



# MINUTES

*ORDINARY COUNCIL MEETING*

*HELD IN THE COUNCIL CHAMBERS, MEEKATHARRA*

*ON*

*SATURDAY 15 JUNE 2024*

*COMMENCED AT 9.30 AM*



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## **1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

### **1.1 DECLARATION OF OPENING**

The Shire President Cr HJ Nichols opened the meeting at 9.30am.

### **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 DK Hodder	
Cr MR Hall	
Cr JC Holden	
Cr WJ Ward	

### **Staff**

Nathan Cain	Deputy Chief Executive Officer
Felicity Anderson	Executive Assistant

### **Apologies**

Kelvin Matthews	Chief Executive Officer
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### **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 ORDINARY COUNCIL MEETING HELD 18 MAY 2024**

**Council Recommendation / Resolution:**

**Moved: Cr DK Hodder**

**Seconded: Cr MJ Smith**

**That the minutes from the Ordinary Council Meeting held 18 May 2024 be confirmed.**

**RESOLUTION 2023/24-234**

**CARRIED 7/0**

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

**Against: Nil**

**7.2 HEALTH BUILDING AND TOWN PLANNING MEETING HELD 18 MAY 2024**

**Council Recommendation / Resolution:**

**Moved: Cr MR Hall**

**Seconded: Cr BM Day**

**That the minutes from the Health Building and Town Planning Meeting held 18 May 2024 be received.**

**RESOLUTION 2023/24-235**

**CARRIED 7/0**

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

**Against: Nil**

**8. ANNOUNCEMENTS BY THE PRESIDING PERSON WITHOUT DISCUSSION**

Attended meeting with ABRA Mining and the Receiver regarding roads.

## **9. REPORTS OF COMMITTEES AND OFFICERS**

### **9.1 OFFICERS MONTHLY REPORTS**

#### **9.1.1 WORKS & SERVICES MANAGER'S REPORT – MAY 2024**

##### **Shire Construction Crew**

- RDO – 29/04/24 – 05/05/24. Yuno Downs Maintenance grade for remainder of month into June. Wet weather 15/05/24.

##### **Rural Roads Supervisor**

- Road counters downloaded for the month.
- Landor Road inspection with WSM, Cambell's Supervisor's.
- Cemetery Programme with Helene and Ashleigh, (Mt Gould and Mundiwindi) Nic and Ronnie Stonemasons visit.
- Ashburton Downs Road inspection with MLG and ABBRA Mine.
- Mingah Springs Road and by-pass visit with WSM.
- Sandstone Road, Gabanintha – Nanine Road, Yuno Downs Road inspection and catch up with Road crew. Paroo Road, Beringarra – Mt Gould Road inspections with WSM.

##### **Contract and Council operator Maintenance Grading**

- Northampton Grader Higher maintenance grade, Jigalong Mission Road. Weelarrana Road. Mary Mia Road. Wiluna North Road. On break 28/05/24 – 10/06/24.
- Council 14H Maintenance Grade. -RDO – 11/05/24 – 25/05/24. Milgun – Yarlalweelor Road. Mingah Springs Road continuation into June.

##### **Flood Damage**

- Nil

##### **Contractor Schedule for Flood Damage**

- Nil

##### **Progress on Works**

- Camp Accommodation: New Chef has been appointed with start date 20/06/24. Water tank pump, water lines and sewer lines to be installed by 20/06/24.
- All cupboards, draws etc to have latches fixed, range hood to be fitted, awaiting fly screen on kitchen main door by 20/06/24.
- Star link to be installed by 20/06/24.
- All works to be completed and operational by 20/6/24 ready for Chef to begin planning budget, meal plans and to focus on kitchen requirements, including transport of dry/fresh food to site.

##### **Budget and Progress Update**

- Nil

##### **Town Crew Maintenance-for the Monthly Report**

- General rubbish removal and Graffiti cleanup.
- Depot workshop cleaning and parts/freight stored accordingly.
- Push up tip daily.

- Staff housing retic checks, mow and trim lawn edges.
- Prepare for funerals.

### **Plant, Vehicles and Machinery – Maintenance and Repairs**

- P457. Tri axle trailer, fit new brake shoe assemblies to all axel's, clean out hubs, and fit new bearings.
- P521 Mack Granite, inspect fridge, found to be unserviceable, remove and replace with new fridge.
- P537. CAT 938 loader, inspect fault with windscreen washer motor, carry out testing, diagnosed burnt out motor, remove and replace.
- P611. Service truck Canter, inspect fuel pod meter, not reading accurately, replace with new meter. Carry out service, repair headlight fault, and repair fuel nozzle gun.
- New Camp. Continue colour matching electrical cabling from Gen set to each trailer and adding room numbers to trailer accommodation units.
- P457, Triaxle Trailer, Fit new bearings and hub seals. Install all six hubs, adjust and test.
- P522, Mack Granite, Remove and replace tyres.
- P541, Remove and replace tyres.
- P452, Remove and replace tyres, take all old tyres to tip.
- P457 Triaxle Trailer, set up surface for painting, full chassis re spray.
- P457, Complete painting, repair ring feeder and fit back to trailer.
- P528, Rosa community bus, scanned with G-scan tool, diagnosed air flow meter to be out of calibration, re calibrate and road test.
- P457, Triaxle Trailer, Prepare surfaces to sides, front and rear with a two pack paint.
- P464, CAT 272 skid steer, Carry out repairs to auxiliary hose, bucket grab cylinder. Replaced both hoses and fitted missing P clamps.
- P634, Ford Ranger, carry out 5,000k service.
- P520, Toyota dual cab L/C carry out 160,000k service.
- P457, Paint top tray with oxide sealer, install new mudflaps.
- P452, Nissan Prime Mover, Re-bleed clutch and adjust. Test drive.
- P457, mount combination lights to number plate, clearance markers, and wire in all lights and trailer plugs.
- P457 Triaxle Trailer, wire in rear combination lights, fit air quick couplings, fit reflectors to front, side, and rear of trailer. Fit wheels to all e axles, and fit return springs to brake boosters.
- P497, CAT 336 excavator, Travel to Yuno downs road, remove and replace hydraulic hose to bucket cylinder, fill hydraulic oil to correct level, test and complete.
- P636 Bore Boss, Collect Bore Boss for service and repairs, complete wash down of machine, inspect and order parts for repair and begin service.
- P513, Remove and replace batteries, test alternator output and isolator operation.
- P636 Bore Boss, complete service, complete repairs to cracked control box caused by corrugation and too high air pressure in tyres. Flushed radiator fins as part of service.
- P457, Triaxle Trailer, fit 20,000 litre water tanks to trailer.
- P406, CAT 303 excavator mini, remove and replace rock breaker hydraulic hose leaking from crimp fitting.
- P457, Triaxle Trailer, Cut and install conveyor belt rubber beneath tank supports and make up support brackets to mount tanks to trailer.
- P608, Bore Boss, Carry out wheel bearing repacking and adjustments, and remove and replace 7 pin trailer plug.



- P520, Dual cab L/C, remove and replace 7 pin trailer socket.
- P497, CAT 303 mini excavator, 1,000-hour service and inspection.
- P507, Hyundai Tucson, 30,000k service as per logbook.
- P497, CAT 336 mini excavator, carry out auto greaser service, replace broken lines and grease injectors, test and complete.
- P406, CAT mini 303 excavator, Fit new door latches and handles to exterior and interior door and access door. Repair leak at quick hitch hose, repair damage to rear lower guard and readjust door hinge's.
- P611, service truck Canter, remove and repair fuel pod tank
- P608, Bore Boss, Remove and replace granfoss pump and motor, test, completed.
- P360, CAT 924G loader, weld pin to quick release swivel section, excess wear in front end causing pins to walk out of the housing.

