expenditure		<u>147,848</u>	<u>137,157</u>	<u>121,683</u>
Operating Income				
136530	Swimming Pool Subsidy	3,000	3,000	3,000
136430	Swimming Pool Admission	8,000	8,000	8,168
136830	Reimbursements	0	-	1,105
Total Operating Income		<u>11,000</u>	<u>11,000</u>	<u>12,273</u>
Capital Expenditure				
136670	Upgrade Pool Change rooms	90,000	-	-
136940	Re-coat pool/Diving Board	24,000	-	-
137140	Pool Equipment	5,000	-	-
Total Capital Expenditure		<u>119,000</u>	<u>-</u>	<u>-</u>

Continued...

Shire of Meekatharra		Management Budget Recreation & Culture			
for the period ended 30 April 2008.		2007/08			
continued.....		2007/08	2007/08	2007/08	
		Amd Budget	YTD Budget	30 Apr 2008	
RECREATION OFFICER					
Operating Expenditure					
136170	Salaries	70,386	59,557	18,320	23
136180	Superannuation	6,335	5,279	1,704	
136190	Staff Replacement & Relocation	2,000	2,000	-	
136210	Vehicle Operating Costs	13,000	10,833	6,190	
137020	Housing Allocation	-	-	2,656	
136150	Administration Allocated	25,030	20,858	20,139	
137620	Insurance	7,952	7,952	7,951	
136250	Activities	14,000	12,320	9,616	
136200	Misc Grant Activities	3,603	-	-	
Total Operating Expenditure		142,306	118,799	66,577	
Operating Income					
136230	Reimbursements	500	500	2,701	
136260	Miscellaneous Grants	15,000	-	-	
Total Operating Income		15,500	500	2,701	
OTHER RECREATION AND SPORT					
Operating Expenditure					
138100	Housing Allocation	12,394	10,328	3,183	
138120	Reticulation Maintenance	5,000	4,167	351	
138020	Picture Gardens	500	417	72	
137920	Parks, Gardens & Reserves	200,404	169,573	64,796	24
137420	Scheme Water	5,000	2,500	1,679	
137320	Sports ground (oval) maintenanc	32,000	26,667	19,439	25
137220	Sports Complex Maintenance	28,500	23,750	12,387	26
138920	Other Building Maintenance	6,000	5,000	1,113	
138720	Gym Building Maintenance	6,500	5,417	1,634	
138260	Gym Operating Costs	1,000	833	313	
138250	Community Bus Operating costs	15,000	12,500	7,996	
138620	Utilities - Gym	1,000	1,000	369	
138130	Insurance	4,380	4,380	4,380	
138810	Gym Equipment	400	-	-	
139720	Depreciation	63,000	52,500	53,375	
138110	Administration Allocated	16,686	13,905	13,433	
Total Operating Expenditure		397,764	332,937	184,520	
Operating Income					
139630	Complex Fees	2,000	1,667	1,764	
139930	Gym Fees	3,000	2,500	3,548	
138930	School Oval Contribution	12,000	12,000	16,193	
138850	Community Bus fees	3,500	2,917	823	
140730	Reimbursements	-	-	749	
139430	Complex Fees Tennis	150	150	-	
Total Operating Income		20,650	19,234	23,076	

Continued...

Continued...

Shire of Meekatharra		Management Budget Recreation & Culture		
<i>for the period ended 30 April 2008.</i>		2007/08		
continued.....		2007/08	2007/08	2007/08
OTHER RECREATION AND SPORT		Amd Budget	YTD Budget	30 Apr 2008
Capital Expenditure				
136340 Construct Oval Toilets	50,000	-	-	
136350 Practice wall for tennis courts	3,000	-	-	
136840 Air conditioner Gym	5,000	-	-	
136360 Oval Line Marking Machine	750	-	395	
137840 BBQ & Light	12,000	-	-	
136240 Cornish Lift	6,000	-	-	
136370 Viewing platform at headframe	7,000	-	-	
136380 Replace pine rails around oval	8,000	6,400	3,577	
136640 Oval lights	75,966	-	-	
136390 Water Tank - Oval	85,000	56,100	59,726	
138820 Gym Equipment	4,300	4,300	2,511	
138940 Sports Complex Equipment	15,000	-	-	
139140 New Pump/fittings - oval	30,000	9,900	5,871	
140160 Race Course Buildings	40,000	13,200	12,195	
13639a Mt Gould Police Station - securit	6,500	-	-	
Total Capital Expenditure	348,516	89,900	84,274	
Capital Income				
138860 Oval Lighting	11,666	11,666	35,000	27
170200U Shire Water Reserve	12,000	-	-	
Total Capital Income	23,666	11,666	35,000	
TELEVISION AND RADIO BROADCASTING				
Operating Expenditure				
139860 Administration Allocated	2,086	1,738	1,671	
140820 Depreciation	1,310	1,092	1,086	
139880 Insurance	439	439	439	
139920 Operating Costs	1,000	833	2,669	
139820 Site Sharing Costs	6,000	5,000	5,853	
Total Operating Expenditure	10,835	9,102	11,717	
LIBRARIES				
Operating Expenditure				
140120 Book exchange costs	1,000	833	382	
140620 Lost/damaged/replaced stock	400	333	230	
140520 Library operations	5,000	4,167	1,711	
140420 Insurance	439	439	439	
140320 Book Purchases	0	-	195	
140180 Administration Allocated	33,790	28,158	27,133	
140720 Depreciation	751	626	625	
Total Operating Expenditure	41,380	34,556	30,715	
Operating Income				
140530 Library Charges	200	167	54	
Total Operating Income	200	167	54	
OTHER CULTURE				
Operating Expenditure				
141320 25 Mile Well Maintenance	1,500	1,250	717	
141420 Mt Gould Police Station	1,500	1,250	732	
141520 Museum Maintenance	1,000	833	356	
141720 Municipal Inventory Review	15,000	-	2,448	
141730 Preservation of Historical Image	22,000	-	-	
141120 Insurance	731	731	731	
141820 Administration Allocated	10,429	8,691	8,374	
141620 Depreciation	3,100	2,583	2,552	
Total Operating Expenditure	55,260	15,338	15,910	
Operating Income				
141530 Masonic Lodge Income	-	-	426	
Total Operating Income	-	-	426	
Net Funding Demands	(1,306,703)	(744,453)	(486,730)	24

Shire of Meekatharra		Management Budget Transport		
<i>for the period ended 30 April 2008.</i>		2007/08		
		2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008
MAINTENANCE - STREETS, ROADS, BRIDGES & DEPOTS				
Operating Expenditure				
149020	Administration Allocated	73,003	60,836	63,622
148800	Depot Maintenance	34,900	34,900	53,577
148400	Lighting of Streets	25,000	20,833	18,137
148500	Street Cleaning Sweeping	55,000	46,538	10,406
148200	Street Maintenance	55,325	46,813	59,664
149000	Signage of Streets & Roadworks	35,000	-	1,337
147500	Rural Roads Maintenance - Day Lab	440,840	373,018	242,408
148550	Rehabilitation of Gravel Pits	55,325	41,494	13,162
148600	Contract & Consulting Supervision	10,000	-	-
148820	Infrastructure Depreciation Expenses	1,495,000	1,245,833	1,130,483
Total Operating Expenditure		2,279,393	1,870,265	1,592,795
Operating Income				
145910	Grant - MRWA Direct	149,315	149,315	142,564
148230	Reimbursements	-	-	5,100
Total Operating Income		149,315	149,315	147,664
CONSTRUCTION - STREETS, ROADS, BRIDGES & DEPOTS				
Capital Expenditure				
142000	Road Construction	2,251,311	1,876,092	-
	Mt Clere Road	-	-	310,431
	Hill Street	-	-	4,125
	Landor Road	-	-	470,085
	Sandstone Rd	-	-	226,689
	Regan Street	-	-	6,000
	Youno Downs Road - Construction	-	-	21,167
	Murchison Downs Road - Constructi	-	-	64,534
	Peak Hill Three Rivers Road Constr	-	-	(8)
	High Street - Construction	-	-	3,500
	Savage Street - Construction	-	-	3,500
	Meehan Street - Construction	-	-	2,700
	Darlot Street - Construction	-	-	3,600
	Oliver Street - Construction	-	-	780
	Mccleary Street - Construction	-	-	6,000
	Flood Damage	-	-	-
	Ashburton Downs	-	-	288,537
	Black Spot	-	-	-
	Main Street	225,000	-	1,732
	Other	-	-	-
	Town Streets Construction	98,065	-	-
	Signs Various	-	-	1,604
	Town Streets - reseal	180,000	-	-
	Connaughton/GNH - modifications	90,000	-	-
Total Capital Expenditure		2,844,376	1,876,092	1,414,976
Capital Income				
146810	Grant - MRWA Flood Damage	403,292	403,292	403,293
146210	Grant - Roads to Recovery (R2R)	822,000	616,500	630,615
146410	Black Spot - Main Street	180,678	-	-
146910	Grant - Roads 2020 (Regional Road	194,333	194,333	194,333
Total Capital Income		1,600,303	1,214,125	1,228,241

Continued...

Shire of Meekatharra*for the period ended 30 April 2008.***Management Budget
Transport**

		2007/08		
continued.....		2007/08	2007/08	2007/08
ROAD PLANT PURCHASES		Amd Budget	YTD Budget	30 Apr 2008
Capital Expenditure				
152050	Vehicle for restructure	52,000	52,000	47,273
152070	Towable Road Sweeper (2nd hand)	25,000	-	-
150340	Maintenance Caravan	65,000	-	-
152840	Gen Set (Construction)	39,000	39,000	43,629
151540	Pumps	39,000	39,000	36,583
150140	Miscellaneous Plant (Small Equipm	28,246	-	-
153240	Traffic Counters	1,754	1,754	1,754
Total Capital Expenditure		280,000	131,754	129,238
AIR BP				
Operating Expenditure				
160820	Administration Allocated	8,343	6,952	6,683
160220	Salaries	-	-	4,420
160020	Wages Call Outs	-	-	3,060
160320	Cost of Fuel Sold	55,000	55,000	52,023
160420	Bank Charges	480	375	-
160720	Other Charges	2,100	1,750	1,728
Total Operating Expenditure		65,893	64,077	67,913
Operating Income				
151130	Fuel Sales - Cash	62,000	51,667	56,754
151330	Fuel Sales - Commission	-	-	147
151230	Call Out Fees	-	-	4,940
151630	BP Monthly Retainer	57,000	47,500	47,752
Total Operating Income		119,000	99,167	109,593
Capital Expenditure				
15216a	Runway Re-seal/re-spray	150,000	-	-
153850	Airport - plant & equipment	14,000	14,000	11,730
Total Capital Expenditure		164,000	14,000	11,730
Capital Income				
170700U	Airport Runway Reserve	150,000	-	-
Total Capital Income		150,000	-	-
AERODROME				
Operating Expenditure				
150020	Salaries	33,313	33,313	33,313
150120	Superannuation	4,758	4,758	4,758
150600	Training and Conferences	3,000	3,000	-
151620	Housing Allocations	12,394	10,328	2,176
150210	Consultancy	11,000	5,500	4,300
150220	Utilities & Other Costs	50,000	35,800	31,329
150620	Insurance	9,601	9,601	9,717
150320	Aerodrome Operations (Air)	40,500	26,730	6,288
150520	Aerodrome Maintenance	52,500	37,590	12,981
150900	Security Operating Expenses	-	-	174
150720	Depreciation	170,000	141,667	140,275
151420	Administration Allocated	5,840	4,867	4,678
152020	Management contract	131,929	94,461	85,500
151920	Loss On Disposal Of Assets	-	-	6,004
Total Operating Expenditure		524,835	407,615	341,493

Shire of Meekatharra				
<i>for the period ended 31 August 2007.</i>		2007/08		
continued.....		2007/08	2007/08	2007/08
AERODROME		Amd Budget	YTD Budget	30 Apr 2008
Operating Income				
152030	Airport Landing Charges	175,000	145,833	158,318
150030	Other Landing Charges	6,000	5,000	-
150130	Airport Leases	24,000	24,000	31,248
151930	RFDS Refuelling	10,000	8,333	6,800
150330	Reimbursements	24,000	20,000	15,164
150530	Reimbursements Telephone	600	500	1,352
150630	Reimbursements Other	-	-	218
Airport Diesel Operations				
153030	Sales	230,000	191,667	270,577
150910	Less Wages	-	-	(3,257)
150920	Issues	(210,000)	(175,000)	(280,540)
	Cost of goods sold	(210,000)	(175,000)	(283,796)
	Profit/(Loss) on operations	20,000	16,667	(13,219)
Total Operating Income		259,600	220,333	199,882
Capital Expenditure				
152140	Airport Security fencing, signage &	17,000	17,000	13,010
152160	Airport Fire Fighting System	25,000	8,250	6,118
152190	Terminal - Refurbish Toilets	6,500	-	-
Total Capital Expenditure		48,500	25,250	19,128
Capital Income				
151830	RADS Grant	7,300	7,300	5,882
151900	Proceeds Sale of Asset	-	-	18,000
Total Capital Income		7,300	7,300	23,882
Net Funding Demands		(3,891,479)	(2,698,813)	(1,868,012)

Shire of Meekatharra		Management Budget Economic Services		
<i>for the period ended 30 April 2008.</i>		2007/08		
		2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008
RURAL SERVICES				
Operating Expenditure				
153020	MRVC Vermin Control	6,500	6,500	6,514
153120	Noxious Weeds and Pests	3,000	-	-
157520	Stockyard Maintenance	2,000	1,667	1,476
157420	Shop Premises Maintenance	2,500	2,083	52
157540	Assistance to Community Group	5,000	-	-
157620	Depreciation	19,571	16,309	16,301
157320	Lot 742 Douglas St	0	-	2,111
Total Operating Expenditure		<u>38,571</u>	<u>26,559</u>	<u>26,453</u>
Operating Income				
157430	Shop Premises Rent	-	-	(4,834)
157630	Wesfarmers Yard Lease	2,500	2,083	-
157750	Bill Board Rental	750	625	625
157730	Reimbursements	1,500	1,250	(2,297)
Total Operating Income		<u>4,750</u>	<u>3,958</u>	<u>(6,506)</u>
TOURISM AND AREA PROMOTION				
Operating Expenditure				
159250	Administration Allocated	42,759	35,632	32,679
159220	Depreciation	29,500	24,583	25,160
153820	Tourism Promotions	16,000	13,333	17,407
154620	Maps & Souvenirs	10,000	5,000	2,647
154220	Information Bays	4,000	3,333	594
159260	Maintenance Trails & Lookouts	20,000	16,923	12,430
153920	Centenary Celebrations	51,400	51,400	20,993
154030	Meekatharra Rodeo	5,000	-	-
154420	Local Newspaper Production	5,000	4,167	2,844
154720	Town Beautification	10,000	5,000	1,236
Total Operating Expenditure		<u>193,659</u>	<u>159,371</u>	<u>116,990</u>
Operating Income				
153930	Centenary Income	30,200	30,200	33,772
154330	Local Newspaper Revenue	2,000	1,667	959
154730	Sale of Maps & Souvenirs	2,000	1,667	1,336
154430	Meeka Dust Advertising	100	83	1,569
Total Operating Income		<u>34,300</u>	<u>33,617</u>	<u>37,636</u>

Continued...

Shire of Meekatharra		Management Budget Economic Services		
<i>for the period ended 30 April 2008.</i>		2007/08		
		2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008
TOURISM AND AREA PROMOTION ...continued				
Capital Expenditure				
153940	Meeka Heritage Drive Trails	294,768	16,000	15,881
153970	Collection of Mining Relics	10,000	-	-
154240	Entry Statements & Signs	30,000	-	-
Total Capital Expenditure		<u>334,768</u>	<u>16,000</u>	<u>15,881</u>
Capital Income				
153810	Trails Grant	192,132	-	-
Total Capital Income		<u>192,132</u>	<u>-</u>	<u>-</u>
BUILDING CONTROL				
Operating Expenditure				
156420	MRH S Building Costs	20,000	-	-
157740	Insurance	-	-	2,058
156820	Demolition costs	10,000	-	-
157720	Administration Allocated	1,043	869	870
Total Operating Expenditure		<u>31,043</u>	<u>869</u>	<u>2,928</u>
Operating Income				
156830	Building Permit Fees	1,500	1,250	2,073
156930	Building Demolition Fees	1,000	833	16,100
Total Operating Income		<u>2,500</u>	<u>2,083</u>	<u>18,173</u>
Net Funding Demands		<u>(364,359)</u>	<u>(163,141)</u>	<u>(111,949)</u>

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Shire of Meekatharra*for the period ended 30 April 2008.***Management Budget
Other Property & Services****2007/08**

	2007/08 Amd Budget	2007/08 YTD Budget	2007/08 30 Apr 2008	
PRIVATE WORKS				
Operating Expenditure				
159520 Private Works	1,000	-	165	
Total Operating Expenditure	1,000	-	165	
Operating Income				
159630 Charges - Private Works	1,600	-	462	
Total Operating Income	1,600	-	462	
PUBLIC WORKS OVERHEAD				
Operating Expenditure				
180120 Supervision - Salaries	152,734	109,358	29,101	40
181220 Unallocated Wages	-	-	313	
181320 Superannuation of Workmen	74,359	55,769	26,384	
180320 Annual Leave, Sick Leave, Publi	84,345	75,911	37,491	
180820 Rostered days Off	-	-	(1,872)	
180720 Relocation & Recruitment Costs	10,000	8,333	5,677	
181520 Allowances and Incentives	59,724	59,724	60,987	
181720 Long Service Leave	6,900	5,750	6,731	
180620 Camping Requirements	11,000	9,167	5,699	
180820 Camping Telephone Costs	9,000	7,500	7,676	
180920 Travelling and Conference Expt	5,000	1,650	33	
181020 Protective Clothing & Equipmer	6,000	5,000	1,732	
182320 Allocation from Housing	74,364	65,069	47,637	
180220 Engineering - Office and Other]	44,000	37,231	5,699	41
180420 Insurance on Works	46,826	46,826	49,492	
182720 Occupational Health & Safety	7,000	2,310	-	
181420 Work Supervisors Vehicle	25,000	17,900	14,298	
182520 Administration Allocated	66,745	55,621	53,601	
181820 Less PWO allocated to works	(682,997)	(577,921)	(246,070)	42
Total Operating Expenditure	-	(14,802)	104,608	
Operating Income				
181330 Reimbursements - Stores & Tele	7,900	6,583	18,558	
181530 Reimbursements - Gst Free	0	-	83	
185630 Reimbursements - Workers Cor	-	-	1,448	
170150U Transfer from Leave Reserve	4,000	-	-	
Total Operating Income	11,900	6,583	20,088	
PLANT OPERATION COSTS				
Operating Expenditure				
183020 Fuel and Oil	300,000	240,000	174,917	
183320 Parts and Repairs (external)	265,000	240,885	246,239	
183420 Repairs - Wages	20,000	20,000	44,133	
183220 Tyres	80,000	52,800	31,002	
183620 Consumable Stores	25,000	25,000	34,405	
184320 Replacement Tools	10,000	8,333	4,898	
183520 Licenses	15,000	-	1,598	
183820 Insurance	39,445	39,445	39,445	
183230 Mechanics Vehicle	12,000	10,000	11,710	
183920 Cutting Edges	10,000	-	-	
183010 Administration Allocated	30,244	25,203	24,391	
184020 Less Alloc To Works	(806,689)	(682,583)	(670,582)	
Total Operating Expenditure	-	(20,917)	(57,844)	
Operating Income				
183030 Diesel Fuel Rebate	18,000	15,000	12,762	
Total Operating Income	18,000	15,000	12,762	

Shire of Meekatharra		Management Budget Other Property & Services		
<i>for the period ended 31 March 2007.</i>		2006-07		
continued.....		2006/07 Budget	2006/07 YTD Budget	2006/07 31 Mar 2007
PLANT DEPRECIATION				
Operating Expenditure				
183120	Depreciation	452,000	376,667	383,298
184040	Less Plant Depreciation Allocate	(452,000)	(376,667)	(180,443)
Total Operating Expenditure		-	-	202,855
Operating Income				
187630	Sale Of Scrap	5,000	4,167	457
Total Operating Income		5,000	4,167	457
SALARIES AND WAGES				
185300	Salaries & Wages	1,850,593	1,542,160	1,044,241
185400	Salaries & Wages Alloc	(1,850,593)	(1,542,160)	(1,066,380)
Total Operating Expenditure		-	-	(22,139)
Net Funding Demands		35,500	61,469	(193,876)

Shire of Meekatharra

for the period ended 30 April 2008.

**Management Budget
Notes on Variations****2007/08**

Variations for revenues and expenses that are greater than \$5,000 and 10.0% when compared to the budget year to date estimates. New items reported in this reporting period are identified with an #.

