



MINUTES

ORDINARY COUNCIL MEETING

HELD IN THE COUNCIL CHAMBERS, MEEKATHARRA

ON

FRIDAY 15 DECEMBER 2023

COMMENCED AT 2.00 PM

TABLE OF CONTENTS

| | | |
|-------|--|-----|
| 1. | DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS | 5 |
| 1.1 | DECLARATION OF OPENING..... | 5 |
| 1.2 | DISCLAIMER READING | 5 |
| 2. | RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OR ABSENCE | 5 |
| 3. | RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE..... | 5 |
| 4. | PUBLIC QUESTION TIME | 6 |
| 5. | APPLICATION FOR LEAVE OF ABSENCE..... | 6 |
| 6. | PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS..... | 6 |
| 7. | CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS..... | 6 |
| 7.1 | SPECIAL COUNCIL MEETING HELD 23 OCTOBER 2023 | 6 |
| 7.2 | ORDINARY COUNCIL MEETING HELD 18 NOVEMBER 2023..... | 6 |
| 7.3 | HEALTH BUILDING AND TOWN PLANNING MEETING HELD 18 NOVEMBER 2023 | 7 |
| 8. | ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION | 7 |
| 9. | REPORTS OF COMMITTEES AND OFFICERS | 7 |
| 9.1 | OFFICERS MONTHLY REPORTS | 7 |
| 9.1.1 | WORKS & SERVICES MANAGER’S REPORT – NOVEMBER 2023 | 7 |
| 9.1.2 | AIRPORT MANAGER’S REPORT – NOVEMBER 2023 | 10 |
| 9.1.3 | RANGERS REPORT – NOVEMBER 2023..... | 12 |
| 9.1.4 | STATUS REPORTS | 14 |
| 9.2 | FINANCE | 17 |
| 9.2.1 | MONTHLY FINANCIAL REPORT PERIOD ENDED NOVEMBER 2023 | 17 |
| 9.2.2 | OUTSTANDING DEBTORS | 41 |
| 9.2.3 | LIST OF ACCOUNTS ENDED NOVEMBER 2023 | 46 |
| 9.3 | ADMINISTRATION | 57 |
| 9.3.1 | APPLICATIONS FOR MINING TENEMENT, EXPLORATION, PROSPECTING AND MISCELLANEOUS LICENCES - VARIOUS | 57 |
| 9.3.2 | MURCHISON REGIONAL STRATEGY 2023-2033 | 70 |
| 9.3.3 | APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER | 92 |
| 9.4 | COMMUNITY DEVELOPMENT | 96 |
| 9.4.1 | ADOPTION – STRATEGIC COMMUNITY PLAN – POST MINOR REVIEW..... | 96 |
| 9.5 | HEALTH BUILDING AND TOWN PLANNING | 106 |
| 9.6 | WORKS AND SERVICE..... | 106 |
| 10. | MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN | 106 |
| 11. | NEW BUSINESS OF AN URGENT NATURE – INTRODUCED BY RESOLUTION OF THE MEETING | 106 |
| 12. | ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN..... | 106 |
| 13. | CONFIDENTIAL ITEMS..... | 106 |
| 13.1 | MEEKATHARRA AIRPORT PROPOSED CAR RENTAL LEASE..... | 107 |
| 13.2 | REQUEST FOR BITUMEN SEALING LANDOR MEEKATHARRA ROAD E- QUOTE VP387756..... | 108 |
| 13.3 | REQUEST FOR QUOTATION 2023/24-1 – ARCHITECTURAL DESIGN LLOYDS BUILDING..... | 109 |
| 13.4 | 2024 MEEKA COMMUNITY AWARDS NOMINATION | 110 |
| 14. | CLOSURE OF MEETING..... | 111 |

15. CERTIFICATION BY PRESIDENT..... 111

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

The Shire President Cr HJ Nichols declared the meeting open at 2.00pm.

1.2 DISCLAIMER READING

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

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

The Shire President read the disclaimer out loud.

2. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OR ABSENCE

Members

| | |
|---------------|------------------------|
| Cr HJ Nichols | Shire President |
| Cr MJ Smith | Deputy Shire President |
| Cr BM Day | |
| Cr MR Hall | |
| Cr WJ Ward | |
| Cr JC Holden | |
| CR DK Hodder | |

Staff

| | |
|-------------------|--|
| Kelvin Matthews | Chief Executive Officer |
| Svenja Clare | Community Development & Services Manager |
| Felicity Anderson | Executive Assistant |

Apologies

| | |
|----------------|--------------------------------|
| Peter Dittrich | Deputy Chief Executive Officer |
|----------------|--------------------------------|

Approved Leave of Absence

Nil

Observers

Nil

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATION FOR LEAVE OF ABSENCE

Nil

6. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 SPECIAL COUNCIL MEETING HELD 23 OCTOBER 2023

Council Recommendation / Resolution:

Moved: Cr BM Day
Seconded: Cr DK Hodder

That the minutes from the Ordinary Council Meeting held 23 October 2023 be confirmed.

RESOLUTION 2023/24-118 **CARRIED 7/0**

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.

Against: Nil

7.2 ORDINARY COUNCIL MEETING HELD 18 NOVEMBER 2023

Council Recommendation / Resolution:

Moved: Cr JC Holden
Seconded: Cr DK Hodder

That the minutes from the Ordinary Council Meeting held Saturday 18 November 2023 be confirmed.

RESOLUTION 2023/24-119 **CARRIED 7/0**

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.

Against: Nil

7.3 HEALTH BUILDING AND TOWN PLANNING MEETING HELD 18 NOVEMBER 2023

Council Recommendation / Resolution:

Moved: Cr MR Hall

Seconded: Cr BM Day

That the minutes from the Health Building and Town Planning Meeting held 18 November 2023 be received.

RESOLUTION 2023/24-120

CARRIED 7/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.

Against: Nil

8. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION Nil

9. REPORTS OF COMMITTEES AND OFFICERS

9.1 OFFICERS MONTHLY REPORTS

9.1.1 WORKS & SERVICES MANAGER'S REPORT – NOVEMBER 2023

Shire Construction Crew

- Meekatharra-Sandstone Rd RRG works between SLK – 80-81.5 complete. SLK- 81.5 – 82.5 laying out material and will be complete by end of year.

Rural Roads Supervisor

- Road inspections.
- Inspections of flood damaged areas and safety signs put out/taken in.
- Sign replacement checks.
- Grid maintenance and cleanout checks.
- Checking on mine (Meekatharra-Sandstone Rd, Ashburton Downs-Meekatharra Rd, and Landor-Meekatharra Rd) road maintenance works.
- Assist the cemeteries surveyor with work around the Shire including drone footage.
- Annual leave.

Maintenance Grading Program

- Contract Grader
 - Munarra Road.
 - Killara Road.
 - Paroo Road.
- Shire Grader
 - Personal leave.

Flood Damage

- Waiting on Greenfields report.

Contractor Works

- SafeRoads WA have been engaged to continue pot hole repairs on Landor-Meekatharra Rd. To continue in 2024.

Budget and Progress Update

- Currently preparing requests for quote for new plant and machinery.
- Grader and roller have been ordered from Westrac. Both due Feb/March 2024.
- Bore Boss has arrived and landed at Ports, machine was dropped beyond repair. New machine replacement ordered and due in country, March 2024.

Town Crew Maintenance-for the Monthly Report

- Rubbish pickups.
- General town maintenance.
- Tip push ups.
- Sweeping around town area.
- Weed spraying in laneways and around town.
- Rubbish pickups.
- Assisting with Shire Office maintenance and projects.

Plant, Vehicles and Machinery – Maintenance and Repairs

- P528 general service.
- P24 Airport retic genset 306 hr service.
- P406 mini excavator remove and replace hydraulic hose line.
- P528 10,000 km service.
- Bore Boss service and inspection.
- P367 Sykes bore pump inspect after cattle damage and rectify faults. Installed barricade to prevent further damage from cattle.

Staff Movement

- Nil staff movements.
- Annual performance review conducted for due date staff.

Project & Maintenance Officers Update

Staff Housing General

- 105 Hill street yard clean up, patched an old water leak in dining room and minor painting in kitchen completed for new Tennant.
- Squash courts roof quotes through insurance. Quote excepted through insurance and PO raised for works to begin before the end of the year.
- 107/103 Hill street a/c replacement. Purchased 50 l/m of decking to fill in where a/c motors have been re-located.
- New carports have arrived for the office car park and 81 Darlot street. Engage builder to construct in 2024.

Electrical.

- New battery charger for backup generator at airport.
- Run power cable from Youth Centre to Lions Park BBQ and shade area –

Works Requests

- 4/8 Regan street remove and replace broken sprinkler. Alarm key pad sounding intermittently due to Telstra upgrades, alarm and key pad not communicating completed. Aircon not cooling living area. System not big enough, upgrade and completed.
- Admin office replace LED lights.
- 101 Darlot street a/c not cooling, replace old a/c.
- Lloyds signage panel has blown loose after storm, remove and replace with heavier bracing.
- New fan/light surround at terminal/airport.

Plumbing

- Repair to drinking fountain at Sports Centre.
- Leaking toilet cistern at the consultant's quarters, remove and replace.
- Run water line from REC centre to BBQ/shade shelters.

Officers Recommendation / Council Resolution:

Moved: Cr MJ Smith

Seconded: Cr BM Day

That the Works and Services Manager's report for November 2023 be received.

RESOLUTION 2023/24-121

CARRIED 7/0

**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.**

Against: Nil

9.1.2 AIRPORT MANAGER'S REPORT – NOVEMBER 2023

Aircraft Movements and Statistics

Aircraft movements for General Aviation, Charter & RPT operations continue to be lower than the same period of 2022. While aircraft numbers compared to 2022 are lower, total aircraft numbers are comparable with the period 2018 to 2021. Total JetA1 sales for November 2023 were again lower month on month for the same period for 2022. AVGAS sales were considerably higher for November 2023 compared to November 2022 due to 66% of sales attributed to bulk drum sales to Magspec Airborne surveys conducting aerial surveys within the Shire of Meekatharra for mineral exploration activities.

The figures below reflect the differences between November 2022 and November 2023.

| | November 2022 | November 2023 | Variance |
|--------------------------------|---------------|---------------|-------------|
| General Aircraft Landed | 119 | 95 | -19% |
| RFDS Landed | 57 | 49 | -14% |
| Avgas | 9,572 | 16,932 | +77% |
| Jet A1 | 41,538 | 30,333 | -27% |
| Total Fuel Sold | 51,110 | 47,265 | -7% |
| | | | |

| | YTD 2022 | YTD 2023 | Variance |
|--------------------------------|----------------|----------------|-------------|
| General Aircraft Landed | 1,224 | 1,044 | -15% |
| RFDS Landed | 657 | 658 | 0% |
| Avgas | 125,382 | 103,462 | -17% |
| Jet A1 | 431,124 | 334,828 | -22% |
| Total Fuel Sold | 556,506 | 438,290 | -21% |

Aerodrome Works:

Aerodrome works for the month include:

- General maintenance and upkeep of facilities and equipment.
- Lawns / gardens and terminal plants upkeep.
- Ongoing weed spraying and chipping occurring airside along runway strips to keep weed growth to a minimum and restrict grass height.
- Completed replacement and recalibration of Precision Approach Pathway Indicator (PAPI) lenses due to deterioration of lenses with age on Runway 27.
- Geotechnical Survey & Ground Survey including the RFDS apron expansion project were completed mid November 2023. Reports should be available by year end 2023 or January 2024.

Aerodrome Maintenance Requiring Completion:

- Aerodrome Pavement reseal project expected to commence February 10, 2024 with aerodrome closure of 2 to 3 weeks anticipated.
- Gravel Runway re-sheeting surface.

Aerodrome Security:

Nil

Safety Management System:

A reportable safety incident occurred Sunday 19th November 2023. The Meekatharra aerodrome was closed to all aircraft due to a Geotechnical survey being undertaken. The survey required holes to be drilled in pavement surfaces which would prevent aircraft landing on or moving over pavement areas.

At 1030hrs 19/11/23 a Helicopter VH-ZHW radioed on approach to Meekatharra aerodrome. At this time the Aerodrome Manager attempted to contact the pilot of the helicopter to advise the aerodrome was closed to all aircraft. Once contact was made it became evident the pilot had not checked the published NOTAMs indicating the aerodrome was closed. As drilling and excavation had not commenced on the main apron the pilot was given permission to land and take fuel at that time.

A safety report was lodged with the Australian Transport Safety Bureau (ATSB) following the incident.

Budget items completed:

Nil

Airport Emergency:

Nil emergencies to report.

Bird/Animal Activity:

Bird & Animal activity around the Meekatharra aerodrome has remained a low risk.

General:

CASA approval of the aerodrome manual review is currently pending notification.

Planning is ongoing aerodrome pavement works consisting of a Pavement Reseal to commence February 2024.

Mike Cuthbertson
Airport Manager
01/12/2023

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr BM Day

That the Airport Manager's report for November 2023 be received.

RESOLUTION 2023/24-122

CARRIED 7/0

**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.**

Against: Nil

9.1.3 RANGERS REPORT – NOVEMBER 2023

Prepared by P Smith, Canine Control
Date December 2023

9 – 11 November 2023

Complaints Received:

One complaint was received since the last visit. This was regarding dogs wandering at large. Rangers attended at the home of the offending dogs and microchipped two dogs. Two dogs were registered. The third dog is waiting for someone suitable to hold the dog so it can be microchipped on the next visit.

Animals Trapped:

Trapping cages were set at various locations around town including the industrial area. Cages were monitored during the evening. No animals were caught.

Animals Destroyed:

One cat was surrendered and euthanised.

Further Patrols:

Patrols were conducted of Peace Gorge, Town Oval, Rubbish Tip, Railway Dam, recreational facilities and surrounding areas. Patrols were also conducted at the Hot Rod track, airport, cemetery, and racetrack, around the school, school oval and around town. Patrols and security checks were conducted around town at various times. No animals were seen wandering.

29 - 30 November 2023

Complaints Received:

One complaint was received regarding how few dogs were being caught by rangers. Police gave a verbal complaint regarding a dog who bit a child on the bottom. The dog was placed in the pound but had been released back to the owner. Locals were upset that it had been returned as they were scared of the dog. No formal complaint was made.

Animals Trapped:

No trapping was conducted as police advised that it may be a safety issue considering the number of people in town for a funeral. They suggested postponing trapping.

Animals Destroyed:

No animals were destroyed.

Further Patrols:

Patrols were conducted of Peace Gorge, Town Oval, Rubbish Tip, Railway Dam, recreational facilities and surrounding areas. Patrols were also conducted at the Hot Rod track, airport, cemetery, and racetrack, around the school, school oval and around town. Several dogs were seen wandering.

Officers Recommendation / Council Resolution:

Moved: Cr MJ Smith

Seconded: Cr WJ Ward

That the Ranger's Report for November 2023 be received.

RESOLUTION 2023/24-123

CARRIED 7/0

**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.**

Against: Nil

9.1.4 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 | Responsibility | Action | Status |
|--------------|---------|---|----------------|--|---|
| 15.07.06 | 9.3.6 | Meekatharra Heritage and Canyon Trails Project | CEO/ CONS | 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. | Complete Complete In Progress |
| 16.07.16 | 9.4.5 | Old Power Station | CDSM/CEO | Contamination report received. with further advice from Horizon Power dated 31-10-23. | In Progress |
| 21.11.20 | 9.3.1 | Murchison Regional Vermin Council Ongoing Contributions | CEO | Letter to MRVC 25/11/20 Emailed Lawyer 30/11/20 New Deed to MRVC 10/12/20 MRVC Returned & signed deed 11/01/21 Awaiting advice from Dept of Local Govt | Complete Complete Complete Complete In Progress |
| 18.09.21 | 9.4.1 | Extension to Boundaries of Reserve 45111 | CDSM | Met with Westgold 14/07/23 to discuss objection to extension and potential solutions | In Progress |

| | | | | | |
|----------|-------|--|------|--|-------------|
| 19/11/22 | 9.3.7 | Local Planning Scheme No.4 and Local Planning Strategy | CDSM | Sent Scheme and Strategy to DPLH on 07/12/22. Workshop with planning consultant held 08/12/22. DPLH have assessed documents and submitted proposed modifications 17/07/23. CDSM will meet with Consultant to make and discuss changes. | In Progress |
| 16/12/22 | 9.3.2 | Town Sports Oval Shared Use Agreement | CDSM | Advised Dept Education 20/12/22 of Council decision. Pending Dept signing agreement. | In Progress |
| 19/8/23 | 9.3.5 | Health Local Law 2022 Undertaking | CEO | Advertised for comment | In Progress |
| 16/9/23 | 9.3.3 | Local Government 2023 Elections – Update | CEO | Election process | Completed |
| 16/9/23 | 9.4.1 | Lot 1038 Red Sandbox Lease | CDSM | Letter sent to DPLH 28/9/23 | In Progress |
| 16/9/23 | 9.4.2 | Lease – Red Sandbox – Yulella Aboriginal Corporation | CDSM | Sent letter to Yulella 28/09/2023 Lease signed Ministerial approval to be obtained | In Progress |
| 14/10/23 | 9.3.3 | Chief Executive Officer Annual Performance Review | CEO | Review Panel meeting held | Completed |
| 18/11/23 | 9.2.4 | Overnight Cash Facility WA Treasury | DCEO | Facility set up. | Completed |
| 18/11/23 | 9.2.5 | Budget Amendment – Correction of Provision | DCEO | Amendment made | completed |
| 18/11/23 | 9.3.1 | Applications for Mining Tenement, Exploration, Prospecting and Miscellaneous Licence - Various | CEO | Letters sent | Completed |
| 18/11/23 | 9.3.2 | Report of Returning Officer – Ordinary Election 2023 | CEO | Report sent to Minister | Completed |
| 18/11/23 | 9.4.1 | Minor Review – Strategic Community Plan | CDSM | Advertised for public submission 21/11/23 | In Progress |

| | | | | | |
|----------|------|---|------|-------------------------------------|-------------|
| 18/11/23 | 13.1 | Debts to be written off | DCEO | Write offs completed | Complete |
| 18/11/23 | 13.2 | Rates Recovery – sale of properties | DCEO | Debt collector advised | In progress |
| 18/11/23 | 13.3 | Chief Executive Officer Annual Performance Review | CEO | Council resolution 18 November 2023 | Completed |

Officers Recommendation / Council Resolution:

Moved: Cr MJ Smith

Seconded: Cr BM Day

That the Status Report be received.

RESOLUTION 2023/24-124

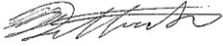

CARRIED 7/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden, Cr WJ Ward, Cr DK Hodder.

Against: Nil

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED NOVEMBER 2023

| | | |
|--------------------------------|--|---|
| File Ref: | | |
| Date of Report: | 10 November 2023 | |
| Disclosure of Interest: | Nil | |
| Author: | Peter Dittrich Deputy Chief Executive Officer |  Signature of Author |
| Senior Officer: | Kelvin Matthews Chief Executive Officer |  Signature Senior Officer |

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

*(1A) In this regulation — **committed assets** means revenue unspent but set aside under the annual budget for a specific purpose.*

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set 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); and

(b) budget estimates to the end of the month to which the statement relates; and

(c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and

(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; and

(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; or

(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 at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; 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 the AAS, to be used in statements of financial activity for reporting material variances.*

[Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50; amended in Gazette 20 Jun 2008 p. 2724.]

[35.Deleted 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.

At the time the report was prepared, the bank reconciliation had not been completed. There is no material effect on the statements.

Consultation:

Megan Shirt – Local Government Consultant

Statutory Environment:

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

Policy Implications:

Nil

Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr MJ Smith

That the financial report for the period ending November 2023 be received.

RESOLUTION 2023/24-125

CARRIED 7/0

**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.**

Against: Nil

SHIRE OF MEEKATHARRA

MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and
statement of financial position)

FOR THE PERIOD ENDED 30 NOVEMBER 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statements required by regulation

| | |
|--|---|
| Statement of Financial Position | 2 |
| Note 1 Basis of Preparation | 3 |
| Statement of Financial Activity with Explanation of Material Variances | 4 |
| Note 2 Statement of Financial Activity Information | 6 |

SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 NOVEMBER 2023

| | 30 November 2023 | 30 June 2022 |
|--------------------------------------|-------------------------|---------------------|
| | \$ | \$ |
| CURRENT ASSETS | | |
| Cash and cash equivalents | 35,382,543 | 32,201,567 |
| Trade and other receivables | 2,497,300 | 1,647,176 |
| Inventories | 291,778 | 299,525 |
| TOTAL CURRENT ASSETS | 38,171,621 | 34,148,268 |
| NON-CURRENT ASSETS | | |
| Other financial assets | 61,117 | 61,117 |
| Property, plant and equipment | 26,829,862 | 26,983,793 |
| Infrastructure | 104,286,299 | 104,253,388 |
| TOTAL NON-CURRENT ASSETS | 131,177,278 | 131,298,298 |
| TOTAL ASSETS | 169,348,899 | 165,446,566 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 918,898 | 628,743 |
| Employee related provisions | 375,206 | 375,206 |
| TOTAL CURRENT LIABILITIES | 1,294,104 | 1,003,949 |
| NON-CURRENT LIABILITIES | | |
| Employee related provisions | 30,921 | 30,921 |
| TOTAL NON-CURRENT LIABILITIES | 30,921 | 30,921 |
| TOTAL LIABILITIES | 1,325,025 | 1,034,870 |
| NET ASSETS | 168,023,874 | 164,411,696 |
| EQUITY | | |
| Retained surplus | 75,921,957 | 72,587,877 |
| Reserve accounts | 21,495,811 | 21,217,713 |
| Revaluation surplus | 70,606,106 | 70,606,106 |
| TOTAL EQUITY | 168,023,874 | 164,411,696 |

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2023

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

Judgements and estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 12 December 2023

**SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

| | Supplementary Information | Adopted Budget Estimates (a) \$ | YTD Budget Estimates (b) \$ | YTD Actual (c) \$ | Variance* \$ (c) - (b) | Variance* % ((c) - (b))/(b) | Var. | Explanation of Material Variance |
|---|---------------------------|---------------------------------------|-----------------------------------|-------------------------|------------------------------|-----------------------------------|------|--|
| OPERATING ACTIVITIES | | | | | | | | |
| Revenue from operating activities | | | | | | | | |
| General rates | | 6,019,927 | 5,968,597 | 5,911,674 | (56,923) | (0.95%) | | Within the reporting threshold |
| Grants, subsidies and contributions | 11 | 15,618,346 | 489,520 | 624,325 | 134,805 | 27.54% | ▲ | Unbudgeted funds have been received for Financial Assistance grants \$102k and the MRWA Direct grant has been received \$41K more than budget. These items will be addressed with the budget review. |
| Fees and charges | | 1,223,697 | 572,887 | 801,115 | 228,228 | 39.84% | ▲ | Airport fees and charges are \$219K higher than YTD budget. This may even out during the year. |
| Interest revenue | | 272,000 | 113,325 | 355,710 | 242,385 | 213.88% | ▲ | Interest on Reserve Investments is higher than Budget. This additional income will be addressed with the budget review. |
| Other revenue | | 315,632 | 114,690 | 160,294 | 45,604 | 39.76% | ▲ | Air BP fuel sales are \$24K and Admin refunds \$40K higher than YTD Budget. School contribution to Oval is \$16K lower than budget. These variances will be reviewed with the budget review. |
| Profit on asset disposals | 6 | 24,017 | 0 | (89) | (89) | 0.00% | | Within the reporting threshold |
| | | 23,473,619 | 7,259,019 | 7,853,029 | 594,010 | 8.18% | | |
| Expenditure from operating activities | | | | | | | | |
| Employee costs | | (3,742,210) | (1,130,435) | (977,450) | 152,985 | 13.53% | ▲ | Employee costs are \$152K lower than YTD budget - including training \$42K, admin, youth and recreation salaries \$100K. These will be reviewed with the budget review. |
| Materials and contracts | | (20,847,592) | (1,749,724) | (1,726,257) | 23,467 | 1.34% | | Within the reporting threshold |
| Utility charges | | (321,750) | (133,985) | (147,639) | (13,654) | (10.19%) | ▼ | Utility expenses are higher than YTD budget, this is expected to be a timing variance with the receipt of accounts. |
| Depreciation | | (6,593,116) | (2,747,075) | (2,728,820) | 18,255 | 0.66% | | Within the reporting threshold |
| Insurance | | (269,379) | (269,379) | (302,061) | (32,682) | (12.13%) | ▼ | Insurance Expenses are higher than YTD budget. Staff will review budgets and postings with the budget review. |
| Other expenditure | | (293,343) | (66,479) | (62,376) | 4,103 | 6.17% | | Within the reporting threshold |
| Loss on asset disposals | 6 | (19,875) | 0 | 0 | 0 | 0.00% | | Within the reporting threshold |
| | | (32,087,265) | (6,097,077) | (5,944,603) | 152,474 | 2.50% | | |
| Non-cash amounts excluded from operating activities | Note 2(b) | 6,588,974 | 2,747,075 | 2,728,909 | (18,166) | (0.66%) | | Within the reporting threshold |
| Amount attributable to operating activities | | (2,024,672) | 3,909,017 | 4,637,335 | 728,318 | 18.63% | | |