### **Staff Movement**

- Nil

### **Project & Maintenance Officers Update**

#### **Staff Housing / Shire Buildings / Projects**

- 91 Hill Street vacated, requires cleanup outside.
- 135 Darlot Street plans for leech drains re-submitted to EHO.
- Carports for office 81 Darlot Street.
- Lions Park shade structures awaiting approvals.
- Records room shelving complete. Front door seal and security screen with PO issued.
- 137 Darlot Street front veranda awaiting quote.

#### **Electrical.**

- Nil

#### **Works Requests**

- Kids zone retic quote x 2 contractors.
- Lions Park retic quote x 2 contractors.

#### **Plumbing**

- Nil

#### **Discussion Notes**

Why are cars being stacked at the tip. Contractor to collect.  
Turee Prairy Grid (approx. SLK100) has not been cleared out.

**Officers Recommendation / Council Resolution:**

**Moved:** Cr BM Day  
**Seconded:** Cr MJ Smith

**That the Works and Services Manager's report for May 2024 be received.**

**RESOLUTION 2023/24-236**

**CARRIED 7/0**

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

**Against:** Nil

**9.1.2 COMMUNITY DEVELOPMENT AND SERVICES MANAGER'S REPORT  
- MAY 2024**

**Youth Officer Report**

Activity	Girls		Boys		Activity Total	No. of Sessions	Average Attendance
	5-9	10-17	5-9	10-17			
Kid Zone	127		91		218	18	12
Football/SMF sport		28		41	69	4	17
Evening Sports		7		11	18	2	9
Evening YC Activities		63		64	127	8	15
After School YC Activities		86		85	171	12	14

During May our youth services were able to continue providing our regular activities and programs including various sports, movie night, music and much more. We hosted our first Murchison Marlu Junior Football League game with a lot of community involvement and other towns coming to join us, it was well attended and a highlight for our kids.

Fair Game came to visit in May and provided a massive range of sports-based activities for all of our youth services children.

Our Tuesday night football sessions with Stephen Michael Foundation are very well attended as we get further into the Murchison Marlu junior football league season. During our Thursday evening sports sessions with Karalundi, we've been trying different sports to keep the kids engaged and developing new skills.

Kidzone continues to have great attendance and participation from our 5 to 9-year-old children. With the colder weather coming in our program may change a little to keep the kids warm.

We look forward to a fun fill June.

## **Community Development Officer Report**

### **Outback Festival 2024 Updates**

- Lotterywest funding application for the 2024 Outback Festival of \$30k has been successful. Still awaiting outcome of Horizon Power funding application that has been submitted. Further funding opportunities from local mining companies are being pursued.
- Meeting of 2024 Outback Festival Committee scheduled for 18/6/24 to progress program for the event.
- Contact and discussions with Curtin University regarding volunteers for the Festival has been successful with the University of WA also expressing an interest in providing volunteers.

### **Kidzone Upgrades**

- New supplies and items have arrived providing a greater range of toys and sporting supplies for this age group.

### **Gymnasium:**

- New supplies and items have arrived and installed with positive feedback received from members.
- Gym continues to be well patronized

### **Events Held since last report:**

- Marlu Football – season continues with the successful games held in for Meekatharra.

### **Upcoming Events:**

- NAIDOC week in July – assistance to be provided to Yulella who advise they will coordinate activities and program.

### **Tourism Update**

- Murchison Geo Region – continued involvement with Murchison Geo Region (MGR) via Teams meetings in March and April. The MGR Project Working Group have now confirmed agreement by all participating MGR local governments of the Incorporated Associations model.

### **Officers Recommendation / Council Resolution:**

**Moved:** Cr MR Hall

**Seconded:** Cr BM Day

**That the Community Development & Services Manager's report for May 2024 be received.**

**RESOLUTION 2023/24-237**

**CARRIED 7/0**

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

**Against:** Nil

### 9.1.3 AIRPORT MANAGER'S REPORT – MAY 2024

#### *Aircraft Movements and Statistics*

General aviation, Charter & RPT service movements for May 2024 are on par with aircraft movements in May 2023. Sales of JETA1 & AVGAS are lower than the same period of 2023 and could be attributed to fair weather during May with less requirement for higher fuel holdings by aircraft. Total AVGAS drum sales for 2024 is 79% (2600 litres) lower than the same period in 2023. This could be attributed to a delay in mustering through the region due to dryer weather conditions prevailing.

Royal Fling Doctor aircraft movements continue to be lower than previous years and are continuing to decline with month on month comparison. The reasons for decline in RFDS movements through Meekatharra is not known?

The figures below reflect the differences between May 2023 and May 2024.

	May 2023	May 2024	Variance
<b>General Aircraft Landed</b>	115	116	<b>+1%</b>
<b>RFDS Landed</b>	60	56	<b>-6%</b>
<b>Avgas</b>	11,150	9,541	<b>-14%</b>
<b>Jet A1</b>	38,144	28,716	<b>-24%</b>
<b>Total Fuel Sold</b>	<b>49,294</b>	<b>38,257</b>	<b>-22%</b>

	YTD 2023	YTD 2024	Variance
<b>General Aircraft Landed</b>	467	424	<b>-9%</b>
<b>RFDS Landed</b>	283	211	<b>-25%</b>
<b>Avgas</b>	35,359	38,978	<b>+10%</b>
<b>Jet A1</b>	158,728	102,451	<b>-35%</b>
<b>Total Fuel Sold</b>	<b>194,087</b>	<b>141,429</b>	<b>-27%</b>

#### *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.

Aerodrome Maintenance Requiring Completion:

- NIL

#### *Aerodrome Security:*

Nil

***Safety Management System:***

Nil

***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.

The aerodrome Annual Technical Inspection (ATI) was completed on 04<sup>th</sup> April 2024 with the final report received late May 2024. An assessment of the report will be completed through the Shire Safety Management System with any corrective actions completed.

The aerodrome Annual Electrical Technical Inspection (AETI) is scheduled for completion during the first week of June 2024.

Mike Cuthbertson

Airport Manager

01/06/2024

**Officers Recommendation / Council Resolution:**

**Moved: Cr MJ Smith**

**Seconded: Cr WJ Ward**

**That the Airport Manager's report for May 2024 be received.**

**RESOLUTION 2023/24-238**

**CARRIED 7/0**

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

**Against: Nil**

## **9.1.4 RANGERS REPORT – MAY 2024**

Prepared by P Smith, Canine Control  
Date May 2024

### **1 – 2 May 2024**

#### **Complaints Received:**

No complaints had been received since the last visit.

#### **Animals Trapped:**

Trapping cages were set at various locations around town. Two small dogs were caught. They had no identification and were not microchipped. The dogs were rehomed. Three feral cats were trapped

#### **Animals Destroyed:**

Three feral cats 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. Patrols and security checks were conducted around town at various times. No issues were seen during patrols.

### **13 – 14 May 2024**

#### **Complaints Received:**

On my arrival, no complaints had been received since the last visit. A complaint was received from Yulga Jinna Aboriginal Community following the visit. This was regarding an alleged dog attack.

#### **Animals Trapped:**

Trapping cages were set around town including the industrial area. No animals were caught.

#### **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. Patrols and security checks were conducted around town at various times. No issues were seen during patrols.

Attended Yulga Jinna following an alleged dog attack but was informed I would need police assistance.

## **29 - 30 May 2024**

### **Complaints Received:**

One complaint was received from local police regarding an alleged dog attack. Enquiries were made and patrols conducted. There was no one home at the property and no dogs were sighted.

### **Animals Trapped:**

Trapping cages were set at various locations around town. No animals were caught.