Ref	Act	Description	Anl Budget	YTD Budget	30 Apr 2008
1	192230	Interest on Municipal Investmen	80,000	80,000	\$ 183,247
		<i>Higher Municipal Funds available for investment.</i>			129%
2	102820	Members Subscriptions	14,005	10,504	\$ 2,889
		<i>WALGA subscriptions paid in June 2007.</i>			72%
3	102220	Election Expenses	12,000	12,000	\$ 3,405
		<i>Not required this financial year.</i>			72%
4	104720	Accruals - LSL and AL	-	-	\$ -
		<i>Year end adjustments to be made.</i>			
5	104120	Admin Centre Operations	10,000	8,333	1,401
		<i>Over estimation.</i>			83%
6	105720	Other	20,000	16,667	6,410
		<i>Over estimation.</i>			62%
7	106020	CEO Vehicle	6,000	5,000	10,272
		<i>Under estimation in budget</i>			105%
8	106620	Accommodation and Travel	16,200	11,599	4,108
		<i>Reduced requirement this financial year.</i>			65%
9	107020	Legal Fees	1,000	833	6,080
		<i>Airport tender and contract management.</i>			630%
10	104920	Housing Allocations	61,970	51,642	35,469 #
		<i>Reduced requirement this financial year.</i>			31%
11	111230	Reimbursements	11,500	11,500	21,628
		<i>Includes advertising \$3,378, Insurance \$11,725, Salary Sacrifice \$5,088.</i>			88%
12	115820	Vehicle Operational Costs	1,149	957	10,349
		<i>Higher operational costs - not budgeted.</i>			981%
13	116020	Salaries	75,496	62,913	39,797
		<i>Staff shortages - contract services now used.</i>			37%
14	116220	Housing	12,393	9,914	-
		<i>Housing not used.</i>			100%
15	116420	Miscellaneous	8,200	6,833	21,386
		<i>Contract services used to cover staff shortages.</i>			213%
16	120020	State Emergency Services	19,300	12,738	3,935
		<i>Services not required.</i>			69%
17	121620	Admin Alloc - Secretarial	7,300	6,083	192
		<i>Allocations to be done.</i>			97%
18	102240	Donations Assets (Non Cash)	0	-	10,393
		<i>Transfer to new service provider.</i>			
19	124630	Housing	12,394	10,328	2,710 #
		<i>Reduced requirement</i>			74%
20	124220	Salaries - Youth Co-ordinator	70,393	61,694	38,529
		<i>Staff shortages.</i>			37%
21	125280	Housing Allocated	12,394	10,328	2,396 #
		<i>Staff shortages - housing not used.</i>			77%
22	129150	Sale of scrap	-	-	5,136
		<i>Sale of scrap from tip site.</i>			
23	136170	Salaries	70,386	59,557	18,320
		<i>Staff shortages. Officer has now been appointed.</i>			69%
24	137920	Parks, Gardens & Reserves	200,404	169,573	64,796
		<i>Staff shortages - reduced maintenance.</i>			62%
25	137320	Sports ground (oval) maintainan	32,000	26,667	19,439
		<i>Staff shortages - reduced maintenance.</i>			27%
26	137220	Sports Complex Maintenance	28,500	23,750	12,387
		<i>Staff shortages - reduced maintenance.</i>			48%
27	138860	Oval Lighting	11,666	11,666	35,000
		<i>Grant from 2006/07. To be reviewed.</i>			200%

Shire of Meekatharra		Management Budget		
<i>for the period ended 30 April 2008.</i>		2007/08	Notes on Variations	
28	148800 Depot Maintenance	34,900	34,900	53,577
	<i>Security system and general upgrade.</i>			54%
29	148800 Street Cleaning Sweeping	55,000	46,538	10,406
	<i>Staff shortage - unable to complete.</i>			78%
30	148200 Street Maintenance	55,325	46,813	59,664
	<i>Works crew undertaking much of the maintenance in September.</i>			27%
31	147800 Rural Roads Maintenance - Day	440,840	373,018	242,408
	<i>Staff shortage - unable to complete.</i>			35%
32	148230 Reimbursements	-	-	5,100
	<i>Insurance claim on depot damage.</i>			
33	150320 Aerodrome Operations (Air)	40,500	26,730	6,288
	<i>New contract management.</i>			76%
34	150820 Aerodrome Maintenance	52,500	37,590	12,981
	<i>New contract management.</i>			65%
35	151920 Loss On Disposal Of Assets	-	-	6,004
	<i>Plant and equipment sold to new contractor.</i>			
36	150130 Airport Leases	24,000	24,000	31,248
	<i>Additional fees from 2005/06.</i>			30%
37	151900 Proceeds Sale of Asset	-	-	18,000
	<i>Plant and equipment sold to new contractor.</i>			
38	153920 Centenary Celebrations	51,400	51,400	20,993
	<i>Lower costs incurred by Council in running this event.</i>			59%
39	156930 Building Demolition Fees	1,000	833	16,100
	<i>Revenue received from demolitions - to be held in Trust.</i>			
40	180120 Supervision - Salaries	152,734	109,358	29,101
	<i>Works Manager costs allocated to Administration. To be adjusted.</i>			73%
41	180220 Engineering - Office and Other	44,000	37,231	5,699
	<i>Contract manager did not proceed.</i>			85%
42	181820 Less PWO allocated to works	(682,997)	(577,921)	(246,070)
	<i>Staff shortages - reduced allocations.</i>			57%
43	185300 Salaries & Wages	1,850,593	1,542,160	1,044,241
	<i>Staff shortages</i>			32%

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

There were no actions taken under delegated power requiring notification to Council in April 2008.

SHIRE OF MEEKATHARRA

INVESTMENT REGISTER

Total Investments as at 30th April 2008

Account	Institution	Interest Rate	Opening Balance 1/07/2007	Interest Earned to 31/03/2008	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 30/04/2008
946020606	Home Building Society	Variable	4,817,224.45	266,152.21	32,731.38	-	-	5,116,108.04
26-7466	Westpac Bank	Variable	2,134,857.91	155,882.31	21,830.31	3,250,000.00	(1,850,000.00)	3,712,570.53
TOTALS			6,952,082.36	422,034.52	54,561.69	3,250,000.00	(1,850,000.00)	8,828,678.57

Investments by Nature

General Ledger Code	Investment Purpose	% of Investment	Opening Balance 1/07/2007	Interest Earned to 31/03/2008	Interest Earned This Period	Transfers To Investments	Transfers From Investments	Closing Balance 30/04/2008
170300	Plant Reserve	27.15%	1,307,648.02	72,247.70	8,885.02	-	-	1,388,780.74
170500	Building Reserve	5.29%	254,778.24	14,076.53	1,731.13	-	-	270,585.90
170200	Water Reserve	2.35%	113,399.17	6,265.32	770.51	-	-	120,435.00
170700	Airport Runway Reserve	34.75%	1,674,072.78	92,492.72	11,374.75	-	-	1,777,940.24
170800	Airport Operations Reserve	12.26%	590,622.25	32,631.95	4,013.07	-	-	627,267.27
170600	Transport Reserve	5.38%	258,952.99	14,307.18	1,759.50	-	-	275,019.67
170100	Infrastructure Reserve	12.01%	578,668.44	31,971.50	3,931.85	-	-	614,571.79
170150	Leave Reserve	0.81%	39,082.56	2,159.32	265.55	-	-	41,507.43
SUB TOTAL ON RESERVES			4,817,224.45	266,152.21	32,731.38	-	-	5,116,108.04
6001	Municipal Fund	100.00%	2,134,857.91	155,882.31	21,830.31	3,250,000.00	(1,850,000.00)	3,712,570.53
TOTAL INVESTMENTS BY NATURE			6,952,082.36	422,034.52	54,561.69	3,250,000.00	(1,850,000.00)	8,828,678.57

9.2.2 OUTSTANDING DEBTORS

LOCATION: NIL
APPLICATION: NIL
FILE REF: ADM 171
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 7 MAY 2008
AUTHOR: CAMERON WATSON
CORPORATE & DEVELOPMENT
SERVICES MANAGER



SIGNATURE OF AUTHOR:

SENIOR OFFICER:

ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER



SIGNATURE OF SENIOR OFFICER:

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

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

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr J E Burgemeister

Seconded: Cr A G Burrows

That Council receives the outstanding monthly Debtor Trial Balance for April 30, 2008.

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY 17 MAY 2008

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SHIRE OF MEEKATHARRA

		Debtors Trial Balance				
		As at 30.04.2008				
Debtor #	Name	31.01.2008 > 90 days	01.03.2008 > 60 days	31.03.2008 > 30 days	30.04.2008 Current	Total
A041	AD ASTRAL AVIATION	0.00	0.00	0.00	186.04	186.04
B043	ADRIAN BAUMGARTEN	0.00	0.00	70.08	0.00	70.08
A345	AERODROME MANAGEMENT SERVICES	29.31	0.00	0.00	0.00	29.31
A049	AIR AUSTRALIA INTERNATIONAL	0.00	0.00	100.28	69.89	170.17
A029	AIR PHOENIX INTERNATIONAL	0.00	0.00	111.62	443.65	555.27
C7	AIRSERVICES AUSTRALIA	0.00	0.00	0.00	1894.46	1894.46
B066	ANDREW BARTHOLOMEW	0.00	0.00	0.00	20.86	20.86
L1	ANTHONY LLOYD	0.00	8.71	202.05	0.00	210.76
A064	AUSTRALASIAN JET PTY. LTD.	68.61	34.58	0.00	0.00	103.19
A046	AUSTRALIAN AERIAL SURVEYS P/LTD	0.00	0.00	-33.68	0.00	-33.68
A081	AVWEST PTY LTD	0.00	0.00	0.00	54.46	54.46
B8	BALI AIR CHARTER	37.59	0.00	0.00	0.00	37.59
B016	BELELE STATION	624.00	0.00	0.00	0.00	624.00
B065	BGC AUSTRALIA PTY LTD	0.00	0.00	0.00	200.00	200.00
B035	BRISTOW HELICOPTERS PTY LTD	0.00	0.00	0.00	104.06	104.06
W036	CAMERON WATSON	4520.65	0.00	0.00	0.00	4520.65
C019	CASAIR PTY LTD	0.00	137.22	0.00	274.44	411.66
C026	CHINA SOUTHERN W/AUSTRALIA	0.00	0.00	0.00	225.68	225.68
L09	CHRIS LANE	0.00	0.00	122.40	0.00	122.40
C028	CHRISHINE NOMINEES	91.10	126.77	354.20	224.45	796.52
B022	CLARK BUTSON	0.00	0.26	19.75	29.63	49.64
T019	CLARKE TERENCE	-83.00	0.00	0.00	0.00	-83.00
C15	COURIER AUSTRALIA	-46.50	0.00	0.00	0.00	-46.50
D011	D & L ELECTRICS	0.00	0.00	0.00	32.38	32.38
D1	DEPT OF EDUCATION & TRAINING	0.00	0.00	0.00	3995.49	3995.49
D030	DIRECT AIR CHARTER	0.00	0.00	54.06	54.06	108.12
E013	EDSAL PTY LTD	0.00	0.00	62.55	104.25	166.80
E009	ESPERANCE AIR CHARTER	0.00	0.00	0.00	83.40	83.40
F014	FUGRO AIRBORNE SURVEYS	0.00	0.00	161.77	133.79	295.56
G011	GERALDTON AIR CHARTER	0.00	0.00	0.00	310.07	310.07
G039	GLENEAGLE GOLD LIMITED	440.00	0.00	0.00	0.00	440.00
5	HANCOCK PROSPECTING	0.00	0.00	0.00	13.16	13.16
M099	HAOUST S V	0.00	0.00	0.00	27.98	27.98
G032	HELEN GOULD	0.00	0.00	44.26	46.65	90.91
H014	HELIBITS PTY LTD	0.00	0.00	64.54	80.83	145.37
H012	HELICOPTERS AUSTRALIA PTY LTD	0.00	0.00	0.00	25.41	25.41
J018	JANDAKOT FLIGHT CENTRE	-53.88	19.75	0.00	0.00	-34.13
J028	JANDAKOT HELICOPTERS	11.00	0.00	0.00	0.00	11.00
J060	JINGLE HOLDINGS	0.00	0.00	423.50	1131.35	1554.85

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY 17 MAY 2008

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SHIRE OF MEEKATHARRA

		Debtors Trial Balance				
		As at 30.04.2008				
Debtor #	Name	31.01.2008	01.03.2008	31.03.2008	30.04.2008	Total
		> 90 days	> 60 days	> 30 days	Current	
G095	JOHN GOOCH	0.00	0.00	0.00	29.08	29.08
P055	JULIE PEAKHAM	194.72	0.00	0.00	0.00	194.72
K023	K & G AVIATION PTY LTD	-47.39	0.00	0.00	0.00	-47.39
D15	K. DERSCHOW & S. GILBERT	-55.00	0.00	0.00	0.00	-55.00
K011	KARRATHA FLYING SERVICES	0.00	0.00	0.00	120.76	120.76
L031	KEITH LINDBECK	0.00	0.00	0.00	15.03	15.03
K021	KING LEOPOLD AIR	0.00	0.00	0.00	-20.85	-20.85
K099	KITTYHAWK HOLDINGS	21.18	0.00	0.00	0.00	21.18
L018	LANGTREE COPPIN	0.00	0.00	0.00	26.32	26.32
L056	LYNDEN AVIATION PTY LTD	135.54	67.77	0.00	0.00	203.31
M068	MARGARET RIVER AVIATION PTY LTD	0.00	0.00	0.00	22.49	22.49
S004	MARK SMITH PTY LTD	0.00	0.00	0.00	100.00	100.00
H054	MATTHEW HERBERT	0.00	0.00	0.00	12.62	12.62
S15	MAUREEN STACK	155.50	0.00	0.00	0.00	155.50
46	MAXEM AVIATION PTY LTD	0.00	0.00	0.00	87.27	87.27
A076	MAY ANDREW	0.00	0.00	0.00	8.32	8.32
M103	MERCATOR GOLD AUSTRALIA PTY LTD	0.00	0.00	0.00	1000.00	1000.00
M106	MIDWEST CORPORATION LIMITED	0.00	0.00	0.00	1000.00	1000.00
M108	MINING AND CIVIL AUSTRALIA	0.00	0.00	0.00	1000.00	1000.00
M110	MIRAGE AIR PTY LTD	0.00	0.00	0.00	153.68	153.68
M035	MISSION AUSTRALIA	0.00	0.00	0.00	500.00	500.00
T2	ML & GJ TRENFIELD CONTRACTING	0.00	0.00	0.00	92.69	92.69
M105	MLB CONTRACTING	0.00	0.00	0.00	100.00	100.00
M052	MOBIL OIL AUSTRALIA PTY LTD	0.00	0.00	0.00	1258.18	1258.18
M10	MOSES DRILLING CO. PTY LTD	0.00	-589.47	0.00	1534.25	944.78
F006	MR JACOB FLENTRI	41.66	0.00	0.00	0.00	41.66
M032	MURCHISON AVIATION	0.00	0.00	0.00	12.62	12.62
M107	MURCHISON CARPENTRY	0.00	0.00	0.00	200.00	200.00
M075	MURCHISON ELECTRICAL SERVICES	23.80	0.00	0.00	0.00	23.80
N009	NANTAY PTY LTD - MAROOMBA	0.00	0.00	0.00	191.46	191.46
N002	NETWORK AVIATION	0.00	0.00	5513.04	6282.72	11795.76
U003	NEVILLE ULPH	297.81	37.62	39.60	470.80	845.83
O002	OVERNIGHTER'S	0.00	0.00	0.00	200.00	200.00
P028	PANORAMA ELECTRONICS PTY LTD	-18.63	0.00	0.00	0.00	-18.63
L011	PAUL LYONS	0.00	0.00	58.18	133.36	191.54
P061	PEPPI NOMINEES PTY LTD	0.00	0.00	37.59	0.00	37.59
C078	PETER COLLINS	0.00	0.00	0.00	20.86	20.86
H021	PHILIP HOOPER - COCKLES	-13.57	0.00	0.00	0.00	-13.57
Q004	PRESTON QUARTERMAINE	168.45	0.00	0.00	0.00	168.45

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY 17 MAY 2008

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SHIRE OF MEEKATHARRA

		Debtors Trial Balance As at 30.04.2008				Total
Debtor #	Name	31.01.2008 > 90 days	01.03.2008 > 60 days	31.03.2008 > 30 days	30.04.2008 Current	
M109	RAYMOND MAKIN	0.00	0.00	0.00	15.37	15.37
M000	ROY MCCLYMONT	0.00	0.00	0.00	22.28	22.28
R009	ROYAL AERO CLUB OF WA	0.00	0.00	40.81	0.00	40.81
R005	ROYAL FLYING DOCTOR SERVICE	0.00	0.00	247.60	3120.58	3368.18
R006	ROYAL MAIL HOTEL	878.33	0.00	0.00	0.00	878.33
S051	SHINE AIR PTY LTD	-19.15	0.00	0.00	0.00	-19.15
S055	SHINE AVIATION SERVICES	0.00	0.00	13.16	0.00	13.16
M3	SHIRE OF MT MAGNET	0.00	0.00	0.00	436.45	436.45
W2	SHIRE OF WILUNA	0.00	0.00	614.95	0.00	614.95
S007	SKIPPERS AVIATION	0.00	0.00	0.00	9018.23	9018.23
S049	SMOOTHY HELICOPTERS	0.00	0.00	22.00	11.00	33.00
S028	SPINIFEX HOLDINGS	0.00	0.00	0.00	39.50	39.50
S078	STAR AVIATION PTY LTD	0.00	0.00	0.00	29.63	29.63
K045	STEVE KELLY	0.00	61.13	144.12	0.00	205.25
T031	TEX INVESTMENTS PTY LTD	59.28	0.00	39.52	79.04	177.84
H052	THE HELICOPTER SERVICE AUSTRALIA PTY. LT	0.00	0.00	27.23	0.00	27.23
T011	THREE RIVERS STATION	1256.80	0.00	0.00	0.00	1256.80
T010	TRANSWAY HOLDINGS	0.00	0.00	29.63	0.00	29.63
T037	TRENFELD MOTORS	0.00	0.00	0.00	200.00	200.00
T044	TRENK CONTRACTING	0.00	0.00	0.00	80.95	80.95
T007	TROPIC AIR SERVICES	0.00	0.00	328.99	260.94	589.93
T045	TROY ROBERT THOMAS	0.00	0.00	0.00	20.85	20.85
U001	UNIVERSAL TRACKING SYSTEMS	0.00	0.00	29.80	59.60	89.40
U005	UTS AVIATION	0.00	0.00	175.82	0.00	175.82
V004	VEE-H AVIATION	0.00	0.00	0.00	184.40	184.40
A082	WA DEPARTMENT OF AGRICULTURE	0.00	0.00	0.00	3532.00	3532.00
A071	WAYNE AUSTIN	25.08	0.00	0.00	0.00	25.08
M104	WAYNE MOORE	0.00	0.00	0.00	11.00	11.00
R3	William E. Riley	380.99	0.00	0.00	0.00	380.99
Y1D	YULELLA ABORIGINAL CORPORATION	0.00	0.00	0.00	1000.00	1000.00
Totals		9124.28	-95.66	9119.42	42439.92	60587.96

9.2.3 LIST OF ACCOUNTS PERIOD ENDED MARCH 2008

LOCATION: N/A
APPLICATION: CAMERON WATSON
FILE REF: ADM
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 6 MAY 2008
AUTHOR: CAMERON WATSON
 CORPORATE & DEVELOPMENT
 SERVICES MANAGER


SIGNATURE OF AUTHOR:**SENIOR OFFICER:**

ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER


SIGNATURE OF SENIOR OFFICER:**Summary:**

Accounts are to be presented to council for payments.

Background:

List of accounts

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

Comment:

Each month the accounts are presented to council for payment;

Municipal	Voucher No's	Amount: \$ 349114.12
Trust Account	Voucher No's	Amount: \$.00
Air BP	Voucher No's VARIOUS	Amount: \$.00

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Accounts to be paid.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

That the accounts as detailed for March 2008 be paid.

Officers Recommendation / Council Resolution:

Moved: Cr N Trenfield
Seconded: Cr A B Downing

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

CARRIED 6/0

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY 17 MAY 2008

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SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the 17th May 2008

Chq/EFT	Date	Creditor	Description	MUNICIAPL	AIR BP	TRUST
EFT1985	01/04/2008	WESTNET PTY LTD	INTERNET	-359.70		
EFT1986	11/04/2008	AV TRUCKS	JOINER QTY -20, SWIVE - 20, MALE RUN TREE - 20 AND FRIEGHT	-485.76		
EFT1987	11/04/2008	AG BURROWS PLANT	HIRE OF HONDA WATER PUMP AND HOSES FOR 20 DAYS @ \$50 PER DAY	-4,924.34		
EFT1988	11/04/2008	AUSTRALIA POST	POSTAGE	-275.47		
EFT1989	11/04/2008	ALLIED PICKFORDS	TRANSPORT FURNITURE FOR SPQ	-440.00		
EFT1990	11/04/2008	AIR LIQUIDE WA PTY LTD	REFRIG 20 KG P CYL	-9.22		
EFT1991	11/04/2008	ATYEO'S ENVIROMENTAL HEALTH SERVICES PL	EHO DUTIES	-3,052.50		
EFT1992	11/04/2008	BOC GASES	CYLINDER RENT OXY & ACETYLENE	-116.56		
EFT1993	11/04/2008	BOULTON KIM	RECORD KEEPING	-2,448.00		
EFT1994	11/04/2008	PETER COLLIS	REPAIRS TO CEILINGS	-5,640.00		
EFT1995	11/04/2008	COMMERCIAL HOTEL MEEKATHARRA	MEETING WITH STEVE WILLIAMS	-99.80		
EFT1996	11/04/2008	CANINE CONTROL	CONTRACT RANGER SERVICES	-3,218.70		
EFT1997	11/04/2008	CJD EQUIPMENT PTY LTD	24 V ALTERNATOR	-1,704.02		
EFT1998	11/04/2008	E & MJ ROSHER PTY LTD	GUN QTY-1, JETS QTY-3	-157.15		
EFT1999	11/04/2008	FOSSIL'S ENTERPRISES PTY LTD	PLANT REPAIRS 6 HR @ 50PER HOUR	-3,394.60		
EFT2000	11/04/2008	FARMER JACKS	GROCERIES FOR KALGOORLIE CAMP	-868.89		
EFT2001	11/04/2008	GERALDTON FUEL COMPANY	FUEL FOR FOOTBALL CAMP	-3,111.45		
EFT2002	11/04/2008	PIVOTEL SATELLITE PTY LTD	SATELLITE PHONE	-357.31		
EFT2003	11/04/2008	HOPPY'S PARTS R U	GLOBE 12 V-QTY-20, GLOBE 24V -QTY-20, PLASTIC SPRAYER	-1,368.40		
EFT2004	11/04/2008	TOLL IPEC PTY LTD	FREIGHT FROM E&MJ ROSHE, SUNNY SIGNS & HARVEY HOSE	-455.20		
EFT2005	11/04/2008	JR & A HERSEY PTY LTD	6 RING SEALS, 4*3 RING SEALS AND 4*3 CAMLOCK"	-608.98		
EFT2006	11/04/2008	K E ANDERSON	FINANCIAL CONSULTING	-4,914.11		
EFT2007	11/04/2008	LANDGATE	MINING TNEMENTS DATED 12/02/08 TO 10/03/08	-585.80		
EFT2008	11/04/2008	MEEKATHARRA CARAVAN PARK	12 V BATTERY	-6.90		
EFT2009	11/04/2008	MEEKATHARRA CORNER STORE	2 FUEL GAS BOTTLES	-831.82		
EFT2010	11/04/2008	MINESITE GLASS NORTH WEST	REPLACE LAUNDRY WINDOW	-352.33		
EFT2011	11/04/2008	MURCHISON MAIL & FREIGHT SERVICES	FRIEGHT	-56.76		
EFT2012	11/04/2008	MLB CONTRACTING	REPAIR LEAKING A/C IN YOUTH CENTRE	-396.00		
EFT2013	11/04/2008	NETREGISTRY PTY LTD	RENEWAL OF MEEKATHARRA.WA.GOV.AU	-62.00		
EFT2014	11/04/2008	RJ BACK	REPORTS FOR FEB 2008 - 10.75 HRS @ \$95 PER HOUR	-1,123.37		
EFT2015	11/04/2008	SHENTON ENTERPRISES PTY LTD	POOL EQUIPMENT	-160.60		
EFT2016	11/04/2008	ML & GJ TRENFIELD CONTRACTING	MANAGEMENT SERVICE TO MEEKA AIRPORT FOR THE MONTH OF MARCH 08	-15,675.00		
EFT2017	11/04/2008	TRENK CONTRACTING PTY LTD	PUSH GRAVEL FROM 5-9 MAR 08	-15,561.70		
EFT2018	11/04/2008	VIDGUARD SECURITY SYSTEMS	ALARM MONITORING FROM 1ST APRIL TO 30 JUNE 2008	-2,043.00		
EFT2019	11/04/2008	WESTRAC EQUIPMENT	SERVICE KIT	-1,085.08		
EFT2020	11/04/2008	WA LOCAL GOVERNMENT ASSOCIATION	FEB 2008 MARKET FORCE ADVERTISING	-289.88		
EFT2021	11/04/2008	YAKKA PTY LTD	STAFF UNIFORM FOR ROY	-1,435.72		
EFT2022	11/04/2008	YULELLA MECHANICAL	REPAIR AND PARTS	-246.00		
EFT2023	11/04/2008	YULELLA VISION	LG 234 LTR FRIDGE - QTY-3	-5,095.00		
EFT2024	17/04/2008	COURIER AUSTRALIA	FREIGHT	-241.32		
EFT2025	17/04/2008	TRENFIELD B & E	PARKS GARDEN	-3,991.40		
EFT2026	22/04/2008	AUS RECORDS	BOX OF 0,1,2 RECORD NUMBERS	-38.60		
EFT2027	22/04/2008	AG BURROWS PLANT	ROADTRAIN & OPERATOR TO CART GRAVEL	-6,314.00		
EFT2028	22/04/2008	BENET INTERNET SERVICES	CONNECTION OF CAMERA AND WIFI	-15,824.80		
EFT2029	22/04/2008	COURIER AUSTRALIA	FREIGHT	-1,079.88		
EFT2030	22/04/2008	COMMERCIAL HOTEL MEEKATHARRA	SANDWICHES QTY-12	-60.00		
EFT2031	22/04/2008	CJD EQUIPMENT PTY LTD	FAN, ROTARY PUMP, V-BELT QTY-3	-1,954.96		
EFT2032	22/04/2008	CONTRACT AQUATIC SERVICES	CONTRACT MANAGEMENT FEE	-10,517.00		
EFT2033	22/04/2008	FOSSIL'S ENTERPRISES PTY LTD	PLANT REPAIRS 11 HR @\$50 PER HR	-4,376.90		
EFT2034	22/04/2008	FARMER JACKS	LIFTER, POTTING,TAPE AND TAPS	-99.50		