**SHIRE OF MEEKATHARRA
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

| Supplementary Information | Adopted Budget | YTD | YTD | Variance* | Variance* | Var. | Explanation of Material Variance |
|--|----------------|---------------------|--------------------|--------------------|-----------------|--------|--|
| | Estimates | Budget Estimates | Actual | \$ | % | | |
| | (a) | (b) | (c) | (c) - (b) | ((c) - (b))/(b) | | |
| | \$ | \$ | \$ | \$ | % | | |
| CONTINUED | | | | | | | |
| INVESTING ACTIVITIES | | | | | | | |
| Inflows from investing activities | | | | | | | |
| Proceeds from capital grants, subsidies and contributions | 12 | 3,147,453 | 1,609,036 | 1,703,751 | 94,715 | 5.89% | Within the reporting threshold |
| Proceeds from disposal of assets | 6 | 376,125 | 40,000 | 40,909 | 909 | 2.27% | Within the reporting threshold |
| | | 3,523,578 | 1,649,036 | 1,744,660 | 95,624 | 5.80% | |
| Outflows from investing activities | | | | | | | |
| Payments for property, plant and equipment | 5 | (3,166,992) | (1,225,180) | (456,089) | 769,091 | 62.77% | ▲ Refer to Note 5 for detail. Staff will realign Budgets with programmed works asap. |
| Payments for construction of infrastructure | 5 | (10,283,512) | (4,284,660) | (2,192,708) | 2,091,952 | 48.82% | ▲ Refer to Note 5 for detail. Staff will realign Budgets with programmed works asap. |
| | | (13,450,504) | (5,509,840) | (2,648,798) | 2,861,042 | 51.93% | |
| Amount attributable to investing activities | | (9,926,926) | (3,860,804) | (904,138) | 2,956,666 | 76.58% | |
| FINANCING ACTIVITIES | | | | | | | |
| Inflows from financing activities | | | | | | | |
| Transfer from reserves | 4 | 1,016,480 | 0 | 0 | 0 | 0.00% | Within the reporting threshold |
| | | 1,016,480 | 0 | 0 | 0 | 0.00% | |
| Outflows from financing activities | | | | | | | |
| Transfer to reserves | 4 | (1,185,874) | 0 | (278,098) | (278,098) | 0.00% | Within the reporting threshold |
| | | (1,185,874) | 0 | (278,098) | (278,098) | 0.00% | |
| Amount attributable to financing activities | | (169,394) | 0 | (278,098) | (278,098) | 0.00% | |
| MOVEMENT IN SURPLUS OR DEFICIT | | | | | | | |
| Surplus or deficit at the start of the financial year | | 12,120,992 | 12,120,992 | 12,301,812 | 180,820 | 1.49% | |
| Amount attributable to operating activities | | (2,024,672) | 3,909,017 | 4,637,335 | 728,318 | 18.63% | |
| Amount attributable to investing activities | | (9,926,926) | (3,860,804) | (904,138) | 2,956,666 | 76.58% | |
| Amount attributable to financing activities | | (169,394) | 0 | (278,098) | (278,098) | 0.00% | |
| Surplus or deficit after imposition of general rates | | 0 | 12,169,205 | 15,756,911 | 3,587,706 | 29.48% | |

KEY INFORMATION

- ▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
 - ▲ ▼ Better than budget (Income is higher, Expenditure is lower)/Worse than budget (Income is lower, expenditure is higher)
- This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2023

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity

| | Supplement: Information: | Adopted Budget Opening 30 June 2023 | Last Year Closing 30 June 2023 | Year to Date 30 November 2023 |
|--|-----------------------------|--|---|--|
| | | \$ | \$ | \$ |
| Current assets | | | | |
| Cash and cash equivalents | 3 | 32,194,272 | 32,201,567 | 35,382,542 |
| Trade and other receivables | | 1,894,424 | 1,647,176 | 2,497,300 |
| Inventories | 8 | 299,525 | 299,525 | 291,778 |
| | | 34,388,221 | 34,148,268 | 38,171,620 |
| Less: current liabilities | | | | |
| Trade and other payables | 9 | (1,049,516) | (628,743) | (918,898) |
| Employee related provisions | 10 | (338,524) | (375,206) | (375,206) |
| | | (1,388,040) | (1,003,949) | (1,294,104) |
| Net current assets | | 33,000,181 | 33,144,319 | 36,877,516 |
| Less: Total adjustments to net current assets | Note 2(c) | (20,879,189) | (20,842,507) | (21,120,605) |
| Closing funding surplus / (deficit) | | 12,120,992 | 12,301,812 | 15,756,911 |

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

| | Adopted Budget | YTD Budget (a) | YTD Actual (b) |
|--|----------------|----------------------|----------------------|
| | \$ | \$ | \$ |
| Non-cash amounts excluded from operating activities | | | |
| Adjustments to operating activities | | | |
| Less: Profit on asset disposals | 6 | (24,017) | 0 |
| Add: Loss on asset disposals | 6 | 19,875 | 0 |
| Add: Depreciation | | 6,593,116 | 2,747,075 |
| Total non-cash amounts excluded from operating activities | | 6,588,974 | 2,728,909 |

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

| | Adopted Budget Opening 30 June 2023 | Last Year Closing 30 June 2023 | Year to Date 30 November 2023 |
|---|--|---|--|
| | \$ | \$ | \$ |
| Adjustments to net current assets | | | |
| Less: Reserve accounts | 4 | (21,217,713) | (21,495,811) |
| Add: Current liabilities not expected to be cleared at the end of the year: | | | |
| - Current portion of employee benefit provisions | 4 | 338,524 | 375,206 |
| Total adjustments to net current assets | Note 2(a) | (20,879,189) | (20,842,507) |

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

SHIRE OF MEEKATHARRA

SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

| | | |
|----|----------------------------------|----|
| | Statement by Program | 8 |
| 3 | Cash and Financial Assets | 9 |
| 4 | Reserve Accounts | 10 |
| 5 | Capital Acquisitions | 11 |
| 5 | Capital Works Roads | 15 |
| 6 | Disposal of Assets | 16 |
| 7 | Receivables | 17 |
| 8 | Other Current Assets | 18 |
| 9 | Payables | 19 |
| 10 | Other Current Liabilities | 20 |
| 12 | Capital grants and contributions | 21 |
| 11 | Grants and contributions | 22 |

SHIRE OF MEEKATHARRA
STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM
FOR THE PERIOD ENDED 30 NOVEMBER 2023

| | Ref Note | Adopted Budget Estimates (a) \$ | YTD Budget Estimates (b) \$ | YTD Actual (c) \$ |
|---|-------------|--|---|----------------------------|
| OPERATING ACTIVITIES | | | | |
| Income excluding grants, subsidies and contributions | | | | |
| Governance | | 80 | 30 | 0 |
| General purpose funding - other | | 6,306,227 | 6,087,872 | 6,302,243 |
| Law, order and public safety | 11 | 2,950 | 1,220 | 2,089 |
| Health | | 1,120 | 465 | 399 |
| Education and welfare | | 30,473 | 12,675 | 6,562 |
| Housing | | 20,000 | 8,330 | 13,207 |
| Community amenities | | 155,259 | 129,522 | 108,257 |
| Recreation and culture | 6 | 141,727 | 46,490 | 27,312 |
| Transport | | 1,095,037 | 446,245 | 673,445 |
| Economic services | | 46,400 | 13,325 | 20,403 |
| Other property and services | | 56,000 | 23,325 | 74,787 |
| | | 7,855,273 | 6,769,499 | 7,228,704 |
| Grants, subsidies and contributions | | | | |
| Governance | | 0 | 0 | 0 |
| General purpose funding - other | | 0 | 0 | 102,651 |
| Law, order and public safety | | 15,000 | 5,080 | 0 |
| Health | | 0 | 0 | 0 |
| Education and welfare | | 130,946 | 57,540 | 60,873 |
| Housing | | 0 | 0 | 0 |
| Community amenities | | 0 | 0 | 0 |
| Recreation and culture | | 215,500 | 130,000 | 103,050 |
| Transport | | 18,404,353 | 1,905,936 | 2,061,502 |
| Economic services | | 0 | 0 | 0 |
| Other property and services | | 0 | 0 | 0 |
| | | 18,765,799 | 2,098,556 | 2,328,076 |
| Expenditure from operating activities (including depreciation) | | | | |
| Governance | | (929,217) | (364,544) | (245,595) |
| General purpose funding | | (361,106) | (115,440) | (77,266) |
| Law, order and public safety | | (210,382) | (94,905) | (93,210) |
| Health | | (204,648) | (75,670) | (77,937) |
| Education and welfare | | (1,093,496) | (457,508) | (336,751) |
| Housing | | (78,918) | (72,214) | (128,294) |
| Community amenities | | (871,889) | (353,674) | (339,714) |
| Recreation and culture | | (1,977,869) | (839,585) | (816,039) |
| Transport | | (25,000,330) | (3,182,298) | (3,578,474) |
| Economic services | 6 | (717,078) | (306,347) | (343,662) |
| Other property and services | | (642,332) | (234,892) | 92,339 |
| | | (32,087,265) | (6,097,077) | (5,944,603) |
| Net Operating Result | | (5,466,193) | 2,770,978 | 3,612,177 |

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

3 CASH AND FINANCIAL ASSETS

| Description | Classification | Unrestricted | Restricted | Cash | Institution | Interest | Maturity |
|------------------------|---------------------------|-------------------|-------------------|-------------------|-------------|----------|------------|
| | | \$ | \$ | \$ | | Rate | Date |
| Cash on hand | | | | | | | |
| Municipal Bank Account | Cash and cash equivalents | 4,320,509 | 0 | 4,320,509 | Westpac | 0.00% | At Call |
| Air BP | Cash and cash equivalents | 21 | 0 | 21 | Westpac | 0.00% | At Call |
| Maxi Account | Cash and cash equivalents | 9,078,264 | 0 | 9,078,264 | Westpac | 1.10% | At Call |
| Term Deposits | | | | | | | |
| 698577 | Cash and cash equivalents | 0 | 21,495,811 | 21,495,811 | Westpac | 3.50% | 17/01/2024 |
| Total | | 13,398,794 | 21,495,811 | 34,894,605 | | | |

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023

4 RESERVE ACCOUNTS

| Reserve name | Budget Opening Balance | Budget Interest Earned | Budget Transfers In (+) | Budget Transfers Out (-) | Budget Closing Balance | Actual Opening Balance | Actual Interest Earned | Actual Transfers In (+) | Actual Transfers Out (-) | Actual YTD Closing Balance |
|---|------------------------------|------------------------------|-------------------------------|--------------------------------|------------------------------|------------------------------|------------------------------|-------------------------------|--------------------------------|----------------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Restricted by Council | | | | | | | | | | |
| Leave reserve | 408,886 | 3,855 | 0 | 0 | 412,741 | 408,886 | 5,359 | 0 | 0 | 414,245 |
| Plant reserve | 847,059 | 7,984 | 0 | 0 | 855,043 | 847,059 | 11,102 | 0 | 0 | 858,161 |
| Building Reserve | 1,642,847 | 15,486 | 460,874 | (336,480) | 1,782,727 | 1,642,847 | 21,533 | 0 | 0 | 1,664,380 |
| Shire Water Reserve | 331,341 | 3,123 | 0 | 0 | 334,464 | 331,341 | 4,343 | 0 | 0 | 335,684 |
| Airport Runway Reserve | 3,373,617 | 31,800 | 0 | (530,000) | 2,875,417 | 3,373,617 | 44,217 | 0 | 0 | 3,417,834 |
| Airport Reserve | 979,085 | 9,229 | 0 | 0 | 988,314 | 979,085 | 12,833 | 0 | 0 | 991,918 |
| Transport Reserve | 62,857 | 592 | 0 | 0 | 63,449 | 62,857 | 824 | 0 | 0 | 63,681 |
| Infrastructure & Development Reserve | 1,044,791 | 9,848 | 0 | 0 | 1,054,639 | 1,044,791 | 13,694 | 0 | 0 | 1,058,485 |
| Covid-19 Emergency Response/Cashflow Supplement | 219,766 | 2,072 | 0 | 0 | 221,838 | 219,766 | 2,880 | 0 | 0 | 222,646 |
| Reseals & Rejuvenation Reserve | 5,930,425 | 55,901 | 300,000 | 0 | 6,286,326 | 5,930,425 | 77,731 | 0 | 0 | 6,008,156 |
| Interpretive Centre Reserve | 1,942,192 | 18,307 | | 0 | 1,960,499 | 1,942,192 | 25,456 | 0 | 0 | 1,967,648 |
| Roads -Second / Final Seals Reserve | 1,791,765 | 16,889 | 150,000 | 0 | 1,958,654 | 1,791,765 | 23,484 | 0 | 0 | 1,815,249 |
| Lloyd'S Revitalisation Reserve | 1,614,053 | 15,214 | 0 | 0 | 1,629,267 | 1,614,053 | 21,155 | 0 | 0 | 1,635,208 |
| Industrial Park Reserve | 872,744 | 8,227 | 0 | 0 | 880,971 | 872,744 | 11,439 | 0 | 0 | 884,183 |
| Swimming Pool Reserve | 156,285 | 1,473 | 75,000 | (150,000) | 82,758 | 156,285 | 2,048 | 0 | 0 | 158,333 |
| | 21,217,713 | 200,000 | 985,874 | (1,016,480) | 21,387,107 | 21,217,713 | 278,098 | 0 | 0 | 21,495,811 |

5 CAPITAL ACQUISITIONS

| | Adopted | | YTD Actual | YTD Actual Variance |
|---|-------------------|------------------|------------------|------------------------|
| | Budget | YTD Budget | | |
| Capital acquisitions | \$ | \$ | \$ | \$ |
| Buildings - non-specialised | 1,533,977 | 639,095 | 212,725 | (426,370) |
| Furniture and equipment | 87,225 | 36,330 | 14,426 | (21,904) |
| Plant and equipment | 1,545,790 | 549,755 | 228,938 | (320,817) |
| Acquisition of property, plant and equipment | 3,166,992 | 1,225,180 | 456,089 | (769,091) |
| Infrastructure - roads | 7,894,677 | 3,289,365 | 1,680,248 | (1,609,117) |
| Infrastructure - footpaths | 200,000 | 83,330 | 0 | (83,330) |
| Infrastructure - Airport | 1,208,000 | 503,320 | 16,000 | 16,000 |
| Infrastructure - Other | 980,835 | 408,645 | 496,461 | 496,461 |
| Acquisition of infrastructure | 10,283,512 | 4,284,660 | 2,192,708 | (2,718,168) |
| Total capital acquisitions | 13,450,504 | 5,509,840 | 2,648,798 | (3,487,259) |
| Capital Acquisitions Funded By: | | | | |
| Capital grants and contributions | 3,147,453 | 1,609,036 | 1,703,751 | 94,715 |
| Other (disposals & C/Fwd) | 376,125 | 40,000 | 40,909 | 909 |
| Reserve accounts | | | | |
| Building Reserve | 336,480 | 336,480 | 0 | (336,480) |
| Airport Runway Reserve | 530,000 | 530,000 | 0 | (530,000) |
| Swimming Pool Reserve | 150,000 | 150,000 | 0 | (150,000) |
| Contribution - operations | 8,910,446 | 2,844,324 | 904,138 | (1,940,186) |
| Capital funding total | 13,450,504 | 5,509,840 | 2,648,798 | (2,861,042) |

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

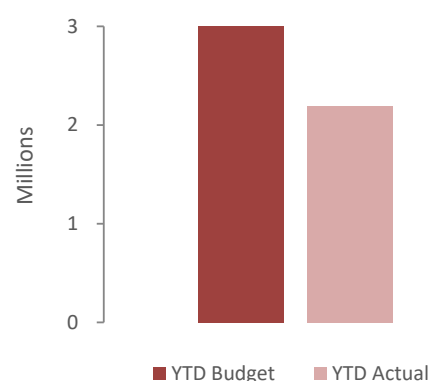
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED

| GL Account | Job Number | Job/Account Description | Original Budget | YTD Budget | YTD Actual | YTD Actual Variance | Comments |
|------------------------------------|------------|--|------------------|----------------|----------------|---------------------|----------|
| Buildings - non-specialised | | | | | | | |
| 1328 | AC13 | Admin Building Capital - Planning And Stage 1 Of Office Reconfiguration | 140,000 | 58,330 | - | 58,330 | |
| 1328 | AC9 | Admin Building Capital - Roofing Sheets And Flashing And Relocate Split System Units | 195,232 | 81,345 | 6,704 | 74,641 | |
| 3437 | YCC11 | Yc - Split System Airconditioner In Tv Room | 25,000 | 10,415 | - | 10,415 | |
| 2704 | 0921 | Lot 303 Capital Improvements | 15,740 | 6,555 | 17,314 | (10,759) | |
| 2704 | 0922 | Lot 206 Capital Improvements | 3,296 | 1,370 | - | 1,370 | |
| 2704 | 0923 | Lot 220 Capital Improvements | 10,570 | 4,400 | 11,627 | (7,227) | |
| 2704 | 0927 | Lot 408 Hill St - Capital Improvements | 13,160 | 5,480 | 14,476 | (8,996) | |
| 2704 | 0929 | Lot 208 Capital Improvements | 15,360 | 6,400 | 16,896 | (10,496) | |
| 2704 | 0933 | Lot 207 Hill St - Capital Improvements | 12,419 | 5,170 | - | 5,170 | |
| 2704 | 0935 | 1/16 Regan St - Capital Improvements | 14,120 | 5,880 | 15,532 | (9,652) | |
| 2704 | 0936 | 2/16 Regan St - Capital Improvements | 14,120 | 5,880 | 15,532 | (9,652) | |
| 2704 | 0937 | 3/16 Regan St - Capital Improvements | 14,120 | 5,880 | 15,532 | (9,652) | |
| 2704 | 0938 | 4/16 Regan St - Capital Improvements | 14,120 | 5,880 | 15,532 | (9,652) | |
| 2704 | 0980 | Lot 927 Mccleary St - Capital Improvements | 17,510 | 7,295 | 19,261 | (11,966) | |
| 2704 | 0981 | Lot 294 Hill St - Capital Improvements | 26,940 | 11,225 | 29,634 | (18,409) | |
| 2704 | 0982 | Lot 294 Hill St - Capital Improvements | - | - | 4,938 | (4,938) | |
| 2704 | 0984 | 28 Connaughton Street - Capital Improvements | 44,270 | 18,445 | 21,627 | (3,182) | |
| 2715 | | New Staff Housing | 435,000 | 181,250 | - | 181,250 | |
| 3544 | HC03 | Hall - Replace Evap With Other Cooling/Heating System & Assoc. Electrical Works | - | - | 8,120 | (8,120) | |
| 3544 | HC14 | Hall - Replace Male Urinal With 2 Individual Waterless Urinals | 9,675 | 4,030 | - | 4,030 | |
| 3666 | | Pool - Buildings | 3,000 | 1,250 | - | 1,250 | |
| 3997 | SR22 | Osr - Picture Gardens - Upgrade Toilets | 97,234 | 40,510 | - | 40,510 | |
| 3997 | SR23 | Upgrade Main Building , Inc Air Con, Hws, Lighting And Circuit Board | 10,266 | 4,275 | - | 4,275 | |
| 4036 | | Indoor Cricket Centre | 107,500 | 44,790 | - | 44,790 | |
| 4171 | | Masonic Lodge - Capital | 11,825 | 4,925 | - | 4,925 | |
| 5044 | DC15 | Depot Capital - Relace Front Doors On Town Gardeners Shed | 100,000 | 41,665 | - | 41,665 | |
| 5344 | | Airport - Paint Store Building | 3,500 | 1,455 | - | 1,455 | |
| 9651 | EC05 | Red Sandbox - Replace Shade Structure | 10,000 | 4,165 | - | 4,165 | |
| 9681 | | Community Resource Centre - Building | 170,000 | 70,830 | - | 70,830 | |
| TOTAL Buildings | | | 1,533,977 | 639,095 | 212,725 | 426,370 | |

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED

| Furniture and equipment | | | | | | |
|--------------------------------------|-------|--|------------------|------------------|------------------|------------------|
| 0254 | | Council Chambers - Furniture And Equipment | 43,750 | 18,225 | 14,426 | 3,799 |
| 1244 | | Computer Equipment | 3,000 | 1,250 | - | 1,250 |
| 1324 | | Admin Office Equipment | - | - | - | - |
| 2438 | KZC09 | Kz - Outdoor Setting For Under Verandah | 1,500 | 625 | - | 625 |
| 2454 | | C.D.O. Furniture And Equipment | 10,750 | 4,475 | - | 4,475 |
| 3534 | HC06 | Hall - Audio-Visual Equipment | 25,000 | 10,415 | - | 10,415 |
| 3803 | SR11 | Osr - Picture Gardens - Artificial Turf | 3,225 | 1,340 | - | 1,340 |
| TOTAL Furniture and Equipment | | | 87,225 | 36,330 | 14,426 | 21,904 |
| Plant and equipment | | | | | | |
| 1224 | | Ceo Vehicle | - | - | - | - |
| 1331 | | Cdsm Vehicle | 55,000 | 22,915 | 45,327 | (22,412) |
| 1355 | | Dceo Vehicle | - | - | - | - |
| 5014 | | Misc Plant (Small Equipment > \$5000 Ex Gst) | 10,000 | 4,165 | - | 4,165 |
| 5034 | | Caravans & Equipment | 299,697 | 124,870 | 19,846 | 105,024 |
| 5064 | | Down Hole Bore Pumps And Trailers | 120,800 | 50,330 | - | 50,330 |
| 5084 | | Various Utilities | 296,969 | 123,735 | 20,017 | 103,718 |
| 5094 | | Sweeper | 365,000 | 152,080 | - | 152,080 |
| 5124 | | Truck | 2,000 | 830 | - | 830 |
| 5144 | | Works Manager Vehicle | - | - | 64,249 | (64,249) |
| 5154 | | Engines & Pumps (> \$5,000 Otherwise Use GI4810) | 50,000 | 20,830 | - | 20,830 |
| 5264 | | Trailer | 226,324 | - | - | - |
| 5331 | | Excavator | 120,000 | 50,000 | 79,500 | (29,500) |
| TOTAL Plant and Equipment | | | 1,545,790 | 549,755 | 228,938 | 320,817 |
| Infrastructure - roads | | | | | | |
| 4200 | | Road Construction Various | 7,394,677 | 3,081,035 | 1,680,248 | 1,400,787 |
| 4530 | | Reseal Town Sts | 500,000 | 208,330 | - | 208,330 |
| TOTAL Road Construction | | | 7,894,677 | 3,289,365 | 1,680,248 | 1,609,117 |
| Infrastructure - footpaths | | | | | | |
| 5046 | | Footpaths - New And Renewal | 200,000 | 83,330 | - | 83,330 |
| TOTAL Footpath Construction | | | 200,000 | 83,330 | - | 83,330 |