### **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. Patrols and security checks were conducted around town at various times. No issues were seen during patrols.

### **Officers Recommendation / Council Resolution:**

**Moved: Cr DK Hodder**

**Seconded: Cr MJ Smith**

**That the Ranger's Report for May 2024 be received.**

**RESOLUTION 2023/24-239**

**CARRIED 7/0**

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

**Against: Nil**

## 9.1.5 STATUS REPORTS

### Council Decisions – Status Report

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

Meeting Date	Item No	Title and Resolution Summary	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. Horizon Power lodged report with DWER Nov23. DWER assessing report.	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. Awaiting Westgold test results.	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 met with Consultant, changes have been made. Final version presented to HBTP Jan24 and sent to DPLH 24/01/24.	In Progress
19/8/23	9.3.5	Health Local Law 2022 Undertaking	CEO	Readvertised May 2024	In Progress
18/11/23	13.2	Rates Recovery – sale of properties	DCEO	Forms 1, 2 & 4 signed and returned to Debt Collector early April 2024	In progress
16/03/24	13.1	Lloyds Plaza Café Termination of Lease – Mama Moon’s Bakery	CEO	Readvertised close 10/5/24	In progress
20/04/24	9.3.2	Health Amendment Local Law 2024	CEO	Advertised for 6 week period	In Progress
18/05/24	9.2.4	Strategic Rate Review	DCEO	Document Complete	Completed
18/05/24	9.2.5	Differential Rates 2024-2025	DCEO	Advertising calling for Public Submissions has been undertaken.	In progress
18/5/24	9.2.6	Schedule of Fees & Charges 2024-2025 Early Adoption	DCEO	Advertising advising of the Fees and Charges has been undertaken.	Completed
18/5/24	9.3.1	Applications for Mining Tenement, Exploration, Prospecting and Miscellaneous Licences – Various	CEO	Letters Sent	Completed

18/5/24	9.3.2	Council Meeting Dates for 2024/2025	CEO	Advertised	Completed
18/5/24	11.1	Westgold Resources Ltd – Use of the Ashburton Downs Road Network	CEO	Road Agreement sent to Westgold – awaiting their execution	In Progress
18/5/24	13.1	Shire of Mount Magnet SAT appeal – Request for Financial support	CEO	Written advice sent to Shire Mount Magnet in accordance with Council resolution	Completed

**Officers Recommendation / Council Resolution:**

**Moved: Cr DK Hodder**

**Seconded: Cr BM Day**

**That the Status Report be received.**

**RESOLUTION 2023/24-240**



**CARRIED 7/0**

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

**Against: Nil**

## 9.2 FINANCE

### 9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED MAY 2024

<b>File Ref:</b>		
<b>Date of Report:</b>	10 June 2024	
<b>Disclosure of Interest:</b>	Nil	
<b>Author:</b>	Nathan Cain Deputy Chief Executive Officer	 Signature of Author
<b>Senior Officer:</b>	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 MJ Smith**

**Seconded: Cr BM Day**

**That the financial report for the period ending April 2024 be received.**

**RESOLUTION 2023/24-241**

**CARRIED 7/0**

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

**Against: Nil**

# SHIRE OF MEEKATHARRA

## MONTHLY FINANCIAL REPORT

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

**FOR THE PERIOD ENDED 31 MAY 2024**

*LOCAL GOVERNMENT ACT 1995*

*LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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**SHIRE OF MEEKATHARRA  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDED 31 MAY 2024**

	<b>31 May 2024</b>	<b>30 June 2023</b>
	<b>\$</b>	<b>\$</b>
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	30,708,564	32,201,567
Trade and other receivables	1,257,077	1,647,176
Inventories	353,195	299,525
<b>TOTAL CURRENT ASSETS</b>	<b>32,318,836</b>	<b>34,148,268</b>
<b>NON-CURRENT ASSETS</b>		
Other financial assets	61,117	61,117
Property, plant and equipment	27,878,362	26,983,793
Infrastructure	104,574,063	104,253,388
<b>TOTAL NON-CURRENT ASSETS</b>	<b>132,513,542</b>	<b>131,298,298</b>
<b>TOTAL ASSETS</b>	<b>164,832,378</b>	<b>165,446,566</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	972,080	628,743
Employee related provisions	375,206	375,206
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,347,286</b>	<b>1,003,949</b>
<b>NON-CURRENT LIABILITIES</b>		
Employee related provisions	30,921	30,921
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>30,921</b>	<b>30,921</b>
<b>TOTAL LIABILITIES</b>	<b>1,378,207</b>	<b>1,034,870</b>
<b>NET ASSETS</b>	<b>163,454,171</b>	<b>164,411,696</b>
<b>EQUITY</b>		
Retained surplus	71,078,097	72,587,877
Reserve accounts	21,769,968	21,217,713
Revaluation surplus	70,606,106	70,606,106
<b>TOTAL EQUITY</b>	<b>163,454,171</b>	<b>164,411,696</b>

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

## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MAY 2024

### 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 10 June 2024

SHIRE OF MEEKATHARRA  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2024

Supplementary Information	Adopted Budget Estimates	Current Budget Estimates	YTD Budget Estimates	YTD Actual	Variance*	Variance*	Var.	Explanation of Material Variance
	(a)		(b)	(c)	\$	%		
	\$		\$	\$	\$	%		
<b>OPERATING ACTIVITIES</b>								
<b>Revenue from operating activities</b>								
General rates	6,019,927	5,899,927	5,902,601	5,855,966	(46,635)	(0.79%)		Within the reporting threshold.
Grants, subsidies and contributions	15,618,346	761,798	753,186	894,921	141,735	18.82%	▲	Higher Financial Assistance grants \$102K, Additional Road User Tonnage fees \$48K
Fees and charges	1,223,697	1,562,697	1,441,783	1,456,462	14,679	1.02%		Within the reporting threshold.
Interest revenue	272,000	912,000	711,000	765,977	54,977	7.73%		Within the reporting threshold.
Other revenue	315,632	487,572	443,367	326,344	(117,023)	(26.39%)	▼	School Oval contribution \$65K and Festival Income \$63K lower than YTD budget. These are considered timing variances with income to follow before the end of the year. Higher than YTD Insurance Claims \$ 12K, this will be generally offset by higher expenditure.
Profit on asset disposals	24,017	24,017	7,892	93	(7,799)	(98.82%)		Within the reporting threshold.
	<b>23,473,619</b>	<b>9,648,011</b>	<b>9,259,829</b>	<b>9,299,763</b>	39,934	0.43%		26,621,072 12,452,701 11,455,714 (32,087,265) (15,730,531) (12,413,240)
<b>Expenditure from operating activities</b>								
Employee costs	(3,742,210)	(3,387,210)	(3,148,334)	(2,472,925)	675,409	21.45%	▲	Employee costs are lower than YTD budget due to staff turnover and lower number of casuals. A permanent variance that will mean savings at year end.  (5,466,193) (3,277,830) (957,526)
Materials and contracts	(20,847,592)	(6,130,178)	(5,706,482)	(3,560,435)	2,146,047	37.61%	▲	Lower material and contracts expenditure YTD in Economic Services \$149k, Education and Welfare \$161K, Governance \$163K Rec & Culture \$203K ,Transport \$776K, and Other Property and services \$502K. These are considered timing variances that may even out before year end or be carried forward to FY25.
Utility charges	(321,750)	(321,750)	(294,767)	(372,631)	(77,864)	(26.42%)	▼	Overall higher water and electricity consumption on Summer accounts – some timing issues but are considered to be budget over-runs.
Depreciation	(6,593,116)	(6,593,116)	(6,043,565)	(5,574,384)	469,181	7.76%		Within the reporting threshold.
Insurance	(269,379)	(269,379)	(269,379)	(261,170)	8,209	3.05%		Within the reporting threshold.
Other expenditure	(293,343)	(293,343)	(258,129)	(156,370)	101,759	39.42%	▲	Rates and Sundry Debtor write offs \$58K, Donations \$22K, and Plant Operation costs \$17K lower than YTD budget. These are considered timing variance with expenditure to be accounted for before year end.
Loss on asset disposals	(19,875)	(19,875)	(9,875)	(15,325)	(5,450)	(55.19%)		Within the reporting threshold.
	<b>(32,087,265)</b>	<b>(17,014,850)</b>	<b>(15,730,531)</b>	<b>(12,413,240)</b>	3,317,291	21.09%		
Non-cash amounts excluded from operating activities	6,588,974	6,588,974	6,045,548	5,588,337	(457,211)	(7.56%)		Within the reporting threshold.
<b>Amount attributable to operating activities</b>	<b>(2,024,672)</b>	<b>(777,865)</b>	<b>(425,154)</b>	<b>2,474,860</b>	2,900,014	682.11%		