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY 17 MAY 2008

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SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 17th May 2008

Chq/EFT	Date	Creditor	Description	MUNICIAPL	AIR BP	TRUST
EFT2035	22/04/2008	GERALDTON FUEL COMPANY	BULK DIESEL DELIVERED 51250 LTS @ \$1.567 PER LTR	-80,308.75		
EFT2036	22/04/2008	TOLL IPEC PTY LTD	FREIGHT FROM GENTRONICS AND AV TRUCKS	-47.99		
EFT2037	22/04/2008	INFOVISION TECHNOLOGY PTY LTD	ANNUAL SOFTWARE SUPPORT & MAINTAINANCE	-1,181.41		
EFT2038	22/04/2008	JASON SIGNMAKERS	REFLECTOR CONES QTY-20, BOX SEC QTY-6, BOX SEC CLI QTY-8	-2,129.60		
EFT2039	22/04/2008	LANDGATE	TITLE SEARCH	-80.80		
EFT2040	22/04/2008	MARANALGO STATION	REPAIRS TO THREE RIVERS AND NEDS CREEK ROADS	-2,640.00		
EFT2041	22/04/2008	MARKET CREATIONS	WINDOW FACED ENVELOPES QTY - 5000	-1,562.00		
EFT2042	22/04/2008	MINTER ELLISON	NORTH WEST GOLDFIELDS CLAIM	-321.34		
EFT2043	22/04/2008	MLB CONTRACTING	INSTALL A/C TO DEPOT OFFICE	-6,162.20		
EFT2044	22/04/2008	KD MOULD	PARTS AND REPAIRS	-994.00		
EFT2045	22/04/2008	MT MAGNET WASTE DISPOSAL	RUBBISH COLLECTION	-11,000.00		
EFT2046	22/04/2008	OCEAN CENTRE HOTEL	ACCOMMODATION AND MEAL FOR ROY FOR GERALDTON CONFERENCE	-195.00		
EFT2047	22/04/2008	ORICA AUSTRALIA P/L	SERVICE FEE	-194.37		
EFT2048	22/04/2008	QUALITY PUBLISHING AUSTRALIA	MAPS	-297.35		
EFT2049	22/04/2008	MARK SMITH PTY LTD	REPAIR TO WATER PIPE AT YOUTH CENTRE	-282.48		
EFT2050	22/04/2008	SPORTS POWER GERALDTON	MISC. SPORTING GOODS	-314.50		
EFT2051	22/04/2008	TRENFIELD B & E	MAINTAINANCE	-3,991.40		
EFT2052	22/04/2008	WESTRAC EQUIPMENT	SERVICE, CHANGE ALL OILS AND FILTERS	-3,122.17		
EFT2053	22/04/2008	WA LOCAL GOVERNMENT ASSOCIATION	SECURE INTERNET GATEWAY MANAGEMENT SERVICE	-926.00		
EFT2054	22/04/2008	WILSONS SIGN SOLUTIONS	NAME PLATE BADGES	-150.70		
EFT2055	22/04/2008	WESTNET PTY LTD	INTERNET	-274.70		
EFT2056	22/04/2008	YAKKA PTY LTD	STAFF UNIFORM FOR ANTHONY	-406.12		
EFT2057	22/04/2008	YULELLA ABORIGINAL CORPORATION	DECEMBER 2007- 80 HR, JAN 08 - 182 HRS @ \$30 PER + GST	-19,338.00		
EFT2058	22/04/2008	YULELLA VISION	DAY/NIGHT HI - VIS VEST	-310.00		
EFT2059	29/04/2008	ALLMARK & ASSOCIATES PTY LTD	BRASS PLATE - CEMETERY	-1,743.50		
EFT2060	29/04/2008	FARMER JACKS	GLYPHOSATE 20 LT QTY - 2	-1,283.80		
EFT2061	29/04/2008	PIVOTEL SATELLITE PTY LTD	SATELLITE PHONE CHARGES	-338.23		
EFT2062	29/04/2008	KANDOO CONSTRUCTIONS	PROGRESS PAYMENT	-16,500.00		
22990	01/04/2008	SHIRE OF MEEKATHARRA	FUND TRANSFERS- PETTY CASH	-387.55		
22991	11/04/2008	CANNING BRIDGE AUTO LODGE	KRYS ACCOMODATION FOR HER TRAINING IN PERTH	-456.00		
22992	11/04/2008	CORPORATE EXPRESS	LANIER COPY PRINT FAX	-802.12		
22993	11/04/2008	DICK SMITH ELECTRONICS	2 WAY HAND HELD RADIO (UNIDEN), QTY - 2	-1,492.00		
22994	11/04/2008	GENTRONICS	TORCH, C-TIP - 20, NOZZLE-2 DIFFUSER-2,WIRE-2	-405.92		
22995	11/04/2008	GERALDTON TOYOTA	MATS PRADO SET, MAT REAR AND A CARGO MAT RU	-272.33		
22996	11/04/2008	HORIZON POWER	ELECTRICITY CHARGES 26 FEB TO 1 APRIL 08	-4,826.65		
22997	11/04/2008	MEEKATHARRA BAKERY	HOTDOG ROLLS FOR WELCOME HOUR QTY-100	-55.00		
22998	11/04/2008	STARTRACK EXPRESS	FRIEGHT FROM ALTECH COMPUTER OSBORNE PARK	-76.91		
22999	11/04/2008	TELSTRA CORPORATION LIMITED	TELEPHONE	-2,710.33		
23000	11/04/2008	TRENFIELD MOTORS	NEW HEAVY DUTY TYRES -QTY - 4	-32,293.21		
23001	11/04/2008	DEPT FOR PLANNING AND INFRASTRUCTURE	LICENSE FEE TO 30.04.09	-248.45		
23002	22/04/2008	AUSTRALIAN TAXATION OFFICE	MARCH 08 BAS INC FBT	-3,092.25		
23003	22/04/2008	STATE EMERGENCY SERVICE MEEKATHARRA	REFRESH. AFTER TRAIN	-1,451.16		
23004	22/04/2008	CREDIPAC AUSTRALIA	DEBT COLLECTION - RATES	-45.43		
23005	22/04/2008	LP DOWNING	REPAIR LOCK AND SLIDING DOOR	-274.00		
23006	22/04/2008	MANSELL PTY LTD	CONSUTANCY FOR GRANT COMMISSION	-6,916.12		
23007	22/04/2008	MLB CONTRACTING	REPAIR DAMAGED A/C AT TELECENTRE,3 HOUR LABOUR	-297.00		
23008	22/04/2008	SUNNY SIGN COMPANY PTY LTD	POST IMPACT RECOVERY FLAT BASE QTY-50	-6,050.00		
23009	22/04/2008	TELSTRA CORPORATION LIMITED	TELEPHONE 0438993013	-247.40		
23010	22/04/2008	VODAFONE PTY LTD	VODAFONE CHARGES	-10.00		
23011	22/04/2008	COUNTRY MEDICAL FOUNDATION	CMF DONATION	-2,500.00		

MINUTES OF THE ORDINARY COUNCIL MEETING HELD SATURDAY 17 MAY 2008

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SHIRE OF MEEKATHARRA

Accounts Due and Payed under Delegated Authority and Submitted to Council on the 17th May 2008

Chq/EFT	Date	Creditor	Description	MUNICIAPL	AIR BP	TRUST
23012	29/04/2008	DEPT FOR PLANNING AND INFRASTRUCTURE	CHANGE OF NUMBER PLATE	-190.00		
23013	29/04/2008	SKYTRANS PTY LTD	REFUND BECAUSE WRONGLY INVOICED	-46.10		
23014	30/04/2008	PETTY CASH	PETTY CASH RECOUP	-356.30		
				<u>- 349,114.12</u>	<u>-</u>	<u>-</u>

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:


MUNICIPAL ACCOUNT - 349,114.12
 AIR BP ACCOUNT -
 TRUST ACCOUNT -
- 349,114.12

TOTALLING \$349,114.12 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON THE 17TH MAY 2008 AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

ROY McCLYMONT
 CHIEF EXECUTIVE OFFICER

9.2.4 2008/2009 DRAFT MANAGEMENT BUDGET

LOCATION: NIL
APPLICATION: NIL
FILE REF: ADM0242
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 11TH MAY 2008
AUTHOR: CAMERON WATSON
CORPORATE & DEVELOPMENT SERVICES
MANAGER

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

SIGNATURE OF SENIOR OFFICER: 

Summary:

This report presents the 2008/09 Draft Management Budget to Council for its consideration.

Attachments:

2008/09 Draft Management Budget

Background:

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

Comment:

The attached budget is the Management Budget for the financial year 2008/2009 and once accepted will lead to the production of the Statutory Budget for the same period.

Consultation:

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

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

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

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation:

That Council

- 1) receives the 2008/09 Draft Management Budget as attached and makes any additions, deletions or modifications as it sees fit.
- 2) Approves the advertising of a different rate once decided upon.

Council Resolution

Moved: Cr A B Downing

Seconded: Cr H Nichols

That Council

- 1) receives the 2008/09 Draft Management Budget as attached and makes any additions, deletions or modifications as it sees fit.
- 2) Approves the advertising of a different rate once decided upon.
- 3) Allow expenditure on solar hot water at the Meekatharra Airport Residence prior to adoption of 08/07 statutory budget

CARRIED BY ABSOLUTE MAJORITY 6/0

Reason for change: To allow for the urgent replacement of the hot water system at the airport residence.



SHIRE OF MEEKATHARRA

Draft Management Budget

2008/2009

Revenues

	Operating	Capital	Total	<u>2007/08</u> <u>Estimated</u>
General Purpose Funding	(4,840,174)	-	(4,840,174)	(4,564,498)
Governance	-	-	-	-
Law, Order & Public Safety	(31,400)	-	(31,400)	(40,739)
Health	(15,250)	-	(15,250)	(250)
Education & Welfare	(155,052)	-	(155,052)	(164,276)
Housing	(23,540)	(690,000)	(713,540)	(9,249)
Community Amenities	(102,710)	-	(102,710)	(92,741)
Recreation & Culture	(44,050)	-	(44,050)	(42,670)
Transport	(2,024,670)	-	(2,024,670)	(2,086,091)
Economic Services	(284,662)	-	(284,662)	(58,157)
Other Property & Services	(76,700)	-	(76,700)	(73,600)
	(7,598,208)	(690,000)	(8,288,208)	(7,132,272)

Expenses

	Operating	Capital	Total	<u>2007/08</u> <u>Estimated</u>
General Purpose Funding	240,791	-	240,791	226,682
Governance	346,830	-	346,830	317,073
Law, Order & Public Safety	114,131	115,000	229,131	110,109
Health	97,320	-	97,320	50,774
Education & Welfare	460,000	72,243	532,243	436,925
Housing	21,840	983,441	1,005,281	250,660
Community Amenities	402,578	-	402,578	286,479
Recreation & Culture	790,296	516,600	1,306,896	727,506
Transport	3,340,081	3,784,099	7,124,180	5,283,286
Economic Services	330,292	319,603	649,895	195,876
Other Property & Services	9,226	2,653,896	2,663,122	941,768
	6,153,387	8,444,882	14,598,269	8,827,138

6,310,061	1,694,866
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LESS	(Profit)/Loss on Sale	(62,000)	3,566
	Proceeds from Sale of Asset	(213,000)	3,000
	Depreciation	2,221,565	2,171,668
	Carry Forwards	1,137,017	1,111,845
		2,676,479	(1,582,081)
ADD	Estimated (Surplus)/Deficit	(2,676,479)	(1,094,398)
		(0)	(2,676,479)

3. GENERAL PURPOSE FUNDING

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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RATES**Operating Expenditure**

0112	ADMINISTRATION ALLOCATED				80,796	75,664	75,089
0192	VALUATION & TITLE SEARCH				7,000	6,514	5,000
0233	RATES WRITTEN OFF				25,000	23,146	25,000
0342	LEGAL EXPENSES - RATES				7,500	2,634	10,000
					120,296	107,959	115,089

Operating Income

0031	RATES				(1,899,370)	(1,706,642)	(1,635,125)
		GRV Residential @ 9.7770 cents (4.2% increase)	215,789				
		UV Mining @ 11.4612 cents (10% increase)	1,578,612				
		UV Pastoral @ 5.7352 cents (7.2% increase)	104,959				
0141	INTEREST ON INSTALMENTS				(5,500)	(7,178)	(4,500)
0151	INTEREST ON OVERDUE RATES				(15,000)	(15,421)	(15,000)
0161	EX GRATIA RATES				(3,000)	-	(3,000)
0221	INSTALMENT SURCHARGE				(3,000)	(3,169)	(2,000)
0281	LEGAL FEES RECOVERED				(3,000)	(853)	(3,000)
					(1,928,870)	(1,733,263)	(1,682,625)
					(1,808,574)	(1,625,304)	(1,547,536)

GENERAL PURPOSE GRANTS**Operating Expenditure**

0182	GRANTS COMMISSION EXPENSE				-	8,000	9,500
0332	ADMINISTRATION				11,222	10,485	10,429
					11,222	18,485	19,929

Operating Income

0181	FINANCIAL ASSIST'CE GRANT				(1,469,052)	(1,434,569)	(1,426,264)
		07/08 Grant plus 3%	1,469,052				
0211	LOCAL ROAD GRANT				(849,502)	(831,408)	(824,759)
		07/08 Grant plus 3%	849,502				
					(2,318,554)	(2,265,977)	(2,251,023)
					(2,307,332)	(2,247,492)	(2,231,094)

GENERAL FINANCING**Operating Expenditure**

0231	DOUBTFUL DEBT PROVISION				10,000	-	10,000
0552	BANK CHARGES				4,500	4,378	4,500
0553	ADMINISTRATION ALLOCATED				89,774	88,328	83,432
0555	SUNDRY DEBTOR WRITE OFFS				5,000	7,531	1,000
0682	ROUNDING ADJUSTMENT				-	0	-
					109,274	100,238	98,932

Operating Income

0283	OTHER INCOME				(750)	(641)	(1,000)
0284	COMMISSIONS				-	-	-
0311	ESL ADMINISTRATION FEE				(4,000)	(4,000)	(4,000)
9223	INTEREST ON MUNICIPAL INVESTMENTS				(216,000)	(190,665)	(80,000)
		\$18,000 per month estimate x 12 months	216,000				
9224	INTEREST ON RESERVES				(372,000)	(369,952)	(310,000)
		\$31,000 per month estimate x 12 Months	372,000				
					(592,750)	(565,258)	(395,000)
					(483,477)	(465,021)	(296,068)

4. GOVERNANCE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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MEMBERS OF COUNCIL**Operating Expenditure**

0202	FAX & EMAIL COSTS					1,787	2,000
0212	CONFERENCE EXPENSES				17,100	6,025	6,550
	Local Government Week - 2 Councillors & CEO	8,100					
	General training & Conferences	9,000					
0222	ELECTION EXPENSES				1,500	4,733	12,000
0224	DONATIONS ASSETS DVC (NON CASH)				-	10,393	-
0232	PRESIDENTS ALLOWANCES				8,000	8,000	8,000
0242	REFRESHMENTS/RECEPTIONS				10,500	10,420	10,000
0251	EX GRATIA PAYMENTS				-	-	-
0252	DONATIONS VARIOUS				15,950	6,060	8,250
	StormCo - School Holiday Camps	700					
	Mid West Group of Affiliated Agricultural Societies	500					
	Meeka FM	750					
	St Johns Ambulance	2,000					
	Yulella Community Patrol	6,000					
	Other Donations	6,000					
0255	NATIVE TITLE CLAIMS				2,500	2,258	2,000
0262	COUNCIL CHAMBERS MTCE				1,000	194	1,000
0272	MEMBERS INSURANCE				3,709	2,702	2,702
0282	MEMBERS SUBSCRIPTIONS				15,741	13,492	14,005
	WALGA Annual Subscription	11,821					
	Murchison Zone of WALGA	2,100					
	Monthly Newspapers	420					
	ITVision Users Group	400					
	Other Subscriptions	1,000					
0292	MEMBERS - PHONE ALLOWANCE				500	378	500
0302	MEMBERS - MEETING FEES				15,520	11,058	14,400
	6 x Councillors @ \$120.00 per meeting	8,640					
	1 x President @ \$240.00 per meeting	2,880					
	Committee Meeting Attendances - Various	4,000					
0312	MEMBERS TRAVELLING				6,000	5,408	6,000
0322	DEPRECIATION - MEMBERS				155	155	100
0562	ADMINISTRATION				235,655	220,272	212,751
0622	AUDIT FEES				11,000	11,738	11,000
1202	DEPUTY PRES. ALLOWANCE				2,000	2,000	2,000
					346,830	317,073	313,258

Operating Income

1233	REIMBURSEMENTS	-	- (100)
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Capital Expenditure

0254	FURNITURE AND EQUIPMENT	-	-
		346,830	317,073 313,158

5. LAW, ORDER & PUBLIC SAFETY

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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FIRE PREVENTION**Operating Expenditure**

1542	PROTECTIVE BURNING				500	-	500
1552	DEPRECIATION FIRE PREVENTION				2,600	2,604	3,000
1562	FIRE INSURANCE				3,145	2,788	2,788
1572	BUSH FIRE CONTROL				4,000	-	4,068
1582	VEHICLE OPERATIONAL COSTS				13,000	12,791	1,149
1592	LOSS ON SALE OF VEHICLE - FIRE				-	-	-
					23,245	18,184	11,505

Operating Income

1543	REIMBURSEMENTS				-	-	-
1553	PROCEEDS FROM SALE OF VEHICLE - FIRE				-	-	-
1556	PROFIT ON SALE OF VEHICLE - FIRE				-	-	-
1558	REALISATION ACCOUNT - FIRE				-	-	-
1561	FINES & PENALTIES				-	-	-
1563	FESA OPERATING GRANT				(9,500)	(14,325)	(9,500)
	Line Item 2 - Maintenance Plant & Equipment		1,394				
	Line Item 3 - Maintenance of Vehicles		1,149				
	Line Item 5 - Clothing & Accessories		558				
	Line Item 7 - Other Goods & Services		2,116				
	Line Item 8 - Insurances		4,283				
					(9,500)	(14,325)	(9,500)

Capital Expenditure

1544	FIRE FIGHTING UNIT				-	-	-
1554	FIRE EXTINGUISHERS				-	-	-
1564	FESA FIRE UNIT - CAPITAL				-	-	-
					13,745	3,859	2,005

ANIMAL CONTROL**Operating Expenditure**

1902	CONTROL EXPENSES				34,600	2,895	2,770
	Dog Food		300				
	Equipment & Traps		2,000				
	Animal Control Contractor		32,300				
1922	POUND MAINTENANCE				500	110	500
1923	DOG CONTROL EXPENSES OTHER				-	-	2,000
					35,100	3,005	5,270

Operating Income

1963	CHARGES				-	(15)	(150)
1973	FINES AND PENALTIES				(100)	(52)	(1,000)
1983	IMPOUNDING FEES				(500)	(103)	(500)
1993	DOG REGISTRATION				(1,500)	(1,432)	(2,000)
					(2,100)	(1,601)	(3,650)

Capital Expenditure

1997	INFRASTRUCTURE/BUILDINGS				15,000	-	-
1323	Upgrade of Dog Pound			15,000			
					48,000	1,404	1,620

OTHER LAW, ORDER & PUBLIC SAFETY**Operating Expenditure**

2002	STATE EMERGENCY SERVICES				19,300	13,738	19,300
1324	Line Item 1 - Purchase Plant & Equipment < \$1000		1,635				
1325	Line Item 2 - Maintenance Plant & Equipment		1,090				
1326	Line Item 3 - Maintenance Vehicles		2,272				
1327	Line Item 4 - Maintenance Land & Buildings		1,363				
1328	Line Item 5 - Protective Clothing		-				
1329	Line Item 6 - Utilities, Rates & Taxes		2,635				

5. LAW, ORDER & PUBLIC SAFETY

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
	1330	Line Item 7 - Other Goods & Services		7,450			
	1331	Line Item 8 - Insurances		455			
	1332	Line Item 9 - Plant & Equipment >= \$1000 to \$3000		2,400			
2012		ADMINISTRATION ALLOCATION			2,244	2,097	2,026
2016		SAFER WA EXPENSES			10,000	12,938	16,000
2032		ST JOHN AMBULANCE			-	2,000	2,000
					31,544	30,773	39,326

Operating Income

2003	SES OPERATING GRANT				(19,300)	(20,120)	(19,300)
	Line Item 1 - Purchase Plant & Equipment < \$1000		1,635				
	Line Item 2 - Maintenance Plant & Equipment		1,080				
	Line Item 3 - Maintenance Vehicles		2,272				
	Line Item 4 - Maintenance Land & Buildings		1,363				
	Line Item 5 - Protective Clothing		-				
	Line Item 6 - Utilities, Rates & Taxes		2,635				
	Line Item 7 - Other Goods & Services		7,450				
	Line Item 8 - Insurances		455				
	Line Item 9 - Plant & Equipment >= \$1000 to \$3000		2,400				
2013	COMMUNITY SAFETY & CRIME PARTNERSHIP				-	(1,200)	-
2024	REIMBURSEMENTS - LAW OTHER				-	-	-
					(19,300)	(21,320)	(19,300)

Capital Expenditure

2027	MAIN STREET SECURITY CAMERA'S & LIGHTING				100,000	-	60,000
					112,244	9,453	80,026

RANGER SERVICES**Operating Expenditure**

1601	ADMINISTRATION ALLOCATED (RANGER SERVICES)				8,977	8,388	8,343
1602	SALARIES - RANGER				-	39,797	73,496
1603	DEPRECIATION - RANGER				2,950	-	-
1612	SUPERANNUATION - RANGER				-	2,948	6,345
1622	HOUSING - RANGER				-	-	12,394
1625	INSURANCE (RANGER SERVICES)				1,964	1,663	1,663
1632	VEHICLE COSTS - RANGER				4,250	9,062	8,500
1642	MISCELLANEOUS COSTS - RANGER				6,000	23,039	8,200
1652	UNIFORMS - RANGER				100	-	1,000
1662	LOSS ON SALE OF ASSETS - RANGER				-	-	-
2014	PATROL EXPENSES				-	-	-
					24,242	84,899	119,941