5 CAPITAL ACQUISITIONS - DETAILED

| Infrastructure - Airport | | | | | | |
|-----------------------------------|-------|--|------------------|----------------|----------------|-----------------|
| 5104 | 1210 | Runway Construction | 1,100,000 | 458,320 | 16,000 | 442,320 |
| 5104 | 1218 | Fog Seal & Crack Sealing | 30,000 | 12,500 | - | 12,500 |
| 5104 | 1220 | Aerodrome - Line Marking | 78,000 | 32,500 | - | 32,500 |
| TOTAL Airport Construction | | | 1,208,000 | 503,320 | 16,000 | 487,320 |
| Infrastructure - Other | | | | | | |
| 2436 | YCC07 | Yc - Water Fountain (Of Toilet Block) | 5,000 | 2,080 | - | 2,080 |
| 2436 | YCC10 | Yc - Racks For Sporting Equipment | 2,000 | 830 | - | 830 |
| 2440 | KZC07 | Kz - Paving Of Courtyard (Approx 15X 6M) | 27,000 | 11,250 | - | 11,250 |
| 2440 | KZC08 | Kz - Reticulation And Reseeding Of Lawn | 5,000 | 2,080 | - | 2,080 |
| 2440 | KZC10 | Kz - Shade Over Playground | 40,000 | 16,665 | - | 16,665 |
| 2824 | | Refuse Site - Capital Upgrade And Expansion | 56,438 | 23,515 | - | 23,515 |
| 3274 | | Cemetery - Other Infrastructure | 69,139 | 28,805 | 14,022 | 14,783 |
| 3286 | | Town Drinking Fountain | 5,375 | 2,235 | - | 2,235 |
| 3694 | | Pool - Main Pool, Wading Pool & Other Infrastructure | 305,000 | 127,080 | 332,835 | (205,755) |
| 4015 | SR13 | Lions Park - Landscaping (Includes Removal Of Bmx Track) | 150,000 | 62,500 | 63,287 | (787) |
| 4015 | SR14 | Lions Park - Seating And Tables | 19,773 | 8,235 | 17,975 | (9,740) |
| 4984 | MS03 | Mainstreet Scaping - Street Sculptures | 20,111 | 8,375 | 19,995 | (11,620) |
| 5380 | | Peace Gorge Tourism | 140,000 | 58,330 | - | 58,330 |
| 5399 | | Welcome Park & Information Bay Capital Expenditure | 66,000 | 27,500 | - | 27,500 |
| 5424 | | Entry Statement & Signs | 70,000 | 29,165 | 48,347 | (19,182) |
| TOTAL Other Infrastructure | | | 980,835 | 408,645 | 496,461 | (87,816) |

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

INVESTING ACTIVITIES

5 CAPITAL ROADWORKS - DETAILED

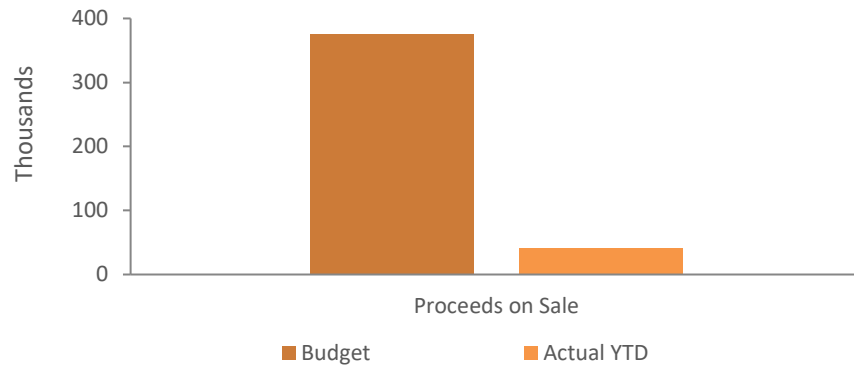
| Account | Job - Account | Job/Account Description | Original Budget | Current Budget | YTD Budget | YTD Actual | YTD Actual Variance | Comments |
|--------------------------------|---------------|--|------------------|------------------|------------------|------------------|---------------------|----------|
| Infrastructure - roads | | | | | | | | |
| 4200 | | Road Construction Various | | | | | | |
| | 1262 | Grids Installation | 187,100 | 187,100 | 77,955 | 65,000 | 12,955 | |
| | 1268 | Water Bores | 60,000 | 60,000 | 25,000 | - | 25,000 | |
| | A66 | Landor Rd - Roads To Recovery Funded | 795,134 | 795,134 | 331,300 | 1,279,409 | (948,109) | |
| | A68 | Sandstone Rd - Roads To Recovery Funded | - | - | - | 423 | (423) | |
| | AA66 | Landor Road - Roads To Recovery Funded | - | - | - | 86,263 | (86,263) | |
| | BB66 | Landor Road - Bbrf Funded Business Case | 70,539 | 70,539 | 29,390 | - | 29,390 | |
| | C1 | Mt Clere Rd - Construction | 110,000 | 110,000 | 45,830 | - | 45,830 | |
| | C43 | High Street - Construction | 200,899 | 200,899 | 83,695 | 38,782 | 44,913 | |
| | C44 | Savage Street - Construction | 200,000 | 200,000 | 83,325 | 45,977 | 37,348 | |
| | C52 | Queen Rd - Construction | - | - | - | 2,510 | (2,510) | |
| | C54 | Douglas Street - Construction | 250,000 | 250,000 | 104,160 | 83,569 | 20,591 | |
| | GC01 | Gorge Creek River Crossing | 1,600,000 | 1,600,000 | 666,660 | - | 666,660 | |
| | LR66 | Landor Road - Local Roads & Community Infrastructure Program | 970,271 | 970,271 | 404,265 | - | 404,265 | |
| | MSB01 | Mingah Springs By-Pass | 400,000 | 400,000 | 166,660 | - | 166,660 | |
| | PRC01 | Pingandy River Crossing | 1,600,000 | 1,600,000 | 666,660 | - | 666,660 | |
| | RR67 | Ashburton Rd - Regional Road Group Funding | 50,734 | 50,734 | 21,135 | - | 21,135 | |
| | RRG24 | Sandstone Road (Rrg) Resheeting | 600,000 | 600,000 | 250,000 | 78,316 | 171,684 | |
| | SRR01 | Sandstone Road Resheeting (Council) | 300,000 | 300,000 | 125,000 | - | 125,000 | |
| TOTAL Road Construction | | | 7,394,677 | 7,394,677 | 3,081,035 | 1,680,248 | 1,400,787 | |

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

| Asset Ref. | Asset description | Budget | | | | YTD Actual | | | |
|----------------------------|---------------------|----------------|----------------|---------------|-----------------|----------------|---------------|----------|-------------|
| | | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Plant and equipment | | | | | | | | | |
| 511 | 2017 Toyota Prado | 40,000 | 40,000 | 0 | 0 | 40,998 | 40,909 | 0 | (89) |
| 427 | 2010 HiAce | 26,000 | 16,125 | 0 | (9,875) | 0 | 0 | 0 | 0 |
| 610 | Ford Ranger | 47,983 | 50,000 | 2,017 | 0 | 0 | 0 | 0 | 0 |
| 612 | Ford Ranger | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 513 | 2018 CAT Roller | 110,000 | 100,000 | 0 | (10,000) | 0 | 0 | 0 | 0 |
| 358 | 2003 12H CAT Grader | 98,000 | 120,000 | 22,000 | 0 | 0 | 0 | 0 | 0 |
| | | 371,983 | 376,125 | 24,017 | (19,875) | 40,998 | 40,909 | 0 | (89) |



**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

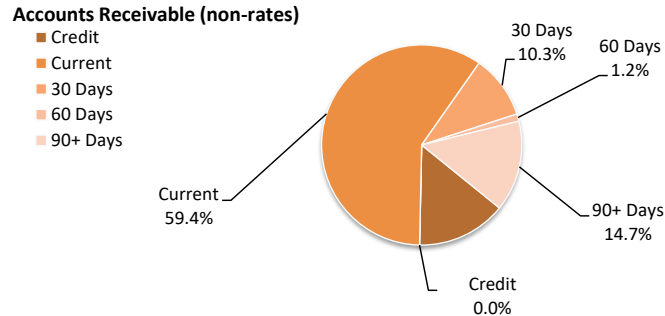
OPERATING ACTIVITIES

7 RECEIVABLES

| Rates receivable | 30 Jun 2023 | 30 Nov 2023 |
|--------------------------------|--------------------|--------------------|
| | \$ | \$ |
| Opening arrears previous years | 782,244 | 1,526,601 |
| Levied this year | 5,697,848 | 5,911,674 |
| Less - collections | <u>(4,953,491)</u> | <u>(5,143,374)</u> |
| Gross rates collectable | 1,526,601 | 2,294,901 |
| Net rates collectable | 1,526,601 | 2,294,901 |
| % Collected | 76.4% | 69.1% |

| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|---------------|----------------|----------------|----------------|-----------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | (35,916) | 147,121 | 25,423 | 2,910 | 36,306 | 175,844 |
| Percentage | (20.4%) | 83.7% | 14.5% | 1.7% | 20.6% | |
| Balance per trial balance | | | | | | |
| Trade receivables | | | | | | 175,844 |
| GST receivable | | | | | | 146,864 |
| Allowance for credit losses of trade receivables | | | | | | <u>(120,309)</u> |
| Total receivables general outstanding | | | | | | 202,399 |

Amounts shown above include GST (where applicable)



KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

| | Opening Balance 1 July 2023 | Asset Increase | Asset Reduction | Closing Balance 30 November 2023 |
|-----------------------------------|-----------------------------------|-------------------|--------------------|--|
| | \$ | \$ | \$ | \$ |
| Other current assets | | | | |
| Inventory | | | | |
| Fuel and Oils | 299,525 | 0 | (7,747) | 291,778 |
| Total other current assets | 299,525 | 0 | (7,747) | 291,778 |

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

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

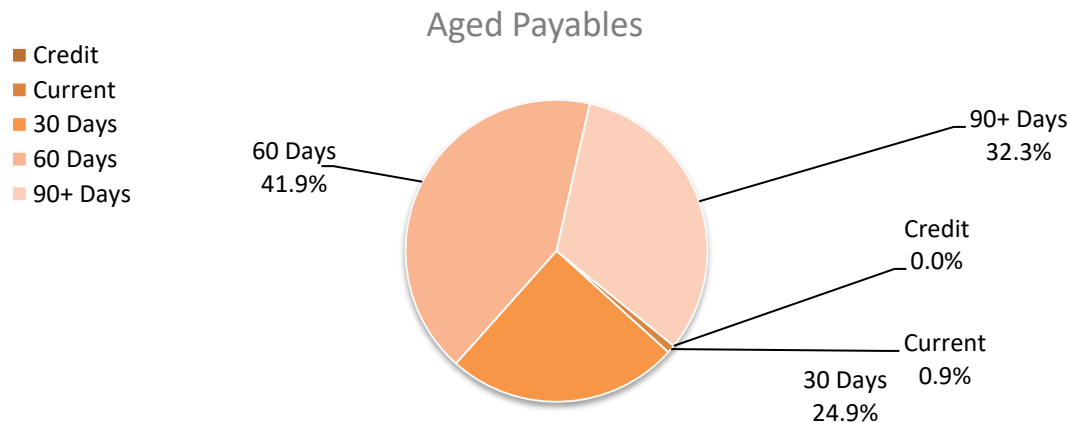
9 PAYABLES

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---------------|----------------|----------------|----------------|-----------------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | 0 | 100 | 2,787 | 4,701 | 3,619 | 11,207 |
| Percentage | 0.0% | 0.9% | 24.9% | 41.9% | 32.3% | |
| Balance per trial balance | | | | | | |
| Sundry creditors | 0 | 45,135 | 0 | 0 | 0 | 45,135 |
| ATO liabilities | 0 | 64,103 | 0 | 0 | 0 | 64,103 |
| Bond Held | 0 | 517,761 | 0 | 0 | 0 | 517,761 |
| Excess rates | 0 | 270,271 | 0 | 0 | 0 | 270,271 |
| Other payables [describe] | 0 | 21,628 | 0 | 0 | 0 | 21,628 |
| Total payables general outstanding | | | | | | 918,898 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



10 OTHER CURRENT LIABILITIES

| Other current liabilities | Note | Opening Balance 1 July 2023 | Liability transferred from/(to) non current | Liability Increase | Liability Reduction | Closing Balance 30 November 2023 |
|--|------|-----------------------------------|--|-----------------------|------------------------|---|
| | | \$ | \$ | \$ | \$ | \$ |
| Employee Related Provisions | | | | | | |
| Provision for annual leave | | 259,309 | 0 | 0 | 0 | 259,309 |
| Provision for long service leave | | 115,897 | 0 | 0 | 0 | 115,897 |
| Total Provisions | | 375,206 | 0 | 0 | 0 | 375,206 |
| Total other current liabilities | | 375,206 | 0 | 0 | 0 | 375,206 |

A breakdown of contract liabilities and associated movements is provided on the following pages at Note

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

INVESTING ACTIVITIES

12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

| COA | IE | Provider | Program | Capital grants, subsidies and contributions revenue | | |
|------|----|--|------------------------|---|------------------|--------------------|
| | | | | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual |
| | | | | | | |
| | | | | \$ | \$ | \$ |
| 3663 | 48 | Csrff Grant | Recreation And Culture | 110,000 | 110,000 | 83,050 |
| 3873 | 48 | Lotterywest Grant | Recreation And Culture | 40,000 | 0 | 0 |
| 4571 | 50 | Local Roads & Community Infrastructure Program | Transport | 1,006,834 | 503,417 | 518,734 |
| 4621 | 50 | R2R Grant | Transport | 785,619 | 785,619 | 785,617 |
| 4691 | 48 | Mrwa Road Project Grant (Rrg) | Transport | 600,000 | 210,000 | 266,800 |
| 4903 | 48 | Contributions And Other Grants | Transport | 0 | 0 | 49,550 |
| 5183 | 48 | Aerodrome Grant Income | Transport | 605,000 | 0 | 0 |
| | | | | 3,147,453 | 1,609,036 | 1,703,751 |



**SHIRE OF MEEKATHARRA
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

OPERATING ACTIVITIES

11 GRANTS, SUBSIDIES AND CONTRIBUTIONS

| | | Grants, subsidies and contributions revenue | | | | |
|------------|-----------|---|---------------------------|------------------------|----------------|--------------------|
| | | Provider | Program | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual |
| | | | | \$ | \$ | \$ |
| <i>COA</i> | <i>IE</i> | | | | | |
| 0181 | 52 | Financial Assistance Grant | General Purpose Funding | 0 | 0 | 63,458 |
| 211 | 52 | Local Road Grant | General Purpose Funding | 0 | 0 | 39,193 |
| 1563 | 52 | D.F.E.S. Operating Grant | Law, Order, Public Safety | 7,000 | 1,750 | 0 |
| 2003 | 52 | S.E.S. Operating Grant | Law, Order, Public Safety | 8,000 | 3,330 | 0 |
| 2417 | 52 | Misc Youth - Grants Other | Education & Welfare | 10,750 | 4,475 | 0 |
| 2419 | 52 | Youth Grant - O.S.H.C. Program | Education & Welfare | 28,131 | 7,033 | 15,047 |
| 2421 | 52 | Youth Services Grant - D.C.P. - W.A. | Education & Welfare | 92,065 | 46,032 | 45,826 |
| 3626 | 52 | Miscellaneous Grants - Rec Off | Recreation And Culture | 1,000 | 0 | 0 |
| 3713 | 52 | Recreation Grants | Recreation And Culture | 64,500 | 20,000 | 0 |
| 3713 | 55 | Recreation Grants | Recreation And Culture | 0 | 0 | 20,000 |
| 4591 | 52 | Mrwa - Direct Grant | Transport | 400,000 | 400,000 | 440,801 |
| 4601 | 52 | Wandrra - Natural Disaster (Flood Damage) | Transport | 15,000,000 | 0 | 0 |
| 4843 | 52 | Street - Lighting - Operating Grant | Transport | 6,900 | 6,900 | 0 |
| | | | | 15,618,346 | 489,520 | 624,325 |

9.2.2 OUTSTANDING DEBTORS

| | | |
|--------------------------------|--|--|
| Applicant: | Nil | |
| File Ref: | Nil | |
| Disclosure of Interest: | Nil | |
| Date of Report: | 8 December 2023 | |
| Author: | Peter Dittrich Deputy Chief Executive Officer |  <i>Signature of Author</i> |
| Senior Officer: | Kelvin Matthews Chief Executive Officer |  <i>Signature Senior Officer</i> |

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

- >30 day Outstanding debtors with an account older than 30 days are sent a statement
- >60 day Outstanding debtors with an account older than 60 days or more are sent a reminder letter and are followed up with a phone call and/or email if possible
- >90 day Outstanding debtors with an account older than 90 days will be sent to a debt collection agent.

Comment:

Council policy 4.11 stipulates sundry debt collection. Some matters with particular circumstances may be referred to Council for consideration.

Consultation:

Kelvin Matthews – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

4.11 Sundry Debt Collection

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr JC Holden

Seconded: Cr MJ Smith

That Council receives the outstanding monthly Debtor Trial Balance for November 2023.

RESOLUTION 2023/24-126

CARRIED 7/0

**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.**

Against: Nil

SHIRE OF MEEKATHARRA

Debtors Trial Balance



As at 30.11.2023

| Debtor # | Name | Age Of Oldest Invoice (90 Days) | 01.09.2023 GT 90 Days | 01.10.2023 GT 60 Days | 31.10.2023 GT 30 Days | 30.11.2023 Current | Total | Comment |
|----------|---------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|------------|------------------------------|
| B043 | Adrian Baumgarten | 132 | 415.70 | 0.00 | 0.00 | 0.00 | 415.70 | |
| A124 | Aerometrex Pty Ltd | 0 | 0.00 | 0.00 | 0.00 | 468.90 | 468.90 | |
| C7 | Airservices Australia | 0 | 0.00 | 0.00 | 0.00 | 1,325.51 | 1,325.51 | |
| A169 | Albany Aviation | 91 | 61.23 | 0.00 | 0.00 | 0.00 | 61.23 | |
| A190 | Aurelia and Sovan Pty Ltd | 0 | 0.00 | 0.00 | 0.00 | 40.83 | 40.83 | |
| A189 | Avshare Investments Pty Ltd | 172 | 54.40 | 0.00 | 0.00 | 0.00 | 54.40 | |
| A081 | Avwest Pty Ltd | 172 | 56.13 | 0.00 | 0.00 | 0.00 | 56.13 | |
| A191 | Anthony, Jayleen | 0 | 0.00 | 584.95 | 259.00 | 0.00 | 843.95 | |
| A182 | Armada Aviation Pty Ltd | 0 | 0.00 | 112.50 | 0.00 | 0.00 | 112.50 | |
| B110 | Big Bell Gold Operations | 98 | 1,147.65 | 0.00 | 11,000.00 | 0.00 | 12,147.65 | Committed to pay in Dec 2023 |
| B134 | Binsiar, Andrew (Jnr) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -416.18 | Refund due to employee |
| B2 | BP Australia Pty Ltd | 0 | 0.00 | 0.00 | 0.00 | 390.51 | 390.51 | |
| B180 | Bodley, Michael Sidney Joh | 0 | 0.00 | 35.15 | 0.00 | 0.00 | 35.15 | |
| C151 | C.A.Helicopters Pty Ltd | 91 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| K043 | Chris Clancy & Kadisen King | 779 | 8,384.28 | 0.00 | 0.00 | 0.00 | 8,384.28 | Debt Collection |
| C011 | Commercial Hotel | 0 | 0.00 | 0.00 | 0.00 | 74.05 | 74.05 | |
| C021 | Complete Aviation Service | 0 | 0.00 | 0.00 | 0.00 | 788.10 | 788.10 | |
| D1 | Department Of Education | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -34,470.53 | |
| J021 | Department of Justice | 0 | 0.00 | 0.00 | 756.40 | 0.00 | 756.40 | |
| D119 | Desrosiers, Nicole | 945 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | |
| E057 | Evans, Martin John | 91 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| E058 | Ecn Aviation Pty Ltd | 0 | 0.00 | 0.00 | 0.00 | 98.40 | 98.40 | |
| F049 | Fortescue Helicopters Pty | 0 | 0.00 | 0.00 | 122.40 | 115.05 | 237.45 | |
| G120 | Gilla, Patina | 0 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| G108 | Giuliano, Joe Trevor John | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -10.56 | |
| G080 | Grbic, Ricky | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -136.01 | |
| G052 | Groundwater Consulting Services | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -22.08 | |
| H014 | Helibits Pty Ltd (Heliwest) | 583 | 59.13 | 0.00 | 0.00 | 56.25 | 115.38 | |
| H093 | Helicopter Film Services P | 0 | 0.00 | 0.00 | 0.00 | 27.20 | 27.20 | |
| H150 | Helicopter Logistics Pty Ltd | 104 | 146.04 | 0.00 | 0.00 | 0.00 | 146.04 | |
| H062 | Horizon Power (Carnarvon) | 189 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | |
| J018 | Jandakot Flight Centre | 0 | 0.00 | 0.00 | 0.00 | 75.63 | 75.63 | |

| Debtor # | Name | Age Of Oldest Invoice (90 Days) | 01.09.2023 GT 90 Days | 01.10.2023 GT 60 Days | 31.10.2023 GT 30 Days | 30.11.2023 Current | Total | Comment |
|----------|---------------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------|-----------------|
| J065 | Jetstream Electrical | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| K003 | Karalundi Aboriginal Education | 0 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | |
| K067 | Korewha, Clifford | 199 | 759.20 | 770.85 | 0.00 | 770.85 | 2,300.90 | |
| K027 | Kyanga, Robert | 0 | 0.00 | 0.00 | 0.00 | 310.60 | 310.60 | |
| L049 | Leanne Sharrock (Meeka Gift n Garden) | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -167.94 | |
| MV01 | Mader Valley Investments Pty Ltd | 228 | 39.29 | 0.00 | 0.00 | 0.00 | 39.29 | |
| R115 | Malcolm Ryder | 227 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| MC1D | Meekatharra Caravan Park | 0 | 0.00 | 0.00 | 0.00 | 136.20 | 136.20 | |
| M03D | Meekatharra Corner Store | 166 | 26.10 | 0.00 | 0.00 | 51.70 | 77.80 | |
| M162 | Meekatharra Rangelands Bio | 298 | 111.53 | 0.00 | 0.00 | 0.00 | 111.53 | |
| M209 | Mental Health - Wachs Midwest | 443 | 814.70 | 0.00 | 0.00 | 0.00 | 814.70 | |
| M161 | Mission Australia (Meeka) | 104 | 314.83 | 0.00 | 0.00 | 0.00 | 314.83 | |
| M235 | Mount Magnet Meats | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -26.70 | |
| M173 | Mt Augustus Tourist park | 0 | 0.00 | 0.00 | 0.00 | 24.65 | 24.65 | |
| M273 | My World Assets Pty Ltd | 0 | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 | |
| M234 | Mama Moon's Bakery | 155 | 11,451.86 | 0.00 | 1,565.62 | 0.00 | 13,017.48 | Debt Collection |
| B174 | Merome Beard | 297 | 74.05 | 0.00 | 0.00 | 0.00 | 74.05 | |
| C113 | National Jet Express Pty | 0 | 0.00 | 0.00 | 0.00 | 61,429.30 | 61,429.30 | |
| O042 | Outback Aviation Logistics | 0 | 0.00 | 192.76 | 0.00 | 0.00 | 192.76 | |
| Y1 | Paul Yates | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -50.88 | |
| P109 | Penjet Pty Ltd | 356 | 4,573.83 | 923.31 | 0.00 | 1,069.74 | 6,566.88 | |
| P086 | Prestige Helicopters Pty Ltd | 91 | 59.25 | 0.00 | 0.00 | 0.00 | 59.25 | |
| P124 | Pace Advertising | 0 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| R117 | RACWA Holdings Pty Ltd | 0 | 0.00 | 0.00 | 0.00 | 54,505.00 | 54,505.00 | |
| M236 | RJ & S Mcconachy Pty Ltd | 143 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | |
| R009 | Royal Aero Club Of WA | 104 | 22.00 | 48.98 | 0.00 | 0.00 | 70.98 | |
| R013 | Royal Entediluvian Order | 0 | 0.00 | 0.00 | 0.00 | 461.48 | 461.48 | |
| R005 | Royal Flying Doctor Service | 0 | 0.00 | 0.00 | 0.00 | 17,111.63 | 17,111.63 | |
| S23 | Sandfire Resources NI | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -108.36 | |
| S157 | Seneca 2 Pty Ltd | 172 | 34.19 | 0.00 | 0.00 | 0.00 | 34.19 | |
| C3 | Shire of Cue | 0 | 0.00 | 0.00 | 3,762.51 | 0.00 | 3,762.51 | |
| W045 | Simon Wilding | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -25.05 | |
| K068 | Sirous Kousari | 228 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | |
| S007 | Skippers Aviation | 0 | 0.00 | 0.00 | 0.00 | 3,615.00 | 3,615.00 | |
| T077 | Southern Airlines Pty Ltd | 143 | 125.74 | 0.00 | 0.00 | 0.00 | 125.74 | |