SHIRE OF MEEKATHARRA  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 MAY 2024

CONTINUED

INVESTING ACTIVITIES

Supplementary Information	Adopted Budget Estimates (a) \$	Current Budget Estimates	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.	Explanation of Material Variance
<b>Inflows from investing activities</b>								
Proceeds from capital grants, subsidies and contributions	12	3,147,453	3,462,881	3,192,872	2,155,951	(1,036,921)	(32.48%)	▼ Roads grants are \$980K lower than YTD budget. These are considered timing variances that may even out before year end or be carried forward to FY25.
Proceeds from disposal of assets	6	376,125	376,125	90,000	79,272	(10,728)	(11.92%)	▼ Refer to Note 6 for detail
		<b>3,523,578</b>	<b>3,839,006</b>	<b>3,282,872</b>	<b>2,235,223</b>	<b>(1,047,649)</b>	<b>(31.91%)</b>	
<b>Outflows from investing activities</b>								
Payments for property, plant and equipment	5	(3,166,992)	(3,048,023)	(2,832,631)	(2,239,476)	593,155	20.94%	▲ Refer to Note 5 for detail
Payments for construction of infrastructure	5	(10,283,512)	(10,913,671)	(10,003,906)	(4,643,376)	5,360,530	53.58%	▲ Refer to Note 5 for detail
		<b>(13,450,504)</b>	<b>(13,961,694)</b>	<b>(12,836,537)</b>	<b>(6,882,852)</b>	<b>5,953,685</b>	<b>46.38%</b>	
<b>Amount attributable to investing activities</b>		<b>(9,926,926)</b>	<b>(10,122,688)</b>	<b>(9,553,665)</b>	<b>(4,647,629)</b>	<b>4,906,036</b>	<b>51.35%</b>	
<b>FINANCING ACTIVITIES</b>								
<b>Inflows from financing activities</b>								
Transfer from reserves	4	1,016,480	1,400,791	0	0	0	0.00%	Within the reporting threshold.
		<b>1,016,480</b>	<b>1,400,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>								
Transfer to reserves	4	(1,185,874)	(2,485,185)	(552,255)	(552,255)	0	0.00%	Within the reporting threshold.
		<b>(1,185,874)</b>	<b>(2,485,185)</b>	<b>(552,255)</b>	<b>(552,255)</b>	<b>0</b>	<b>0.00%</b>	
<b>Amount attributable to financing activities</b>		<b>(169,394)</b>	<b>(1,084,394)</b>	<b>(552,255)</b>	<b>(552,255)</b>	<b>0</b>	<b>0.00%</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>								
<b>Surplus or deficit at the start of the financial year</b>		12,120,992	12,301,812	12,120,992	12,301,812	180,820	1.49%	
Amount attributable to operating activities		(2,024,672)	(777,865)	(425,154)	2,474,860	2,900,014	682.11%	
Amount attributable to investing activities		(9,926,926)	(10,122,688)	(9,553,665)	(4,647,629)	4,906,036	51.35%	
Amount attributable to financing activities		(169,394)	(1,084,394)	(552,255)	(552,255)	0	0.00%	
<b>Surplus or deficit after imposition of general rates</b>		<b>0</b>	<b>316,865</b>	<b>1,589,918</b>	<b>9,576,788</b>	<b>7,986,870</b>	<b>502.34%</b>	

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 31 MAY 2024**

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

		Adopted Budget Opening 30 June 2023	Last Year Closing 30 June 2023	Year to Date 31 May 2024
<b>(a) Net current assets used in the Statement of Financial Activity</b>				
		\$	\$	\$
<b>Current assets</b>				
Cash and cash equivalents	3	32,194,272	32,201,567	30,708,564
Trade and other receivables		1,894,424	1,647,176	1,257,077
Inventories	8	299,525	299,525	353,195
		34,388,221	34,148,268	32,318,836
<b>Less: current liabilities</b>				
Trade and other payables	9	(1,049,516)	(628,743)	(972,080)
Employee related provisions	10	(338,524)	(375,206)	(375,206)
		(1,388,040)	(1,003,949)	(1,347,286)
<b>Net current assets</b>		<b>33,000,181</b>	<b>33,144,319</b>	<b>30,971,550</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(c)	(20,879,189)	(20,842,507)	(21,394,762)
<b>Closing funding surplus / (deficit)</b>		<b>12,120,992</b>	<b>12,301,812</b>	<b>9,576,788</b>

**(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)
<b>Non-cash amounts excluded from operating activities</b>		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	6	(24,017)	(7,892)	(93)
Add: Loss on asset disposals	6	19,875	9,875	15,325
Add: Depreciation		6,593,116	6,043,565	5,574,384
Add: Movement in other provisions		0	0	(1,279)
<b>Total non-cash amounts excluded from operating activities</b>		<b>6,588,974</b>	<b>6,045,548</b>	<b>5,588,337</b>

**(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 31 May 2024
		\$	\$	\$
<b>Adjustments to net current assets</b>				
Less: Reserve accounts	4	(21,217,713)	(21,217,713)	(21,769,968)
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	375,206
<b>Total adjustments to net current assets</b>	Note 2(a)	<b>(20,879,189)</b>	<b>(20,842,507)</b>	<b>(21,394,762)</b>

**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

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**SHIRE OF MEEKATHARRA**  
**STATEMENT OF COMPREHENSIVE INCOME BY PROGRAM**  
**FOR THE PERIOD ENDED 31 MAY 2024**

	Ref Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$
<b>OPERATING ACTIVITIES</b>				
<b>Income excluding grants, subsidies and contributions</b>				
Governance		80	66	0
General purpose funding - other		6,306,227	6,626,691	6,647,976
Law, order and public safety	11	2,950	2,684	4,011
Health		1,120	1,023	495
Education and welfare		30,473	11,760	10,336
Housing		20,000	18,326	22,977
Community amenities		155,259	140,542	120,591
Recreation and culture	6	141,727	226,418	172,413
Transport		1,095,037	1,326,604	1,313,549
Economic services		46,400	82,877	27,667
Other property and services		56,000	69,652	84,825
		<b>7,855,273</b>	<b>8,506,643</b>	<b>8,404,842</b>
<b>Grants, subsidies and contributions</b>				
Governance		0	0	0
General purpose funding - other		0	102,651	205,302
Law, order and public safety		15,000	14,326	28,353
Health		0	0	0
Education and welfare		130,946	123,008	128,065
Housing		0	0	0
Community amenities		0	0	0
Recreation and culture		215,500	215,500	113,050
Transport		18,404,353	3,490,573	2,575,302
Economic services		0	0	0
Other property and services		0	0	800
		<b>18,765,799</b>	<b>3,946,058</b>	<b>3,050,872</b>
<b>Expenditure from operating activities (including depreciation)</b>				
Governance		(929,217)	(844,872)	(641,446)
General purpose funding		(361,106)	(310,968)	(194,185)
Law, order and public safety		(210,382)	(193,791)	(192,655)
Health		(204,648)	(191,022)	(149,321)
Education and welfare		(1,093,496)	(942,238)	(744,695)
Housing		(78,918)	(244,678)	(176,700)
Community amenities		(871,889)	(825,905)	(690,101)
Recreation and culture		(1,977,869)	(1,915,101)	(1,716,865)
Transport		(25,000,330)	(9,315,585)	(7,739,805)
Economic services	6	(717,078)	(687,044)	(524,061)
Other property and services		(642,332)	(259,327)	356,594
		<b>(32,087,265)</b>	<b>(15,730,531)</b>	<b>(12,413,240)</b>
<b>Net Operating Result</b>		<b>(5,466,193)</b>	<b>(3,277,830)</b>	<b>(957,526)</b>