Operating Income

1640	PROFIT ON SALE OF ASSETS				-	-	-
1641	REALISATION ACCOUNT - RANGER				-	-	-
1643	REIMBURSEMENTS - RANGER				(500)	(3,493)	(2,051)
1645	PROCEEDS SALE OF VEHICLE - RANGER				-	-	-
					(500)	(3,493)	(2,051)

Capital Expenditure

1647	RANGER OFFICE UPGRADES				-	4,022	6,000
1694	VEHICLE PURCHASE - RANGER				-	-	-
					-	4,022	6,000
					23,742	85,428	123,890

7. HEALTH

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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HEALTH ADMINISTRATION & INSPECTIONS**Operating Expenditure**

2132	INSURANCE				4,665	4,443	4,443
2162	ADMINISTRATION ALLOCATED - SECRETARIAL				7,855	267	7,300
2192	SUBSCRIPTIONS & JOURNALS				1,000	626	1,000
2292	DEPRECIATION HEALTH				120	111	120
2296	COUNSULTANTS - HEALTH ADMIN & INSPECT				62,250	31,214	55,000
	AEHS Pty Ltd - EHO/Building Surveyor Contractor		47,250				
	Consultant - Zero Waste Plan		10,000				
	Other Consultants Costs		5,000				
2298	OTHER EXPENSES - HEALTH ADMIN & INSP				11,240	6,150	11,600
	Consultants Airfares		6,240				
	Advertising - Health		5,000				
2342	LOSS ON DISPOSAL OF ASSETS				-	-	-
					87,130	42,810	79,463

Operating Income

2300	HEALTH FEES & LICENSES				-	-	-
2301	OTHER INCOME - HEALTH ADMIN & INSPECTION				(15,250)	(250)	(400)
	Grant - Zero Waste Plan		15,000				
	Other Income		250				
2303	PROFIT ON SALE OF ASSET				-	-	-
2305	REALISATION ACCOUNT				(15,250)	(250)	(400)
					71,880	42,560	79,063

PREVENTATIVE SERVICES OTHER**Operating Expenditure**

2402	ANALYTICAL EXPENSES				500	485	500
2404	ADMINISTRATION ALLOCATED				2,244	2,097	2,086
					2,744	2,562	2,586

Operating Income

2391	HEALTH ADMINISTRATION & INSPECTIONS				-	- (100)	
					2,744	2,562	2,486

PEST CONTROL**Operating Expenditure**

2372	MOSQUITO & PEST CONTROL				6,996	5,000	10,000
	Chemicals		5,000				
	Town Maintenance Contractor		1,996				
2380	OTHER PEST CONTROL				-	-	1,000
2382	DEPRECIATION - PEST CONT				450	402	450
					7,446	5,402	11,450

Operating Income

2393	ITINERANT VENDORS LICs.				-	- (320)	
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Capital Expenditure

2374	MOSQUITO FOGGER				-	-	-
					7,446	5,402	11,130

8. EDUCATION & WELFARE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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EDUCATION**Operating Expenditure**

2042	PRE-SCHOOL CONTRIBUTION				-	-	200
2043	INSURANCE - EDUCATION				307	292	292
2044	ADMINISTRATION ALLOCATED				8,977	8,401	8,343
2052	PRE-SCHOOL CENTRE MAINTENANCE				2,000	1,424	2,000
2072	TELECENTRE COSTS				10,000	8,275	6,300
	Security Screens on Windows		2,000				
	General Maintenance & Repairs		8,000				
2412	DAY CARE CENTRE MAINTENANCE				7,000	5,801	7,000
2426	DEPRECIATION EDUCATION				5,700	5,682	6,200
					33,984	29,875	30,335

Operating Income

2033	TELECENTRE OFFICE RENTAL				-	- (100)	
2073	LEASE PRE-SCHOOL CENTRE				-	- (200)	
2083	PRE-SCHOOL WATER REIMB.				-	-	
					-	- (300)	
					33,984	29,875	30,035

CARE OF FAMILIES & CHILDREN**Operating Expenditure**

2530	DOMESTIC VIOLENCE OPERATING COSTS				-	-	160,886
2536	DOMESTIC VIOLENCE - SALARIES				-	39,121	73,735
2538	DOMESTIC VIOLENCE - SUPERANNUATION				-	3,664	6,565
2539	DOMESTIC VIOLENCE - HOUSING COSTS				-	5,671	7,320
2540	DOMESTIC VIOLENCE - INSURANCE				-	6,449	6,346
2541	DOMESTIC VIOLENCE - VEHICLE OPERATING EXPENSES				-	5,321	8,000
2543	DOMESTIC VIOLENCE - STATIONERY				-	209	1,500
2544	DOMESTIC VIOLENCE - TELEPHONE EXPENSES				-	1,988	2,500
2551	DOMESTIC VIOLENCE MISC GRANTS EXPENDITURE				-	11,272	11,000
2553	DOMESTIC VIOLENCE - ADMIN ALLOCATED				-	3,906	6,257
2554	DOMESTIC VIOLENCE - DEPRECIATION				-	1,330	1,800
2555	DVC - TRAINING				-	1,025	7,000
2557	DVC - AUDIT CHARGES				-	1,000	500
2558	DVC - CONSUMABLES				-	1,779	5,000
2559	DVC - UTILITIES				-	767	1,000
2560	DOMESTIC VIOLENCE PROJECTS				-	1,678	8,000
2561	DVC - RECRUITMENT				-	-	-
2563	DVC - BUILDING MAINTENANCE				-	1,717	5,000
2564	DOMESTIC VIOLENCE - RESOURCES				-	2,109	6,000
2565	DVC - SALARY ENTITLEMENT TRANSFER				-	-	-
2566	DVC- REFUND SURPLUS GRANT TO DCP				-	59,005	-
					-	148,011	318,409

Operating Income

2531	DCD - FAMILY & DOMESTIC VIOLENCE PROGRAM				- (57,588)	(138,211)	
2545	DOMESTIC VIOLENCE - REIMBURSEMENTS				- (3,260)	(5,000)	
2556	DV MISC GRANTS INCOME				-	-	
2567	RECOUP DMV EXPEND GFAS				-	-	
					- (60,849)	(143,211)	

Capital Expenditure

2533	DOMESTIC VIOLENCE CWA HOUSE EXP				-	-	5,000
2546	DOMESTIC VIOLENCE - SECURITY INSTALLATION ALARM & SCREENS				-	-	-
2547	DOMESTIC VIOLENCE - FENCING				-	-	-
2548	DOMESTIC VIOLENCE - FURNITURE				-	-	-
2549	DOMESTIC VIOLENCE - WHITE GOODS				-	-	-
2550	DOMESTIC VIOLENCE - OFFICE IT EQUIPMENT				-	1,905	3,500
					-	1,905	8,500
					-	89,067	183,698

8. EDUCATION & WELFARE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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COMMUNITY DEVELOPMENT**Operating Expenditure**

2432	CDO ACTIVITY EXPENDITURE				13,000	6,063	12,000
	Out There Project Contribution		3,000				
	Other Activities		10,000				
2442	CDO MISCELLANEOUS GRANTS EXPENSE				10,000	4,366	10,000
2450	ADMINISTRATION ALLOCATED				29,176	27,346	27,115
2452	DEPRECIATION - COMM DEVELOPMENT				570	566	1,000
2453	INSURANCE				1,826	1,532	1,532
2456	CDO - FUNDRAISING & ACTIVITY EXPENDITURE				-	-	-
2457	SALARIES - COMMUNITY DEVELOPMENT				66,681	59,759	58,722
2458	SUPERANNUATION - CDO				5,859	5,225	8,221
2459	VEHICLE EXPENSES - CDO				4,000	3,549	4,000
2463	HOUSING - CDO				11,116	3,616	12,394
2484	STAFF REPLACEMENT & RELOCATION				10,000	-	3,000
2465	TRAINING & CONFERENCES				4,500	2,667	4,500
	Training Expenses		2,000				
	Travel & Accommodation		2,500				
2466	TELEPHONE - CDO				-	-	-
2467	CONSULTANTS - CDO				-	-	25,000
					156,728	114,688	167,484

Operating Income

2451	CDO REIMBURSEMENTS				(500)	(31)	(3,000)
2460	CDO - MISC GRANTS INCOME				(10,000)	(9,362)	(10,000)
2468	MISC FEES AND CHARGES (CDO)				(200)	(227)	-
					(10,700)	(9,620)	(13,000)
					146,028	105,068	154,484

YOUTH CENTRE OPERATIONS**Operating Expenditure**

2416	YOUTH GRANTS OTHER EXPENDITURE				5,000	497	5,000
2422	YOUTH CO-ORDINATORS - SALARIES				73,544	48,744	70,393
2482	REIMBURSEMENTS - YOUTH				-	-	300
2512	YOUTH CENTRE MAINTENANCE				15,000	14,604	12,000
2513	YOUTH CENTRE OPERATIONAL COSTS				18,000	9,264	13,350
	Kitchenwares		2,000				
	Equipment		4,000				
	Bike Racks		1,000				
	Install Fluoro Lights in Games Room		1,000				
	Other Operational Costs		10,000				
2522	DEPRECIATION - YOUTH				10,500	10,262	13,000
2523	INSURANCE				1,826	1,532	1,531
2524	SALARIES - YOUNG INDIGENOUS SCHOLARSHIP				-	-	5,359
2526	SUPERANNUATION - YOUTH CENTRE				8,947	6,892	9,094
2528	HOUSING ALLOCATED - YOUTH				11,116	3,206	12,394
2529	STAFF TRAINING, ACCOMMODATION & TRAVEL EXPENSES				4,800	-	4,500
	Senior First Aid Course		300				
	Training Expenses		2,000				
	Travel & Accommodation		2,500				
2534	STAFF REPLACEMENT & RELOCATION				2,000	-	2,000
2535	ACTIVITIES EXPENSES VARIOUS - YOUTH				11,750	3,656	7,000
	Catering		5,000				
	Materials		2,000				
	Pool Entries		2,500				
	Bike Repair Workshops		1,000				
	Role Models Contribution		1,250				
2537	IRIS CURLEY FUND EXPENSES				19,372	5,000	24,372
2552	ADMINISTRATION ALLOCATION				20,199	16,862	18,772
					202,054	120,519	199,065

Operating Income

2411	YOUTH - CONTRIBUTIONS & REIMBURSEMENTS				(500)	(1,369)	(100)
2415	SCHOOL HOLIDAYS - YOUTH CENTRE				-	-	(1,000)

8. EDUCATION & WELFARE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
2417	MISC YOUTH - GRANTS OTHER				(5,000)	(5,000)	(5,000)
	Other Grants		5,000				
2418	YOUTH ACTIVITY SERVICES GRANT				(11,522)	(11,154)	(11,154)
2419	YOUTH GRANT - OSHC PROGRAM				(12,549)	(12,148)	(10,123)
2420	INDIGENOUS YOUTH SCHOLARSHIP				-	-	-
2421	YOUTH SERVICES GRANT - DCD-WA				(64,782)	(61,697)	(60,154)
2461	YOUTH CONTRIBUTION - CURLEY FAMILY				-	-	-
2471	PROFIT ON SALE OF ASSET				-	(2,439)	(3,000)
2481	PROCEEDS SALE OF ASSET				-	-	(6,000)
2491	REALISATION ACCOUNT - YOUTH CENTRE				-	-	6,000
					(94,352)	(93,807)	(90,531)

Capital Expenditure

2444	CDO VEHICLE PURCHASE				-	18,502	20,000
2445	FURNITURE & EQUIPMENT				-	3,426	4,000
2447	BUILDING MAINTENANCE - CAPITAL				64,000	-	6,500
	Paint Office		7,500				
	Replace Office Carpets		6,500				
	Replace/Install Airconditioning		50,000				
					64,000	21,928	30,500
					171,702	48,640	139,034

YOUTH AFTER DARK**Operating Expenditure**

2103	SALARIES AND WAGES				45,500	-	-
2104	SUPERANNUATION				4,500	-	-
2105	ADMINISTRATION ALLOCATED				6,733	-	-
2106	DEPRECIATION				500	-	-
2107	OPERATIONAL EXPENSES				10,000	-	-
					67,233	-	-

Operating Income

2110	GRANTS INCOME				(50,000)	-	-
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Capital Expenditure

2115	FURNITURE AND EQUIPMENT				8,243	-	-
					25,476	-	-

9. HOUSING

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
STAFF HOUSING							
Operating Expenditure							
2542	STAFF HOUSING MAINTENANCE				153,000	108,038	146,600
0940	Lot 303 Darlot St			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0941	Lot 206 Hill St			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0942	Lot 220 Darlot St			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0943	Lot 246 Darlot			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0944	Lot 213 Darlot - SPQ			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0945	Lot 87 Main St			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0946	Lot 304 Darlot St			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0947	Lot 255 Darlot St			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0948	Lot 208 Hill St			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0949	Complex Managers Residence			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0950	Lot 408 Hill St			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0951	Lot 17 Main St - Consultants Quarters			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0952	Airport Managers Residence			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0953	1/16 Regan St			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0954	2/16 Regan St			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0955	3/16 Regan St			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0956	4/16 Regan St			8,500			
	Utilities		2,500				
	General Maintenance		6,000				
0957	Lot 207 Hill St			4,250			
	Utilities		1,250				
	General Maintenance		3,000				
0958	Lot 205 Hill St			4,250			
	Utilities		1,250				
	General Maintenance		3,000				
2662	DEPRECIATION				25,000	21,760	28,200
2663	INSURANCE				22,586	11,759	11,759
2664	REMOTE ALARM MONITORING				7,500	6,415	7,500
2665	HOUSING RENTAL SUBSIDY				24,960	123	24,960

9. HOUSING

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
2672	INTEREST EXPENSE				-	-	-
2682	LESS ALLOCATED TO PROGRAMS				(211,206)	(152,680)	(210,699)
					21,840	(4,586)	8,320

Operating Income

2713	STAFF HOUSING RENTAL				(21,840)	(8,173)	(8,320)
2883	OTHER REIMBURSEMENTS				(1,700)	(1,076)	(1,700)
					(23,540)	(9,249)	(10,020)

Capital Expenditure

2704	HOUSING - CAPITAL IMPROVEMENTS				983,441	255,246	420,500
0921	Lot 303 Darlot St CEO House - Capital Improvements			49,500			
	Kitchen Refit	20,000					
	Replace AC Bed 1 & relocate existing aircon to Bed 2	3,500					
	Replace carpet in living areas with timber laminate	6,000					
	Bathroom Renovation x 2	20,000					
0922	Lot 206 Hill St - Capital Improvements			34,000			
	Repair Ceilings in Living Room & Bedroom	20,000					
	Split System Airconditioning	14,000					
0923	Lot 220 Darlot St - Capital Improvements			45,250			
	Carryover of 50% Renovations Costs	45,250					
0925	Lot 213 Darlot St - Capital Improvements			37,691			
	Construct Carport & Cleanup Back Yard	15,000					
	Paint Exterior Cladding	12,000					
	5% Retention from Renovations	6,191					
	Curtains & Blinds	4,500					
0926	Lot 87 Main St - Capital Improvements			60,000			
	Kitchen & Bathroom Renovation	60,000					
0927	Lot 408 Hill St - Capital Improvements			22,000			
	Upgrade Airconditioning	15,000					
	Replace Floor Coverings	7,000					
0928	Lot 255 Darlot St - Capital Improvements			14,000			
	Replace Fence on Three Sides	14,000					
0930	Complex Residence Capital Improvements			17,500			
	Retic Lawns & Gardens	5,000					
	Replace Leach Drain & Tank	10,000					
	Extend carport	2,500					
0932	Lot 205 Hill St - Capital Improvements			345,000			
	Construction of New Staff Housing	345,000					
0933	Lot 207 Hill St - Capital Improvements			345,000			
	Construction of New Staff Housing	345,000					
0934	Airport Managers Residence - Capital Improvements			27,000			
	Construct Patio Veranda	10,000					
	Upgrade Airconditioner	5,000					
	Install Solar Hot Water System	7,000					
	Replace Stove	2,000					
	Floor Coverings	3,000					
0935	1/16 Regan St - Capital Improvements			16,000			
	Repaint Interior	7,000					
	Replace Rear Glass Sliding Door	4,000					
	Repair Back Veranda Roof	5,000					
0936	2/16 Regan St - Capital Improvements			17,000			
	Repaint Interior	7,000					
	Replace Rear Glass Sliding Door	4,000					
	Replace Floor Coverings	6,000					
0939	Lot 17 Main St - Capital Improvements			3,000			
	Replace Side Fence	3,000					
					983,441	255,246	420,500

Capital Income

2705	TRANSFERS FROM RESERVES				(690,000)	-	-
					291,741	241,411	418,800

9. HOUSING

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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2682 - Allocations to other Functions

6	32% Allocated to	Admin		66,697			
7	37% Allocated to	Works		77,813			
0	0% Allocated to	Health		-			
1	5% Allocated to	Recreation		11,116			
1	5% Allocated to	Other Recreation		11,116			
1	5% Allocated to	Youth		11,116			
1	5% Allocated to	Community Development		11,116			
1	5% Allocated to	Swimming Pool		11,116			
1	5% Allocated to	Airport		11,116			
0	0% Allocated to	Ranger		-			
19	100%			211,206			

10. COMMUNITY AMENITIES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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SANITATION SERVICES**Operating Expenditure**

2822	ADMINISTRATION ALLOCATED				11,222	10,486	10,429
2823	DEPRECIATION				-	-	-
2832	DOMESTIC COLLECTION				84,150	109,100	137,148
2835	INSURANCE				2,509	2,390	2,390
2842	REFUSE SITE MAINTENANCE				78,575	72,355	81,500
	Rubbish Collection Contractor		42,075				
	New Signage		6,000				
	Additional Fencing		5,500				
	General Maintenance		25,000				
2914	NEW BINS AND EQUIPMENT				1,500	120	3,000
2916	LITTER CONTROL				52,075	4,200	10,000
	Rubbish Collection Contractor		42,075				
	Other Litter Control		5,000				
	Ban on plastic bags project (ongoing funds for trial)		5,000				
2922	OTHER REFUSE COLLECTION				-	-	-
					230,031	198,650	244,467

Operating Income

2863	REFUSE REMOVAL CHARGES	(94,710)	(83,504)	(90,200)
2903	LEVY ON BINS & EQUIPMENT	-	(519)	-
2915	OTHER SANITATION FEES	(3,000)	(5,136)	(3,000)
		(97,710)	(89,159)	(93,200)
		132,321	109,491	151,267

SEWERAGE**Operating Expenditure**

2970	ADMINISTRATION ALLOCATED	4,489	4,194	4,172
2972	DEPRECIATION	3,000	2,885	3,096
2974	INSURANCE	1,116	1,063	1,063
2982	SEPTIC TANK APPLICATIONS	-	-	-
2992	POND MAINTENANCE	15,000	5,037	15,000
		23,605	13,158	23,331

Operating Income

2983	SEPTIC TANK FEES	-	-	-
		23,605	13,158	23,331

TOWN PLANNING & REGIONAL DEVELOPMENT**Operating Expenditure**

3082	TOWN PLANNING CONTROL EXPENSES	-	-	-
3092	DEPRECIATION	-	-	-
3100	ADMINISTRATION ALLOCATED	5,611	5,285	5,214
3101	SCHEME AMENDMENTS - TOWN PLANNING	1,000	-	1,000
3103	CONSULTANTS - TOWN PLANNING	1,000	-	1,000
3104	OTHER - TOWN PLANNING	-	-	-
3112	INSURANCE	1,116	1,063	1,063
3124	REIMBURSEMENTS - TOWN PLANNING REGIONAL DEVELOPMENT	-	-	-
		8,727	6,347	8,277

Operating Income

3123	FEES & CHARGES	-	-	-
		8,727	6,347	8,277

10. COMMUNITY AMENITIES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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OTHER COMMUNITY AMENITIES

Operating Expenditure

3032	TYRE RECYCLING				6,000	3,621	6,000
3034	WASTE OIL FACILITY				500	-	500
3192	GRAVE DIGGING				30,000	10,126	30,000
		Blast & Prepare Approx 20 Plots	20,000				
		General Grave Digging	10,000				
3202	HEARSE & SHED COSTS				1,000	625	5,000
3212	CEMETERY MAINTENANCE				60,000	19,775	21,000
		Upgrade Grave Platform/Frame	15,000				
		General Maintenance	20,000				
		Resurvey Cemetery	25,000				
3222	SPO MCCLEARY ST MAINTENANCE				3,500	3,438	3,000
3242	CEMETERY PLAQUES				8,000	1,800	1,500
3252	PUBLIC TOILETS MAINTENANCE				15,000	13,344	10,000
3262	DEPRECIATION				5,000	5,044	4,600
3272	INSURANCE				1,116	1,063	1,063
3282	ADMINISTRATION ALLOCATION				10,100	9,486	9,386
					140,216	68,322	92,049

Operating Income

3263	BURIAL CHARGES				(5,000)	(3,582)	(5,000)
					135,216	64,740	87,049

11. RECREATION AND CULTURE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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PUBLIC HALLS & CIVIC CENTRES**Operating Expenditure**

3342	INSURANCE (PUBLIC HALLS & CIVIC CENTRES)				12,783	8,439	8,439
3355	ADMINISTRATION ALLOCATED - PUBLIC HALL & CIVIC CENTRES				15,710	14,680	14,601
3362	TOWN HALL MAINTENANCE & CLEANING				25,000	21,545	24,950
3372	DEPRECIATION - HALLS				12,000	11,042	12,000
3382	CONSULTANT BUILDING INSPECTION				25,000	-	15,420
					90,493	55,706	75,310

Operating Income

3453	CHARGES				-	-	-
3463	SHIRE HALL FEES				(2,500)	(1,098)	(2,500)
					(2,500)	(1,098)	(2,500)

Capital Expenditure

3483	RESAND & TREAT FLOOR (TOWN HALL)				-	-	-
3504	CHAIRS & TABLES				-	-	-
3514	WATER PRESSURE UNIT				-	-	-
3524	HALL EXTENSIONS				-	-	-
3534	HALL EQUIPMENT				600	-	-
	2 x Hot Water Urns		600				
3544	TOWN HALL MAINTENANCE - CAPITAL				75,000	-	42,000
	Repaint Inside & Out		35,000				
	Replace Toilet Dividers - Male & Female		10,000				
	BBQ For Town Hall Courtyard Area		7,000				
	Replace PA System		6,000				
	Install Lighting System		5,000				
	Remove Asbestos from Rear and Reclad		12,000				
					75,600	-	42,000
					163,593	54,608	114,810

SWIMMING AREAS & BEACHES**Operating Expenditure**

3532	ADMINISTRATION ALLOCATED				6,733	6,295	6,257
3542	SALARIES CONTRACT				70,500	67,564	67,500
3552	CHEMICALS				8,000	6,947	8,000
3562	INSURANCE				6,506	6,287	6,196
3572	WATER				1,000	86	5,000
3582	ELECTRICITY				10,000	9,449	10,000
3592	POOL MAINTENANCE				19,000	15,537	12,000
	Off Season Site Inspections		4,000				
	Other General Maintenance		15,000				
3602	HOUSING COSTS				11,116	7,941	12,394
3682	DEPRECIATION - POOL				14,500	14,041	15,500
3672	TRAINING COURSE				-	-	-
3704	POOL EQUIPMENT				5,000	342	5,000
					152,355	134,489	147,847