| Debtor # | Name | Age Of Oldest Invoice (90 Days) | 01.09.2023 GT 90 Days | 01.10.2023 GT 60 Days | 31.10.2023 GT 30 Days | 30.11.2023 Current | Total | Comment |
|----------|------------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|-------------------|---------|
| S158 | SRB Concepts Pty Ltd | 143 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | |
| S078 | Star Aviation Pty Ltd | 91 | 61.23 | 0.00 | 0.00 | 0.00 | 61.23 | |
| S046 | State Of WA - Police Air Wing | 104 | 145.86 | 118.50 | 0.00 | 0.00 | 264.36 | |
| C205 | Shire of Carnarvon | 0 | 0.00 | 0.00 | 6,024.99 | 0.00 | 6,024.99 | |
| J052 | Tristan Lachlan Jenkin | 172 | 22.00 | 50.00 | 0.00 | 0.00 | 72.00 | |
| T041 | Twincreek Holdings Pty Ltd | 0 | 0.00 | 38.25 | 0.00 | 0.00 | 38.25 | |
| V034 | Vango Mining Limited | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -352.00 | |
| P081 | WA Police Crime Prevention | 356 | 312.84 | 0.00 | 0.00 | 0.00 | 312.84 | |
| W112 | Walter Whip & The Flames | 1,842 | 655.00 | 0.00 | 0.00 | 0.00 | 655.00 | |
| W075 | Westcoast Seaplanes Pty Ltd | 0 | 0.00 | 0.00 | 0.00 | 0.00 | -129.40 | |
| W123 | Western Sky Aircraft Pty Ltd | 91 | 11.95 | 35.15 | 0.00 | 0.00 | 47.10 | |
| W159 | White6 Pty Ltd | 0 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | |
| Y004 | Yarlarweelor Station | 0 | 0.00 | 0.00 | 1,931.82 | 0.00 | 1,931.82 | |
| Y023 | Youth Focus | 0 | 0.00 | 0.00 | 0.00 | 1,610.02 | 1,610.02 | |
| Y018 | Yulella Incorporated | 0 | 0.00 | 0.00 | 0.00 | 1,821.94 | 1,821.94 | |
| | Totals --- Credit Balances: | | 36,306.01 | 2,910.40 | 25,422.74 | 147,121.04 | 175,844.40 | |

9.2.3 LIST OF ACCOUNTS ENDED NOVEMBER 2023

| | | |
|--------------------------------|--|---|
| Applicant: | Nil | |
| File Ref: | | |
| Disclosure of Interest: | Nil | |
| Date of Report: | 05 September 2023 | |
| Author: | Peter Dittrich Deputy Chief Executive Officer |  <i>Signature of Author</i> |
| Senior Officer: | Kelvin Matthews Chief Executive Officer |  <i>Signature of Author</i> |

Summary:

Accounts are to be presented to council for payments.

Background:

Local Government Financial Regulations

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

- (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 for each account paid since the last such list was prepared —
 - (a) the payee's name; and
 - (b) the amount of the payment; and
 - (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) for each account which requires council authorisation in that month -
 - (i) the payee's name; and
 - (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 subregulation (1) or (2) is to be —
 - (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

[Regulation 13 inserted: Gazette 20 Jun 1997 p. 2838-9; amended: Gazette 31 Mar 2005 p. 1048.]

13A. Payments by employees via purchasing cards

- (1) If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —
 - (a) the payee's name;
 - (b) the amount of the payment;
 - (c) the date of the payment;
 - (d) sufficient information to identify the payment.
- (2) A list prepared under subregulation (1) must be —

- (a) presented to the council at the next ordinary meeting of the council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.
- [Regulation 13A inserted: SL 2023/106 r. 6.]*

Comment:

The list of accounts paid under Regulation 13 sub-regulation (1) is attached and the totals are as follows:

| | |
|--------------|-----------------------|
| Municipal | \$1,846,036.16 |
| Air BP | \$3,815.70 |
| Trust | \$0.00 |
| Total | \$1,849,851.86 |

The list of purchases made under Regulation 13A sub-regulation (1) are:

| | |
|-------------|------------|
| Credit Card | \$8,155.12 |
| Fuel Cards | \$1,291.00 |

Consultation:

Kelvin Matthews – Chief Executive Officer

Statutory Environment:

Local Government (Financial Management) Regulations 1996.

Policy Implications:

Nil

Financial Implications:

Accounts to be paid

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr JC Holden

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

RESOLUTION 2023/24-127 **CARRIED 7/0**

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
 Cr WJ Ward, Cr DK Hodder.
Against: Nil

List of Accounts Due and Submitted to Committee

Nov-23

| Chq/EFT | Date | Name | Description | Municipal | Air BP |
|----------|------------|--|---|--------------|--------|
| EFT21306 | 02/11/2023 | Child Support Agency | Payroll deductions | \$256.86 | |
| EFT21308 | 02/11/2023 | Shire of Meekatharra | Payroll deductions | \$465.00 | |
| EFT21309 | 03/11/2023 | Ampac Debt Recovery WA Pty Ltd | Debt recovery rates for the month of October 23 | \$391.60 | |
| EFT21310 | 03/11/2023 | Australia Post | Australia Post Fees for October 2023 | \$357.64 | |
| EFT21311 | 03/11/2023 | Barkley Day | Member Fees and Expenses Council Meeting 23/10/23 | \$1,038.36 | |
| EFT21312 | 03/11/2023 | Broadcast Australia Pty Ltd (BAI) | Power recovery 6FMS and 6SAat | \$372.89 | |
| EFT21313 | 03/11/2023 | Bunnings Group Limited | Tools for road crew, including wrenches, stanley knives, hammers, multi grips, Turf joiner for cemetery, 5Ltr drinks cooler and esky, Extension leads, power boards, magnetic tape, castor cups, desk fans and storage containers | \$2,624.06 | |
| EFT21314 | 03/11/2023 | Commercial Hotel | Accommodation Kuan Lau 25/10 - 27/10/23 | \$635.00 | |
| EFT21315 | 03/11/2023 | David Kenneth Hodder | Member Fees and Expenses Council Meeting 23/10/23 | \$375.00 | |
| EFT21316 | 03/11/2023 | Dun Direct (Dunnings) | Bulk Diesel 52009.00 ltrs Delivered to Airport 24/10/23 | \$103,560.22 | |
| EFT21317 | 03/11/2023 | Fujifilm Business Australia | Printing and copier charges 1/10/23 - 31/10/23 | \$845.67 | |
| EFT21318 | 03/11/2023 | Harvey James Nichols | Member Fees and Expenses Council Meeting 23/10/23 | \$525.00 | |
| EFT21319 | 03/11/2023 | IGA Meekatharra | Purchases from IGA and Thrifty Link for month of August 23 | \$3,056.44 | |
| EFT21320 | 03/11/2023 | Judith Christine Holden | Member Fees and Expenses Council Meeting 23/10/23 | \$375.00 | |
| EFT21321 | 03/11/2023 | Landgate | Mining tenement title search 7/9/23 - 3/10/23 | \$79.20 | |
| EFT21322 | 03/11/2023 | Mark Smith | Member Fees and Expenses Council Meeting 23/10/23 | \$375.00 | |
| EFT21323 | 03/11/2023 | Matthew Hall | Member Fees and Expenses Council Meeting 23/10/23 | \$800.74 | |
| EFT21324 | 03/11/2023 | Perfect Computer Solutions Pty Ltd (PCS) | IT Assistance during month of October 23 | \$1,827.50 | |
| EFT21325 | 03/11/2023 | Southern Rangelands Pastoral | Annual Project Management Support for Southern Rangelands Pastoral Alliance | \$22,000.00 | |
| EFT21326 | 03/11/2023 | Toll Transport | Various freight charges P532, P529,P464, P360 | \$2,096.64 | |
| EFT21327 | 03/11/2023 | Thomas Webb | Meal Reimbursement Travel to Kumarina Testing Tesla Vehicle | \$49.00 | |
| EFT21328 | 03/11/2023 | Westrac Equipment | Various Parts for P360 Cat loader, washers, pins, bearings, seals, shim, mount assy and elements | \$5,251.77 | |
| EFT21329 | 03/11/2023 | William Buck Audit Pty Ltd | Professional fees for the certification of local roads and community infrastructure program phase 3 1/7/22 - 30/6/23 | \$2,420.00 | |
| EFT21330 | 03/11/2023 | Wesley Ward | Member Fees and Expenses for Council Meeting 23/10/23 | \$375.00 | |
| EFT21331 | 08/11/2023 | Contract Property Services | Town Maintenance Contract 1/10/23 - 31/10/23 | \$14,323.43 | |
| EFT21332 | 10/11/2023 | ABCO Products | Cleaning products Toilet brush sets and Sponges | \$420.39 | |
| EFT21333 | 10/11/2023 | Air Control Transport Refrigeration | Supply and install independent rear air conditioning to Fuso Canter Dual Cab | \$6,875.00 | |

| | | | | |
|----------|------------|------------------------------------|---|--------------|
| EFT21334 | 10/11/2023 | Bitutek Pty Ltd | Sealing works on Landor/Meeka road, spray & cover using Bituminous products | \$683,020.80 |
| EFT21335 | 10/11/2023 | BOC Gases | Gas supplies for Depot, Oxygen, Acetylene, Argosheid | \$95.00 |
| EFT21336 | 10/11/2023 | Brendan Hall Carpentry Pty Ltd | 81 Darlot Level & restump house, replace any rusted stumps pack & level as required, install steps at back door | \$33,946.99 |
| EFT21337 | 10/11/2023 | Canine Control | Animal Control 19 & 20 October 2023 | \$4,215.75 |
| EFT21338 | 10/11/2023 | Child Support Agency | Payroll deductions | \$256.86 |
| EFT21339 | 10/11/2023 | City Discount Tyres Midland | P627 6 x Falken Wildpeak AT3 5 x to be fitted to supplied rims | \$3,000.00 |
| EFT21340 | 10/11/2023 | Contract Aquatic Services | Monthly Contract Fee October 2023 | \$55,000.00 |
| EFT21341 | 10/11/2023 | Corsign WA Pty Ltd | Traffic signs parts for Sylvania road & Sylvania Homestead | \$129.80 |
| EFT21342 | 10/11/2023 | Dalwallinu Wheatland Motel | Accommodation 28/10/23 - 29/10/23 Alan Humphries | \$198.00 |
| EFT21343 | 10/11/2023 | Elite Electrical Contracting | 3&4/16 Regan, 1&2 Hill Street, 137 Darlot Air Con bag cleans | \$4,620.00 |
| EFT21344 | 10/11/2023 | Fujifilm Business Australia | Toners Black, Cyan, Magenta and Yellow | \$863.28 |
| EFT21345 | 10/11/2023 | GC Sales WA | Universal Split Pin for bin lids | \$154.00 |
| EFT21346 | 10/11/2023 | Grants Empire | Landor Strategic Connector - Growing Regions Letters in Support Payment 1 of 2 | \$330.00 |
| EFT21347 | 10/11/2023 | Great Northern Rural Services | Parks and Gardens standard valve boxes, hunter solenoids, wire connectors and 100mm sprinklers | \$1,932.28 |
| EFT21348 | 10/11/2023 | Helen Smith | Supply of firebreak inspection services, Preliminary inspection 27/10/23 & Firebreak inspection 17/11/23 | \$8,431.50 |
| EFT21349 | 10/11/2023 | Hinrichs Lawrence | Reimbursement for amazon safety boots, Case and USB cables for new Iphone 15, Office works Cannon ink | \$299.85 |
| EFT21350 | 10/11/2023 | Hoppy's Parts RU | M66 Landor/Meeka road various nuts & bolts washers | \$800.32 |
| EFT21351 | 10/11/2023 | Leader Press | 2000 DL Window face envelopes | \$671.00 |
| EFT21352 | 10/11/2023 | LGISWA | 2023/24 LGIS Insurance Instalment 2 - Public Liability, Workers Comp, LG Special Risks, Bush Fire, Crime, Casual Hirers Liability, Personal Accident, Environmental Liability, Management Liability, Travel, MV | \$158,580.30 |
| EFT21353 | 10/11/2023 | Mama Moons Bakery | Assorted cakes for Council Elections | \$52.00 |
| EFT21354 | 10/11/2023 | Meekatharra Cleaning and Gardening | Cleaning of Shire properties 9/10/23 - 22/10/23 | \$4,389.00 |
| EFT21355 | 10/11/2023 | Midwest Windscreens | P532 Ford Ranger Install Rain sensor camera, Dynamic camera recalibration | \$3,085.00 |
| EFT21356 | 10/11/2023 | Metal Artwork Badges | Council Chambers desk name plaques and base solid jarrah | \$657.80 |
| EFT21357 | 10/11/2023 | Netstar Australia Pty Ltd | Monthly fee for GPS tracking on Bore Boss trailer | \$132.00 |
| EFT21358 | 10/11/2023 | Newman OTC | Accommodation for S Hoare 23/10/23 - 24/10/23 | \$220.00 |
| EFT21359 | 10/11/2023 | Opus Living Music | Various music equipment for music program | \$1,196.00 |

| | | | | |
|----------|------------|--|---|-------------|
| EFT21360 | 10/11/2023 | Perfect Computer Solutions Pty Ltd (PCS) | Councillors Ipad Pros & Smart folio keyboard with apple pencil | \$16,124.00 |
| EFT21361 | 10/11/2023 | Royal Mail Hotel | Dinner catering for Suicide awareness walk 15/10/23 | \$325.00 |
| EFT21362 | 10/11/2023 | Rebekah Simone Paponjak | Cleaning of Shire properties October 23 | \$1,810.00 |
| EFT21363 | 10/11/2023 | Shire of Meekatharra | Payroll deductions | \$465.00 |
| EFT21364 | 10/11/2023 | State Emergency Services (SES) | Fuel, Node1 Telstra and Sat Phone charges from May to Oct 2023 | \$927.79 |
| EFT21365 | 10/11/2023 | Stihl Shop Midland | Parts for MS211 chainsaw, sprocket, c/loop picco | \$97.50 |
| EFT21366 | 10/11/2023 | Toll Transport | Freight charges for OHS items | \$372.23 |
| EFT21367 | 10/11/2023 | Westrac Equipment | Parts for P540 Cat Loader | \$5,460.05 |
| EFT21368 | 10/11/2023 | Winc Australia Pty Ltd (Staples) | Brother LC432XLBk black toner Youth Centre | \$83.81 |
| EFT21369 | 10/11/2023 | Lake Tree Systems Pty Ltd | Power PDF 5 Advanced Level A 5-24 users licencing | \$1,878.70 |
| EFT21370 | 16/11/2023 | Australian Taxation Office | BAS Payment for Period October 2023 | \$34,168.00 |
| EFT21371 | 16/11/2023 | Barkley Day | Refund of Council Election Nomination Fee 23/10/23 | \$100.00 |
| EFT21372 | 16/11/2023 | Breeze Connect Pty Ltd | Subscription charges for trunk ID 62205 1/10/23 - 31/10/23 | \$87.74 |
| EFT21373 | 16/11/2023 | Cathedral Office Products Pty Ltd. | Glass fronted notice board - Lloyds | \$2,301.20 |
| EFT21374 | 16/11/2023 | David Kenneth Hodder | Refund of Council Election Nomination Fee 23/10/23 | \$100.00 |
| EFT21375 | 16/11/2023 | Department of Human Services (Centrepay) | Centrelink Deductions Centrepay 1/10/23 - 31/10/23 | \$60.39 |
| EFT21376 | 16/11/2023 | Harvey James Nichols | Refund of Council Election Nomination Fee 23/10/23 | \$100.00 |
| EFT21377 | 16/11/2023 | Heatley Sales Pty Ltd | Remote Area Lighting Pelican Yellow + Freight Milwaukee 18v Fuel Kit | \$3,775.11 |
| EFT21378 | 16/11/2023 | Herseys Safety Pty Ltd | Wire brushes, gaffa tape, caution & danger tape, bags of rags, lifting slings, brushcutter cord, clip kit, cable ties, garden spades, axe handle, dutch hoe, frill neck hat, jerry can, funnel, measuring jugs, truck wash, rehydration packs, snake bite kit, steel cap gumboot, | \$4,623.63 |
| EFT21379 | 16/11/2023 | Mark Smith | Refund of Council Election Nomination Fee 23/10/23 | \$100.00 |
| EFT21380 | 16/11/2023 | Marketforce Pty Ltd | Advertising Amended Health Local Law West Australian 1/11/23 | \$409.56 |
| EFT21381 | 16/11/2023 | Meekatharra GP Clinic (PSM Country Health) | Pre Employment Medical Colin Jones 6/11/23 | \$392.04 |
| EFT21382 | 16/11/2023 | Murdoch University Vet Program | Nicole Laing - Spay Trip 2023 Contribution to consumables | \$1,100.00 |
| EFT21383 | 16/11/2023 | Ocean Centre Hotel | Accommodation & incidentals WSM 8/9/23 - 11/9/23 Conference travel | \$687.00 |
| EFT21384 | 16/11/2023 | Refuel Australia (Geraldton Fuel) | Delivery of 15,819ltrs Diesel to Shire depot 30/10/23 and | \$34,493.33 |
| EFT21385 | 16/11/2023 | Shire of East Pilbara | Health Shared Services Agreement, Environmental Health & BTP Services October 23 | \$4,583.33 |
| EFT21386 | 16/11/2023 | Stonecraft Masonry Solution | Build stone walls for entry statements, clad existing concrete plinths with Shire provided banded iron formation rocks | \$17,050.00 |

| | | | | |
|----------|------------|---|--|-------------|
| EFT21387 | 16/11/2023 | Western Communications | Oval Maintenance Supplies, Cable, Pit Lids, Jointing etc. | \$12,449.79 |
| EFT21388 | 16/11/2023 | Winc Australia Pty Ltd (Staples) | Various stationery items for Shire office | \$511.91 |
| EFT21389 | 16/11/2023 | Wintersun Hotel Geraldton | Accommodation & Incidentals Harvey Nichols Conference Travel 5/11/23 - 6/11/23 | \$422.00 |
| EFT21390 | 16/11/2023 | Wynne Mandy (Sole Trader) | Finance and accounting fees for September & October 23 | \$5,802.94 |
| EFT21391 | 16/11/2023 | Wesley Ward | Refund of Council Election Nomination Fee 23/10/23 | \$100.00 |
| EFT21392 | 16/11/2023 | Youth Focus Limited | Food supply and prep for Walk for Suicide Awareness 15/10/23 | \$645.70 |
| EFT21393 | 16/11/2023 | Telstra Limited | iPhone 15 Pro and USB-C power adapter for WSM, Landline and Mobile phone charges October 23 | \$3,467.02 |
| EFT21394 | 20/11/2023 | Access Electrical Contracting | Town Hall Oyster lights, light globes, Switch, Flood light, Junction box, Misc. Items | \$3,818.72 |
| EFT21395 | 20/11/2023 | Afgri Equipment | New John Deere 5075E MFWD Cab Tractor, 108RS6 Silvan Slasher, Silvan K06N - 60 Spray Unit | \$87,450.00 |
| EFT21396 | 20/11/2023 | Ampac Debt Recovery WA Pty Ltd | Debt Recovery period ending 6/10/23 | \$338.80 |
| EFT21397 | 20/11/2023 | Barkley Day | Member Fees & Expenses OCM & HBTP 18/11/23 | \$1,248.36 |
| EFT21398 | 20/11/2023 | Commercial Hotel | Accommodation for CR Hall 17/11/23 | \$145.00 |
| EFT21399 | 20/11/2023 | Contract Property Services | Town Maintenance Contract 1/11/23 - 30/11/23 | \$14,323.43 |
| EFT21400 | 20/11/2023 | Corsign WA Pty Ltd | Bridge Width Markers Left and Right | \$3,696.00 |
| EFT21401 | 20/11/2023 | David Kenneth Hodder | Member Fees & Expenses OCM / HBTP 18/11/23 | \$585.00 |
| EFT21402 | 20/11/2023 | Dorsett Retail Pty Ltd (Kalgoorlie Retravision) | 50A7KAU Hisense 50 LED Smart TV 109 Hill street | \$695.00 |
| EFT21403 | 20/11/2023 | GPC Asia Pacifica T/As Napa Parts | Parts and Consumables P625 & Depot | \$1,519.65 |
| EFT21404 | 20/11/2023 | Grants Empire | Landor Strategic Connector - Growing Regions Letters in Support - Payment 2 of 2 | \$330.00 |
| EFT21405 | 20/11/2023 | Harvey James Nichols | Member Fees & Expenses OCM & HBTP 18/11/23 | \$2,032.00 |
| EFT21406 | 20/11/2023 | Heatley Sales Pty Ltd | Manifest cabinet red, Spill kit, Emergency stop sign Airport | \$1,137.64 |
| EFT21407 | 20/11/2023 | Herseys Safety Pty Ltd | SDS Plus Masonry Drill Bit 18mm x 450m Kango | \$445.50 |
| EFT21408 | 20/11/2023 | Howden Contracting and Transport | Secure Squash court roof due to storm damage | \$1,348.60 |
| EFT21409 | 20/11/2023 | JC's Air Conditioning | 107 Hill Supplied & Installed 8.5kw Fujitsu, removed old air con as required | \$10,006.10 |
| EFT21410 | 20/11/2023 | Judith Christine Holden | Member Fees & Expenses OCM & HBTP 18/11/23 | \$585.00 |
| EFT21411 | 20/11/2023 | Mark Smith | Member Fees & Expenses OCM & HBTP 18/11/23 | \$585.00 |
| EFT21412 | 20/11/2023 | Mark Smith Pty Ltd | 103 Hill Street Blocked drains, pump out and Install new irrigation pump | \$9,932.42 |
| EFT21413 | 20/11/2023 | Matthew Hall | Meeting & Travel Fee for OCM & HBTP 18/11/23 | \$1,010.74 |
| EFT21414 | 20/11/2023 | Meekatharra Cleaning and Gardening | Cleaning of Shire Properties 23/10/23 - 5/11/23 | \$4,917.00 |
| EFT21415 | 20/11/2023 | Meekatharra Corner Store | ULP and Wheelbarrow Tube | \$119.71 |