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2024**

**3 CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Cash	Institution	Interest Rate	Maturity Date
		\$	\$	\$			
<b>Cash on hand</b>							
Municipal Bank Account	Cash and cash equivalents	808,336	0	808,336	Westpac	0.00%	At Call
Air BP	Cash and cash equivalents	(42)	0	(42)	Westpac	0.00%	At Call
Maxi Account	Cash and cash equivalents	8,138,700	0	8,138,700	Westpac	1.10%	At Call
<b>Term Deposits</b>							
401005	Cash and cash equivalents	0	22,051,114	22,051,114	Westpac	4.97%	17/07/2024
<b>Total</b>		<b>8,946,993</b>	<b>22,051,114</b>	<b>30,998,108</b>			

**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.

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2024**

**4 RESERVE ACCOUNTS**

Reserve name	Budget Opening Balance	Original Budget Interest Earned	Current Budget Interest Earned	Original Budget Transfers In (+)	Current Budget Transfers In (+)	Original Budget Transfers Out (-)	Current Budget Transfers Out (-)	Original Budget Closing Balance	Current Budget Closing Balance	Actual Opening Balance	* Actual Interest Earned	Actual Transfers In (+)	Actual Transfers Out (-)	Actual YTD Closing Balance
	\$	\$		\$		\$		\$		\$	\$	\$	\$	\$
<b>Restricted by Council</b>														
Leave reserve	408,886	3,855	14,453	0	0	0	0	412,741	412,741	408,886	10,642	0	0	419,528
Plant reserve	847,059	7,984	29,942	0	365,000	0	0	855,043	1,220,043	847,059	22,047	0	0	869,106
Building Reserve	1,642,847	15,486	58,071	460,874	460,874	(336,480)	(336,480)	1,782,727	1,782,727	1,642,847	42,760	0	0	1,685,607
Shire Water Reserve	331,341	3,123	11,712	0	0	0	0	334,464	334,464	331,341	8,625	0	0	339,966
Airport Runway Reserve	3,373,617	31,800	119,250	0	0	(530,000)	(914,311)	2,875,417	2,491,106	3,373,617	87,808	0	0	3,461,425
Airport Reserve	979,085	9,229	34,609	0	384,311	0	0	988,314	1,372,625	979,085	25,484	0	0	1,004,569
Transport Reserve	62,857	592	2,222	0	0	0	0	63,449	63,449	62,857	1,636	0	0	64,493
Infrastructure & Development Reserve	1,044,791	9,848	36,931	0	0	0	0	1,054,639	1,054,639	1,044,791	27,194	0	0	1,071,985
Covid-19 Emergency Response/Cashflow Supplement	219,766	2,072	7,768	0	0	0	0	221,838	221,838	219,766	5,720	0	0	225,486
Reseals & Rejuvenation Reserve	5,930,425	55,901	209,628	300,000	300,000	0	0	6,286,326	6,286,326	5,930,425	154,359	0	0	6,084,784
Interpretive Centre Reserve	1,942,192	18,307	68,652	0	0	0	0	1,960,499	1,960,499	1,942,192	50,551	0	0	1,992,743
Roads -Second / Final Seals Reserve	1,791,765	16,889	63,335	150,000	150,000	0	0	1,958,654	1,958,654	1,791,765	46,636	0	0	1,838,401
Lloyd'S Revitalisation Reserve	1,614,053	15,214	57,053	0	0	0	0	1,629,267	1,629,267	1,614,053	42,010	0	0	1,656,063
Industrial Park Reserve	872,744	8,227	30,850	0	0	0	0	880,971	880,971	872,744	22,716	0	0	895,460
Swimming Pool Reserve	156,285	1,473	5,524	75,000	75,000	(150,000)	(150,000)	82,758	82,758	156,285	4,067	0	0	160,352
	<b>21,217,713</b>	<b>200,000</b>	<b>750,000</b>	<b>985,874</b>	<b>1,735,185</b>	<b>(1,016,480)</b>	<b>(1,400,791)</b>	<b>21,387,107</b>	<b>21,752,107</b>	<b>21,217,713</b>	<b>552,255</b>	<b>0</b>	<b>0</b>	<b>21,769,968</b>

\* Note Interest of \$281K to be applied.

5 CAPITAL ACQUISITIONS

	Adopted Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$		\$	\$	\$
<b>Capital acquisitions</b>					
Buildings - non-specialised	1,533,977	1,580,008	1,441,496	636,928	(804,568)
Furniture and equipment	87,225	87,225	79,926	21,103	(58,823)
Plant and equipment	1,545,790	1,380,790	1,311,209	1,581,445	270,236
<b>Acquisition of property, plant and equipment</b>	<b>3,166,992</b>	<b>3,048,023</b>	<b>2,832,631</b>	<b>2,239,476</b>	<b>(593,155)</b>
Infrastructure - roads	7,894,677	7,894,677	7,236,603	2,311,821	(4,924,782)
Infrastructure - footpaths	200,000	200,000	183,326	0	(183,326)
Infrastructure - Airport	1,208,000	1,592,311	1,459,601	1,809,247	1,809,247
Infrastructure - Other	980,835	1,226,683	1,124,376	522,308	522,308
<b>Acquisition of infrastructure</b>	<b>10,283,512</b>	<b>10,913,671</b>	<b>10,003,906</b>	<b>4,643,376</b>	<b>(3,962,863)</b>
<b>Total capital acquisitions</b>	<b>13,450,504</b>	<b>13,961,694</b>	<b>12,836,537</b>	<b>6,882,852</b>	<b>(4,556,018)</b>
<b>Capital Acquisitions Funded By:</b>					
Capital grants and contributions	3,147,453	3,462,881	3,192,872	2,155,951	(1,036,921)
Other (disposals & C/Fwd)	376,125	0	90,000	79,272	(10,728)
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	10,498,813	8,537,185	4,647,629	(3,889,556)
<b>Capital funding total</b>	<b>13,450,504</b>	<b>13,961,694</b>	<b>12,836,537</b>	<b>6,882,852</b>	<b>(5,953,685)</b>

**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.

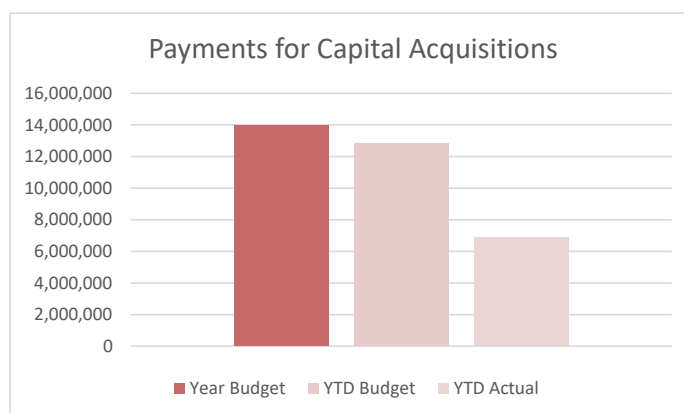
Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