Operating Income

3643	CHARGES - POOL ADMISSION				(8,000)	(8,103)	(8,000)
3653	GOVERNMENT GRANTS				(3,000)	(3,000)	(3,000)
3663	CSRFF GRANT				-	-	-
3683	REIMBURSEMENTS				(1,000)	(1,105)	-
					(12,000)	(12,208)	(11,000)

Capital Expenditure

3666	POOL UPGRADE - CAPITAL				-	-	-
3667	POOL UPGRADE - CHANGE ROOMS				110,000	-	90,000
	Changerooms Roof & All Electrics		90,000				
	Resurface of Pool Bowl		20,000				
3684	CHLORINE EQUIPMENT				-	-	-
3694	POOL				-	24,000	24,000

11. RECREATION AND CULTURE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
3714	POOL EQUIPMENT				14,500	-	5,000
		Hexagone Robotic Pool Cleaner - Nemo 590	12,000				
		Replace Water Cooler Drinking Fountain	2,500				
					124,500	24,000	119,000
					264,855	146,282	255,847

RECREATION OFFICER**Operating Expenditure**

3615	ADMINISTRATION ALLOCATED				26,932	25,281	25,030
3616	DEPRECIATION - RECREATION OFFICER				-	-	-
3617	SALARIES - RECREATION OFFICER				71,962	22,216	70,388
3618	SUPERANNUATION - REC OFFICER				6,334	2,066	6,335
3619	STAFF REPLACEMENT & RELOCATION				2,000	-	2,000
3620	RECREATION GRANTS EXPENDITURE				5,000	-	3,603
3621	VEHICLE OPERATING COSTS				8,000	7,409	13,000
3622	STAFF TRAINING & TRAVEL EXPENSES				7,000	-	-
		Coaching & Umpiring Course	500				
		Certificate IV in Sport & Rec (Subject to Policy)	2,000				
		Other General Training	2,000				
		Travel & Accommodation	2,500				
3625	ACTIVITIES - RECREATION OFFICER				24,100	11,277	14,000
		Sports Equipment	3,000				
		Football Gernsies	1,500				
		Catering	3,000				
		Travel to Camps & Clinics	3,000				
		Nickel West Cup Camp	3,000				
		Netball Camp	3,000				
		Tennis Clinics	2,600				
		General Activities Expenses	5,000				
3702	HOUSING COSTS				11,116	3,692	-
3762	INSURANCE				4,599	7,951	7,952
					167,044	79,894	142,308

Operating Income

3623	REIMBURSEMENTS REC OFFICER	(500)	(2,777)	(500)
3626	MISCELLANEOUS GRANTS - REC OFF	(5,000)	-	(15,000)
3633	MISC FEES & CHARGES	-	-	-
		(5,500)	(2,777)	(15,500)

OTHER RECREATION & SPORT**Operating Expenditure****SPORTS COMPLEX**

3722	SPORTS COMPLEX MAINTENANC				28,500	16,410	28,500
		Gas Stove	2,000				
		Hose Reel	1,500				
		Flywire Doors	1,000				
		General Maintenance	24,000				
3732	OVAL MAINTENANCE				32,000	24,196	32,000
3742	SCHEME WATER				5,000	2,334	5,000
					65,500	42,940	65,500

GYM

3826	GYM OPERATING COSTS				1,000	436	1,000
3852	MISCELLANEOUS COSTS - GYM				-	-	-
3862	UTILITIES - GYM				1,000	513	1,000
3872	BUILDING MAINTENANCE - GYM				6,500	2,248	6,500
3881	GYM EQUIPMENT INSTALLATION				2,000	-	400
					10,500	3,197	8,900

OTHER

3792	PARKS & GARDENS				54,000	81,637	200,404
		Parks & Gardens Contractor	34,000				
		Other Materials	20,000				
3802	PICTURE GARDENS				500	100	500
3810	HOUSING ALLOCATION - OTHER REC				11,116	4,424	12,394
3811	ADMIN ALLOCATD				17,955	16,860	16,686
3812	RETICULATION MAINTENANCE				5,000	488	5,000
3813	INSURANCE				4,599	4,380	4,380
3825	COMMUNITY BUS EXPENDITURE				15,000	9,713	15,000

11. RECREATION AND CULTURE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
3892	BUILDING MAINTENANCE				7,000	1,547	6,000
		Replace Door at Masonic Hall & Remove Old Toilet	5,000				
		General Maintenance	2,000				
3962	GOLF CLUB CARETAKERS RES.				-	-	-
3972	DEPRECIATION - SPORT, PARKS GYM				60,000	59,442	63,000
					175,170	178,592	323,364
					251,170	224,729	397,764

Operating Income

3713	RECREATION GRANTS				-	-	-
3883	COMMUNITY BUS GRANT				-	-	-
3885	COMMUNITY BUS FEES - INCOME				(1,500)	(1,144)	(3,500)
3886	GRANT - OVAL LIGHTING				-	-	-
3893	OVAL CONTRIB FROM SCHOOL				(15,000)	(17,459)	(12,000)
3923	COMPLEX FEES NETBALL				-	-	-
3933	COMPLEX FEES FOOTBALL				-	-	-
3943	COMPLEX FEES TENNIS				-	-	(150)
3953	COMPLEX FEES BASKETBALL				-	-	-
3963	COMPLEX FEES COMPLEX HIRE				(2,500)	(2,451)	(2,000)
3973	TRANSFERS FROM RESERVES				-	-	(12,000)
3983	COMPLEX FEES CRICKET				-	-	-
3993	GYM ATTENDANCE FEES				(4,500)	(4,431)	(3,000)
4073	INSURANCE CLAIMS				-	(1,041)	-
					(23,500)	(26,526)	(32,650)

Capital Expenditure

3624	CORNISH LIFT				35,000	-	6,000
3634	OVAL TOILETS				100,000	-	50,000
3635	PRACTICE WALL FOR TENNIS COURTS				3,000	-	3,000
3636	OVAL LINE MARKING MACHINE				-	395	750
3637	VIEWING PLATFORM FOR HEADFRAME				30,000	-	7,000
3638	PINE RAILS AROUND OVAL				6,000	3,577	8,000
3639	OVAL WATER TANKS				-	57,184	85,000
3654	AIRCONDITIONER - GYM				10,000	-	5,000
3664	OVAL LIGHTS - CAP EXP				-	-	75,966
3784	REC CENTRE LIGHT & BBQ				12,000	-	12,000
3890	COMMUNITY BUS - CAP EXP				-	-	-
3882	GYM EQUIPMENT				-	2,339	4,300
3894	SPORTS COMPLEX EQUIP				21,000	10,000	15,000
	Shade Sales at Basketball Courts		6,000				
	Retic Lawns		5,000				
	Upgrade Kitchen Cupboards & Bench		10,000				
3904	PLAYGROUND EQUIPMENT				-	-	-
3914	NEW PUMP & FITTINGS- OVAL				15,000	15,871	30,000
3924	MAIN STREET RETICULATION				-	-	-
4016	MEEKATHARRA RACE COURSE IMPROVEMENTS				20,000	37,195	40,000
????	PARKS & GARDENS - CAPITAL				58,000		
	Peace Gorge - Picnic Tables & Fire Rounds		12,000				
	Welcome Park Fencing - Labour Only		18,000				
	Welcome Park - Landscaping (Inc Dump Point)		25,000				
	Welcome Park Signage		3,000				
					310,000	126,560	342,016
					537,670	324,763	707,130

T.V. & RADIO RE-BROADCASTING**Operating Expenditure**

3982	SHARING COSTS				6,000	5,853	6,000
3986	ADMINISTRATION ALLOCATED				2,244	2,097	2,086
3988	INSURANCE TV & RADIO				461	439	439
3992	MAINTENANCE COSTS				1,500	2,529	1,000
4082	DEPRECIATION - TV B'CAST				1,220	1,206	1,310
					11,425	12,124	10,835
					11,425	12,124	10,835

11. RECREATION AND CULTURE

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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LIBRARIES**Operating Expenditure**

4012	FREIGHT				1,000	531	1,000
4018	ADMINISTRATION ALLOCATED - LIBRARIES				36,358	34,056	33,790
4022	STATIONERY				-	-	-
4032	BOOK PURCHASES				1,000	271	-
4042	INSURANCES				461	439	439
4052	LIBRARY OPERATIONS				6,200	885	5,000
	2 x Arm Chairs & Coffee Table		1,200				
	2 x Large Wall Shelves		2,000				
	Other Library Expenses		3,000				
4062	LOST BOOKS				7,000	320	400
4072	DEPRECIATION - LIBRARY				700	695	751
					52,719	37,197	41,380

Operating Income

4053	LOST & DAMAGED BOOKS				(200)	(61)	(200)
					52,519	37,136	41,180

OTHER CULTURE**Operating Expenditure**

3072	HERITAGE SURVEY				-	-	-
4112	INSURANCE - OTHER CULTURE				768	731	731
4122	HISTORICAL BOOK				-	-	-
4132	25 MILE WELL MAINTENANCE				6,000	997	1,500
4142	MT. GOULD POLICE STATION				6,000	1,018	1,500
4152	MUSEUM MAINTENANCE				1,000	495	1,000
4162	DEPRECIATION - CULTURE				3,100	2,836	3,100
4172	MUNICIPAL INVENTORY REVIEW				15,000	-	15,000
4173	PRESERVATION OF HISTORICAL IMAGES				22,000	-	22,000
4182	ADMINISTRATION				11,222	10,505	10,429
					65,089	16,580	55,260

Operating Income

4143	REIMBURSE - OTHER CULTURE				-	-	-
4153	MASONIC LODGE INCOME				(350)	(355)	-
4183	SALE OF HISTORY BOOKS				-	-	-
					(350)	(355)	-

Capital Expenditure

4181	MT GOULD POLICE STATION - CAPITAL				6,500	-	6,500
	Security Mesh		6,500				
					71,239	16,226	61,760

12. TRANSPORT

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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CONSTRUCTION STREETS & ROADS**Capital Expenditure**

4200	ROAD CONSTRUCTION VARIOUS				2,263,299	2,195,428	2,251,311
A1	Mt Clere Road - Roads 2 Recovery Funded			196,492			
A66	Landor Road - Roads 2 Recovery Funding			405,907			
R66	Landor Road - Regional Road Funded			200,000			
R66	Landor Road - RRG Council Contribution			100,000			
A68	Sandstone Road - Roads 2 Recovery Funded			390,492			
C2	Mingah - Mulgul Rd (6 Cut-Offs)			40,000			
C4	Bulloo Downs Road - Council Funded			5,000			
C5	Wiluna North Road Road - Council Funded			-			
C20	Turee Creek Road - Council Funded			77,300			
C22	Youno Downs Road - Council Funded (Part C/F)			56,190			
C28	Woodlands-Mt Augustus Road - Council Funded C/F			94,985			
C30	Murchison Downs Road - Council Funded			61,000			
C33	Marymia Road - Council Funded			123,800			
C41	Mingah Springs Road - Council Funded C/F			48,250			
C67	Ashburton Downs Road - Council Funded			240,000			
C77	Berrigarra-Mt Gould Road - Council Funded C/F			40,125			
C57	Connaughton/GNH - Corner Redesign			50,000			
1268	Water Bores			25,000			
1266	Grids			61,000			
1258	Main Street - Black Spot C/F			47,758			
	Main Street Lighting		17,080				
	Main Street Pedestrian Improvements		30,678				
4530	RESEALS TOWN STREETS				350,000	96,000	98,065
1282	Reseal Town Streets			250,000			
1283	Town Footpaths			100,000			
					2,613,299	2,291,428	2,349,376

Operating Income

4591	MRD - DIRECT GRANT				(150,000)	(142,564)	(148,315)
4621	R2R GRANT				(584,492)	(630,186)	(822,000)
4641	BLACK SPOT GRANT				(180,678)	-	(180,678)
	Main Street Lighting		150,000				
	Main Street Pedestrian Improvements		30,678				
4681	MRWA - FLOOD DAMAGE INCOME				-	(403,293)	(403,292)
4691	MRD REGIONAL ROAD GROUP FUNDING				(200,000)	(194,333)	(194,333)
9231	INCOME TRANSPORT RESERVE					-	-
					(1,115,170)	(1,370,376)	(1,749,618)
					1,498,129	921,052	599,758

MAINTENANCE STREETS & ROADS**Operating Expenditure**

4750	ROAD MAINTENANCE VARIOUS				540,000	288,514	440,840
	Erection of Guide Posts and Signs Throughout Shire		100,000				
	Maintenance Grading and Other		440,000				
4820	STREET MAINTENANCE				55,325	57,103	55,325
4840	STREET LIGHTING				25,000	22,567	25,000
4850	STREET CLEANING				55,000	13,701	55,000
4855	GRAVEL PIT REHABILITATION				55,325	14,755	55,325
4860	CONTRACT & CONSULTING SUPERVISION COSTS				10,000	-	10,000
4872	UPGRADE ROMAN DATA				15,000	-	-
4880	DEPOT MAINTENANCE				100,000	59,873	34,900
	Repairs to Old Railway Goods Shed		70,000				
	Other Depot Maintenance		30,000				
4882	DEPRECIATION - ROADS				1,450,000	1,413,262	1,495,000
4900	TRAFFIC SIGNS & CONTROL				45,000	3,492	35,000
	4 x New Road Closed Signs		10,000				
	Other Signs		35,000				
4902	ADMINISTRATION				78,552	79,857	73,003
					2,429,202	1,953,123	2,279,393

12. TRANSPORT

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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Operating Income

4823	REIMBURSEMENTS - TRANS				-	(5,100)	-
4843	STREET - LIGHTING - OPERATING GRANT				-	-	-
4903	CONTRIBUTION TO SIGNS				-	-	-
					-	(5,100)	-
					2,429,202	1,948,023	2,279,393

ROAD PLANT PURCHASES**Capital Expenditure**

5014	MISC PLANT (SMALL EQUIPMENT)				13,800	-	30,000
	2 x Heavy Duty Whipper Snippers	800					
	6 x Iridium Satellite Phones (Subject to Good Service)	12,000					
	1 x Heavy Duty Lawn Mower	1,000					
5024	CREW CAB 8T TRUCK				205,000	-	-
	Mitsubishi 8 Tonne Crew Cab	125,000					
	5 Tonne Duel Cab	80,000					
5034	CARAVANS & EQUIPMENT				-	-	65,000
5054	GRADERS				-	-	-
5114	TRACTOR MOWER - SPRAYER UNIT				-	-	40,000
5144	TOYOTA L/CRUISER - WORKS				80,000	-	-
	Toyota Hilux - Trade MK3757	40,000					
	Toyota Hilux - Trade MK3670	40,000					
5154	ENGINES & PUMPS				20,000	36,583	39,000
5205	VEHICLE - RESTRUCTURE				-	47,273	52,000
5207	TOWABLE ROAD SWEEPER (2ND HAND)				-	-	25,000
5244	PRIME MOVER				180,000	-	-
	Nissan UD Prime Mover	180,000					
5254	FUEL TANKER				15,000	-	-
	2,000 Litre Single Skin Off Road Distillate Tanker	15,000					
5284	GENERATOR				25,000	43,629	39,000
5324	TRAFFIC COUNTERS				7,000	1,754	-
????	EXCAVATOR				95,000	-	-
	Cat 302.5C/C Mini Excavator	89,000					
????	VIBRATING ROLLER				230,000		
	Padfoot Steel Vibrating Roller	230,000					
					870,800	129,238	290,000

Operating Income

5105	PROCEEDS OF PLANT DISPOSALS				(186,000)	-	-
	Trade of Hino Crew Cab	70,000					
	Trade of Nissan UD Prime Mover	60,000					
	Trade Landcruiser Workmate - MK3757	28,000					
	Trade Landcruiser Workmate - MK3670	28,000					
5131	PROFIT ON DISPOSAL - ROAD PLANT				(51,000)	-	-
	Trade of Hino Crew Cab	10,000					
	Trade of Nissan UD Prime Mover	35,000					
	Trade Landcruiser Workmate - MK3757	3,000					
	Trade Landcruiser Workmate - MK3670	3,000					
5136	ASSET REALISATION - ROAD PLANT				51,000	-	-
					(186,000)	-	-

Capital Income

5125	TRANSFER FROM RESERVE				-	-	-
5135	SALE OF SURPLUS PLANT				-	-	-
					-	-	-
					684,800	129,238	290,000

AIR BP**Operating Expenditure**

6002	CALL OUT WAGES				-	3,060	-
6012	WAGES - RELIEF AIRPORT				-	-	-
6022	SALARIES				-	4,420	-
6032	COST OF FUEL SOLD				65,000	71,990	55,000

12. TRANSPORT

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
6042	BANK CHARGES - BP A/C				450	-	450
6052	ADMIN ALLOCATED (AIR BP)				8,977	8,388	8,343
6072	OTHER EXPENSES - AIR BP				100	1,728	2,100
					74,527	89,596	65,893

Operating Income

5113	FUEL SALES - CASH AIR BP	(71,500)	(69,331)	(62,000)
5123	CALL OUT FEES	-	(4,940)	-
5133	FUEL SALES COMMISSION	-	(205)	-
5163	MONTHLY RETAINER - BP	(57,000)	(59,772)	(57,000)
		(128,500)	(134,248)	(119,000)
		(53,973)	(44,662)	(53,107)

AERODROMES**Operating Expenditure**

1222	DONATIONS - RFDS AIRPORT		45,000	48,762	45,000
5002	SALARIES		-	33,313	-
5012	SUPERANNUATION		-	4,758	-
5021	AERODROME CONSULTANTS		24,000	5,977	11,000
	Aerodrome Management Services	12,000			
	Air Services Australia	5,000			
	Security Consultancy & Retainer	7,000			
5022	AIRPORT UTILITIES & OTHER COSTS			39,696	50,000
5032	RUNWAY MAINTENANCE			8,740	40,500
5042	FUEL COMMISSIONS			-	-
5052	AIRPORT MAINTENANCE - OTHER		93,000	18,418	52,500
	Directional Signage	3,000			
	Recommission Fire Fighting System	30,000			
	Replace Asbestos Cladding at Works Compound	40,000			
	Other Airport Maintenance	20,000			
5060	AIRPORT TRAINING AND CONFERENCES		-	-	3,000
5062	INSURANCE		10,952	9,717	9,601
5072	DEPRECIATION AIRPORT		160,000	155,823	170,000
5082	LONG SERVICE LEAVE		-	-	-
5090	SECURITY OPERATING EXPENSES		5,000	242	-
5091	AIRPORT DIESEL WAGES		-	3,257	-
5092	RETAIL DIESEL COGS (ISSUES)		310,000	312,844	210,000
5142	ADMIN ALLOC (AIR)		6,284	5,872	5,840
5162	HOUSING COSTS		11,116	3,024	12,394
5192	LOSS ON DISPOSAL OF ASSETS		-	6,004	-
5202	AERODROME MANAGEMENT CONTRACT		171,000	114,000	171,000
6015	DEBT COLLECTION - AIRPORT		-	-	-
			836,352	770,436	780,835

Operating Income

5003	LANDING CHARGES	-	-	(6,000)
5013	AIRPORT LEASES	(24,000)	(30,499)	(24,000)
5033	REIMBURSEMENTS ELECTRICITY	(20,000)	(18,429)	(24,000)
5043	REIMBURSEMENTS WATER	-	-	-
5053	REIMBURSEMENTS TELEPHONE	(1,000)	(1,402)	(600)
5063	REIMBURSEMENTS OTHER	-	(303)	-
5183	RADS GRANT INCOME	-	(5,882)	(7,300)
5190	PROCEEDS SALE OF ASSET	-	(18,000)	-
5191	PROFIT ON DISPOSAL OF ASSETS	-	-	-
5193	RFDS AIRPORT SERVICE	(10,000)	(8,271)	(10,000)
5203	LANDING FEES	(190,000)	(189,621)	(150,000)
5303	RETAIL DIESEL SALES RECEIPTS	(350,000)	(303,961)	(230,000)
5333	SECURITY OPERATING REIMBURSEMENTS	-	-	-
		(595,000)	(576,367)	(451,900)

Capital Expenditure

5104	AIRPORT CONSTRUCTION		300,000	-	150,000
	Reaseal Taxiway & Runway Shoulders	300,000			
5385	AERODROME PLANT & EQUIPMENT		-	11,730	14,000
			300,000	49,475	206,000

12. TRANSPORT

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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Capital Income

5123 TRANSFER FROM RESERVE

-	-	-
541,352	243,544	534,935

13. ECONOMIC SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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TOURISM & AREA PROMOTION**Operating Expenditure**

5382	TOURISM PROMOTION				25,000	16,401	16,000
5392	COMMUNITY EVENTS				88,000	29,180	51,400
		Meeka Festival	40,000				
		Battle of The Bands	40,000				
		Fancy Dress Ball & Trivia Night	8,000				
5400	INTERPRETIVE CENTRE CONSULTANCY				-	-	-
5403	MEEKATHARRA RODEO				40,000	-	5,000
5422	INFORMATION BAY				4,000	825	4,000
5423	PROFIT/LOSS ON SALE OF ASSET				-	-	-
5442	MEEKA DUST SALARIES				5,000	3,464	5,000
5452	MEEKA DUST EXPENSES OTHER				-	-	-
5462	MAPS AND SOUVENIRS				10,000	3,303	10,000
5472	TOWN BEAUTIFICATION				10,000	1,718	10,000
5922	DEPRECIATION - TRAILS				29,000	27,924	29,500
5925	ADMIN ALLOCATED (TOURISM)				46,009	41,019	42,759
5926	MAINTENANCE TRAILS & LOOKOUTS				25,000	21,775	20,000
					282,009	145,609	193,659

Operating Income

5381	TRAILS GRANT				(192,132)	- (192,132)	
5393	COMMUNITY EVENTS INCOME				(80,000)	(33,763)	(30,200)
		Meeka Festival	30,000				
		Battle of The Bands	10,000				
		Fancy Dress Ball & Trivia Night	10,000				
		Grant Income	30,000				
5433	MEEKATHARRA DUST SALES				(1,500)	(1,316)	(2,000)
5443	MEEKA DUST ADVERTISING				(1,500)	(1,569)	(100)
5473	MAPS AND SOUVENIR SALES				(2,000)	(1,690)	(2,000)
5483	REIMBURSEMENTS				-	-	-
5492	RODEO INCOME				(1,000)	-	-
					(278,132)	(38,338)	(226,432)

Capital Expenditure

5386	PIONEER CEMETERY LOOKOUT				-	-	-
5387	MEEKA NORTH DRIVE - HERITAGE				104,752	717	104,752
5388	MEEKA SOUTH DRIVE - HERITAGE				120,016	-	120,016
5389	MEEKA TOWN WALK - HERITAGE				-	-	-
5394	MEEKA TOWN DRIVE - HERITAGE				54,835	15,165	70,000
5395	TOURIST REST AREA				-	749	-
5396	INTERPRETIVE CENTRE				-	-	-
5397	MINING RELICS				10,000	-	10,000
5399	INFORMATION BAYS				-	-	-
5424	ENTRY STATEMENT & SIGNS				30,000	-	30,000
					319,603	16,631	334,768
					323,480	123,902	301,995