| | | | | |
|----------|------------|--|--|-------------|
| EFT21416 | 20/11/2023 | Meenangu Wajarri Aboriginal Corporation | Refund due to over payment of annual Gym membership as was concession | \$175.00 |
| EFT21417 | 20/11/2023 | Neuk Port Ad-Hair | Monthly management fee for Meekatharra Aerodrome November 23 | \$23,527.50 |
| EFT21418 | 20/11/2023 | Node1 Pty Ltd | Node 1 Internet Charges for December 2023 | \$2,185.00 |
| EFT21419 | 20/11/2023 | Northampton Grader Hire | Maintenance Grading Jigalong Community Road 107 Hours | \$65,628.75 |
| EFT21420 | 20/11/2023 | Refuel Australia (Geraldton Fuel) | Supply of 15,804 Ltrs Diesel to Shire Depot | \$31,502.11 |
| EFT21421 | 20/11/2023 | RMH Mechanical Pty Ltd | Repairs, services & parts - P360,P545, P511, P426, P605 | \$8,947.65 |
| EFT21422 | 20/11/2023 | Truck Centre Western Australia | Temperature Sensor for P521& P522 | \$55.92 |
| EFT21423 | 20/11/2023 | Westrac Equipment | Parts for P519 Cat Roller | \$1,148.88 |
| EFT21424 | 20/11/2023 | Wesley Ward | Member Fees & Expenses OCM / HBTP 18/11/2023 | \$585.00 |
| EFT21425 | 30/11/2023 | Access Electrical Contracting | Supply and Lay 16mm Electrical Cable to the Lions Park Project | \$5,487.75 |
| EFT21426 | 30/11/2023 | Allan Robin Humphries | Accommodation Wubin Hotel - Wheatland Unavailable | \$154.95 |
| EFT21427 | 30/11/2023 | Bulldog Contracting | Supply of Banded Iron Formation Stone for Entry Statement Walls | \$8,316.00 |
| EFT21428 | 30/11/2023 | Bunnings Group Limited | Chair Resin Marquee x 30 - Cemetery | \$1,658.76 |
| EFT21429 | 30/11/2023 | CAPS Australia Pty Ltd | Air Compressor Minor Service and Line Filter Replacement | \$1,514.90 |
| EFT21430 | 30/11/2023 | Child Support Agency | Payroll deductions | \$256.86 |
| EFT21431 | 30/11/2023 | Canine Control | Ranger Services for 9,10 & 11 November 23 | \$4,215.75 |
| EFT21432 | 30/11/2023 | Commercial Hotel | Councillor Lunches 18/11/23 | \$609.00 |
| EFT21433 | 30/11/2023 | Elite Electrical Contracting | Supply and Install 4 New Split Systems 103 Hill Street - Remove existing Units | \$17,523.00 |
| EFT21434 | 30/11/2023 | Finishing WA (Pritchard Bookbinders) | 2 x Council Minutes Books to Bind in Rustic Brown | \$242.00 |
| EFT21435 | 30/11/2023 | Grants Empire | Development of Growing Regions Program Application - Land Road Payment 1 of 2 | \$2,310.00 |
| EFT21436 | 30/11/2023 | Herseys Safety Pty Ltd | 4M Wide Artificial Turf - Cemetery | \$297.00 |
| EFT21437 | 30/11/2023 | Lo-Go Appointments | Permanent Recruitment Fee for Recruitment of CDSM - 1st Instalment | \$4,125.00 |
| EFT21438 | 30/11/2023 | Local Government Supervisors Association | Registration to 26th Annual LGWA Works & Parks Conference L Hinrichs | \$1,127.50 |
| EFT21439 | 30/11/2023 | Lock, Stock & Farrell | Promaster Key Manager 8 Premium & Promaster Key Manager 8 Premium (12 Month) | \$1,625.00 |
| EFT21440 | 30/11/2023 | Mark Smith Pty Ltd | Supply Only New Hydrotap (Boiling and Chill) Water Unit for Shire Office | \$11,641.02 |
| EFT21441 | 30/11/2023 | Meekatharra Cleaning and Gardening | Cleaning of Various Shire Properties 6/11/23 - 19/11/23 | \$4,125.00 |
| EFT21442 | 30/11/2023 | Metal Artwork Badges | Desk Name Plaque - Chambers - Replacement | \$20.79 |

| | | | | |
|------------|------------|---|--|-------------|
| EFT21443 | 30/11/2023 | Murchison Rubbish Services | Domestic and Commercial Rubbish Collect 29/10/23 - 28/11/23 | \$22,635.45 |
| EFT21444 | 30/11/2023 | Netstar Australia Pty Ltd | Monthly Fee for GPS Tracking Bore Boss P608 | \$132.00 |
| EFT21445 | 30/11/2023 | Norris & Hyde Pty Ltd | Update Phone System as Staff Moved and Assistance to EA on Accessing Admin Console | \$132.00 |
| EFT21446 | 30/11/2023 | Perfect Computer Solutions Pty Ltd (PCS) | IT Assistance November 23 | \$935.00 |
| EFT21447 | 30/11/2023 | RMH Mechanical Pty Ltd | P528 Oil, Air and Fuel Filters, P627, P545, P530, P529, P406, P426 Filter kits, Oil filters, V belts and hydraulic hose fittings, P521, P535, P608, P24, P627, P418, P513, P518, P521 various service and repairs, | \$17,458.15 |
| EFT21448 | 30/11/2023 | S.A. Hines Contracting | Repairs to Cattle Grids on Landor Road | \$29,714.30 |
| EFT21449 | 30/11/2023 | Shire of Meekatharra | Payroll deductions | \$465.00 |
| EFT21450 | 30/11/2023 | TLCWA Pty Ltd T/AS Saferoads WA | Bitumen Patching Various Roads in Town, Landor Rd, Ashburtons Down Road. | \$64,614.00 |
| EFT21451 | 30/11/2023 | Toll Transport | Freight Charges for October / November 2023 | \$1,116.58 |
| EFT21452 | 30/11/2023 | Telstra Limited | Telstra Landline Charges for November 23 | \$1,034.98 |
| EFT21453 | 30/11/2023 | Toll Ipec Pty Ltd | Freight Charges August 2023 | \$338.97 |
| EFT21454 | 30/11/2023 | Uniforms At Work | Uniforms for CR Holden | \$128.80 |
| EFT21455 | 30/11/2023 | Clare Svenja | Reimbursement for Santa suit and costumes, Gifts from Wizard pharmacy, Kmart and Target for town Christmas party, Parking at tidy town awards | \$550.40 |
| EFT21456 | 30/11/2023 | Depart of Mines Industry Regulations | BSL Levy 1/11/2023- 30/11/2023 | \$56.65 |
| DD14742.1 | 01/11/2023 | Pivotel | Pivotel Satellite Charges 15/10/23 - 14/11/23 | \$736.00 |
| DD14747.1 | 01/11/2023 | Horizon Power | Electricity Lot 828 Gascoyne Junction Road | \$21,709.09 |
| DD14747.2 | 01/11/2023 | Horizon Power | Electricity 1/66 Great Northern Highway | \$156.37 |
| DD14749.1 | 01/11/2023 | Horizon Power | Electricity 3/66 Great Northern Highway 15/8/23 - 13/10/23 | \$2,667.10 |
| DD14763.10 | 08/11/2023 | Colonial First State | Superannuation contributions | \$345.91 |
| DD14763.1 | 08/11/2023 | Aware Super - Accumulation | Payroll deductions | \$6,893.83 |
| DD14763.2 | 08/11/2023 | Mercer Super Trust | Superannuation contributions | \$68.25 |
| DD14763.3 | 08/11/2023 | Australian Super | Superannuation contributions | \$3,184.68 |
| DD14763.4 | 08/11/2023 | Australian Ethical Super | Superannuation contributions | \$969.23 |
| DD14763.5 | 08/11/2023 | Telstra Superannuation Scheme | Superannuation contributions | \$1,050.00 |
| DD14763.6 | 08/11/2023 | Retail Employees, Superannuation Trust (REST) | Superannuation contributions | \$1,822.12 |
| DD14763.7 | 08/11/2023 | TWU Super | Superannuation contributions | \$273.00 |
| DD14763.8 | 08/11/2023 | Hostplus | Superannuation contributions | \$879.16 |
| DD14763.9 | 08/11/2023 | AMP Superleader Super Directions Fund | Superannuation contributions | \$34.65 |
| DD14770.1 | 15/11/2023 | Horizon Power | Electricity 14/10/23 - 20/10/23 | \$86.92 |
| DD14777.1 | 17/11/2023 | Horizon Power | Electricity charges 1/10/23 - 31/10/23 273 Streetlights | \$6,282.85 |
| DD14779.1 | 20/11/2023 | Horizon Power | Electricity Lot 99991 Aerodrome Road 3/10/23 - 1/11/23 | \$2,876.58 |

| | | | | | |
|--------------|------------|---|--|-----------------------|-------------------|
| DD14782.1 | 22/11/2023 | Aware Super - Accumulation | Payroll deductions | \$6,492.14 | |
| DD14782.2 | 22/11/2023 | Mercer Super Trust | Superannuation contributions | \$32.23 | |
| DD14782.3 | 22/11/2023 | Australian Super | Superannuation contributions | \$3,053.67 | |
| DD14782.4 | 22/11/2023 | Australian Ethical Super | Superannuation contributions | \$969.23 | |
| DD14782.5 | 22/11/2023 | Telstra Superannuation Scheme | Superannuation contributions | \$1,050.00 | |
| DD14782.6 | 22/11/2023 | Retail Employees, Superannuation Trust (REST) | Superannuation contributions | \$1,829.07 | |
| DD14782.7 | 22/11/2023 | TWU Super | Superannuation contributions | \$280.80 | |
| DD14782.8 | 22/11/2023 | Hostplus | Superannuation contributions | \$953.07 | |
| DD14782.9 | 22/11/2023 | AMP Superleader Super Directions Fund | Superannuation contributions | \$26.95 | |
| DD14784.1 | 23/11/2023 | Horizon Power | Electricity Lot 38127 Landor Road 7/9/23 - 6/11/23 | \$2,882.35 | |
| DD14786.1 | 21/11/2023 | Air BP | Air BP Charges for October/ November 23 | | \$3,815.70 |
| DD14782.10 | 22/11/2023 | Colonial First State | Superannuation contributions | \$345.91 | |
| DD14800.1 | 30/11/2023 | Horizon Power | Electricity 91 Hill Street 14/10/23 - 13/11//23 - Power Now in Tennants Name This Invoice is for 31 Days | \$372.25 | |
| Total | | | | \$1,846,036.16 | \$3,815.70 |

| Credit Card | | Kelvin Matthews | Description | | |
|--------------|------------|-------------------------------|--|-------------------|--|
| Direct Debit | 06/11/2023 | Live Payments Kerb Transport | Taxi to Perth Airport for Flight to Geraldton for Regional Road Group Meeting on 6/11/23 | \$46.31 | |
| Direct Debit | 15/11/2023 | Lolly Warehouse | Bulk Lollies Purchased for Christmas Day Lolly Run | \$428.05 | |
| Direct Debit | 15/11/2023 | TEMU.Com | Christmas Decorations for Town Christmas Party 8/12/23 | \$560.87 | |
| Direct Debit | 15/11/2023 | Big W | Various Christmas Gifts for Town Christmas Party 8/12/23 | \$847.95 | |
| Direct Debit | 15/11/2023 | Kmart | Various Christmas Gifts for Town Christmas Party 8/12/23 | \$2,604.50 | |
| Direct Debit | 16/11/2023 | Murchison Club Hotel | Accommodation CEO 16/11/23 - 17/11/23 | \$145.00 | |
| Direct Debit | 17/11/2023 | Big W | Refund for Items Not Supplied | -\$36.00 | |
| Direct Debit | 17/11/2023 | Kmart | Refund for Items Not Supplied | -\$124.00 | |
| Direct Debit | 27/11/2023 | Cue Community Resource Centre | Books Gold on the Murchison & Just a Century Ago | \$57.00 | |
| Direct Debit | 28/11/2023 | Kmart | Christmas Decorations for Shire Office | \$243.00 | |
| | | | | \$4,772.68 | |



| Credit Card | Peter Dittrich | | Description | |
|--------------------------|----------------|--|---|--------------------------|
| Direct debit | 07/11/2023 | Crown Metropol Perth | Accommodation DCEO 7/11/23 - 9/11/23 LG Pro Conference | \$574.34 |
| Direct debit | 14/11/2023 | Kmart | Kind Duvet Cover Set - Consultants Quarters | \$72.00 |
| Direct debit | 14/11/2023 | Main Roads WA | Triple Road Train Permits P538 & P539 | \$50.00 |
| Direct debit | 14/11/2023 | Meekatharra CRC - Dept of Transport | Licence Fee New John Deere Tractor P509 MK3981 | \$234.75 |
| Direct debit | 15/11/2023 | Cobb & Co Tracks | Book Along the Tracks of Cobb & Co - The Western Run | \$36.95 |
| Direct debit | 17/11/2023 | Kmart | Christmas Decorations for Town Christmas Party 8/12/23 | \$910.00 |
| Direct debit | 17/11/2023 | Target | Decorations for Christmas | \$350.00 |
| Direct debit | 20/11/2023 | Meekatharra CRC - Dept of Transport | New Plate Issued P418 MK3983 - Old Plate MK3811 | \$31.10 |
| Direct debit | 20/11/2023 | Kmart | Refund for Items Not Supplied | -\$5.00 |
| Direct debit | 21/11/2023 | Meekatharra CRC - Dept of Transport | Licence Fee for MK5137 - 7 Months & 8 Days to Align with Expiry Date 30/06/2024 | \$172.30 |
| Direct debit | 22/11/2023 | Starlink | RV Subscription Mobile Grader Camp 14/11/23 - 13/12/23 | \$174.00 |
| Direct debit | 23/11/2023 | Main Roads WA | Permit 537 Cat Loader | \$50.00 |
| Direct debit | 26/11/2023 | Tribe Hotel Perth | Accommodation CDSM 23/11/23 - 26/11/23 Tidy Town Awards | \$732.00 |
| | | | | <u>\$3,382.44</u> |
| | | | Total Credit Cards | <u>\$8,155.12</u> |
| <u>FUEL CARDS</u> | | | | |
| Stephen Hoare | | Card No: 7071 3400 2015 8472 - P545 | | |
| Fuel Cards | 23/10/2023 | Ampol Kumarina | 41.04 Ltrs Diesel | \$96.36 |
| | 24/10/2023 | Ampol Kumarina | 105.35 Ltrs Diesel | \$247.36 |
| | | | | <u>\$343.72</u> |
| Lawrence Hinrichs | | Card No: 7071 3400 5489 9785 - P627 | | |
| Fuel Cards | 12/10/2023 | Ampol Dalwallinu | 45.42 Ltrs Diesel | \$102.56 |
| | 14/10/2023 | Ampol High Wycombe | 36.20 Ltrs Premium Diesel | \$77.79 |
| | 17/10/2023 | Ampol Dalwallinu | 42.30 Ltrs Diesel | \$95.51 |
| | 28/10/2023 | Ampol Dalwallinu | 11.17 Ltrs Diesel P611 | \$25.23 |
| | 28/10/2023 | Ampol Dalwallinu | 15.03 Ltrs Ad Blue | \$35.32 |
| | 28/10/2023 | Ampol Dalwallinu | 136.72 Ltrs Diesel P611 \$138.24 - P627 \$163.84 | \$301.88 |
| | | | | <u>\$638.29</u> |
| Svenja Clare | | Card No: 7071 3400 8840 7456 - P511 | | |
| Fuel Cards | 5/10/2023 | Independent Meekatharra | 112.39 Ltrs Diesel | \$246.81 |
| | | | | <u>\$246.81</u> |
| Depot Spare | | Card No: 7071 3400 9950 8573 | | |
| Fuel Cards | 13/10/2023 | Ampol Kumarina | 26.48 Ltrs Diesel - P529 | \$62.18 |
| | | | | <u>\$62.18</u> |
| | | | Total Fuel Cards | <u>\$1,291.00</u> |

| | |
|---|-----------------------|
| Payments from Muni and Air BP totalling | \$1,849,851.86 |
| Credit Card Purchases totalling | \$8,155.12 |
| Fuel Card Purchases totalling | \$1,291.00 |
| and was submitted to each member of Council on Friday 15th December 2023 | |

Kelvin Matthews
Chief Executive Officer

9.3 ADMINISTRATION

9.3.1 APPLICATIONS FOR MINING TENEMENT, EXPLORATION, PROSPECTING AND MISCELLANEOUS LICENCES - VARIOUS

| | | |
|--------------------------------|--|--|
| Applicant: | Nil | |
| File Ref: | EM.NO.001 | |
| Disclosure of Interest: | Nil | |
| Date of Report: | 11 December 2023 | |
| Author: | Kelvin Matthews Chief Executive Officer |  <i>Signature of Author</i> |
| Senior Officer: | Kelvin Matthews Chief Executive Officer |  <i>Signature Senior Officer</i> |

Summary/Matter for Consideration:

Council to consider comments and approval in regard to the requests from M&M Walter Consulting, JD Williams, Hancock Prospecting Pty Ltd as listed in Comments below.

Attachments:

Copies of Application listed as follows:

1. Mining Lease Application 52/1091 and Tengraph Map from M&M Walter Consulting on behalf of Southern Cross Prospecting Pty Ltd situated at Horseshoe.
2. Mining Tenement Application 51/913 and Tengraph Map from John Dennis Williams situated at Porlell.
3. Mining Exploration Application 51/2191 and Tengraph Map from Hancock Prospecting Pty Ltd situated at Nowgarrie.

Background:

Council will be aware that due to the constant volume of requests being received, the CEO has compiled all such requests into one agenda item report for Councils consideration and approval.

The applications listed above are situated as follows:

1. Mining Lease Application 52/1091 and Tengraph Map from M&M Walter Consulting on behalf of Southern Cross Prospecting Pty Ltd situated at Horseshoe.
2. Mining Tenement Application 51/913 and Tengraph Map from John Dennis Williams situated at Porlell.
3. Mining Exploration Application 51/2191 and Tengraph Map from Hancock Prospecting Pty Ltd situated at Nowgarrie.

Comment:

Council is requested to consider the Mining Tenement Miscellaneous and/or Exploration licences applications and Tengraph maps as listed above and appended individually to this report for approval.

Consultation:

- M&M Walter Consulting by correspondence.
- John Dennis Williams by correspondence.
- Hancock Prospecting Pty Ltd by correspondence.

Statutory Environment:

Sections 23 to 26 of the Mining Act 1978.

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr BM Day

That Council approve the following Applications from:

- 1. Mining Lease Application 52/1091 and Tengraph Map from M&M Walter Consulting on behalf of Southern Cross Prospecting Pty Ltd situated at Horseshoe.**
- 2. Mining Tenement Application 51/913 and Tengraph Map from John Dennis Williams situated at Porlell.**
- 3. Mining Exploration Application 51/2191 and Tengraph Map from Hancock Prospecting Pty Ltd situated at Nowgarrie.**

RESOLUTION 2023/24-128

CARRIED 7/0

**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.**

Against: Nil



SHIRE OF MEEKATHARRA
File No:
10 NOV 2023
Officer:
Action Req'd:
Delegated To:

Registered Post

DOCUMENT REGISTERED

8 November 2023

Attn: C.E.O. Kelvin Matthews
Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

Dear Sir,

APPLICATION FOR MINING LEASE 52/1091

On behalf of our client Southern Cross Prospecting Pty Ltd, we wish to advise that the abovementioned application encroaches upon land within the Shire of MEEKATHARRA. Please find attached documentation for your information and records:

- Copy of the application.
- Map showing area applied for.

Please do not hesitate to contact this office if you have any queries regarding this application.

Yours faithfully

James Jewson
Mining Title Consultant
(For and on behalf of Southern Cross Prospecting Pty Ltd)

admin@mmwc.com.au

Form 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

| | | |
|--|--|-------------------|
| (a) Type of tenement | (a) Mining Lease | No. M 52/1091 |
| (b) Time & Date marked out (where applicable) | (b) 15/10/2023 14:40:00 | (c) PEAK HILL |
| (c) Mineral Field | | |
| For each applicant: | (d) and (e) SOUTHERN CROSS PROSPECTING PTY LTD (ACN: 654 262 772) PO BOX 8197, SUBIACO EAST, WA, 6008 | (f) Shares 100 |
| (d) Full Name and ACN/ABN | | |
| (e) Address | | |
| (f) No. of shares | | |
| (g) Total No. of shares | (g) Total 100 | |
| DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.) | (h) Horseshoe (i) Datum is at MGA, GDA94 Zone 50 Coordinates 657942mE 7184006mN (j) Boundaries are identical to late surveyed M52/8 (Being a Section 49 Conversion of P52/1520) The application is a Conversion of P 52/1520 . Minerals: Gold | |
| (h) Locality | | |
| (i) Datum Peg | | |
| (j) Boundaries | | |
| (k) Area (ha or km ²) | (k) 37.75000 HA | |
| (l) Signature of applicant or agent(if agent state full name and address) | (l) James Jewson PO BOX 8197, SUBIACO EAST, WA, 6008 | Date: 25/10/2023 |

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 29th day of November 2023 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

| | | | | | |
|-------------|-------------|----|------------|------|--------------|
| Received at | 10:03:17 | on | 25 October | 2023 | with fees of |
| Application | \$638.00 | | | | |
| Rent | \$988.00 | | | | |
| TOTAL | \$1,626.00 | | | | |
| Receipt No: | 38021319923 | | | | |

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

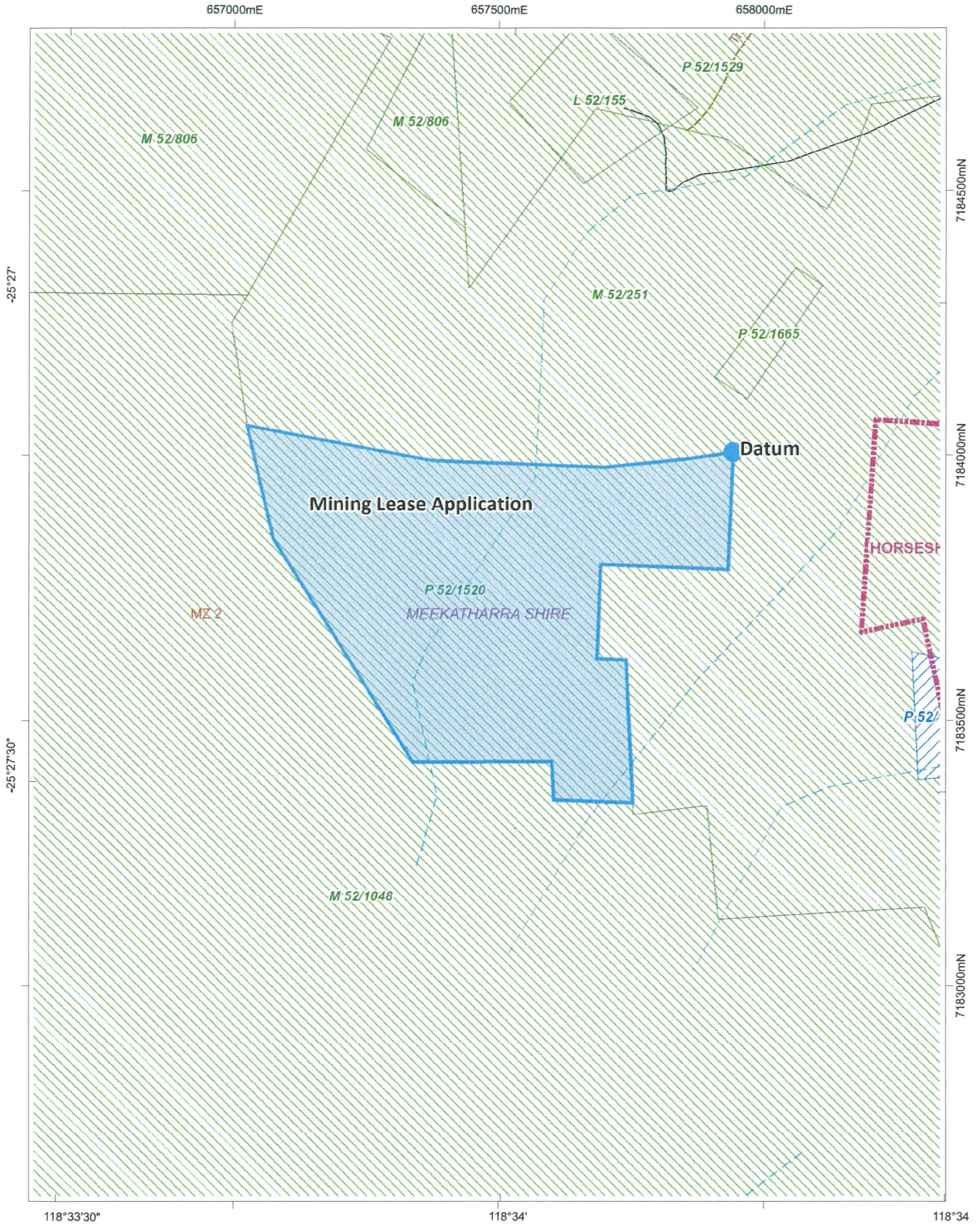
- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate Enclosed Pastoral Lease land and the 1994 mining confined to Yibinawangga Wayim and Ngafawangga BUA Native Title determination boundary.