**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.



**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2024**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS - DETAILED**

GL Account	Job Number	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
<b>Buildings - non-specialised</b>								
1328	AC13	Admin Building Capital - Planning And Stage 1 Of Office Reconfiguration	140,000	140,000	128,326	26,145	102,181	
1328	AC9	Admin Building Capital - Roofing Sheets And Flashing And Relocate Split System Units	195,232	195,232	178,959	6,704	172,255	
2026		Ses Buildings - Capital	-	21,000	21,000	-	21,000	
3437	YCC11	Yc - Kitchen Upgrade/Building Improvements	25,000	25,000	22,913	-	22,913	
2704	0921	Lot 303 Capital Improvements	15,740	15,740	14,421	17,314	(2,893)	
2704	0922	Lot 206 Capital Improvements	3,296	3,296	3,014	-	3,014	
2704	0923	Lot 220 Capital Improvements	10,570	10,570	9,680	11,627	(1,947)	
2704	0927	Lot 408 Hill St - Capital Improvements	13,160	13,160	12,056	14,476	(2,420)	
2704	0929	Lot 208 Capital Improvements	15,360	15,360	14,080	16,896	(2,816)	
2704	0933	Lot 207 Hill St - Capital Improvements	12,419	12,419	11,374	-	11,374	
2704	0935	1/16 Regan St - Capital Improvements	14,120	14,120	12,936	15,532	(2,596)	
2704	0936	2/16 Regan St - Capital Improvements	14,120	14,120	12,936	15,532	(2,596)	
2704	0937	3/16 Regan St - Capital Improvements	14,120	14,120	12,936	15,532	(2,596)	
2704	0938	4/16 Regan St - Capital Improvements	14,120	14,120	12,936	15,532	(2,596)	
2704	0980	Lot 927 Mccleary St - Capital Improvements	17,510	17,510	16,049	19,261	(3,212)	
2704	0981	Lot 294 Hill St - Capital Improvements	26,940	26,940	24,695	29,634	(4,939)	
2704	0982	Lot 294 Hill St - Capital Improvements	-	4,321	4,321	4,938	(617)	
2704	0984	28 Connaughton Street - Capital Improvements	44,270	44,270	40,579	213,576	(172,997)	
2715		New Staff Housing	435,000	435,000	398,750	145,155	253,595	
3544	HC03	Hall - Replace Evap With Other Cooling/Heating System & Assoc. Electrical Works	-	9,707	1,003	8,120	(7,117)	
3544	HC14	Hall - Replace Male Urinal With 2 Individual Waterless Urinals	9,675	10,678	8,866	-	8,866	
3666		Pool - Buildings	3,000	3,000	2,750	-	2,750	
3997	SR22	Osr - Picture Gardens - Upgrade Toilets	97,234	97,234	89,122	-	89,122	
3997	SR23	Upgrade Main Building , Inc Air Con, Hws, Lighting And Circuit Board	10,266	10,266	9,405	-	9,405	
4036		Indoor Cricket Centre	107,500	107,500	98,538	-	98,538	
4171		Masonic Lodge - Capital	11,825	11,825	10,835	-	10,835	
4191		Stage 1 - Lloyds Renovations	-	-	-	25,545	(25,545)	
5044	DC15	Depot Capital - Relace Front Doors On Town Gardeners Shed	100,000	100,000	91,663	-	91,663	
5344		Airport - Paint Store Building	3,500	3,500	3,201	-	3,201	
5396		Interpretive Centre	-	10,000	9,163	-	9,163	
9651	EC05	Red Sandbox - Replace Shade Structure	10,000	10,000	9,163	-	9,163	
9681		Community Resource Centre - Building	170,000	170,000	155,826	35,409	120,417	
<b>TOTAL Buildings</b>			<b>1,533,977</b>	<b>1,580,008</b>	<b>1,441,496</b>	<b>636,928</b>	<b>804,568</b>	



**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2024**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS - DETAILED**

1244		Computer Equipment	3,000	3,000	2,750	6,676	(3,926)
1324		Admin Office Equipment	-	-	-	-	-
2438	KZC09	Kz - Outdoor Setting For Under Verandah	1,500	1,500	1,375	-	1,375
2454		C.D.O. Furniture And Equipment	10,750	10,750	9,845	-	9,845
3534	HC06	Hall - Audio-Visual Equipment	25,000	25,000	22,913	-	22,913
3803	SR11	Osr - Picture Gardens - Artificial Turf	3,225	3,225	2,948	-	2,948
			-	-	-	-	-
<b>TOTAL Furniture and Equipment</b>			<b>87,225</b>	<b>87,225</b>	<b>79,926</b>	<b>21,103</b>	<b>58,823</b>

**Plant and equipment**

1331		Cdsm Vehicle	55,000	55,000	50,413	45,327	5,086
2448		Youth Centre Vehicle	-	-	-	-	-
5014		Misc Plant (Small Equipment > \$5000 Ex Gst)	10,000	10,000	9,163	54	9,109
5034		Caravans & Equipment	299,697	299,697	274,714	285,529	(10,815)
5054		Graders	-	-	-	519,855	(519,855)
5064		Down Hole Bore Pumps And Trailers	120,800	120,800	110,726	119,655	(8,929)
5084		Various Utilities	296,969	296,969	272,217	95,409	176,808
5094		Sweeper	365,000	-	-	-	-
5124		Truck	2,000	2,000	1,826	-	1,826
5144		Works Manager Vehicle	-	-	-	64,249	(64,249)
5154		Engines & Pumps (> \$5,000 Otherwise Use GI4810)	50,000	50,000	45,826	-	45,826
5206		Roller	170,000	170,000	170,000	218,900	(48,900)
5264		Trailer	56,324	56,324	56,324	152,385	(96,061)
5331		Excavator	120,000	120,000	120,000	79,500	40,500
5385		Aerodrome - Plant & Equipment	-	200,000	200,000	582	199,418
<b>TOTAL Plant and Equipment</b>			<b>1,545,790</b>	<b>1,380,790</b>	<b>1,311,209</b>	<b>1,581,445</b>	<b>(270,236)</b>

**Infrastructure - roads**

4200		Road Construction Various	7,394,677	7,394,677	6,778,277	2,311,821	4,466,456
4530		Reseal Town Sts	500,000	500,000	458,326	-	458,326
<b>TOTAL Road Construction</b>			<b>7,894,677</b>	<b>7,894,677</b>	<b>7,236,603</b>	<b>2,311,821</b>	<b>4,924,782</b>