BUILDING CONTROL**Operating Expenditure**

5642	BUILDING INSPECTION COSTS				2,000	-	20,000
5652	DEMOLITION COSTS				10,000	-	10,000
5772	ADMINISTRATION				1,122	1,092	1,043
5774	INSURANCE (BUILDING CONTROL)				2,161	2,861	-
					15,283	3,953	31,043

Operating Income

5673	BUILDING CONTROL - REIMBURSEMENTS				-	-	-
5683	CHARGES-BUILDING PERMITS				(1,000)	(2,073)	(1,500)
5693	DEMOLITION FEES				(1,000)	(16,100)	(1,000)
					(2,000)	(18,173)	(2,500)

13. ECONOMIC SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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OTHER ECONOMIC SERVICES

Operating Expenditure

5302	M.R.V.C. VERMIN CONTROL	6,500	6,514	6,500
5312	WEED CONTROL	3,000	-	3,000
5732	LOT 742 DOUGLAS ST	-	2,934	-
5742	SHOP PREMISES (HEATWAVE)	2,500	73	2,500
5752	STOCKYARDS MAINTENANCE	2,000	2,052	2,000
5754	COMMUNITY GROUPS	-	-	5,000
5762	DEPRECIATION - ECONOMIC	19,000	18,111	19,571
		33,000	29,684	38,571

Operating Income

5743	RENT - EX BANK	(2,600)	(800)	-
5763	RENT - LOT 742 DOUGLAS ST	(540)	-	(2,500)
5773	REIMBURSEMENTS	(600)	64	(1,500)
8775	BILLBOARD LEASE - SES BUILDING	(790)	(782)	(750)
9173	G.E.H.A. INTEREST PAYMENT	-	-	-
		(4,530)	(1,646)	(4,750)
		28,470	28,037	33,821

14. OTHER PROPERTY & SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
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ADMINISTRATION**Operating Expenditure**

0352	SALARIES - ADMINISTRATION				414,079	391,765	393,779
0382	ADMIN. INSURANCE				23,758	21,966	21,589
0392	INDUSTRY SUPERANNUATION				49,773	55,250	47,693
0402	FRINGE BENEFITS TAX				30,000	30,000	32,000
0412	OFFICE OPERATIONS				10,000	1,514	10,000
0422	OFFICE MAINTENANCE				22,000	19,012	18,000
0432	ADVERTISING				10,000	9,550	7,500
0452	PRINTING AND STATIONERY				14,000	12,178	12,000
0462	STAFF TRAINING				17,900	9,543	10,570
		K East - Rates Clerical (WALGA)	350				
		K East - Rates Advanced (WALGA)	350				
		H Hans - Financials Essentials (ITVision)	800				
		H Hans - Intro to LG Finance (WALGA)	800				
		C Watson - LGMA Finance Managers Conference	900				
		C Watson - Financial Reporting Workshop (HN)	700				
		R McClymont - LGMA Conferences - State & National	2,000				
		Other Training	12,000				
0492	HOUSING COSTS				66,697	34,423	61,970
0502	TELEPHONE				15,000	13,015	20,000
0522	COMPUTER MAINTENANCE				8,500	3,286	3,000
		2 x Visit Knightline Computers	5,000				
		General Maintenance	3,500				
0532	POSTAGE				6,000	3,674	6,000
0542	OFFICE EQUIP MAINTENANCE				15,000	12,343	15,000
0572	GENERAL OFFICE EXPENSES				20,000	7,813	20,000
0602	CEO VEHICLE EXPENSES				12,000	11,687	6,000
0603	DCEO VEHICLE EXPENSE				6,500	6,241	6,000
0642	STAFF RECRUITMENT & RELOCATION				10,000	8,941	10,000
0662	ACCOMMODATION/TRAVELLING				20,200	9,895	16,200
		K East - Rates Clerical (WALGA)	1,200				
		K East - Rates Advanced (WALGA)	1,200				
		H Hans - Financials Essentials (ITVision)	1,200				
		H Hans - Intro to LG Finance (WALGA)	1,200				
		C Watson - LGMA Finance Managers Conference	1,200				
		C Watson - Financial Reporting Workshop (HN)	1,200				
		R McClymont - LGMA Conferences - State & National	5,000				
		Other Travel & Accommodation	8,000				
0692	CONSULTING FEES				56,200	25,086	50,000
		Monthly Financial Statement Production	13,200				
		K Anderson - LG Financial Consultant x 2 Visits	18,000				
		Other Consultants	25,000				
0694	STAFF UNIFORMS				3,000	2,015	3,000
0702	LEGAL EXPENSES				8,000	7,601	1,000
0712	COMPUTER SOFTWARE				22,655	16,413	16,610
		ITVision Annual License Fee	13,035				
		SynergySoft Module - Email Remittance Slips	770				
		ITVision Users Group Annual Fee	450				
		LCC Gateway Fee	700				
		Internet Security & Virus Protection	1,500				
		4 x Adobe Acrobat Licenses	3,200				
		Other Software	3,000				
0722	DEPRECIATION - ADMINIST				31,000	30,059	33,000
1082	COSTS ALLOCATED TO PROGRAMS				(897,735)	(713,833)	(820,911)
					(5,474)	29,437	-

Operating Income

1123	REIMBURSEMENTS - ADMIN				(7,500)	(26,747)	(11,500)
		C Watson - Salary Sacrifice Laptop	3,000				
		Other Reimbursements	4,500				
1124	PROFIT ON SALE OF ADMIN ASSET				(11,000)	-	-
		Trade of Prado GX - CEO	11,000				
1125	FEES AND CHARGES				(100)	(124)	-
1126	PROCEEDS SALES OF VEHICLE				(27,000)	-	-
		Trade of Prado GX - CEO	27,000				
1153	INSURANCE REFUNDS				-	-	-
					(45,600)	(26,871)	(11,500)

14. OTHER PROPERTY & SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
Capital Expenditure							
1224	CEO VEHICLE				57,000	-	-
		New Toyota Prado GXL	57,000				
1234	ARCHIVE SHELVING				-	-	-
1244	COMPUTER EQUIPMENT				-	25,117	25,000
1324	FURNITURE & EQUIPMENT				-	-	-
1326	OFFICE FURNITURE				42,650	9,411	13,511
		Vertiplan Map Cabinet	2,000				
		Vacuum Cleaner	1,200				
		Upgrade Front Counter	25,000				
		New Built in Shelving in Office	10,000				
		Instant Hot Water System - Kitchen	850				
		Fridge / Freezer - Kitchen	1,100				
		Misc Office Furniture	2,500				
1327	OFFICE FURNITURE RAILWAY STATION				-	-	-
1328	REPAIR OFFICE PASSAGEWAY				12,000	-	10,000
1329	PAINT EXTERNAL OFFICE BUILDING				40,000	-	30,000
1355	DCEO VEHICLE				-	-	-
					151,650	34,528	78,511
					100,576	37,093	67,011

PUBLIC WORKS OVERHEADS**Operating Expenditure**

8012	OVERSEERS WAGES				171,162	84,803	152,733
8022	ENGINEERING OFFICE & OTHER EXP				8,000	7,124	44,000
8032	SICK & HOLIDAY PAY				49,424	42,345	84,345
8042	INSURANCE - WORKERS COMP				50,396	49,492	46,826
8052	ROSTERED DAYS OFF				-	(961)	-
8062	CAMPING REQUIREMENTS				12,000	7,112	11,000
8072	RECRUITMENT & RELOCATION EXPENSES				25,000	7,096	10,000
8082	TELEPHONE EXPENSES				9,000	8,512	9,000
8092	TRAVEL, CONFERENCES & TRAINING				29,500	5,000	5,000
		General Works Department Training	25,000				
		Works and Services Manager Conference/Training	4,500				
8102	PROTECTIVE CLOTHING				6,000	1,939	8,000
8122	UNALLOCATED WAGES				-	238	-
8132	INDUSTRY SUPERANNUATION				66,624	58,026	74,359
8142	OVERSEER VEHICLE				25,000	18,393	25,000
8152	ALLOWANCES				40,191	71,577	59,724
8162	ANNUAL & LSL ADJUSTMENTS				-	-	-
8172	LONG SERVICE LEAVE				-	6,731	6,900
8182	ALLOC. TO WORKS & SERVICES				(635,229)	(471,269)	(682,996)
8232	HOUSING COSTS				77,813	45,340	74,364
8252	ADMINISTRATION ALLOCATION				71,819	60,503	68,745
8272	OCCUPATIONAL HEALTH & SAFETY				7,000	-	7,000
					13,700	(0)	-

Operating Income

8113	TFER EX LSL RESERVE				-	(3,869)	(4,000)
8133	REIMBURSEMENTS				(10,000)	(19,500)	(7,900)
8763	SALE OF SCRAP				(1,500)	(572)	(5,000)
					(11,500)	(23,941)	(16,900)
					2,200	(23,941)	(16,900)

PLANT OPERATING COSTS**Operating Expenditure**

8301	ADMIN ALLOC				32,543	27,547	30,244
8302	FUEL & OIL				300,000	214,426	300,000
8322	TYRES AND TUBES				80,000	20,337	80,000
8323	MECHANICS VEHICLE				12,000	11,269	12,000
8332	PARTS AND REPAIRS				315,000	279,215	265,000
		General Maintenance	250,000				
		Contract Mechanic	65,000				
8342	REPAIR WAGES-INTERNAL				24,000	47,878	20,000
8352	LICENCES				12,000	1,716	15,000

14. OTHER PROPERTY & SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
8362		CONSUMABLE STORES			40,000	36,961	25,000
8372		RADIO MAINTENANCE			-	-	-
8382		PLANT INSURANCE			41,417	39,445	39,445
8392		CUTTING EDGES			10,000	-	10,000
8402		ALLOC. TO WORKS & SERVICES			(876,960)	(778,393)	(806,689)
8422		WARRANTY REFUND			-	-	-
8432		REPLACEMENT TOOLS			10,000	5,612	10,000
					0	(93,988)	-

Operating Income

8303		DIESEL FUEL REBATE			(18,000)	(20,762)	(18,000)
8413		INSURANCE RECOUP/REBATE			-	-	-
					(18,000)	(20,762)	(18,000)
					(18,000)	(114,751)	(18,000)

PRIVATE WORKS**Operating Expenditure**

5952		VARIOUS PRIVATE WORKS			1,000	206	1,000
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Operating Income

5963		INCOME FROM PRIVATE WORKS			(1,600)	(577)	(1,600)
					(600)	(371)	(600)

SALARIES AND WAGES**Operating Expenditure**

8530		GROSS SALARIES & WAGES			1,631,772	1,192,402	1,850,593
8540		SALARIES/WAGES ALLOCATED			(1,631,772)	(1,219,894)	(1,850,593)
8212		WORKERS COMPENSATION EXPENDITURE			-	-	-
8562		LSL CONTRIBUTION TO OTHER SHIRES			-	-	-
					-	(27,491)	-

Operating Income

8553		REIMBURSEMENTS			-	-	-
8563		WORKERS COMPENSATION INCOME			-	(1,448)	-
					-	(1,448)	-
					-	(28,939)	-

PLANT DEPRECIATION COSTS**Operating Expenditure**

8312		DEPRECIATION - PLANT			385,000	383,498	452,000
8404		ALLOC. TO WORKS & SERVICES			(385,000)	(212,050)	(452,000)
					-	171,448	-

UNCLASSIFIED**Capital Expenditure**

8960		TRANSFERS TO RESERVES			2,502,246	827,630	1,125,630
		Plant Reserve		380,000			
		Building Reserve		1,300,000			
		Staff Housing	850,000				
		Interpretive Centre	450,000				
		Water Reserve		-			
		Airport Runway Reserve		550,000			
		Airport Operations Reserve		-			
		Transport Reserve		272,246			
		Infrastructure Reserve		-			
		Leave Reserve		-			

14. OTHER PROPERTY & SERVICES

GL Code	Job	Description / Use	Item Value	Job Total	Budget (Income) / Expenditure 2008/09	Estimated (Income) / Expenditure 2007/08	Budget (Income) / Expenditure 2007/08
Capital Income							
8961		TRANSFERS FROM RESERVES					
		Building Reserve		690,000			
		Staff Housing	690,000				

9.2.5 AMENDMENTS TO THE SCHEDULE OF FEES & CHARGES

LOCATION: NIL
APPLICATION: NIL
FILE REF: ADM0242
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 11th MAY 2008
AUTHOR: CAMERON WATSON
CORPORATE & DEVELOPMENT
SERVICES MANAGER

SIGNATURE OF AUTHOR:
SENIOR OFFICER:


ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER:



Summary:

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

Attachments:

Revised Schedule of Fees and Charges

Background:

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

Comment:

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

Consultation:

Roy McClymont – Chief Executive Officer
Allen Kent – Works & Services Manager
Megan Alchin – Community Development Officer
Mal Trenfield – Contract Airport Manager

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

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

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr J E Burgemeister

Seconded: Cr A G Burrows

That Council reviews the 2008/09 Schedule of Fees and Charges as attached and makes any additions, deletions or modifications as it sees fit.

CARRIED 6/0

Cr N Trenfield left the meeting at 10.26am

Cr N Trenfield Returned to the meeting at 10.27am

Shire of Meekatharra
Schedule of Fees & Charges
 2008 / 2009

Description	Charge	GST	Total
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RATES**GENERAL RATES**

Unimproved Value			
Rural			
General Rate - cents per dollar	5.5747	-	5.5747
Minimum Rate per Assessment	150.00	-	150.00
Mining (Differential Rate)			
General Rate - cents per dollar	10.8569	-	10.8569
Minimum Rate per Assessment	150.00	-	150.00
Gross Rental Value			
General			
General Rate - cents per dollar	9.7770	-	9.7770
Minimum Rate per Assessment	150.00	-	150.00
Concessions, Discounts & Waivers			
No Concessions are provided for in the financial year			
Interest			
Days until interest applies from issue date - 35			
Interest on overdue Rates/Rubbish	10.0%		
Interest on Installments of Rates/Rubbish	5.5%		
Installments - 4 Payments			
- Rubbish Charges are to be spread over all installments			
- Previous years Rates & Rubbish arrears to paid in full is first installment			
Administration Charge per Installment	15.00	-	15.00
Adhoc Payment Plan Administration fee	25.00	-	25.00

PAYMENT DUE DATES

Target date for issue of Rate Notice:- 01-August-2008

Payment due dates would therefore be:-

- for payment in full	08-September-2008
- for payment of first installment	08-September-2008
- for payment of second installment	09-November-2008
- for payment of third installment	11-January-2009
- for payment of fourth installment	12-March-2009

RATE ENQUIRIES

Rate / Account enquiry (Simple)	30.00	-	30.00
Rate / Account enquiry (Complex)	75.00	-	75.00
Rate Book on Disk	35.00	3.50	38.50
Rate reports (hard copies) per page	0.35	0.03	0.38

ADMINISTRATION**GENERAL ADMINISTRATION**

Minutes, Local Laws & Electoral Rolls			
Council Minutes & Agendas - Complete	10.00	1.00	11.00
Council Minutes & Agendas - Extracts per double sided page	0.50	0.05	0.55
Council Local Laws - per double sided page	0.50	0.05	0.55
Electoral Roll - per double sided page	0.50	-	0.50

Shire of Meekatharra
Schedule of Fees & Charges
 2008 / 2009

Description	Charge	GST	Total
Council Budget - Complete	10.00	1.00	11.00
Tourist Merchandise			
Meekatharra Hat	7.27	0.73	8.00
Meekatharra Stubby Holder	5.45	0.55	6.00
Meekatharra Key Ring	2.73	0.27	3.00
Meekatharra Polo Shirt	25.45	2.55	28.00
Meekatharra T-Shirt	16.36	1.64	18.00
Maps	as per sticker price		
Shire of Meekatharra Special Vehicle Registration Plates			
Shire administration fee	-	-	-
Department of Transport fee	195.00	-	195.00
Meeka Dust Newsletter			
Advertising			
- full page	42.27	4.23	46.50
- half page	21.64	2.16	23.80
- quarter page	13.36	1.34	14.70
- eight page	11.32	1.13	12.45
Sales - each	1.09	0.11	1.20
Annual Subscriptions - 11 issues	25.00	2.50	27.50
Miscellaneous			
Key bond - if not listed elsewhere	20.00	-	20.00
Secretarial Services - per hour	35.00	3.50	38.50
PRINT, PHOTOCOPY & FACSIMILE			
Photocopying			
Per single sided A4 page - Black & White	0.20	0.02	0.22
Per double sided A4 page - Black & White	0.30	0.03	0.33
Per single sided A3 page - Black & White	0.30	0.03	0.33
Per double sided A3 page - Black & White	0.40	0.04	0.44
Per single sided A4 page - Colour	0.50	0.05	0.55
Per double sided A4 page - Colour	0.60	0.06	0.66
Per single sided A3 page - Colour	0.60	0.06	0.66
Per double sided A3 page - Colour	0.70	0.07	0.77
Facsimile			
Facsimile - Sending within Australia - 1st page	2.00	0.20	2.20
Facsimile - Sending within Australia - per subsequent page	1.00	0.10	1.10
Facsimile - Sending International - 1st page	6.00	0.60	6.60
Facsimile - Sending International - per subsequent page	1.00	0.10	1.10
Facsimile - Receiving - per page	1.00	0.10	1.10
Printing			
Per single sided A4 page - Black & White	0.20	0.02	0.22
Per double sided A4 page - Black & White	0.30	0.03	0.33
Per single sided A3 page - Black & White	0.30	0.03	0.33
Per double sided A3 page - Black & White	0.40	0.04	0.44
Per single sided A4 page - Colour	0.50	0.05	0.55
Per double sided A4 page - Colour	0.60	0.06	0.66
Per single sided A3 page - Colour	0.60	0.06	0.66
Per double sided A3 page - Colour	0.70	0.07	0.77

Shire of Meekatharra
Schedule of Fees & Charges
 2008 / 2009

Description	Charge	GST	Total
Laminating			
A4 size - per page	2.00	0.20	2.20
A3 size - per page	3.00	0.30	3.30
Binding			
A4 size to 1.5cm thick - inc ring binder, front & back cover	5.00	0.50	5.50

FREEDOM OF INFORMATION

Application fee	30.00	-	30.00
Accessing Information			
Supervised access to Councils records - per hour	35.00	3.50	38.50
Photocopying by Staff - in addition to above fees - per hour	35.00	3.50	38.50

ANIMAL CONTROL

Animal Trap Hire			
Trap - Bond	20.00	-	20.00
Trap hire - per week	5.00	0.50	5.50
Pound Fees			
Maintenance of Dog in pound - per day or part thereof	7.00	0.70	7.70
Release of Dog - during office hours	20.00	2.00	22.00
Release of Dog - outside office hours	50.00	5.00	55.00
Destruction of Dog		NO CHARGE	
* All dogs must be registered prior to release			
Kennel Licensing Fees			
Initial License	172.73	17.27	190.00
Annual Renewal	172.73	17.27	190.00
Dog License Fees			
Unsterilised - 1 year	30.00	-	30.00
- 3 years	75.00	-	75.00
Sterilised - 1 year	10.00	-	10.00
- 3 years	18.00	-	18.00
Concessions Pensioner Rate - 50% of above fees			
Working dog - 25% of above fees			
Registration after May 31st in every year - 50% of 1 year fee			

HEALTH

Trading Permits - for Commercial Purposes as Defined in Local Law			
Stallholders Permit	172.73	17.27	190.00
Traders Permit	172.73	17.27	190.00
* Activities in Thoroughfares and Public Places and Trading Local Law 2007 provides for these charges and allows for exemptions			
Septic Tanks			
Application fee	104.00	-	104.00
Fee for grant of a permit to use an apparatus	104.00	-	104.00

HOUSING

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

Shire of Meekatharra

Schedule of Fees & Charges

2008 / 2009

Description	Charge	GST	Total
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COMMUNITY AMENITIES

SANITATION & RUBBISH TIP

Sanitation Charges

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

Waste Disposal Site

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

PLANNING

Planning Consent Applications

1. Determination development application (other than for an extractive industry) where the estimated cost of the development is:-			
(a) not more than \$50,000	123.00	-	-
(b) more than \$50,000 but not more than \$500,000	0.23% of the estimated cost of the development.		
(c) more than \$500,000 but not more than \$2.5 million	1,415.00 + 0.18% for every \$1 in excess of \$500,000		
(d) more than \$2.5 million but not more than \$5 million	5,846.00 + 0.15% for every \$1 in excess of \$2.5 million.		
(e) more than \$5 million but not more than \$21.5 million	10,462.00 + 0.1% for every \$1 in excess of \$5 million.		
(f) more than \$21.5 million	30,769.00	-	-
and, if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f).			
2. Determination of development application for an extractive industry and, if the development has commenced or been carried out, an additional amount of \$1,230 by way of penalty.	615.00	-	-
3. Provision of a subdivision clearance:-			
(a) not more than 5 lots	62.00 per lot	-	-
(b) more than 5 lots but not more than 195 lots	62.00 per lot for the first 5 lots and then \$31.00 per lot		
(c) more than 195 lots	6,154.00	-	-
4. Application for approval of home occupation:-			
(a) initial fee	185.00	-	-
and, if the home occupation has commenced, an additional amount of \$370 by way of penalty.			
(b) renewal fee	62.00	-	-
and, if their the approval to be renewed has expired, an additional amount of \$124 by way of penalty.			