Scale: 1:9,028





M 52/1091 , Quick Appraisal Plan

657000mE

657500mE

658000mE

-25°27'

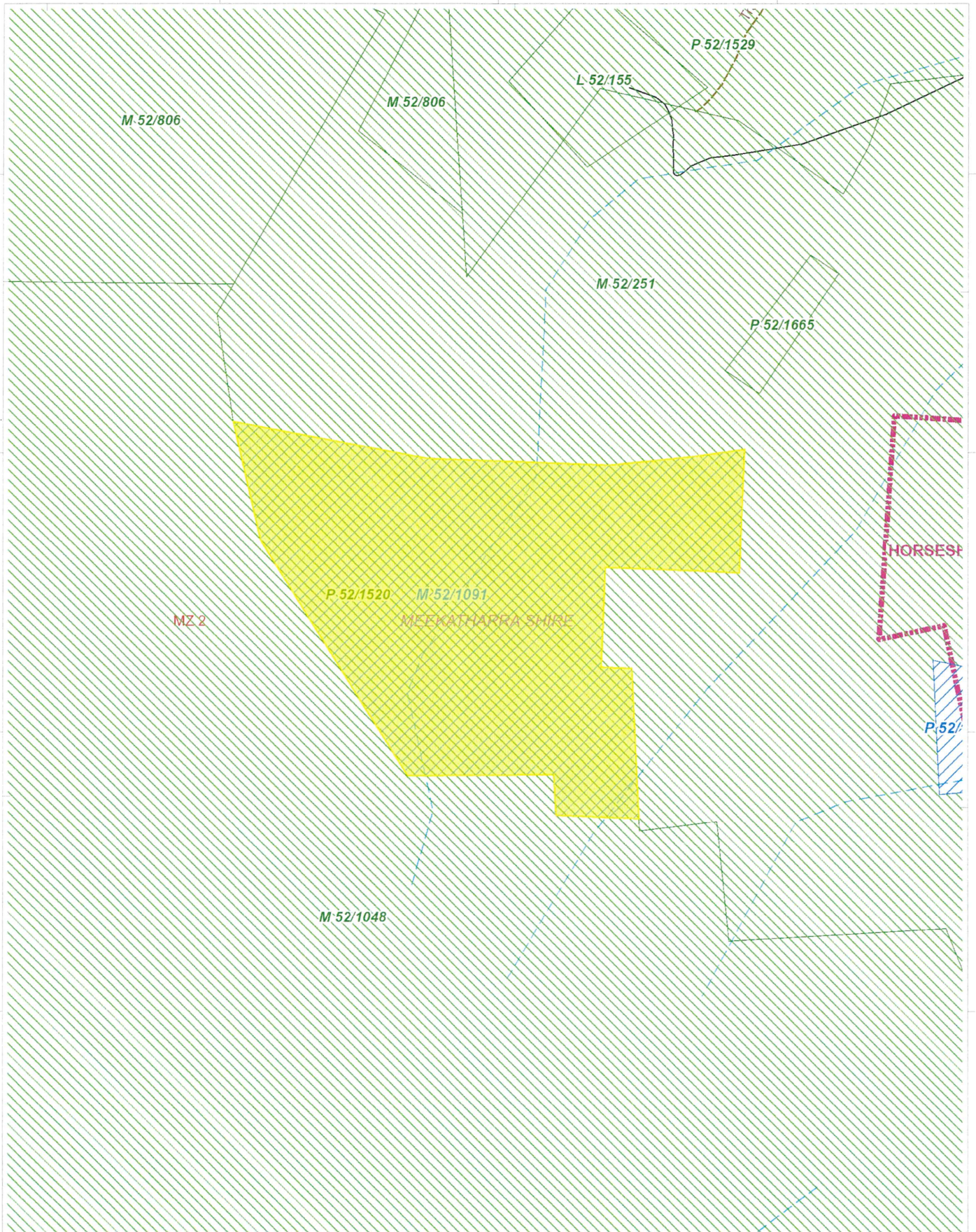
-25°27'30"

7184500mN

7184000mN

7183500mN

7183000mN



118°33'30"

118°34'

118°34'

This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed Pastoral Lease land and the 1994 mining confined to Nibinawangka Western and Ngatlawangka ILUA. Native Title determination boundaries are shown in red.

Scale: 1:9,028

0 0.15 0.3 0.45 0.6 0.75 km

Form 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

→ TO CEO - MERRITT SHIRE
PO BOX 129 MERRITT WA
6642

APPLICATION FOR MINING TENEMENT

| | | |
|--|---|---------------|
| (a) Type of tenement | (a) Mining Lease | No. M 51/913 |
| (b) Time & Date marked out (where applicable) | (b) 28/10/2023 13:10:00 | (c) MURCHISON |
| (c) Mineral Field | | |
| For each applicant: | (d) and (e) | (f) Shares |
| (d) Full Name and ACN/ABN | WILLIAMS, John Dennis 16, JAMBANIS ROAD, WANNEROO, WA, 6065 | 30 |
| (e) Address | | |
| (f) No. of shares | LOCKYER, Russell John | 70 |
| (g) Total No. of shares | 21 SWANVIEW ROAD, GREENMOUNT, WA, 6056 | |
| | | (g) Total 100 |
| DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.) | (h) PORLELL (i) Datum is situated at GDA94, Zone 50 coordinates 658990E 7019942N (j) From datum to 660505E 7019923N Then to 660496 E 7019181N Then to 660411 E 7019157N Then to 660472 E 7019055N Then to 660367 E 7018995N Then to 660490 E 7018780N Then to 660481 E 7018076N Then to 659204 E 7018093N Then to 659128 E 7018237N Then to 658968 E 7018239N Then to 658972 E 7018534N Then to 658836 E 7018794N Then to 658843 E 7019364N Then to 658982 E 7019363N Then back to datum Sec 67 conversion of E51/1561 The application is a Conversion of E 51/1561 . Minerals: Gold | |
| (k) Area (ha or km ²) | (k) 284.00000 HA | |

(l) Signature of applicant or agent (if agent state full name and address) (l) JOHN WILLIAMS Date: 01/11/2023

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 7th day of December 2023 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

Received at 08:30:00 on 2 November 2023 with fees of
Application \$638.00
Rent \$7,384.00
TOTAL \$8,022.00
Receipt No: 38217610353

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND




The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

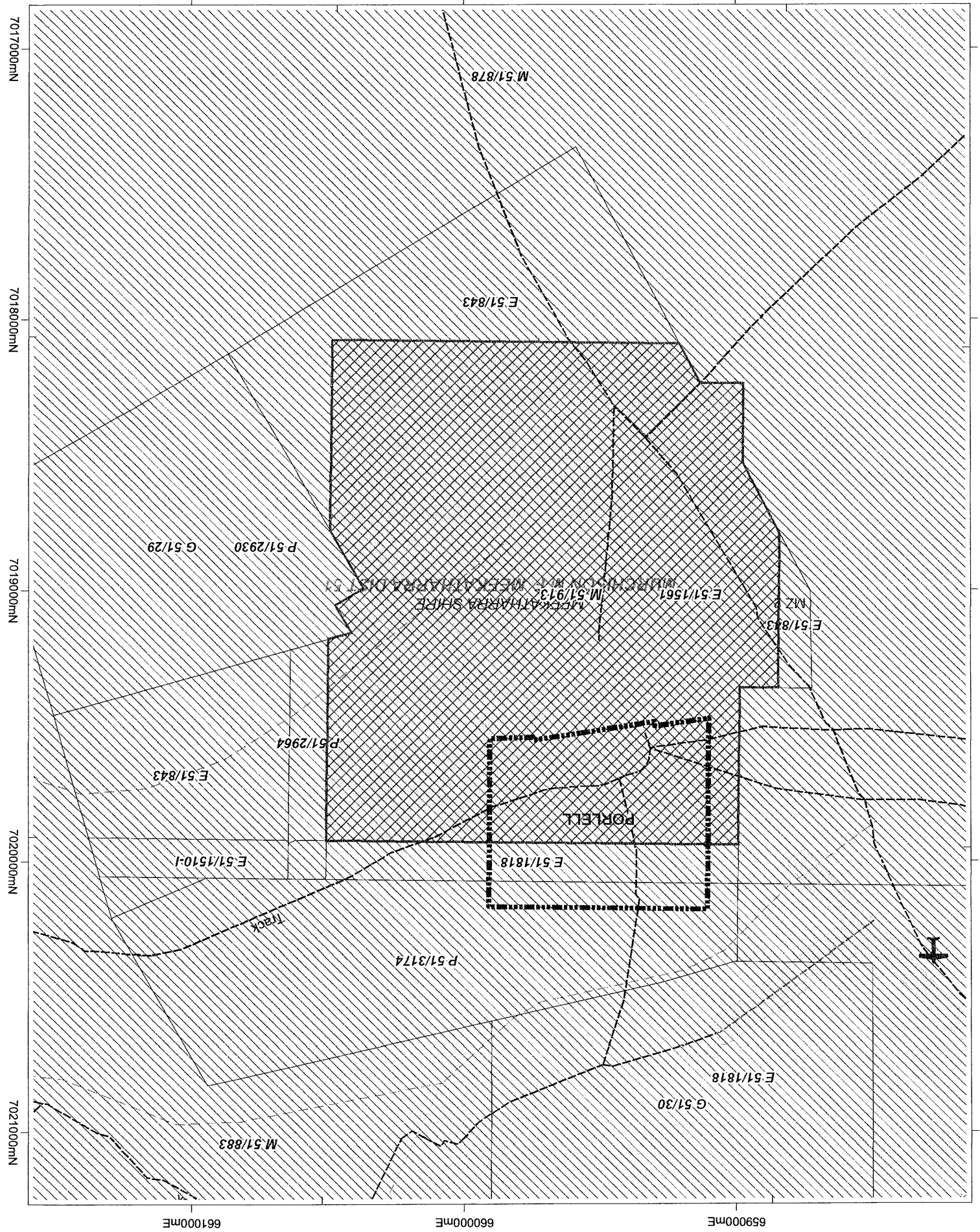


GDA 1994 MGA Zone 50

Ordinary Council Meeting held on 15 December 2023
00:00 AM 07/11/2023

TENGRAPH (c) 2014

-  Application over Live Tenement
-  Pending Application
-  Application Status (Public)



Scale: 1:18,056

This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The

HANCOCK PROSPECTING PTY LTD

ABN 69 008 676 417

HPPL House
28-42 Ventnor Avenue
West Perth 6005
PO Locked Bag No 2
West Perth 6872
Western Australia

Telephone: (08) 9429 8222
International: +618 9429 8222
Facsimile: (08) 9429 8266
mail@hancockprospecting.com.au

Our ref: E51/2191

28 November 2023

Shire of Meekatharra
PO Box 129
MURCHISON WA 6642

By Registered Post: RPP44 63800 09400 46333 78600

Dear Sir / Madam,

APPLICATION FOR EXPLORATION LICENCE 51/2191

On 15 November 2023, Haggerston Pty Ltd (ACN 612 808 045) (**HAPL**), a wholly owned subsidiary of Hancock Prospecting Pty Ltd (ACN 008 676 417), applied for the grant of E51/2191.

The land the subject of the application encroaches upon the land the subject of The Shire of Meekatharra.

I enclose the Form 21 (Application for Mining Tenement) lodged by HAPL with the Department of Mines, Industry Regulation and Safety. Also enclosed is a map indicating the location of the land the subject of the application.

This notification has been forwarded to you by way of registered post as required by the provisions of the Mining Regulations 1981 (WA).

If you have any queries in relation to this matter please contact Karen Hearn directly on (08) 9429 8376 or Karen_hearn@hancockprospecting.com.au.

Yours faithfully,



Yvette Laubsch
Tenement Administrator

Encs: Application & Map

Form 21

WESTERN AUSTRALIA
Mining Act 1978
(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

| | | |
|--|---|------------------|
| (a) Type of tenement | (a) Exploration Licence | No. E 51/2191 |
| (b) Time & Date marked out (where applicable) | (b) a.m./p.m. / / | (c) MURCHISON |
| (c) Mineral Field | | |
| For each applicant: | (d) and (e) | (f) Shares |
| (d) Full Name and ACN/ABN | HAGGERSTON PTY LTD (ACN: 612 808 045) | 100 |
| (e) Address | C/- HANCOCK PROSPECTING PTY LTD, PO LOCKED BAG NO.2, WEST PERTH, WA, 6872 | |
| (f) No. of shares | | |
| (g) Total No. of shares | | (g) Total 100 |
| DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.) | (h) Nowgarrie (i) (j) | |
| (h) Locality | | |
| (i) Datum Peg | | |
| (j) Boundaries | | |
| (k) Area (ha or km ²) | (k) 69 BL | |
| (l) Signature of applicant or agent (if agent state full name and address) | (l) <i>Karen Hearn</i> 28 - 42 VENTNOR STREET, WEST PERTH, WA, 6005 | Date: 15/11/2023 |

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 21st day of December 2023 (See Note 4).

Where an objection to this application is lodged the hearing will take place on a date to be set.

| | | | | |
|-------------|-------------|----------------|------|--------------|
| Received at | 08:30:00 | on 16 November | 2023 | with fees of |
| Application | \$1,743.00 | | | |
| Rent | \$11,109.00 | | | |
| TOTAL | \$12,852.00 | | | |
| Receipt No: | 38601584479 | | | |

Mining Registrar

NOTES

Note 1: EXPLORATION LICENCE

- (i) Attachments 1 and 2 form part of every application for an exploration licence and must be lodged with this form in lieu of (h), (i), (j) and (k) above.
- (ii) An application for an Exploration Licence shall be accompanied by a statement specifying method of exploration, details of the proposed work programme, estimated cost of exploration and technical and financial ability of the applicant(s).

Note 2: PROSPECTING/MISCELLANEOUS LICENCE AND MINING/GENERAL PURPOSE LEASE

- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

Note 3: GROUND AVAILABILITY

- (i) The onus is on the applicant to ensure that ground is available to be marked out and/or applied for.
- (ii) The following action should be taken to ascertain ground availability:
 - (a) public plan search; (b) register search; (c) ground inspection.

Note 4: ALL APPLICATIONS OVER PRIVATE LAND

The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.

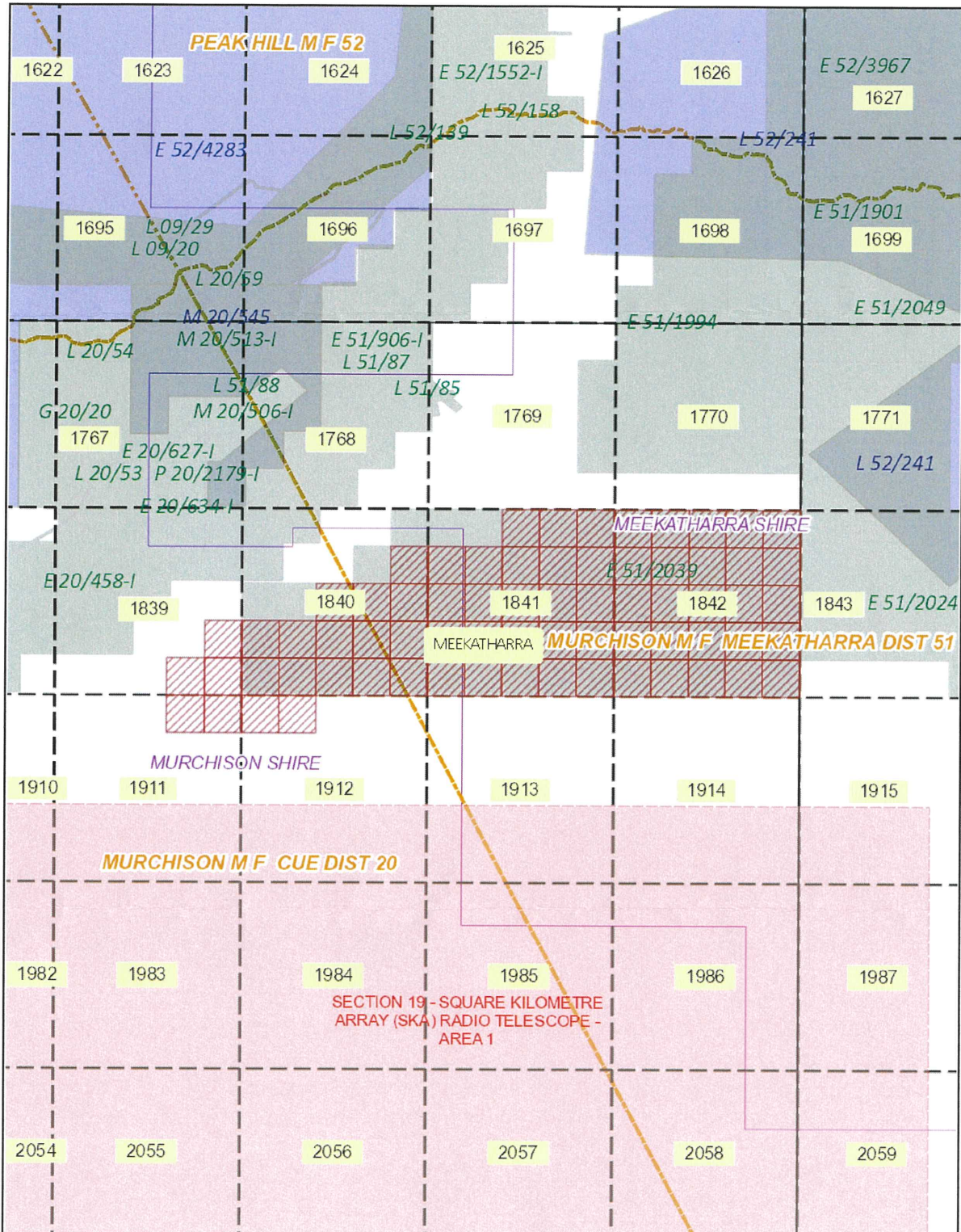
| | | |
|---|---------------------------|-------------------------------|
| WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64 | | FORM 21 - ATTACHMENT 1 |
| EXPLORATION LICENCE NO. 51/2191 | | |
| THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS | | |
| LOCALITY: Nowgarrie | | |
| BLOCK IDENTIFIER (All three sections must be completed) | | |
| 1:1,000,000 PLAN NAME | PRIMARY NUMBER | GRATICULAR SECTION |
| MEEKATHARRA | 1839 | uyz |
| MEEKATHARRA | 1840 | knopqrstuvwxyz |
| MEEKATHARRA | 1841 | cdefghijklmnopqrstuvwxyz |
| MEEKATHARRA | 1842 | abcdefghijklmnopqrstuvwxyz |
| MEEKATHARRA | 1911 | de |
| MEEKATHARRA | 1912 | ab |
| TOTAL BLOCKS: | | 69 |



Mining Act 1978
Sec. 58; Reg. 64

FORM 21 - ATTACHMENT 2
Plan Name(s) - MEEKATHARRA



Time Officially Received : 16/11/2023 08:30:00
User Id : ex139027



MAP SHOWING BLOCKS APPLIED FOR IN
EXPLORATION LICENCE NO. 51/2191

□ Graticular Section Applied For

9.3.2 MURCHISON REGIONAL STRATEGY 2023-2033

| | | |
|--------------------------------|--|--|
| Applicant: | Nil | |
| File Ref: | GR.LR.004 | |
| Disclosure of Interest: | Nil | |
| Date of Report: | 5 December 2023 | |
| Author: | Kelvin Matthews Chief Executive Officer |  <i>Signature of Author</i> |
| Senior Officer: | Kelvin Matthews Chief Executive Officer |  <i>Signature Senior Officer</i> |

Summary/Matter for Consideration:

Council to consider the contents of the attached Murchison Regional Strategy 2023 - 2033.

Attachments:

Copy of the adopted Murchison Regional Strategy 2023 – 2033.

Background:

Council is advised that at the meeting of the Murchison Executive Group (MEG) of CEO's held on the 16th of November 2023, the MEG resolved to adopt the attached Murchison Regional Strategy 2023 – 2033. The MEG have been drafting the document for some time and following review and comments by all MEG member CEO's, the final draft document was presented for adoption as attached.

Comment:

The Murchison Regional Strategy 2023 – 2033 is intended to provide a comprehensive roadmap for sustainable development and growth of the Murchison Region. The Strategy has been prepared by all members of the MEG in collaboration with the Mid West Development Commission (MWDC) and Regional Development Australia Mid West and Gascoyne (RDAMWG). The Strategy covers the Murchison Region local government areas including the Shire of Wiluna.

The contents of the Strategy include the Regional Vision and the Pillars and Regional Goals that include:

1. Business and Industry
2. Jobs and Skills
3. Liveability, and
4. Looking to the Future

The Strategy has synergy with other strategic documents for the Murchison Region such as the Murchison Geo Region and the Australian Golden Outback

Consultation:

All MEG CEO's and relevant government agencies.

Statutory Environment:

N/A

Policy Implications:

Policy 01.11 and Policy 09.08 Council Policy Manual 2023.

Budget/Financial Implications:

Nil

Strategic Implications:

Aligns with Councils 2020 – 2030 Strategic Community Plan and other regional strategic documents.

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder

Seconded: Cr MR Hall

That Council adopt the Murchison Regional Strategy 2023 – 2033 as appended.

RESOLUTION 2023/24-129

CARRIED 7/0

**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.**

Against: Nil

MURCHISON REGIONAL STRATEGY

2023-2033

**WORKING
DOCUMENT**

as of October 31, 2023

PREPARED BY
*THE MURCHISON STRATEGY
WORKING GROUP*
FOR THE
MURCHISON EXECUTIVE GROUP





ACKNOWLEDGEMENT

We acknowledge the traditional custodians of the land throughout the Murchison GeoRegion – the Yamatji people.

This includes the Badimia, Wajarri, Yugunga-Nya and Martu people. We recognise their continuing connection to the land, skies, waters and culture and pay our respects to them and to Elders past, present and emerging.