5 CAPITAL ACQUISITIONS - DETAILED

Infrastructure - footpaths							
5046		Footpaths - New And Renewal	200,000	200,000	183,326	-	183,326
		<b>TOTAL Footpath Construction</b>	<b>200,000</b>	<b>200,000</b>	<b>183,326</b>	<b>-</b>	<b>183,326</b>
Infrastructure - Airport							
5104	1210	Runway Construction	1,100,000	1,484,311	1,360,601	1,809,247	(448,646)
5104	1218	Fog Seal & Crack Sealing	30,000	30,000	27,500	-	27,500
5104	1220	Aerodrome - Line Marking	78,000	78,000	71,500	-	71,500
		<b>TOTAL Airport Construction</b>	<b>1,208,000</b>	<b>1,592,311</b>	<b>1,459,601</b>	<b>1,809,247</b>	<b>(349,646)</b>
Infrastructure - Other							
2436	YCC07	Yc - Water Fountain (Of Toilet Block)	5,000	5,000	4,576	-	4,576
2436	YCC10	Yc - Racks For Sporting Equipment	2,000	2,000	1,826	-	1,826
2440	KZC07	Kz - Paving Of Courtyard (Approx 15X 6M)	27,000	27,000	24,750	-	24,750
2440	KZC08	Kz - Reticulation And Reseeding Of Lawn	5,000	5,000	4,576	-	4,576
2440	KZC10	Kz - Shade Over Playground	40,000	40,000	36,663	-	36,663
2824		Refuse Site - Capital Upgrade And Expansion	56,438	56,438	51,733	-	51,733
3274		Cemetery - Other Infrastructure	69,139	69,139	63,371	15,342	48,029
3286		Town Drinking Fountain	5,375	5,375	4,917	120	4,797
3694		Pool - Main Pool, Wading Pool & Other Infrastructure	305,000	305,000	279,576	302,577	(23,001)
4015	SR13	Lions Park - Landscaping (Includes Removal Of Bmx Track)	150,000	395,848	362,857	108,297	254,560
4015	SR14	Lions Park - Seating And Tables	19,773	19,773	18,117	17,975	142
4984	MS03	Mainstreet Scaping - Street Sculptures	20,111	20,111	18,425	20,345	(1,920)
5380		Peace Gorge Tourism	140,000	140,000	128,326	-	128,326
5399		Welcome Park & Information Bay Capital Expenditure	66,000	66,000	60,500	177	60,323
5424		Entry Statement & Signs	70,000	70,000	64,163	57,474	6,689
		<b>TOTAL Other Infrastructure</b>	<b>980,835</b>	<b>1,226,683</b>	<b>1,124,376</b>	<b>522,308</b>	<b>602,069</b>
		<b>TOTALS</b>	<b>13,450,504</b>	<b>13,961,694</b>	<b>12,836,537</b>	<b>6,882,852</b>	<b>5,953,685</b>

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2024**

**INVESTING ACTIVITIES**

**5 CAPITAL ROADWORKS - DETAILED**

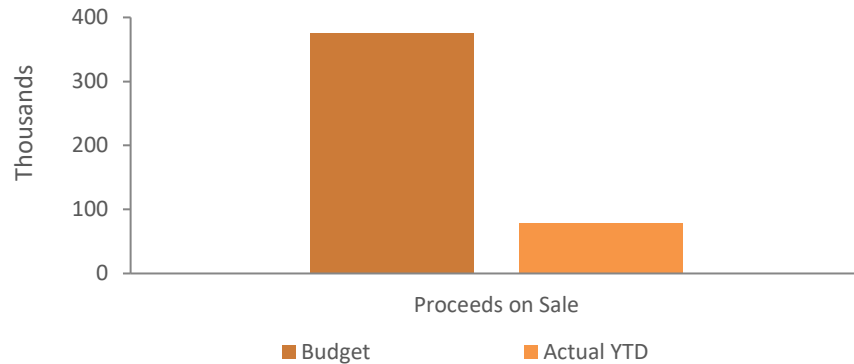
Account	Job - Account	Job/Account Description	Original Budget	Current Budget	YTD Budget	YTD Actual	YTD Actual Variance	Comments
<b>Infrastructure - roads</b>								
4200		Road Construction Various						
	1262	Grids Installation	187,100	187,100	171,501	65,000	106,501	
	1268	Water Bores	60,000	60,000	55,000	-	55,000	
	A66	Landor Rd - Roads To Recovery Funded	795,134	795,134	728,860	1,284,360	(555,500)	
	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	64,658	-	64,658	
	C1	Mt Clere Rd - Construction	110,000	110,000	100,826	-	100,826	
	C43	High Street - Construction	200,899	200,899	184,129	58,120	126,009	
	C44	Savage Street - Construction	200,000	200,000	183,315	65,315	118,000	
	C52	Queen Rd - Construction	-	-	-	2,510	(2,510)	
	C54	Douglas Street - Construction	250,000	250,000	229,152	103,493	125,659	
	GC01	Gorge Creek River Crossing	1,600,000	1,600,000	1,466,652	-	1,466,652	
	LR66	Landor Road - Local Roads & Community Infrastructure Program	970,271	970,271	889,383	386,403	502,980	
	MSB01	Mingah Springs By-Pass	400,000	400,000	366,652	-	366,652	
	PRC01	Pingandy River Crossing	1,600,000	1,600,000	1,466,652	-	1,466,652	
	RR67	Ashburton Rd - Regional Road Group Funding	50,734	50,734	46,497	-	46,497	
	RRG24	Sandstone Road (Rrg) Resheeting	600,000	600,000	550,000	259,935	290,066	
	SRR01	Sandstone Road Resheeting (Council)	300,000	300,000	275,000	-	275,000	
<b>TOTAL Road Construction</b>			<b>7,394,677</b>	<b>7,394,677</b>	<b>6,778,277</b>	<b>2,311,821</b>	<b>4,466,456</b>	

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2024**

**OPERATING ACTIVITIES**

**6 DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
\$	\$	\$	\$	\$	\$	\$	\$		
<b>Plant and equipment</b>									
88	Bluebird Caravan (EX MRD)	0	0	0	0	0	182	182	0
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	53,507	38,181	0	(15,326)
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
		<b>371,983</b>	<b>376,125</b>	<b>24,017</b>	<b>(19,875)</b>	<b>94,505</b>	<b>79,272</b>	<b>182</b>	<b>(15,415)</b>



Transactions to be reviewed and adjusted to correct Profit/Loss allocations

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2024**

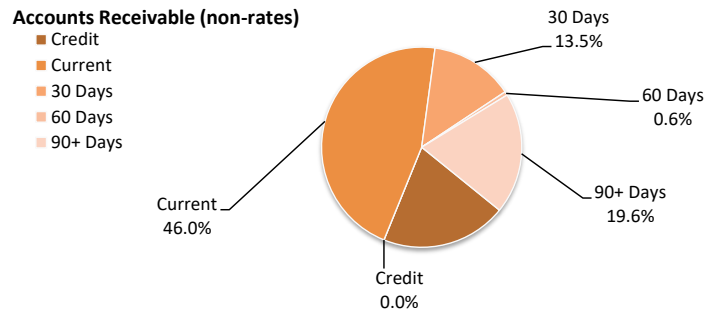
**OPERATING ACTIVITIES**

**7 RECEIVABLES**

Rates receivable	30 June 2023	31 May 2024
	\$	\$
Opening arrears previous years	782,244	1,526,601
Levied this year	5,697,848	5,855,966
Less - collections	(4,953,491)	(6,185,395)
Gross rates collectable	<b>1,526,601</b>	<b>1,197,172</b>
<b>Net rates collectable</b>	<b>1,526,601</b>	<b>1,197,172</b>
% Collected	76.4%	83.8%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(45,781)	103,643	30,496	1,343	44,079	133,779
Percentage	(34.2%)	77.5%	22.8%	1.0%	32.9%	
<b>Balance per trial balance</b>						
Trade receivables						133,779
GST receivable						46,435
Allowance for credit losses of trade receivables						(120,309)
<b>Total receivables general outstanding</b>						<b>59,905</b>

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 31 MAY 2024**

**OPERATING ACTIVITIES**

**8 OTHER CURRENT ASSETS**

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 May 2024
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Fuel and Oils	299,525	53,670	0	353,195
<b>Total other current assets</b>	<b>299,525</b>	<b>53,670</b>	<b>0</b>	<b>353,195</b>