Shire of Meekatharra
Schedule of Fees & Charges
 2008 / 2009

Description	Charge	GST	Total
5. Application for change of use or for alteration or extension or change of anon-conforming use to which item 1 does not apply and, if the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$492 by way of penalty.	246.00	-	-
6. Issue of zoning certificate	62.00	-	-
7. Reply to property settlement questionnaire	62.00	6.20	68.20
8. Issue of written planning advice	62.00	6.20	68.20
Home Based Business			
Application for approval of home occupation			
- initial fee	50.00	-	50.00
- renewal fee	50.00	-	50.00

CEMETERY

Grave preparation & burial fee			
- standard burial on a week day	900.00	90.00	990.00
- standard burial on a weekend or public holiday	1,100.00	110.00	1,210.00
- infant/stillborn burial on a week day	600.00	60.00	660.00
- infant/stillborn burial on a weekend or public holiday	800.00	80.00	880.00
Exhumation - any grave	450.00	45.00	495.00
Hearse hire - per day	55.00	5.50	60.50

RECREATION & COMMUNITY SERVICES**TOWN HALL****Community/Sporting Groups & Ratepayers**Complete Facility

Rental - per day or part thereof			
- any function with alcohol consumed or sold	155.00	15.50	170.50
- function without alcohol served or sold	100.00	10.00	110.00
- Gov't (inc schools) sponsored functions	50.00	5.00	55.00
- community/sporting group functions	25.00	2.50	27.50
- shire sponsored functions		NO CHARGE	
Rental - per hour or part thereof			
- any function with alcohol consumed or sold	10.00	1.00	11.00
- Gov't (inc schools) sponsored functions	5.00	0.50	5.50
- community/sporting group functions	2.50	0.25	2.75
- shire sponsored functions		NO CHARGE	

Patio, Kitchen & Toilets Only

Rental - per day or part thereof			
- any function with alcohol consumed or sold	85.00	8.50	93.50
- function without alcohol served or sold	60.00	6.00	66.00
- Gov't (inc schools) sponsored functions	20.00	2.00	22.00
- community/sporting group functions	10.00	1.00	11.00
- shire sponsored functions		NO CHARGE	
Rental - per hour or part thereof			
- any function with alcohol consumed or sold	7.50	0.75	8.25
- Gov't (inc schools) sponsored functions	3.00	0.30	3.30
- community/sporting group functions	1.50	0.15	1.65

Shire of Meekatharra
Schedule of Fees & Charges
 2008 / 2009

Description	Charge	GST	Total
- shire sponsored functions	NO CHARGE		
* Town Hall cannot be hired by the hour for functions serving alcohol			
* Hourly rate only applicable to hires of less than 5 hours			
Bonds for facility use - refundable if left clean & undamaged			
- any function with alcohol consumed or sold	500.00	-	500.00
- function without alcohol served or sold	100.00	-	100.00
- key bond	20.00	-	20.00
Commercial or Traders			
Rental - per day or part thereof	250.00	25.00	275.00
Bonds for facility use - refundable if left clean & undamaged			
- Commercial or Trader	500.00	-	500.00
- key bond	20.00	-	20.00
* Town Hall cannot be hired by the hour for Commercial hires			
Equipment Hire			
Deep Fryer	20.00	2.00	22.00
Crockery & Cutlery			
- 100 settings	26.00	2.60	28.60
- 150 settings	39.00	3.90	42.90
- 200 settings	52.00	5.20	57.20
Equipment bond - refundable if left clean & undamaged	50.00	-	50.00
* Equipment hire is only available in conjunction with Town Hall hire			
* Tables, Chairs & PA system included in Town Hall hire fees			

SPORTS COMPLEX

Community/Sporting Groups & Ratepayers

Complete Facility - includes Complex building, oval & toilets

Rental - per day or part thereof			
- any function with alcohol consumed or sold	200.00	20.00	220.00
- function without alcohol served or sold	120.00	12.00	132.00
- Gov't (inc schools) sponsored functions	50.00	5.00	55.00
- community/sporting group functions	25.00	2.50	27.50
- shire sponsored functions	NO CHARGE		
Rental - per hour or part thereof			
- any function with alcohol consumed or sold	15.00	1.50	16.50
- Gov't (inc schools) sponsored functions	5.00	0.50	5.50
- community/sporting group functions	2.50	0.25	2.75
- shire sponsored functions	NO CHARGE		
Oval Lights - per hour	11.00	1.10	12.10
<u>Oval & Toilets only</u>			
Rental - per day or part thereof			
- any function with alcohol consumed or sold	103.00	10.30	113.30
- function without alcohol served or sold	60.00	6.00	66.00
- Gov't (inc schools) sponsored functions	NO CHARGE		
- community/sporting group functions	NO CHARGE		
- shire sponsored functions	NO CHARGE		

Shire of Meekatharra
Schedule of Fees & Charges
2008 / 2009

Description	Charge	GST	Total
Rental - per hour or part thereof			
- any function with alcohol consumed or sold	12.00	1.20	13.20
- Gov't (inc schools) sponsored functions		NO CHARGE	
- community/sporting group functions		NO CHARGE	
- shire sponsored functions		NO CHARGE	
Camping - per person per day	5.00	0.50	5.50
Oval Lights - per hour	11.00	1.10	12.10
<u>Complex Building & Toilets only</u>			
Rental - per day or part thereof			
- any function with alcohol consumed or sold	155.00	15.50	170.50
- function without alcohol served or sold	100.00	10.00	110.00
- Gov't (inc schools) sponsored functions	50.00	5.00	55.00
- community/sporting group functions	25.00	2.50	27.50
- shire sponsored functions		NO CHARGE	
Rental - per hour or part thereof			
- any function with alcohol consumed or sold	7.50	0.75	8.25
- Gov't (inc schools) sponsored functions	3.00	0.30	3.30
- community/sporting group functions	1.50	0.15	1.65
- shire sponsored functions		NO CHARGE	
* Sports Complex cannot be hired by the hour for functions serving alcohol			
* Hourly rate only applicable to hires of less than 5 hours			
Bonds for facility use - refundable if left clean & undamaged			
- any function with alcohol consumed or sold	500.00	-	500.00
- function without alcohol served or sold	100.00	-	100.00
- key bond	20.00	-	20.00
<u>Annual Fees for Sporting Groups</u>			
Football	310.00	31.00	341.00
Cricket	310.00	31.00	341.00
Netball	310.00	31.00	341.00
Basketball	310.00	31.00	341.00
Tennis	310.00	31.00	341.00
Commercial or Traders			
Rental of complete facility- per day or part thereof	300.00	30.00	330.00
Bonds for facility use - refundable if left clean & undamaged			
- Commercial or Trader	500.00	-	500.00
- key bond	20.00	-	20.00
* Sports Complex cannot be hired by the hour for Commercial hires			
Equipment Hire			
Deep Fryer	20.00	2.00	22.00
Crockery & Cutlery			
- 100 settings	26.00	2.60	28.60
- 150 settings	39.00	3.90	42.90
- 200 settings	52.00	5.20	57.20
Equipment bond - refundable if left clean & undamaged	50.00	-	50.00
* Equipment hire is only available in conjunction with Sports Complex hire			
* Tables & Chairs included in Sports Complex hire fees			
* Hirer to arrange pickup and return of equipment to/from the Town Hall			

Shire of Meekatharra
Schedule of Fees & Charges
 2008 / 2009

Description		Charge	GST	Total
SWIMMING POOL				
Season	Pool Admission			
	- Adult	77.00	7.70	84.70
	- Child	39.00	3.90	42.90
	- Family (2 Adults & 3 Children)	170.00	17.00	187.00
Monthly	Pool Admission			
	- Adult	21.00	2.10	23.10
	- Child	11.00	1.10	12.10
	- Family (2 Adults & 3 Children)	39.00	3.90	42.90
Weekly	Pool Admission			
	- Adult	7.00	0.70	7.70
	- Child	2.82	0.28	3.10
	- Family (2 Adults & 3 Children)	14.00	1.40	15.40
Daily	Pool Admission			
	- Adult	2.18	0.22	2.40
	- Child	1.09	0.11	1.20
	- Family (2 Adults & 3 Children)	5.00	0.50	5.50
School Activities	Pool Admission			
	- Adult - Spectator	1.00	0.10	1.10
	- Child	0.27	0.03	0.30
	- Supervising Teachers & Adults		NO CHARGE	
Key Bond for after hours use		50.00	-	50.00
COMMUNITY BUS HIRE				
Local Community/Sporting Groups & Ratepayers (includes Gov Dept)				
	Outside Meekatharra Townsite - per day			
	- allowance of 200 km per day	100.00	10.00	110.00
	- over allowance each km > 200	0.25	0.03	0.28
	Within Meekatharra Townsite Meekatharra - per hour	10.00	1.00	11.00
Commercial or Non Ratepayers - per day				
	- allowance of 200 km per day	200.00	20.00	220.00
	- over allowance each km > 200	1.00	0.10	1.10
Bond on all bus hires (linked to insurance excess)		500.00	-	500.00
* Local is defined as a group, organisation or person based within the Shire of Meekatharra and / or pays Rates on properties located within the Shire of Meekatharra				
LIBRARY				
Lost & damaged Library books		AT COST		

Shire of Meekatharra
Schedule of Fees & Charges
 2008 / 2009

Description	Charge	GST	Total
GYM MEMBERSHIP			
Individual Gym Memberships			
- daily	0.91	0.09	1.00
- weekly	6.36	0.64	7.00
- monthly	25.45	2.55	28.00
- annually	280.00	28.00	308.00
Corporate Gym Memberships (Groups of up to 20)			
- monthly	31.82	3.18	35.00
- annually	318.18	31.82	350.00
Indoor Cricket / Netball Hire (does not include Gym equipment use)	11.00	1.10	12.10
Gym key bond	20.00		20.00

TRANSPORT & WORKS

AIRPORT			
Landing Fees			
General (Churches are exempt) - per tonne	15.00	1.50	16.50
RPT flights - per head	8.00	0.80	8.80
Call Out Fees			
0600 - 2400 each	40.00	4.00	44.00
2400 - 0600 each	60.00	6.00	66.00
Other Fees			
Diesel fuel sales	Cost plus \$0.04		
ASIC (Australian Security Identification Card)	Cost plus 20%		

CROSSOVERS - AS PER POLICY

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

PLANT HIRE

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

Shire of Meekatharra

Schedule of Fees & Charges

2008 / 2009

Description	Charge	GST	Total
Scraper	189.00	18.90	207.90
Multi Tyres Roller - 16 Tonne	137.00	13.70	150.70
Backhoe	100.00	10.00	110.00
* All prices include an operator, dry hire of Shire plant not available			
* Penalty of \$30.00 per hour for hires outside normal works crew hours			
* Availability of Plant subject to Works Program			
* Council may decline any request to perform private works			

9.3 ADMINISTRATION

9.3.1 BLUE LIGHT

LOCATION: N/A
APPLICATION: MEGAN ALCHIN
FILE REF: ADM0063
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 8 October 2008
AUTHOR: MEGAN ALCHIN
COMMUNITY DEVELOPMENT
ADMINISTRATION OFFICER

SIGNATURE OF AUTHOR:
SENIOR OFFICER:



ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER:



Summary:

A Blue Light committee has requested that the Shire Hall be provided free of charge for Blue Light events.

Background:

"Blue Light has provided a valuable service for the young people in our Western Australia community since its inception in Albany in 1984. The Blue Light program is early intervention through social crime prevention and has assisted in developing our young people into responsible community citizens. The program provides an opportunity for Police, adult community members and young people to meet together regularly. Blue Light encourages communication and the development of meaningful relationships built on trust and mutual respect" (*Blue Light website*).

Blue Light Disco has been a part of the Meekatharra Community in the past and unfortunately it closed in 2007 due to a lack of volunteers. On Thursday 8th May, a meeting was held to try and restart this initiative. Eight community members and three Police Officers have committed to the committee and funding will be sought to purchase new equipment.

Comment:

A requirement of Blue Light committees is that an event is to be held at least once a month. As Blue Light is a not-for-profit organisation and rely on funding from grants and fees received from events, the committee is requesting that the hire fee for the hall be waived. The hire fee for community/sporting group functions are currently \$27.50 for the complete facility.

Events such as discos will attract approximately \$3 door charge. \$1 from each ticket must be given back to the overarching Blue Light organisation to cover the cost of insurance and

other administration expenses. GST is also required to be paid and therefore events will not be highly profitable.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

Nil

Financial Implications:

Loss of potential income from fees and charges.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/Council Resolution:

Moved: Cr J E Burgemeister

Seconded: Cr A G Burrows

That Council agree to waive the fees for hall hire for Blue Light events.

CARRIED 6/0

9.3.2 DONATION REQUEST

LOCATION: N/A
APPLICATION: MEGAN ALCHIN
FILE REF: ADM0063
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 8 October 2008
AUTHOR: MEGAN ALCHIN
COMMUNITY DEVELOPMENT
ADMINISTRATION OFFICER

SIGNATURE OF AUTHOR:



SENIOR OFFICER:

ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

SIGNATURE OF SENIOR OFFICER:



Summary:

A request has been received from Sheila Perkins for a donation towards the Fresh Start Recovery Programme.

Background:

The following email was received on 14th April 2008.

Dear Counsellors,

My partner, Steve Whitman, is planning an epic off-road bike ride from Kalgoorlie to the South Australian border to raise funds and community awareness for the Fresh Start Recovery Programme, which is doing such amazing work to free long-term heroin users, poly-drug users and alcoholics from their addictions. He will be joined by his 14 year old son Scott, and Scott's 12 year old friend Eddy, on this exciting adventure (which will take place in the July school holidays).

I am writing to request that your council considers making a donation of between \$100-\$500 to Steve and the boys, which will go towards the wonderful work at Fresh Start.

The Fresh Start Recovery Programme is based in Perth, and is a not-for-profit organisation – all donations being fully tax deductible - that has treated over 5,000 people from all over Australia who suffer from debilitating addictions to heroin, alcohol, amphetamines and other substances. Dr George O'Neil is recognised locally and internationally for his contribution to the medical treatment of addictions, and has developed the Naltrexone implant that has been used to successfully treat opiate addiction all over the world. He is also currently working towards developing an effective treatment for amphetamine addiction, which currently has a huge cost on our society. His programme desperately needs additional funding, in order to provide the medical treatment, counselling and residential programmes that so many people in our society need to recover from serious addictions.

Please consider donating towards this worthy cause, because you will be helping reduce the enormous cost of drug addiction on your own community. Steve, Scott and Eddy are looking forward to their journey, and hope they can inspire you to join in the effort to free people from addictions. Donations can be made through the Fresh Start Recovery Programme website at www.freshstart.org.au

*Yours sincerely,
Sheila Perkins*

Comment:

As addictions are the cause of many problems in Meekatharra, it is recommended that Council make a donation of \$500 to this cause and in support of the 'epic off-road bike ride'.

The 2007/2008 Budget allocated \$8,250 for donations. To date, \$4,900 has been given.

Consultation:

Roy McClymont – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

2.9 - Donations

Financial Implications:

\$500 expenditure from account 0252 – Donations Various

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation/Council Resolution:

Moved: Cr N Trenfield


Seconded: Cr A B Downing

That Council donate the amount of \$500 to the Fresh Start Recovery Programme in support of the fundraising efforts by Steve Whitman and Sheila Perkins.

CARRIED 6/0

9.3.3 SUSTAINABILITY – “THE JOURNEY” – WALGA REPORT

LOCATION: WA STATE
APPLICANT: WALGA
FILE REF:
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 12 MAY 2008
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

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

SIGNATURE OF SENIOR OFFICER: 

Summary:

The WA Local Government Association has produced a report “The Journey: Sustainability into the Future”. Comments will be considered. Although it seems clear from the document and comments made recently by Mr Bill Mitchell, WALGA President, that no significant changes are anticipated to the draft document.

Attachments:

Staff will complete and distribute a report on the recommendations contained in “the Journey”.

Background:

Councillors were sent extracts of this report on 11/4/08 and asked to provide any feedback/opinions/thoughts. Feedback received so far from Councillors could probably best be described as stunned disbelief.

Comment:

Staff comments will be provided in a report to be completed and distributed.

CEO Roy McClymont attended the WALGA zone meeting in Cue 9/5/08.
This meeting was attended by Mr Bill Mitchell and Mr Tony Brown from WALGA. The report was discussed in broad terms at the meeting.

The Zone passed resolutions requesting WALGA that a statewide forum to consider “The Journey” be held prior to the WALGA Annual General Meeting in August 2008. A further resolution requested that the report be endorsed at either the 2008 or 2009 WALGA Annual General Meeting rather than going to State Council in June 2008.

The CEO will also attend a Local Government Managers Association meeting in Moora on 13/5/08. This meeting has been called to specifically discuss “The Journey”.

Consultation:

Statutory Environment:

“The Journey” proposes a number of legislative amendments.

Policy Implications:

Financial Implications:

Strategic Implications:

Voting Requirements:

Officers Recommendation / Council Resolution:

Moved: Cr A G Burrows

Seconded: Cr A B Downing

That Council endorses the comments provided by staff on “the Journey” and submit the comments to WALGA for consideration.

CARRIED 6/0

9.4 COMMUNITY DEVELOPMENT

Nil


9.5 HEALTH, BUILDING & TOWN PLANNING

Nil

9.6 WORKS & SERVICES

9.6.1 JUDAL (FORMERLY MT HALE) TO MILEURA ROAD SECTION

LOCATION: SHIRE OF MEEKATHARRA
APPLICANT: MR PATRICK WALSH, MILEURA STATION
FILE REF: R 0078
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 11 MAY 2008
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

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

SIGNATURE OF SENIOR OFFICER: 

Summary:

Mr Patrick Walsh, Manager Mileura Station has requested that Council grade the section of road between Judal Station and the Shire Boundary.

NOTE: Councillors should not that Mt Hale Station recently changed its name to Judal Station – any reference to either is a reference to the same station.

Attachments:

Letter from Mr Walsh 1/5/08

Background:

In October 2006, Council resolved “*that council not undertake any work or maintenance on the Mt Hale to Mileura Road and that the Mt Gould – Berringarra Road be Council’s preferred link between the Murchison and Meekatharra Shires*”

The following relevant staff comments from that meeting are repeated as follows:

“Koonmarra/Mt Hale/ Mileura Road

The group (Works Group) found that the Mt Hale to Mileura Road was in a very poor state. Given that there is no road material available in this area, the cost to cart material to re-build the road would be enormous and unworkable. The only other option available would be to realign major sections of the road which would also be very costly and given the apparent traffic use, this would not be a viable option.

The Murchison Shires portion of this road is also largely in a very poor state. Clearly there would be little point in upgrading our section of the road if the Murchison Shire didn’t intend to upgrade their section (12.5 kms). The CEO from the Murchison Shire has stated that the Murchison Shire currently has “no intentions of maintaining or spending money on their part of the Mileura to Mt Hale Road”.

Given this scenario the Works Group consider that Council should not undertake any work or maintenance on the Mt Hale to Mileura Road and that the Mt Gould – Berringarra Road should be the endorsed link road between the two Shires.

Comment:

Mr Walsh contends that the increased activity around Mileura Station has heightened safety concerns and suggests that the subject road should be trafficable to enable quicker road access to the Meekatharra Hospital.

Mr Walsh has verbally indicated that he would be prepared to undertake some maintenance grading of the road himself – perhaps in conjunction with a mining company.

The staff comments from October 2006 are still largely relevant. The position of the Murchison Shire may have changed, however staff were not aware of any change at the time of writing this item.

Consultation:

Statutory Environment:

Policy Implications:

Financial Implications:

Strategic Implications:

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr H Nichols

Seconded: Cr A B Downing

That Council re-confirm its position on the Judal to Mileura section of road being; that council not undertake any work or maintenance on the Mt Hale (Judal) to Mileura section of Road and that the Mt Gould – Berringarra Road be Council’s preferred link between the Murchison and Meekatharra Shires”.

That Mr Patrick Walsh be advised of this decision.

Further that staff progress the official closure of this section of road as soon as time permits.

CARRIED 6/0

MILEURA CATTLE COMPANY PTY LTD

ABN 45 318 267 036

MILEURA STATION
VIA CUE 6640
WESTERN AUSTRALIA

TEL: (08) 9981 2927
FAX: (08) 9981 2996

1st May 2008

Shire of Meekatharra
Att: Mr Roy McClymont
Chief Executive Officer
Main Street
Meekatharra WA 6642

Dear Roy,

As per our previous telephone conversation regarding Mileura Cattle Co's request for maintenance to be undertaken on the Mileura – Judal Road (M-J Rd) from the Mileura Boundary (Shire of Murchison/Meekatharra Boundary) to the Judal Station Homestead turnoff, I am formally writing to bring this request to the Council's consideration.

Since the last inspection of the M-J Road, Crosslands Resources Limited has commenced mining operations of the Jack Hills Iron Ore deposit with the haulage route for the trucks occurring through Mileura Station and on to the Great Northern Highway. The Road Maintenance Contractor for the haul road has also built a residential camp adjacent to our woolshed. In addition to this, Crosslands Resources Limited has also negotiated a "peppercorn rental" agreement to upgrade and use the Mileura Station Airstrip for their fly in - fly out shift change. This agreement is for a minimum of 2 years, with the potential to extend.

All of these changes have meant that there is and will continue to be an increase in vehicular movement on and around Mileura Station and as such the risk for incidents and accidents has increased. The M-J Road is by far the shortest route to Meekatharra Hospital from Mileura Station, being 165km in distance compared to 270km via Cue. A difference of 100km is a significant difference in travel time, and thus a significant difference in time that it takes someone to gain medical assistance from Meekatharra Hospital.

We realize that the importance of the road has not been highly rated when compared to other roads in the Meekatharra Shire. However, we feel that with the increasing population and travel through this area, it warrants review of its current condition. We are not suggesting a complete rebuild; rather, a maintenance grade to bring the road up to the comfortable driving standard that it was prior to the 2006 floods.

We have discussed the condition of the M – J Road at length with Crosslands Resources Limited and they are very supportive of our request to have this road maintained as a safety precaution for their staff and contractors travelling in the area.

We look forward to your support in this matter and are open to discussions on how best to achieve a happy outcome for all.


Yours sincerely

Patrick Walsh
Manager, Mileura Station

For and on behalf of
MR G.D. Stoney
Mileura Cattle Co
Hillside Station
Marble Bar

9.6.2 GOLDFIELD HIGHWAY – WILUNA TO MEEKATHARRA SECTION

LOCATION: MEEKA/WILUNA SHIRES
APPLICANT: WILUNA SHIRE
FILE REF:
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 12 MAY 2008
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

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

SIGNATURE OF SENIOR OFFICER: 

Summary:

Council has been lobbying for this section of road to be upgraded.

Attachments:

Letter from Shire of Wiluna 24/4/08 and attached petition.

Background:

Comment:

The Wiluna Shire propose a petition be conducted and sent to the Speaker and Members of the Legislative Assembly.

Petitions are not always an effective lobbying strategy. Methods engaged by some petitioners sometimes mean that people sign their name to petitions without actually caring about the cause. Also, clearly signatures and details on petitions can be bogus, forged or added – no one ever checks the authenticity of petitioners.

For these reasons politicians and public officers generally don't view petitions with any great credibility.

However, having said all that, any form of lobbying is probably worth a go and is unlikely to do any harm to this cause.

Consultation:

Statutory Environment:

Policy Implications:

Financial Implications:

Strategic Implications:

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr J E Burgemeister

Seconded: Cr H Nichols

- 1. That Council supports the Shire of Wiluna in its proposal to petition Parliament concerning the upgrading of the Wiluna to Meekatharra section of road.**
- 2. That staff liaise with the Wiluna Shire concerning the distribution and collection of the petition.**
- 3. That the Shire of Wiluna be requested to undertake the role of final collection of the petition and forwarding to Parliament.**

CARRIED 6/0

**Shire OF
Wiluna**

Scotia Street
PO Box 38, Wiluna 6646
T 08 9981 7010
F 08 9981 7110
winfo@wiluna.wa.gov
www.wiluna.wa.gov.au
ABN 48 828 074 872



File Ref:

Mr Roy McClymont
Chief Executive Officer
Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

SHIRE OF MEEKATHARRA	
FILE No	
DATE REC'D	29 APR 2008
OFFICER	
Meeting Date	

Dear Roy

GOLDFIELDS HIGHWAY – WILUNA TO MEEKATHARRA SECTION

I refer to your letter of 29 February 2008.

At the Ordinary Council Meeting held on 17 April 2008 Council resolved to:

1. adopt the attached petition; and
2. authorise the CEO to forward the petition to the Shire of Meekatharra and seek a partnership approach to resolving this issue.

Please find attached a copy of the petition and the format it must follow should you choose to adopt the same approach.

Should you wish to use this petition to progress this matter in Parliament do not hesitate to contact me on 9981 8000 and we will forward to your office.

Yours sincerely


SAMANTHA TARLING
CHIEF EXECUTIVE OFFICER

24 April 2008

Please return to Chief Executive Officer, Shire of Wiluna, PO Box 38, WILUNA WA 6646.