(Credit: www.murchisongeoregion.com)





CONTENTS

INDEX

| | |
|-------------------------------------|----|
| Acknowledgment | 2 |
| Introduction | 4 |
| Key Stats and Recent Trends | 5 |
| Regional Vision | 6 |
| Strategy Pillars and Regional Goals | 8 |
| Business & Industry | 9 |
| - <i>Key Initiatives</i> | 10 |
| Jobs & Skills | 11 |
| - <i>Key Initiatives</i> | 12 |
| Liveability | 13 |
| - <i>Key Initiatives</i> | 14 |
| Look To The Future | 15 |
| - <i>Key Initiatives</i> | 16 |
| Conclusion | 17 |
| Appendix: Key Initiatives Summary | 18 |

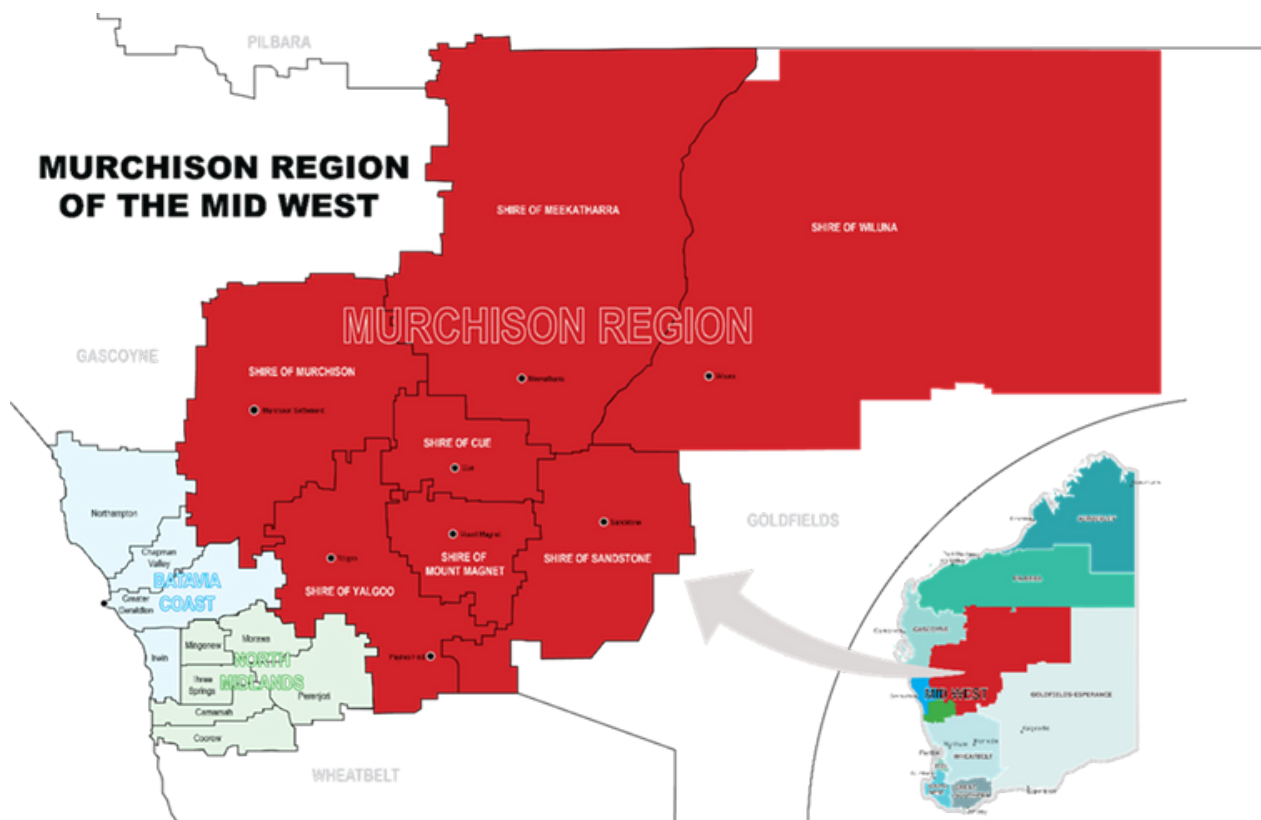


INTRODUCTION

The Murchison Regional Strategy (the Strategy) aims to provide a comprehensive roadmap for the sustainable development and growth of the Murchison (the Region).

The Strategy has been prepared by the Murchison Executive Group (MEG) in collaboration with Regional Development Australia Mid West and Gascoyne (RDAMWG) and the Mid West Development Commission (MWDC).

MEG comprises the CEOs of the Murchison's seven local governments, with RDA MWG, MWDC and the WA Local Government Association (WALGA) as non-voting guests. MEG has a strong focus on strategic matters and places a high priority on collaborative efforts to enhance the Murchison's economy and liveability.



The Murchison is one of three of WA's Mid West subregions and encompasses the Shires of Cue, Meekeatharra, Mount Magnet, Murchison, Sandstone, Wiluna, and Yalgoo.

Wiluna officially became part of the Goldfields-Esperance region in 2021 but remains an integral part of MEG and the success of this Strategy.



KEY STATS AND RECENT TRENDS

- The Murchison Region covers over 414,000 square kilometres, making up 89% of the Mid West and 17% of Western Australia's total landmass.
- In 2021, the Gross Regional Product (GRP) of the Murchison was approximately \$2.5 billion, more than doubling (126%) since 2016, when it was \$1.2 billion.
- The Murchison contributed nearly one-third of the total Mid West GRP (\$8.6 billion) in 2021.
- The Region's population at the 2021 Census was 3,153, showing a 3% increase since 2016 (3,065).
- The number of jobs in the Murchison significantly increased by 33% from 3,650 in 2016 to 4,837 in 2021, reflecting the recent economic upswing in the State.
- Out of these jobs, almost 85% (4,109) were filled by people from outside the Murchison (FIFO/DIDO), highlighting the region's importance in job creation for the State.



These figures provide a snapshot of the Murchison Region's growth and economic significance in recent years.



REGIONAL VISION

Our vision for the Murchison Region is to create a thriving and sustainable lifestyle that ignites growth, fosters boundless opportunities, and strengthens the very fabric of our community.

Communities in Western Australian regions play a crucial role in our State's future prosperity. The objective of this strategy is to define key focus areas and actions that reflect the priorities of the Murchison Region, serving as a foundation for collaborative initiatives and delivering key outcomes.

The Murchison Regional Strategy examines the region's evolution over the next decade and beyond, identifying economic, environmental, and social challenges and opportunities. It presents the region's perspective on shaping its future and how to respond to these issues.

This plan aims to ensure local, state and federal stakeholders recognise the issues and establish new collaborations to address strategic goals and the following significant challenges to our region;

- Population change
- Transforming and emerging industries
- Environmental impacts
- Population health
- Basic infrastructure
- Job and liveability factors

We can collectively progress towards our agreed future by fostering cooperation across municipalities, industries, governments, and interest areas.



REGIONAL VISION

An agreed framework will prioritise the necessary actions to achieve our desired future. This clearer picture of our priorities will help secure local, state, and federal government resources and funding for implementation. It will also foster cooperation among all levels of government, businesses, and community groups in line with our shared vision for the future of the Murchison Region.

The Murchison Regional Strategy aims to;

- Provide strategic direction and focus for industry, community, and government on Murchison Region priorities and needs.
- Align government investment and service delivery with the State Planning Strategy 2050 and supporting regional strategies.
- Serve as a focal point for dialogue among regional representatives, addressing key opportunities, priorities, and needs.
- Promote the region's development priorities.
- Effectively communicate future opportunities for regional development in a clear and coordinated manner.



The Murchison Regional Strategy encompasses a shared vision for a sustainable and vibrant future for the region and its community members. It outlines key pillars, goals, and priority actions to address opportunities and challenges.



STRATEGY PILLARS AND REGIONAL GOALS

To effectively respond to identified opportunities and challenges, this Strategy focuses on four key pillars:

1. Business and Industry:

Promote a strong and diverse economy that supports local businesses and attracts external investment.

2. Jobs and Skills:

Develop and retain a skilled workforce capable of meeting the needs of current and emerging industries.

3. Liveability:

Enhance the region's liveability by improving access to essential services and infrastructure, such as affordable housing, healthcare, recreational facilities, social support services, telecommunications and transportation.

4. Look to the Future:

Identify and pursue strategic development opportunities to ensure the Murchison Region is well-positioned to capitalise on future trends and possibilities.

These pillars and the associated goals and priority actions will guide the Murchison Executive Group (MEG) and the Murchison Zone of the Western Australian Local Government Association (WALGA) in collaborative action and advocacy. The Strategy serves as a call to action for partners and external stakeholders.



Together, let's work towards a vibrant and sustainable future for the Murchison Region, where all community members thrive.

BUSINESS & INDUSTRY

The Murchison Region's economy thrives on three pivotal industries: mining, pastoralism, and tourism, with a notable focus on the emerging sector of Geo and Astro-tourism. By capitalising on these core industries and embracing cutting-edge technologies, we have the potential to adopt sustainable practices, stimulate the growth of existing sectors, and attract new investments.

Traditionally, the region has heavily relied on mining and pastoral farming. However, the global shift towards achieving NetZero emissions presents exciting investment opportunities and encourages innovative thinking within these sectors. This transition in traditional business models and new investments is already underway.

To fully realise the region's economic potential, it is imperative that businesses, government bodies, and community organisations collaborate and collectively drive transformative change. We can further enhance and enrich the Murchison Region by fostering understanding and actively embracing this evolution.



Through strategic collaboration and a shared commitment to progress, we can unlock the region's immense potential and secure a prosperous future for the Murchison community.



BUSINESS & INDUSTRY - KEY INITIATIVES

The following **KEY INITIATIVES** are recommended:

Collaborative Growth and Innovation:

- Encourage collaboration between local government, mining, pastoralism, and tourism for sustainable regional population growth.
- Focus on innovation in water management, renewable energy, local food production, and support for the carbon economy.

Agriculture and Food Production:

- Expand agriculture and food production through diversification and innovation.
- Support industry leadership and development initiatives in the agricultural sector.
- Support the development of the wild dog fence to enable the reintroduction of small livestock to the region.

Infrastructure Development:

- Invest in road infrastructure to ensure safe transportation.
- Consider the reactivation of disused rail links to reduce heavy vehicle traffic.
- Secure new strategic transport corridors to facilitate future infrastructure development.
- Support the development of the wild dog fence to diversify pastoral properties into the tourism industry.

Cultural and Tourism Promotion:

- Develop the Murchison GeoRegion to capitalise on the region's unique cultural and geological heritage.
- Promote Aboriginal tourism ventures, national parks, and cultural awareness.

Business Support and Collaboration:

- Encourage local businesses to supply goods and services to major industries, fostering better economic multipliers.
- Foster private sector interest in development opportunities to share the burden of infrastructure provision with local government.

By focusing on these key initiatives, we can foster collaboration, drive innovation, enhance infrastructure, promote cultural heritage, and support local businesses. This will unlock the potential of the Murchison region, ensuring its sustainable development and prosperity.



JOBS & SKILLS

Jobs and skills development are crucial for the sustainable growth of remote towns in the Murchison Region. Creating local employment opportunities and upskilling the workforce can reduce reliance on fly-in fly-out (FIFO) workers and bring more balance to the regional economy.

With the evolving technologies and increased complexity in traditional mining and pastoral industries, it is essential to foster fresh thinking and take action to prepare the local workforce for new opportunities. We must also consider and support the preparedness for future employment and business development in geotourism/astrotourism, new extractive industries, renewable energy generation, carbon capture and storage (CCS), radio astronomy, and their respective supply chains.





JOBS & SKILLS - KEY INITIATIVES

The following KEY INITIATIVES are recommended:

Collaborative Employment Opportunities:

- Collaborate with major industries such as mining and pastoralism to create local employment opportunities.
- Promote workforce diversification and inclusion of Aboriginal employment within these industries.

Skills Development and Training:

- Develop training and job opportunities within the district to attract and retain skilled individuals.
- Partner with education and training providers to design courses and programs aligned with the needs of local industries.

Future-Focused Skill Development:

- Harness the presence of the Square Kilometre Array (SKA) to facilitate skill development in Science, Technology, Engineering and Mathematics (STEM) fields for local residents and businesses.
- Support the maturation of key local leadership and development groups to ensure industry-led future actions.

Support and Development Programs:

- Utilise funded employment services to provide support for sustainable programs and foster the development of the local workforce.
- Expand local education and training offerings to provide more opportunities for young people to acquire the necessary skills for employment in the region.

By implementing these key initiatives, we can foster collaboration between industries, develop a skilled and diversified workforce, and provide the necessary support for education and training. This will enable the Murchison Region to meet the demands of evolving industries and create sustainable job opportunities for its residents.



LIVEABILITY



Ensuring the liveability of small towns in remote areas is crucial for their growth and sustainability. Access to affordable and suitable housing, serviced land, healthcare, education and training, recreational facilities, telecommunications, community safety, and volunteerism are all essential factors for attracting and retaining residents in the Murchison Region.





LIVEABILITY - KEY INITIATIVES

The following **KEY INITIATIVES** are recommended:

Housing and Community Development:

- Develop and support cost-effective and innovative housing solutions using local building materials.
- Make land available for development, including larger lifestyle blocks to attract families and businesses.
- Encourage public-private partnerships to finance and construct new housing developments.

Community Services and Infrastructure:

- Support volunteer services through incentives and motivators.
- Increase funding for health services and infrastructure to ensure 24-hour access to comprehensive healthcare, mental health support, and ancillary services within the region.
- Develop public spaces suitable for year-round use, such as shopping centres, recreational facilities and cultural centres, considering the extreme seasonal conditions.

Connectivity and Infrastructure:

- Invest in renewable energy infrastructure to reduce electricity costs and promote sustainability.
- Improve internet connectivity through public-private partnerships or government investment.

Community Safety and Wellbeing:

- Strengthen community policing to reduce crime and enhance safety, fostering stronger relationships with the community.
- Encourage community engagement in crime prevention through education and awareness campaigns.



LIVEABILITY - KEY INITIATIVES

Family-Friendly Environment:

- Develop after-school activities and regional sporting events to attract families to remote towns.
- Offer incentives for businesses to relocate to remote towns and provide job opportunities.
- Encourage flexible working arrangements to ensure town services are available seven days a week.

Healthcare Services:

- Prioritise the upgrade of the Meekatharra Hospital, serving the entire Murchison Region, to a modern, state-of-the-art facility offering comprehensive health services.
- Ensure residents have access to a range of healthcare options and develop specialist services to all towns within the Murchison Region, including dental and mental health services.
- Improve and expand healthcare infrastructure, including sustainable emergency ambulance services, to meet the region's health needs.
- Increase access to quality mental health services to address the high suicide rate and promote positive long-term health outcomes in the region.



By focusing on these key initiatives, we can enhance the liveability of the Murchison region, attract, and retain residents, and create a thriving community for all.

LOOK TO THE FUTURE

The "Look to the Future" pillar serves as a foundational element for the success of the Murchison Regional Strategy. It emphasises a positive outlook and encourages forward-thinking to create opportunities for regional lifestyle and prosperity. The focus is on maximising employment opportunities, enhancing the Murchison's economic base, and building community resilience and capacity to adapt to constant change.

To ensure a prosperous and sustainable future, the Murchison Region should foster a positive outlook, promote innovation, and embrace new ways of thinking. This requires strong partnerships and collaboration between all levels of government, industry, and the community.





LOOK TO THE FUTURE - KEY INITIATIVES

The following **KEY INITIATIVES** are recommended:

Remote Living:

- Develop the Murchison Region as a hub for remote living and working that promotes community liveability and worker well-being.
- Establish the Murchison as a hub that fosters innovation and ignites new opportunities.

Economic Base Enhancement:

- Focus on enhancing the top five industries that will underpin the Murchison's economic base for the next 15 years, specifically focusing on maximising employment opportunities for local residents.
- Foster industry diversification to reduce reliance on a single industry.

Long-term Strategic View:

- Develop a long-term strategic vision for the region over the next 25 years, considering both new and existing areas of industry and technology.

Partnerships and Collaboration:

- Enhance partnerships between government, industry, and the community to support the region's growth and development.

Sustainable Practices and Renewable Energy:

- Promote investment in renewable energy and sustainable practices to support the region's growth and sustainability.

Entrepreneurship and Innovation:

- Foster a culture of entrepreneurship and innovation in the region to create new business opportunities and stimulate job growth.

Cultural and Geological Heritage Promotion:

- Develop and promote the Murchison Region's unique cultural and geological heritage to attract tourism and investment.

By activating these key initiatives, the Murchison Region can proactively shape its future, embrace opportunities, and build a prosperous and resilient community for years to come.



CONCLUSION

With unwavering determination and a shared vision for success, the Murchison Region is poised to embark on a transformative journey towards growth and prosperity. By embracing the power of collaboration, innovation, and sustainability, we can unlock the region's immense potential and create a bright future for its residents and industries.

By activating these four pillars - Jobs & Skills, Liveability, Business & Industry, and Look to the Future - we will conquer challenges, attract and retain a highly skilled workforce, and enhance the well-being of our community. These pillars serve as our guiding principles, leading us towards a thriving and sustainable Murchison Region.

Through strategic planning and the implementation of priority actions, we will strengthen industries, diversify economic opportunities, and support the development of local businesses. We will also prioritise the well-being of our residents, providing affordable housing, quality healthcare, and accessible services that enhance liveability.

The commitment to fostering innovation, supporting entrepreneurship, and promoting sustainable practices will drive the Murchison Region forward. By embracing emerging technologies, harnessing our unique cultural and geological heritage, and cultivating strategic partnerships, we will position the Murchison as a hub of growth, opportunity, and prosperity.

This plan's strategic goals will serve as a compass, guiding the Murchison Executive Group and the Murchison Zone of State Council as they champion growth and sustainability. Together, with a spirit of positivity and collaboration, we will overcome obstacles, amplify our strengths, and create a vibrant tapestry of success in the Murchison Region.

Let us celebrate this journey and embrace the limitless possibilities that lie ahead. Together, we will shape a future that is not only prosperous but also filled with hope, inspiration, and boundless positivity for generations to come. The Murchison Region's potential knows no bounds, and with our collective efforts, we will write a remarkable success story that creates a legacy for years to come.

APPENDIX: KEY INITIATIVES SUMMARY


| Business and Industry | Jobs and Skills | Liveability | Look to the Future |
|---|---|--|---|
| Develop strategies to increase tourism opportunities in the Murchison and develop the subregion into a renowned tourism destination. | Develop an Aboriginal Economic Development Plan for the subregion. | Develop strategies to arrest population decline in all towns e.g. attraction and retention, education, housing etc. | Work with the mining sector to maximise benefits to local communities and economies to encourage local economic development and better local returns from mining. |
| Create a UNESCO global geopark within the Murchison GeoRegion. | Upgrade airports to increase inter-regional flights within the Murchison. | Pursue reliable and affordable telecommunications in all towns, communities and main roads. | Continue support for the development of the Murchison vermin fence to provide for the re-introduction of small livestock for pastoral production. |
| Lobby for renewable energy resources and be pioneers in renewable energy generation for power in remote communities. | Explore Migration skilled worker programs to attract families to live and work in the region. | Lobby for improved health services to reach a standard that is uniform across the State. Advocate for the Meekatharra hospital replacement. | Position the Murchison as a potential leader in the development of innovative water management solutions for primary production and domestic consumption. |
| Explore opportunities to develop Aboriginal tourism ventures | Collaborate with the Mining Industry to increase the percentage of Resident Mining Workers | Advocate for improved access to mental health resources to provide support services for the region. | Minimise landfill and maximise recycling and innovation in waste management. |
| Provide ongoing support for the Gascoyne Murchison Outback Pathways and other collaborative marketing and development initiatives. | Facilitate a Training and Education Hub to enable local residents to gain long term skilled employment. | Explore affordable housing options and innovations. | Explore recycling and waste to energy as a solution to minimising waste. |
| Develop greater consistency with roads agreements between Shires and Industry for investment into improved road infrastructure. Expand the region's rail network to service the proposed development of remote ore deposits. | Build capacity and services to support growth in tourism and meet visitor expectations. | Upgrade and seal significant roads including Meekatharra-Wiluna Road and Carnarvon - Meekatharra Road. Improve road safety and standards for heavy vehicles and wide loads. | Potentially 'Manage / facilitate the contribution that the region will make to net-zero carbon emissions. |



WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION'

Svenja Clare, CDSM declared an interest and left the room at 2.29pm.

9.3.3 APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER

| | | |
|--------------------------------|--|--|
| Applicant: | Nil | |
| File Ref: | | |
| Disclosure of Interest: | Nil | |
| Date of Report: | 12 December 2023 | |
| Author: | Kelvin Matthews Chief Executive Officer |  <i>Signature of Author</i> |
| Senior Officer: | Kelvin Matthews Chief Executive Officer |  <i>Signature Senior Officer</i> |

Summary/Matter for Consideration:

Council to consider appointing the Community Development and Services Manager (CDSM) as Acting Chief Executive Officer during the absence of the Chief Executive Officer on annual leave.

Attachments:

Policy 02.17 extract.

Background:

Council is advised that the Chief Executive Officer (CEO) will be absent from the workplace on approved annual leave for the period 22nd of December 2023 to the 29th of January 2024 inclusive.

Council previously resolved to appoint the DCEO as A/CEO for this period (refer item # 9.3.2) at its ordinary meeting dated 16th of September 2023. Council will be aware that since this confirmation, the DCEO has resigned his position effective 28th of February 2024 and recently has taken sick and annual leave for the period until early February 2024. The DCEO has confirmed he will not be returning to his duties as DCEO due to his ongoing health issues.

Comment:

In accordance with Council Policy 02.17, during any extended periods of leave a person must be appointed Acting Chief Executive Officer to perform the duties of the CEO to enable the efficient functioning of the local government's administration. The CEO seeks Councils approval to appoint the CDSM as Acting Chief Executive Officer (A/CEO) for the period of this leave. These dates being:

- 22nd of December 2023 to 29th of January 2024 inclusive.

The approved annual leave period includes the public holidays of Christmas and Boxing Day (25th and 26th of December 2023), New Years Day (1st of January 2024) and Australia Day (26th of January 2024) and therefore the annual leave is for a duration of more than ten (10) days with Councils Policy 2.17 being applicable. Councils Ordinary Council Meeting (OCM) is scheduled for Saturday 20th of January 2024 during this period.

Consultation:

Shire President and CEO with CDSM

Statutory Environment:

Section 5.39C of the Local Government Act 1995.

Policy Implications:

Council 2019 Policy 2.17 noting that all appointments by Council of an acting CEO must be approved by an absolute majority.

Budget/Financial Implications:

Higher duties are applicable to the A/CEO appointment for the period of leave.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr MJ Smith
Seconded: Cr DK Hodder

That Council approve the appointment of the Community Development and Services Manager as Acting Chief Executive Officer during the absence of the Chief Executive Officer on annual leave for the period 22nd of December 2023 to 29th of January 2024 inclusive, and that higher duties be paid to the A/CEO appointment for the above period.

RESOLUTION 2023/24-130

**CARRIED 7/0
BY AN ABSOLUTE MAJORITY**

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.

Against: Nil

Svenja Clare, CDSM returned to the room at 2.31pm.

02.17 – Appointment of an Acting Chief Executive Officer

Section: Staff

History:

- Adopted: 17 April 2021
 - Reviewed & Amended: 18 May 2023
-

OBJECTIVE:

To outline the process for the appointment of an Acting Chief Executive Officer in expected and unexpected circumstances in accordance with section 5.39C. Local Government Act 1995

POLICY:

Policy for temporary employment or appointment of CEO.

Section 5.39C of the Local Government Act 1995 prescribes that:

A local government must prepare and adopt a policy that sets out the process to be followed by the local government in relation to the following –*

- (a) the employment of a person in the position of CEO for a term not exceeding 1 year;*
- (b) the appointment of an employee to act in the position of CEO for a term not exceeding 1 year.*

*** Absolute majority required.**

An application for annual leave, long service leave or any other extended period of absence made, or by the CEO is to be approved by Council. Approval cannot be unreasonably withheld.

During the extended periods of leave a person must be appointed Acting Chief Executive Officer, to perform the duties of the CEO to enable the efficient functioning of the local government's administration.

The Acting CEO can be a Shire Manager if it is deemed the person has the necessary skills and knowledge, subject to officer performance and dependent on availability and operational requirements. Council's prefers to appoint internally for the Acting CEO role however if this is not practicable a person external to the Shire may be appointed to the role.

Often for short periods of absence (eg. up to say 7 days) no acting CEO is appointed (the CEO checks emails and remains on call, if required, for any urgent statutory duties, decisions or actions).

For periods of leave up to 10 working days a Manager may be appointed to the role of Acting CEO at the discretion of the CEO, in consultation with the Shire President and in accordance with Delegation 03.01. The appointment to the role of Acting CEO must be made in writing by the CEO. Where the CEO appoints a Manager or other person to the position of Acting CEO, the CEO is to advise Council in writing (eg. email or text) of the appointment and the period to which the appointment covers.

If the CEO is not satisfied that any Manager or other employee has the required skills and knowledge to fulfil the role of Acting CEO then in consultation with the Shire President an external appointment may be made.

A Council resolution is needed to appoint an Acting CEO to fulfil the duties and exercise the powers of the CEO for any period of leave exceeding 10 working days.

In accordance with Local Government Act 1995 – Section 5.39(1a) an employee may act in the position of a CEO for a term not exceeding one year without a written contract for the position in which he or she is acting.

Unexpected leave

In an unplanned event such as the CEO:

- takes unexpected leave
- is incapacitated
- is unable to perform their duties as a result of a disaster or crisis event
- the position falls unexpectedly vacant or
- is suspended or terminated



if Council has already appointed an Acting CEO, that person shall continue to act as CEO.

If Council have not already made an appointment of Acting CEO, and if the absence is likely to be 10 days or less, then the CEO (if she/he is able) will appoint a Manager or other suitable person to the position of Acting CEO. If the absence is likely to be more than 10 days or the CEO is unable to make an appointment, then a Special Council Meeting shall be convened by the Shire President, so that an acting appointment can be made by Council.

NOTE: all appointments by Council of an acting CEO must be approved by an absolute majority.

9.4 COMMUNITY DEVELOPMENT

9.4.1 ADOPTION – STRATEGIC COMMUNITY PLAN – POST MINOR REVIEW

| | | |
|--------------------------------|---|---|
| Applicant: | Nil | |
| File Ref: | CM.PL.003 | |
| Disclosure of Interest: | Nil | |
| Date of Report: | 6 December 2023 | |
| Author: | Svenja Clare Community Development & Services Manager |  Signature of Author |
| Senior Officer: | Kelvin Matthews Chief Executive Officer |  Signature Senior Officer |

Summary/Matter for Consideration:

Council to adopt the 2020-2030 Strategic Community Plan (SCP) following a minor review.

Attachments:

2020-2030 SCP for adoption

Background:

Integrated planning and reporting gives local governments a framework for establishing local priorities and to link this to operational requirements. The *Local Government (Administration) Regulations 1996* require each local government to adopt a SCP and a Corporate Business Plan (CBP).

The SCP outlines community long term (10+ years) vision, values, aspirations and priorities, with reference to other local government plans, information and resourcing capabilities. The SCP is not static. A full review is required every four years with a desktop review every two years.

The current plan was adopted in 2021 following a full review. Now, two years later, a minor (desktop) review is required.

At the Ordinary Council Meeting held 18 November 2023 Council resolved:

“That Council acknowledge the draft amended 2020-2030 Strategic Community Plan. Staff are to invite further feedback from the public and present the modified plan to Council for adoption at the December Ordinary Council Meeting.”

The draft plan was consequently made available to the public for comment from 21 November via an online survey with posters and emails inviting people to comment.

Comment:

One (1) response was received, emphasizing the importance of childcare, youth, CCTV and also advocating for a new playground. This has been reflected in the SCP which is now ready for adoption.

Consultation:

Kelvin Matthews – Chief Executive Officer
Peter Dittrich – Deputy Chief Executive Officer
Lawrence Hinrichs – Works & Services Manager

Statutory Environment:

Local Government Act 1995 section 5.56
Local Government (Administration) Regulations 1996 – Division 3

Policy Implications:

Nil

Budget/Financial Implications:

Nil

Strategic Implications:

The adoption of the SCP will inform the CBP and guide council’s decisions to deliver the community aspirations. The plan will be used as a reference point for officers to report against in future council agenda items.

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr WJ Ward

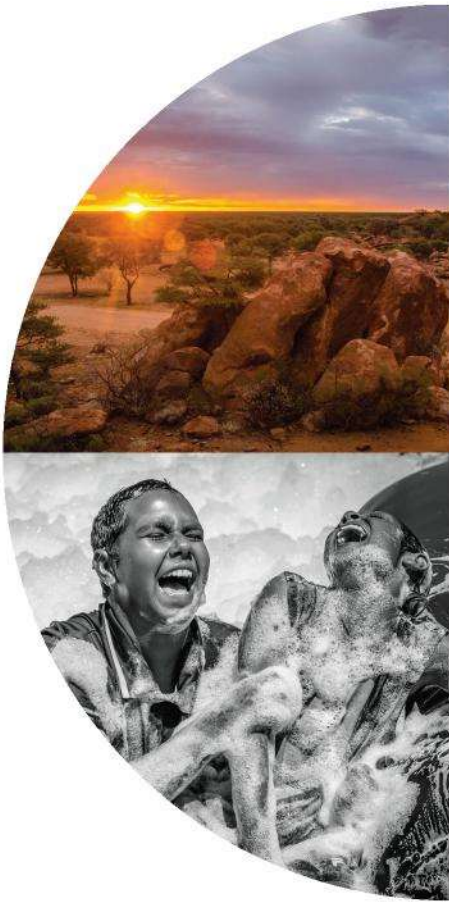
That Council adopt the 2020-2030 Strategic Community Plan as amended through the 2023 minor review.

RESOLUTION 2023/24-131

**CARRIED 7/0
BY AN ABSOLUTE MAJORITY**

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.

Against: Nil



**STRATEGIC
COMMUNITY PLAN
2020 – 2030**
MINOR REVIEW 2023

A place for community,
opportunity and
prosperity



Contents

- 1 President's Message
- 1 Introduction
- 2 About the Shire of Meekatharra
- 2 The Integrated Strategic Planning Framework
- 3 How this Plan was Developed
- 3 Our Vision
- 3 Our Mission
- 3 Objectives - Our Vision in Action
- 4 Community Priorities in Each Objective



STRATEGIC COMMUNITY PLAN 2020 – 2030

President's Message

The Shire of Meekatharra's Strategic Community Plan maps out our vision and represents a clear direction for the next ten years.

The Plan will serve as the key strategic planning tool and it contains the primary aims, strategies and priorities to advance the Shire's vision of a "place for community, opportunity, and prosperity".

My thanks go to the members of the community who played a vital role in providing the input and ideas via workshops, one on one meetings and responding to a questionnaire. Elected member input needs to be recognised, which revealed a close alignment with the community's aspirations.

In implementing this Plan and maintaining its relevance through regular reviews, the objectives of the Strategic Community Plan will be effectively delivered by working in partnership with the community, other Shires, State and Commonwealth Governments, and the private sector.



Introduction

This Strategic Community Plan (SCP) was developed to guide the Shire's planning into the future.

Under section 5.56(1) of the Local Government Act 1995, this SCP is the overarching strategic document for all Local Government and forms the centre piece of the Integrated Planning and Reporting Framework.

This plan sets a new vision for the Shire, to be a place for community, opportunity, and prosperity.

The vision and priorities outlined in this plan are the result of community consultation conducted in 2019/2020 and reflect the current priorities and needs of the community.

A handwritten signature in black ink, appearing to read 'Harvey Nichols'. The signature is fluid and cursive.

Harvey Nichols, Shire President



About the Shire of Meekatharra

Our Area

The Shire covers an area of 100,733 square kilometres. The Shire consists of three localities being Meekatharra, Peak Hill and Nannine; two aboriginal communities of Yulga Jinna and Buttah Windee; and the aboriginal education centre of Karalundi. Meekatharra contains the majority of the population. Within the Shire there are numerous facilities, including the sporting complex and gymnasium, youth centre, swimming pool, squash court and a regional airport.

Our Economy

The local economy is based on a mix of mining, retail, manufacturing, construction, and pastoral farming. There is limited retail industry, but a sound commercial base, with local businesses remaining relatively constant. The area has a series of tourist attractions and provides a unique lifestyle choice.

The future economic viability of Meekatharra is optimistic, but significantly dependent upon the mining sector, which is a major risk. This reliance has been considered in the plan.

Our People

The population of 1,200 (2021 Bureau of Statistics) indicates a stable population, with fluctuations over time driven mostly by job opportunities in the mining sector and associated industries. The population is diverse in nature with both international influences and a significant indigenous population.

Our Environment

The local environment is valued, supporting quiet, simple and peaceful lifestyle choices. The remoteness, wide open spaces and natural environment needs to be sustained. Viable pastoral farming land is highly valued and needs to be maintained. Any tourism projects need to be mindful of environmental impacts.

Our Key Challenges and Risks

Our Plan needs to consider and manage our identified risks and local issues. Issues identified and addressed include:

- Fluctuation in Mining Activity
- Withdrawal/reduction in Government Services
- Significant changes in demographics
- Changes to Legislation and Government Policy
- Resident retention
- Community Safety
- Economic capacity

Our Resourcing Capability

An important context to this SCP is the financial resourcing of the Shire. Our capacity to grow our revenue streams are limited to our ability to source external funding from grant programs and how much our community can sustain in the way of rate increases.

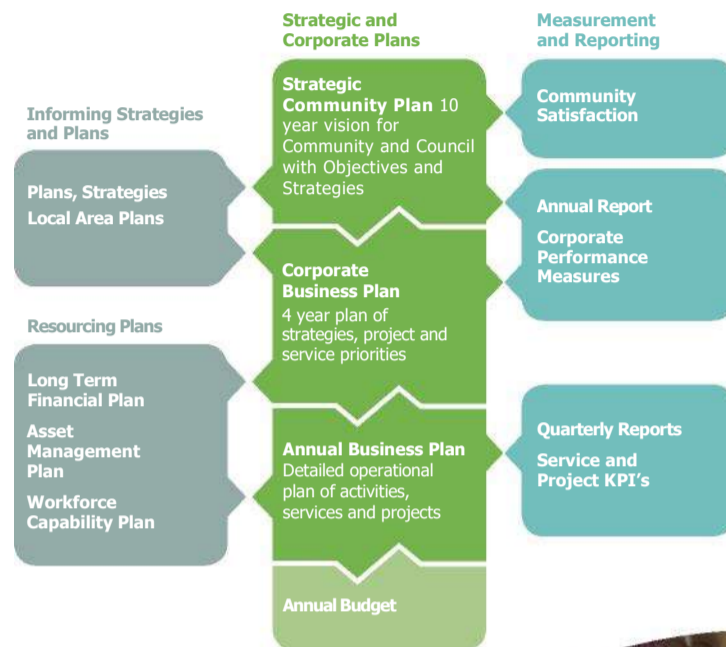
Some of the priorities listed in this Plan are contingent upon external grant funding and the Council will be working hard to secure these funding sources so we can deliver our communities' outcomes.

The Integrated Strategic Planning Framework

The Integrated Planning and Reporting Framework (IPRF) assist local governments in ensuring the aspiration and needs of their communities are woven through all of the organisation's planning and monitoring.

The Shire places the Strategic Community Plan (SCP) as a visionary document for the next 10 years. The Corporate Business Plan identifies what we will achieve in the shorter term.

Implementing this plan will demand that the Shire not only continues to deliver and represent the community, but recognizes that we can't deliver alone. We will work in partnership with other Shires, State and Federal Governments and the private sector to advocate the delivery of our plan.



How this Plan was Developed

The original plan was developed in 2012 and then reviewed in 2017. The planning process was informed by research across the quadruple bottom line (cultural, economic, environmental and social). This included a review of the external Commonwealth and State Government plans. As well as reviews of the long-term demographic changes, impacts, risks and challenges facing our community, ensuring we are a sustainable and growing community. In 2019/2020 a major review of the SCP was conducted. This review included;

- An online survey was delivered via the Survey Monkey platform, distributed via the Shire website, targeted email, and social media platforms. This method of consultation received 11 responses.
- Advertisements were placed offering one on one interviews for interested community members with the Community & Development Services Manager. Questions from the online survey were discussed and expanded upon. There were 24 interviews completed.
- A community event was held at the Meekatharra Town Hall, facilitated by Aha Consulting with approx. 45 attendees. The community feedback was analysed and themed to create a vision of community aspirations and needs, as captured in this Plan. A draft of this Plan was then circulated to the community via social media, emails and community notice boards, with the invitation for community members to review its contents and ensure that it was truly reflective of their vision for the future.

The 2020-2030 plan was then adopted in April 2021.

A minor (desktop) review took place in 2023. In a minor review the vision, mission and overall objectives remain the same and only the priorities and other relevant figures (e.g. Census statistics) are updated. This was workshopped with staff, referred to Council and publicised to invite submission from the public. The amended plan was then adopted at the December 2023 Ordinary Council Meeting.

Our Vision

A place for community, opportunity and prosperity.

Our Mission

To be an efficient and influential Local Government that contributes to the healthy, prosperous and connected community of Meekatharra.

Objectives - Our Vision in Action

We will work towards our vision through the following objectives across five domains;

- 1. Social** – Contribute to a community that is connected, healthy, and engaged in creating the future they want
- 2. Natural Environmental** – Maintain and preserve the natural environment, enhancing the 'remote' experience of Meekatharra.
- 3. Built Environment** – Deliver and maintain assets and infrastructure that respond to community need
- 4. Economic** – Encourage a diversity of locally operating businesses to maximise employment opportunities
- 5. Governance** – Ensure effective, efficient use of Shire resources and provide leadership for the community



Community Priorities in Each Objective

Social – Contribute to a community that is connected, healthy and engaged in creating the future they want.

| OBJECTIVES | PRIORITIES |
|--|--|
| Build community participation, interactions and connections. | <ul style="list-style-type: none"> • Encourage and support community participation in sporting clubs, events and community activities. • Encourage and support the community to volunteer and self-manage new sporting and community activities. • Create spaces for the community to interact. • Prioritise projects that bring people together and strengthen community connectedness. • Provide opportunities to listen and involve the community in decisions that affect them. |
| Positively impact the social health and wellbeing of the community. | <ul style="list-style-type: none"> • Develop a Local Public Health Plan. • Facilitate increasing information and advice promoting child safety. • Advocate for external service providers to respond to family and domestic violence needs of the community. |
| Develop a safe and engaging community for all ages. | <ul style="list-style-type: none"> • Investigate the feasibility of a child care service. • Monitor operation of Youth Services to meet community needs. • Develop a Social Plan. • Implement programs and events for senior citizens. • Consider the need for CCTV services in strategic locations as identified to be cost effective or of a nature that improves security of community assets. • Review existing street lighting to ensure adequacy and service. |
| Ensure access to services and facilities as needs change within the community. | <ul style="list-style-type: none"> • Develop and implement service plans that detail the aim, level and frequency of service, and partnerships required to deliver services within Shire control. • Advocate for retention and improvement to health and education services. • Advocate widely for the upgrade/replacement of the Meekatharra Hospital. |

Natural Environment - Maintain and preserve the natural environment, enhancing the 'remote' experience of Meekatharra.

| OBJECTIVES | PRIORITIES |
|---|---|
| Maintain and preserve the natural environment. | <ul style="list-style-type: none"> • Develop and maintain parklands. • Enhance areas of native vegetation (with informative signage) to provide a unique tourism experience in town whilst keeping water usage to a minimum. • Develop and implement rehabilitation plans for contaminated sites at the Depot and the Rubbish Tip. |
| Identify opportunities to use renewable resources and reduce waste. | <ul style="list-style-type: none"> • Develop options to manage the efficient use of water and energy. • Explore options to reduce, reuse and recycle waste. • Conduct a waste study to divert waste streams from landfill where possible and improve operations. • Encourage and support community and external sustainability programs. • Encourage third party providers to install EV chargers. |

Built Environment – Deliver and maintain assets and infrastructure that responds to community need.

| OBJECTIVES | PRIORITIES |
|--|--|
| Beautification of community spaces. | <ul style="list-style-type: none"> • Implement landscaping/street scaping in main street area and at strategic locations. • Maintain and enhance active and passive recreation parklands including playgrounds. • Develop an art mural trail. |
| Upgrade and maintain local infrastructure. | <ul style="list-style-type: none"> • Provide facilities to support community driven programs and activities. • Maintain historic and current cemeteries. • Review and continue to implement Asset Management Plans including roads, footpaths, buildings and structures. • Maintain the Meekatharra Airport to ensure ongoing capability for regular passenger transport services. |
| Facilitate the upgrading and maintaining of State Road Infrastructure. | <ul style="list-style-type: none"> • Advocate for the upgrading of the Wiluna-Meekatharra section of the Goldfields Highway to a sealed standard and continue to upgrade and seal Landor-Meekatharra Road and advocate for the sealing of the Wiluna-Meekatharra-Carnarvon regional link. • Maintain other commodity routes. |
| Create land use capacity for industry and housing. | <ul style="list-style-type: none"> • Continue to plan and develop further areas for new industrial opportunities. |

STRATEGIC COMMUNITY PLAN 2020 – 2030

Economic Development - Encourage diverse business and maximise employment opportunities.

| OBJECTIVES | PRIORITIES |
|---|--|
| Build the economic base through diversification and support of local businesses. | <ul style="list-style-type: none"> • Encourage new businesses through information, incentives and land-use provision. • Advocate for mining companies to construct accommodation facilities adjoining the town. • Advocate for passenger transport services to be maintained at adequate levels. • Assist businesses in attracting workers to the region by exploring housing options. |
| Position the Shire as the regional hub for the Murchison region. | <ul style="list-style-type: none"> • Advocating to be a hub for services and facilities e.g. transport, car hire, health etc |
| Maximise our economic potential through our historical, tourism and cultural attractions. | <ul style="list-style-type: none"> • Expand Lloyd's Plaza as a Tourist/Museum/Cultural Centre and town hub. • Develop the Murchison GeoRegion in collaboration with participating shires, highlighting the shire's abiotic, biotic and cultural features. • Update and renew trails and signage. |

Governance - Ensure effective, efficient use of Shire resources and provide leadership for the community.

| OBJECTIVES | PRIORITIES |
|---|---|
| Provide leadership on behalf of the Community. | <ul style="list-style-type: none"> • Lobby and advocate for improved services, infrastructure and access. • Advocate for the regional strengthening of health and education services. • Develop partnerships with stakeholders to enhance community services and infrastructure. |
| Foster community participation and collaboration. | <ul style="list-style-type: none"> • Provide opportunities for community participation. • Engage with Communities of Focus for greater inter-agency and community collaboration. |
| Manage resources effectively. | <ul style="list-style-type: none"> • Maintain Long Term Financial Plan and Asset Management Plans to inform decisions. • Ensure governance and legislative requirements are met. |
| Develop workforce capability. | <ul style="list-style-type: none"> • Develop Workforce Plan to ensure human resources are available and future skill requirements are identified and developed. • Implement apprentice/trainee programs for engaging locals and supporting local employment. |
| Culture of continual improvement and innovation. | <ul style="list-style-type: none"> • Ensure effective systems are in place to monitor and improve performance. • Conduct a minor review of this SCP every two years and a major review every four years. |





75 Main Street, Meekatharra WA 6642
PO Box 129, Meekatharra WA 6642
Phone 08 9980 0600
www.meekashire.wa.gov.au

9.5 HEALTH BUILDING AND TOWN PLANNING

Nil

9.6 WORKS AND SERVICE

Nil

10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

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

Nil

12. ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13. CONFIDENTIAL ITEMS

Officer Recommendation / Council Resolution:

Moved: Cr MJ Smith

Seconded: Cr MR Hall

That the meeting be closed to member of the public to allow Council to discuss item 13.1, 13.2, 13.3 and 13.4 which concern matters of a confidential nature.

RESOLUTION 2023/24-132

CARRIED 7/0



**For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.**

Against: Nil

CONFIDENTIAL ITEM

Deals with a contract entered into, or which may be entered into by the local government. Local Government Act 1995 Section 5.23 (2) (c)

13.1 MEEKATHARRA AIRPORT PROPOSED CAR RENTAL LEASE

| | | |
|--------------------------------|--|--|
| Applicant: | N/A | |
| File Ref: | CP.LO.031 | |
| Disclosure of Interest: | Nil | |
| Date of Report: | 7 December 2023 | |
| Author: | Kelvin Matthews Chief Executive Officer |  <i>Signature of Author</i> |
| Senior Officer: | Kelvin Matthews Chief Executive Officer |  <i>Signature Senior Officer</i> |



Officers Recommendation/Council Resolution:

ITEM LAPSED DUE TO NO MOVER OR SECONDER.

CONFIDENTIAL ITEM

Deals with a contract entered into, or which may be entered into by the local government. Local Government Act 1995 Section 5.23 (2) (c)

13.2 REQUEST FOR BITUMEN SEALING LANDOR MEEKATHARRA ROAD E-QUOTE VP387756

| | | |
|--------------------------------|--|--|
| Applicant: | N/A | |
| File Ref: | CM.TE.010 | |
| Disclosure of Interest: | Nil | |
| Date of Report: | 1 December 2023 | |
| Author: | Kelvin Matthews Chief Executive Officer |  <i>Signature of Author</i> |
| Senior Officer: | Kelvin Matthews Chief Executive Officer |  <i>Signature Senior Officer</i> |

Officers Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr BM Day

That Council accept the quotation from Bitutek Pty Ltd for the sealing works on the Landor Meekatharra Road at sections SLK 33 to SLK 36 being a total of 3 linear kms at a total amount of \$232,000.00 excluding GST plus 20% contingency for additional bitumen required.

RESOLUTION 2023/24-133

CARRIED 7/0



For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.

Against: Nil

CONFIDENTIAL ITEM

Deals with a contract entered into, or which may be entered into by the local government. Local Government Act 1995 Section 5.23 (2) (c)

13.3 REQUEST FOR QUOTATION 2023/24-1 – ARCHITECTURAL DESIGN LLOYDS BUILDING

| | | |
|--------------------------------|--|--|
| Applicant: | N/A | |
| File Ref: | A165 | |
| Disclosure of Interest: | Nil | |
| Date of Report: | 5 December 2023 | |
| Author: | Kelvin Matthews Chief Executive Officer |  <i>Signature of Author</i> |
| Senior Officer: | Kelvin Matthews Chief Executive Officer |  <i>Signature Senior Officer</i> |

Officers Recommendation / Council Resolution:

Moved: Cr DK Hodder
Seconded: Cr MR Hall

That Council accept the quotation from Studio Bravura Architecture & Design for the provision of architectural design services for the Lloyds building project in accordance with the Request for Quotation (RFQ) 2023/24 – 1.

RESOLUTION 2023/24-134



CARRIED 7/0

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.

Against: Nil

Cr Ward declared an interest and left the room at 2.57pm.

13.4 2024 MEEKA COMMUNITY AWARDS NOMINATION

| | | |
|--------------------------------|---|--|
| Applicant: | N/A | |
| File Ref: | CR.AW.002 | |
| Disclosure of Interest: | Nil | |
| Date of Report: | 8 December 2023 | |
| Author: | Svenja Clare Community Development & Services Manager |  <i>Signature of Author</i> |
| Senior Officer: | Kelvin Matthews Chief Executive Officer |  <i>Signature Senior Officer</i> |

Officers Recommendation / Council Resolution:

Moved: Cr MJ Smith
Seconded: Cr BM Day

That Council embargo the results until the Awards Event on 26th January 2024.

RESOLUTION 2023/24-135 **CARRIED 6/0**

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr DK Hodder.

Against: Nil

Cr Ward returned to the room at 3.08pm.

Officer Recommendation / Council Resolution:

Moved: Cr MR Hall
Seconded: Cr DK Hodder

That the meeting be opened to the public.

RESOLUTION 2023/24-136 **CARRIED 7/0**

For: Cr HJ Nichols, Cr MJ Smith, Cr BM Day, Cr MR Hall, Cr JC Holden,
Cr WJ Ward, Cr DK Hodder.

Against: Nil

14. CLOSURE OF MEETING

The Shire President, Cr HJ Nichols closed the meeting at 3.09pm.

15. CERTIFICATION BY PRESIDENT

I certify these minutes to be those that were confirmed.

Cr HJ Nichols

Date: 20 January 2024