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

10.1 THAT THE LATE AGENDA ITEMS BE INTRODUCED AS NEW BUSINESS OF AN URGENT NATURE

Moved: Cr H Nichols
Seconded: Cr A B Downing

CARRIED 6/0

10.1.1 DONATION – COMMUNITY PATROL - YULELLA

LOCATION: MEEKA TOWN
APPLICANT: YULELLA ABORIGINAL CORPORATION
FILE REF: ADM0063
DISCLOSURE OF INTEREST: NIL
DATE OF REPORT: 16 MAY 2008
AUTHOR: ROY MCCLYMONT
CHIEF EXECUTIVE OFFICER

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

SIGNATURE OF SENIOR OFFICER:

Summary:

Mr Ron Bradfield, Yulella Aboriginal Corporation has requested council's support of the Community Patrol.

Attachments:

Email from Mr Bradfield 13/5/08
Copy of draft Memorandum of Understanding

Background:

The Community Patrol has been operating in Meekatharra for a number of years. The nature of its operations (intervention) makes it difficult to measure or quantify its effect on the community however its existence and operation can only have positive effects in Meekatharra.

Research indicates that The Community Patrol was commenced when the Shire of Meekatharra approached Yulella with regard to running a community patrol – mostly as a response to the Safer WA Committee.

The Patrol commenced operation early in 2005.

Local knowledge suggests that Council did originally contribute towards fuel for the Patrol.

Comment:

The Community Patrol provides a service to the Meekatharra Community. Managing the Patrol would be a time consuming and sometimes frustrating job. Yulella are to be commended for taking on and continuing with the role of managing the Patrol. It is very doubtful that any other group in the community would be willing and/or able to manage the patrol.

Staff consider that Yulella's stated Administration and bookkeeping costs of \$3,000 per annum is very conservative. If the Administration and Management of this service was fully analysed the cost would in all probability be far in excess of \$3,000 per annum.

Mr Bradfield states that on average last year the service transported 37 adults and about 60 children home per week. A new statistical report form is now being used that will provide more detailed, non-confidential information to interested parties.

Staff consider that a Council contribution to assist with the operation of the Community Patrol is worthwhile.

Consultation:

Cr Hutchinson

Statutory Environment:

Policy Implications:

Council Policy 2.9 - Donations

Financial Implications:

Potential Budget 08/09 commitment

Strategic Implications:

Voting Requirements:

Absolute Majority (budget decision)

Officers Recommendation / Council Resolution:

Moved: Cr J E Burgemeister

Seconded: Cr A G Burrows

That Council

1. Include in the 2008/2009 budget an amount of \$6,000 donation to Yulella Aboriginal Corporation to assist specifically with the operation of the Meekatharra Community Patrol.
2. Authorise the CEO to sign off on the final draft Memorandum of Understanding.
3. Appoint Cr A B Downing as Councils representative to the Meekatharra Community Patrol.

CARRIED 6/0

Roy McClymont

From: Ron Bradfield [bides@westnet.com.au]
Sent: Tuesday, 13 May 2008 12:28 PM
To: Roy McClymont
Cc: Keith Bone; Jacqueline McGowan-Jones
Subject: Support for Meekatharra Patrol

Good Morning Roy,

Following our discussion yesterday, this email is a formal request for the Meekatharra Shire to support Yulella Aboriginal Corporation in the running of the Meekatharra Community Patrol.

As you are aware, Yulella is preparing a Community Patrol Agreement document in collaboration with other interested parties, and we would like to be able to document the contribution that each

I am aware that there is a prevalent perception that Yulella receives large grants to carry out a number of services in the Meekatharra area, and that the community patrol is generously funded. Nothing could be further from the truth. In the last financial year Yulella received \$62,000 for the running of the patrol. The first \$50,000 was for patrol running costs and the other \$12,000 was for the replacement of the patrol bus, and for training for the patrollers. This figure has not increased this year, and is not set to increase next year, and so the funding is extremely tight. In the last financial year, even with the contribution of CDEP wages, Yulella contributed over \$25,000 from its own businesses.

At this time we are looking to run the patrol with only 4 patrollers, but the costs of doing so will be as follows:

Wages: a Senior patroller at \$20.00 per hour (28 hrs/week)	\$ 29,120
3 patrollers @18.00 per hour (24 hours/week)	67,392
Superannuation @ 9%	8,686
Vehicle running costs less fuel (insurance, registration and servicing)	4,000
Fuel	4,160
Mobile Phone and use	1,200
Administration and bookkeeping	3,000
General and Indemnity Insurance	1,100
Total Expenditure	\$ 118,658

To Offset that, Yulella expects to receive the following:

DIA Grant	\$ 50,000
Offset of CDEP Wages (4 CDEP workers @ \$11,500/year)	46,000
Total income	\$ 96,000

As you can see, there is a shortfall of \$ 22, 658.

Yulella suggests that as it is operating the patrol for the good of the community, that the Shire of Meekatharra assist the patrol by contributing the cost of the fuel for the vehicle, and the operation of the mobile phone. This would total \$5,360 for the year as a notional figure, which wouldn't be expected to be exceeded, but may be less if actual costs are minimised.

I look forward to hearing from you in due course

No virus found in this incoming message.

Checked by AVG.

Version: 7.5.524 / Virus Database: 269.23.16/1431 - Release Date: 13/05/2008 7:55 PM

16/05/2008

Draft Meekatharra Community Patrol Agreement

**MEMORANDUM
OF
UNDERSTANDING**

Between

Meekatharra Community Patrol

And

Meekatharra Police
Meekatharra District Hospital
Shire Council
Department for Child Protection
Meekatharra Women's Refuge

Draft Meekatharra Community Patrol Agreement

1. Purpose of this MOU

This Memorandum of Understanding is agreed by the interested parties to formally state their willingness to work collaboratively to reduce the incidence of public behaviour that doesn't meet community standards, and to foster safety for children and family.

2. Parties to the agreement

Group/Agency	Contact Person	Phone No
Meekatharra Community Patrol	Ron Bradfield	9980 1339
WA Police	OIC Meekatharra	9980 1007
Meekatharra Hospital	Sue Van Uden	9981 0600
Shire Council	Roy McClymont	9981 1002
DCP	Jane Greaves	9981 1104
Women's Refuge	Helen Gould	9980 1900 0429 686 224

3. Aim of the Meekatharra Patrol

The purpose of the Meekatharra Community Patrol is to minimize the contact between members of the Meekatharra Aboriginal Community and the criminal justice system through active intervention in situations where it appears that an incident may eventually lead to the need for a police presence or intervention by other government authority.

Responsibilities of Parties

4. Yulella Community Patrol

Mission Statement: To run a community based patrol focussing on assisting community members to undertake their personal activities in a way that is acceptable to the community, and that results in local people having minimal contact with law enforcement services. It is also seen as a priority to ensure that children are protected and to assist them to go to an appropriate place of safety during night time hours.

In line with this mission, the Patrol will operate from Wednesday to Saturday each week between the hours of 6pm and Midnight. Patrollers will operate in the town central area for the majority of the duty times, though where there is a community activity at another location during those times, patrollers may be present at that other location for a part or whole of their time on duty. In any case, the patrol will normally operate in the location in which it views that its services may best be used for the benefit of the community at large. To this end, the patroller in charge will decide the best location to base operations taking into account the community needs.

Patrollers will generally show a presence in the central Meekatharra on foot, in order to effect contact with the people present. It is expected that there will be normal interaction with members of the public, and that when patrollers believe that a potential situation may arise, they will engage the individual or group and encourage them to adopt behaviour that

Draft Meekatharra Community Patrol Agreement

is of a community acceptable standard. Where necessary, the patrol may offer people a ride home, though the patrol is not a taxi or bus service nor a security service or provider.

In order to assist members of the public who may have injured themselves in the central town district, patrollers may deliver individuals to hospital. In addition, in so far as operational issues may direct, the Meekatharra Patrol may at its absolute discretion, also transport sick and injured people from the hospital to their place of residence during operational hours only, and as personal assistance to the individual, and not as any form of transportation service.

The Meekatharra Community patrol will also assist if possible in the upholding of community standards relating to children. This will include encouraging children who are on the streets late at night, to return home or go to a place at which they can feel secure and may also include transporting children to these places. The patrollers undertake to monitor the situation in respect to children who are in inappropriate places at unusual hours, and may report that information to parents, the police or the Department for Child Protection.

Should a situation be encountered where a person or persons are clearly breaking the law, the patrol may encourage them to stop (if it is safe to do so). If they do not desist, then the patrol will contact the local police and shall allow them to respond to the incident without interference.

There may be other incidents observed where it would be more appropriate to undertake other action, such as calling an ambulance, or transporting people to a place of refuge or shelter. It is to be noted that patrollers, though they may be trained in first aid, are not health professionals or counselors.

It should also be understood that patrollers are not security guards, and although they may intervene in situations in order to calm people down, the restraint of violent individuals is the responsibility of the police.

Other Parties

It is the normal responsibility of the WA Police Force to respond in a timely and appropriate manner when called upon to do so by members of the public. The Meekatharra patrol expects that this will be the response to any calls that they make to the police during the times of their operation, and recognise that operational requirements will influence responses and response times.

In addition, The Department for Child Protection, The Meekatharra Hospital and the Women's Refuge have duties of care that stipulate their responsibilities to the community and the support that they can make available. In so far as possible given the operational requirements and constraints at the time, the patrol will support these agencies in the provision of their services

The Meekatharra Community Patrol will from time to time request feedback on the operation of the patrol, and other listed parties agree to provide that feedback.

Draft Meekatharra Community Patrol Agreement

Interface Between Parties:

During normal operating times, it may be necessary for the Meekatharra Patrol to communicate with other parties. For that reason, the patrol will carry the contact phone numbers for those agencies during operation, and a list will be displayed in the patrol vehicle. A mobile phone will be issued to the patrol for this purpose.

In addition, the Meekatharra Community Patrol agrees to provide feedback to community bodies and departments about issues that fall in their areas of operation and responsibility. This will normally done at a regular meeting which will allow each party to advise others about changes to operation, policy or contact details, and is to be limited to issues relating to the interface between parties. All parties are to be aware that requests for changes of procedure will require ratification from the relevant delegated authority.

In order to effect feedback, it is agreed that the patrol meet with the following agencies on the last Friday of each month at 10.am.

- Meekatharra Hospital
- Meekatharra Police
- Meekatharra DCP
- Meekatharra Women's Refuge
- Meekatharra Shire
- Meekatharra Community Patrol

This Memorandum of Understanding is entered into on the ____ day of _____ 2008
by the Agreeing parties:

Name _____ Signature _____
for Yulella Aboriginal Corporation

Name _____ Signature _____
for Meekatharra Shire

Name _____ Signature _____
for Meekatharra Police

Name _____ Signature _____
for Meekatharra Hospital

Name _____ Signature _____
for Women's Refuge

Name _____ Signature _____
for Department for Child Protection

10.1.2 DEVELOPMENT OF LEASED LAND ON AIRPORT - RFDS

LOCATION	MEEKATHARRA AIRPORT
APPLICANT	RFDS
FILE REFERENCE	MEEKATHARRA AIRPORT – RFDS LEASE
DISCLOSURE OF INTEREST	NIL.
DATE OF REPORT	16 TH MAY 2008
AUTHOR	WILLIAM V ATYEO PRINCIPAL EHO BUILDING SURVEYOR



SIGNATURE OF AUTHOR
SENIOR OFFICER

ROY McCLYMONT
CHIEF EXECUTIVE OFFICER



SIGNATURE OF SENIOR OFFICER

Summary:

This report recommends that Council approve the development of a new office on the land leased by the RFDS at the Meekatharra Airport.

Background:

The RFDS lease land off the Shire for their use at the airport which aids in them servicing the needs of the people throughout the region and throughout the State. In approx February 2008 they indicated that they wished to develop a new office at the airport, on land they lease from the Shire. However, at that time there appears that there were no approvals issued by Council for the building to be progressed with.

I received building plans and specifications from T&R Homes to place an office at the airport on the leased land. The drawings showing this are attached for Councillors information and consideration.

After speaking very quickly with Cr Trenfield, and with Cameron Watson, I learned that there were no approvals given back in February. I also understand that the airport manager had also been consulted.

At that time I am led to believe that concerns were raised in regard to the movement of people and staff on the “air-side of the fence that is currently in position at the existing facilities. The movement of trucks bringing in and placing the office on the site was also of concern.

Comment:

This block of land is outside of the Meekatharra Town Planning Scheme, and is designated "Airport". I therefore feel that the development of the Office for RFDS on the site would not be contra to any policies held by the Shire, and would certainly be an asset for the smoother running of their operations.

The concern raised was the positioning of the current fence that delineates the area not to be crossed by unauthorised persons, and prohibits fauna and stock from wandering onto the "airside" of the airport. It is anticipated that this fence will need to be changed so that it remains secure and intact, and effectively keeps the airport secure as it is intended to do so.

This will need to be referred to the Office of Transport Security for approval. In the meantime, a decision is required from Council on whether or not to allow the development proposed by the RFDS. I have contacted T&R Homes and they have agreed to change the roof of the building to colorbond, as they had stipulated Zincalume in the plans.

I have processed the Building License application and all fees have been paid to the Shire. The License is ready to be issued as soon as approval is forthcoming from the Shire.

Once Council has approved the proposal, the issue in relation to the re-positioning of the fence can be forwarded to the Office of Transport Security for approval, and the license to build can be issued.

Consultation:

Councillor Trenfield
Cameron Watson
T&R Homes (Joanne)
Airport Manager – Mal Trenfield

Statutory Environment:

Building Code of Australia

Policy Implications:

Nil

Financial Implications:

NIL

Strategic Implications:

NIL

Voting Requirements:

Simple Majority

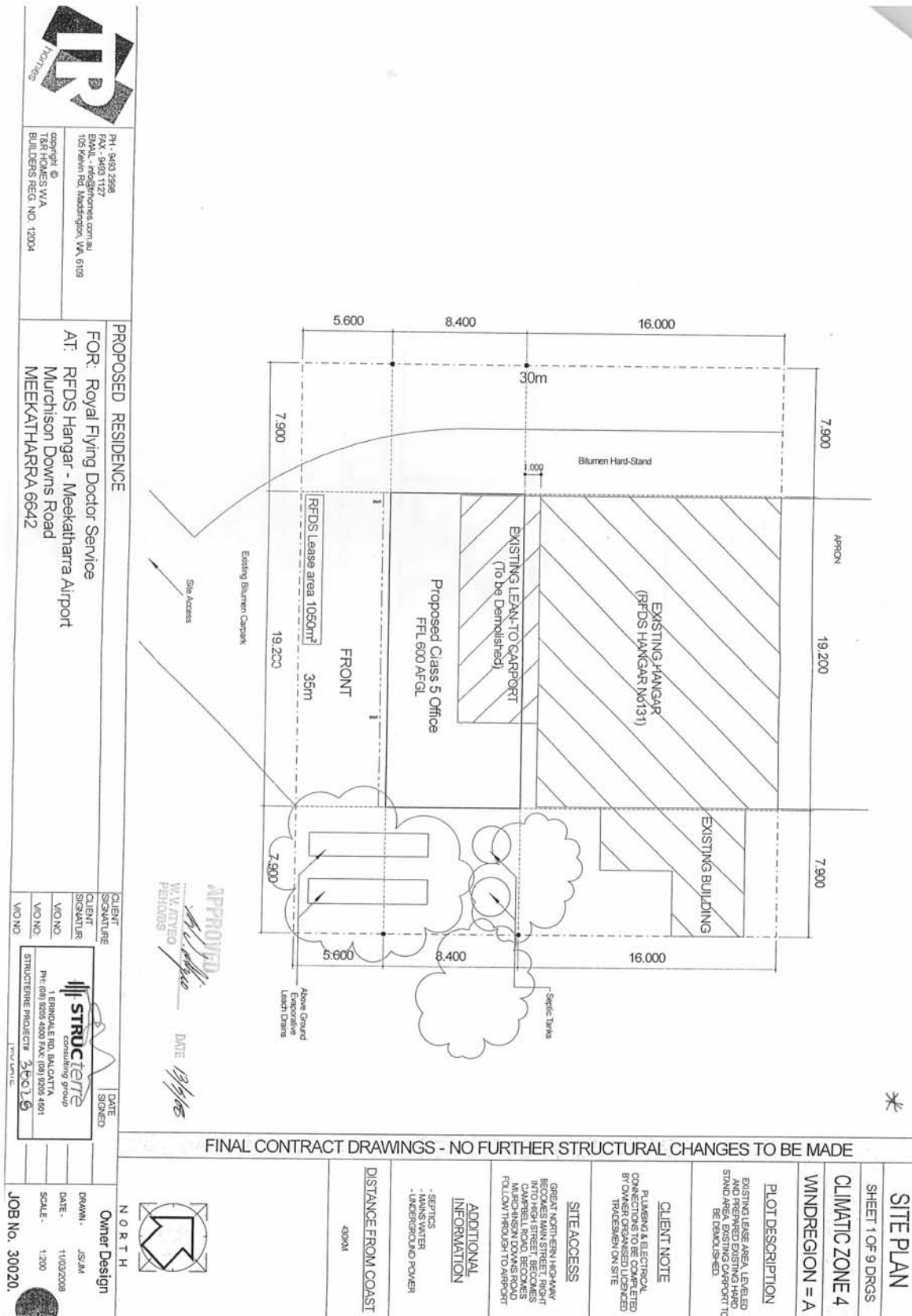
Officer Recommendation / Council Decision:

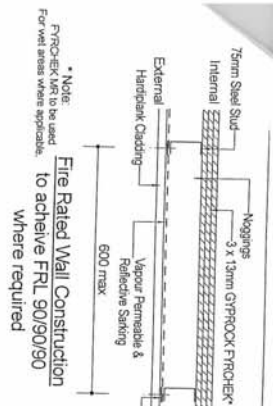
Moved: Cr J E Burgemeister
Seconded: Cr H Nichols

That Council determines to:

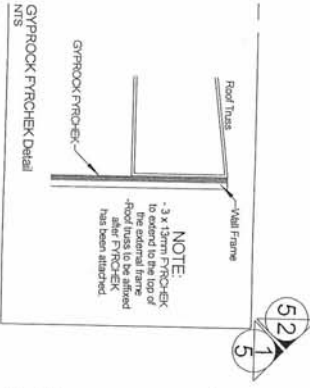
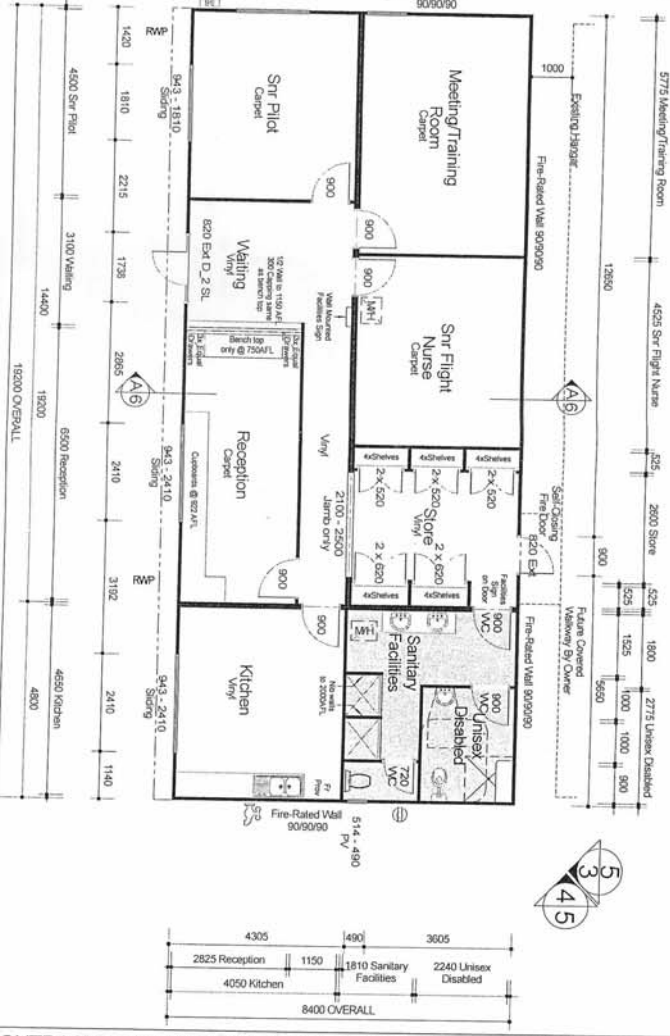
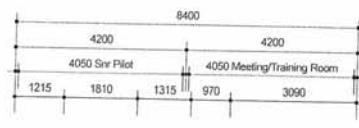
Approve the development of an Office on the leased airport land of the RFDS, providing the re-alignment of the security fence as indicated has the approval of the Office of Transport Security.

CARRIED 6/0





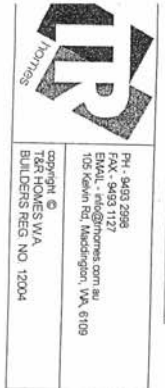
Note: FROCHEK must be used to achieve FRL 90/90/90 where required



Class 5 Building
TypeC construction
Fire Wall Rating 60/60/60

PROPOSED RESIDENCE

FOR: Royal Flying Doctor Service
AT: RFDS Hangar - Meekatharra Airport
Murchison Downs Road
MEEKATHARRA 6642



CLIENT SIGNATURE
DATE
APPROVED
DATE
19/06/08

CLIENT SIGNATURE
DATE
APPROVED
DATE
19/06/08

CLIENT SIGNATURE
DATE
APPROVED
DATE
19/06/08

FINAL CONTRACT DRAWINGS - NO FURTHER STRUCTURAL CHANGES TO BE MADE

FLOOR PLAN

SHEET 2 OF 9 DRGS

CLIMATIC ZONE 4

WINDREGION = A

CLIENT NOTE

ALL DIMENSIONS TAKE PREFERENCE TO SCALE

DIMENSIONS SHOWN ON PLAN ARE TO FRAME STUDS. PLEASE ALLOW FOR APPROXIMATE 10mm TO EACH WALL FOR UNISEX & CLADDINGS. CONSIDERED WHEN CALCULATING CLEARANCES FOR FUTURE FITTINGS.

NO PLACES OF RAIN IS APPROX AND COVERED BY ROOF STRUCTURE. ALL EXHAUST PIPES ARE PLACED AT THE DISCRETION OF THE BUILDER APPROXIMATE

EXHAUST PIPES ARE PLACED AT THE DISCRETION OF THE BUILDER APPROXIMATE

ADDITIONAL AIR CONDITONING UNITS SHALL BE INSTALLED AT BUILDER'S DISCRETION

INSULATION REQUIREMENTS

ROOF INSULATION R-1.1 Pol. Ins. CEILING INSULATION R-2 BATT. FIB. EXT WALL INSULATION R-2 BATT. FIB. FLOOR INSULATION - Nil

BUILDERS NOTE

FILL HEIGHT STUDION THE FLAT COULDED TAKEN IN FROM THE COULDED STUDION THE FLAT WILLA BOUND TO BE FIXED TO

AREAS

HOUSE 161.28m²
TOTAL AREA 161.28m²
PERIM 55.20m

North
DATE
11/02/2008
SCALE: 1:100

11 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 CLOSURE OF MEETING

The Shire President, Cr T R Hutchinson, declared the meeting closed at 12.56pm