**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.

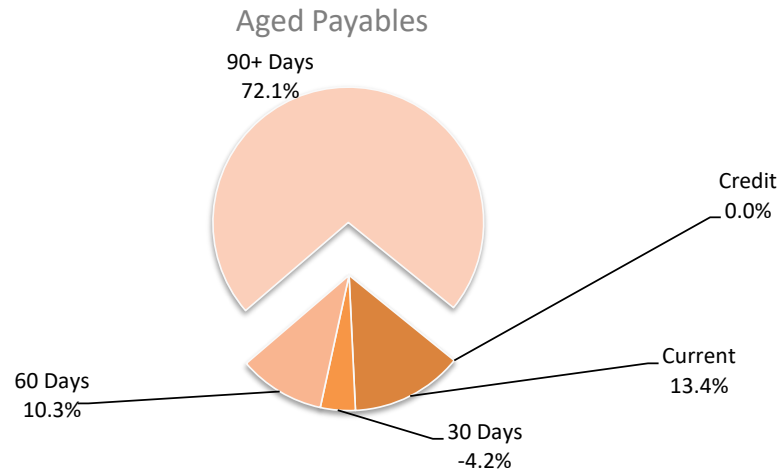
**9 PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Payables - general	0	1,563	(485)	1,200	8,401	10,679
Percentage	0.0%	14.6%	-4.5%	11.2%	78.7%	
<b>Balance per trial balance</b>						
Sundry creditors	0	43,016	0	0	0	43,016
ATO liabilities	0	65,387	0	0	0	65,387
Bond Held	0	520,525	0	0	0	520,525
Excess rates	0	329,247	0	0	0	329,247
Other payables [describe]	0	13,905	0	0	0	13,905
<b>Total payables general outstanding</b>						<b>972,080</b>

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 31 May 2024
		\$	\$	\$	\$	\$
<b>Employee Related Provisions</b>						
Provision for annual leave		259,309	0	0	0	259,309
Provision for long service leave		115,897	0	0	0	115,897
<b>Total Provisions</b>		375,206	0	0	0	375,206
<b>Total other current liabilities</b>		<b>375,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375,206</b>

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 31 MAY 2024**

**OPERATING ACTIVITIES**

**11 GRANTS, SUBSIDIES AND CONTRIBUTIONS**

		Grants, subsidies and contributions revenue				
		Provider	Program	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
COA	IE			\$	\$	\$
0181	52	Financial Assistance Grant	General Purpose Funding	0	63,458	146,513
211	52	Local Road Grant	General Purpose Funding	0	39,193	58,789
1563	52	D.F.E.S. Operating Grant	Law, Order, Public Safety	7,000	7,000	23,542
2003	52	S.E.S. Operating Grant	Law, Order, Public Safety	8,000	7,326	0
2024	55	Reimbursments - Law Other	Law, Order, Public Safety	0	0	4,811
2417	52	Misc Youth - Grants Other	Education And Welfare	10,750	9,845	0
2419	52	Youth Grant - O.S.H.C. Program	Education And Welfare	28,131	21,099	28,916
2421	52	Youth Services Grant - D.C.P. - W.A.	Education And Welfare	92,065	92,064	95,786
2460	52	C.D.O. - Misc Income	Education And Welfare	0	0	3,364
3626	52	Miscellaneous Grants - Rec Off	Recreation And Culture	1,000	1,000	0
3713	52	Recreation Grants	Recreation And Culture	64,500	64,500	0
3713	55	Recreation Grants	Recreation And Culture	0	0	20,000
4591	52	Mrwa - Direct Grant	Transport	400,000	440,801	440,801
4601	52	Wandrra - Natural Disaster (Flood Damage)	Transport	15,000,000	0	0
4823	55	Reimbursements - Transport	Transport	0	0	48,617
4843	52	Street - Lighting - Operating Grant	Transport	6,900	6,900	7,296
<b>5063</b>	<b>55</b>	Reimbursements Other	Transport	0	0	15,687
<b>8153</b>	<b>55</b>	Reimbursement - Gst Free	Other Property And Services	0	0	800
				<b>15,618,346</b>	<b>753,186</b>	<b>894,921</b>

**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2024**

**INVESTING ACTIVITIES**

**12 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS**

COA	IE	Provider	Program	Capital grants, subsidies and contributions revenue			
				Adopted Budget	Current Budget	YTD	YTD Revenue
				Revenue	Revenue	Budget	Actual
				\$		\$	
3663	48	Csrff Grant	Recreation And Culture	110,000	110,000	110,000	83,050
3713	48	Recreation Grants	Recreation And Culture	0	265,878	0	0
3873	48	Lotterywest Grant	Recreation And Culture	40,000	40,000	40,000	0
4163	48	Misc Grants	Recreation And Culture	0	0	0	10,000
4571	50	Local Roads & Community Infrastructure Program	Transport	1,006,834	1,006,834	1,006,834	518,734
4621	50	R2R Grant	Transport	785,619	785,619	785,619	785,617
4691	48	Mrwa Road Project Grant (Rrg)	Transport	600,000	600,000	600,000	709,000
4903	48	Streetscape Grant	Transport	0	49,550	45,419	49,550
5183	48	Aerodrome Grant Income	Transport	605,000	605,000	605,000	0
				<b>3,147,453</b>	<b>3,462,881</b>	<b>3,192,872</b>	<b>2,155,951</b>



**SHIRE OF MEEKATHARRA  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 MAY 2024**

**13 BUDGET AMENDMENTS**

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

Description	Classification	Original Budget	Current Budget	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
<b>Budget adoption closing Surplus/(Deficit)</b>	Surplus/(Deficit)	12,120,992	12,301,812	180,820		180,820
0121 INTERIM RATES	Operating revenue	120,000	-		(120,000)	60,820
0141 INTEREST ON INSTALMENTS	Operating revenue	12,000	27,000	15,000		75,820
0151 INTEREST ON OVERDUE RATES	Operating revenue	50,000	65,000	15,000		90,820
0181 FINANCIAL ASSISTANCE GRANT	Operating revenue	-	63,458	63,458		154,278
0211 LOCAL ROAD GRANT	Operating revenue	-	39,193	39,193		193,471
0352 SALARIES - ADMINISTRATION	Operating expenses	(1,250,000)	(1,150,000)	100,000		293,471
2296 CONSULTANTS - HEALTH ADMIN & INSPECT	Operating expenses	(25,000)	(42,000)		(17,000)	276,471
2422 YOUTH CO-ORDINATORS - SALARIES	Operating expenses	(225,000)	(170,000)	55,000		331,471
2526 SUPERANNUATION - YOUTH	Operating expenses	(28,000)	(16,000)	12,000		343,471
2542 STAFF HOUSING MAINTENANCE	Operating expenses	(276,967)	(451,967)		(175,000)	168,471
2863 REFUSE REMOVAL CHARGES	Operating expenses	111,172	100,172		(11,000)	157,471
3212 CEMETERY MAINTENANCE	Operating expenses	(5,296)	(35,296)		(30,000)	127,471
3713 RECREATION GRANTS	Operating revenue	-	265,878	265,878		393,349
3842 BUILDING MTCE - SQUASH COURTS	Operating expenses	-	(90,125)		(90,125)	303,224
4073 INSURANCE CLAIMS - OTHER RECREATION	Operating revenue	-	90,125	90,125		393,349
4591 MRWA - DIRECT GRANT	Operating revenue	400,000	440,801	40,801		434,150
4601 WANDRRA - NATURAL DISASTER (FLOOD DA	Operating revenue	15,000,000	-		(15,000,000)	(14,565,850)
4752 FLOOD DAMAGE OPERATIONAL	Operating expenses	(15,000,000)	-	15,000,000		434,150
4903 CONTRIBUTIONS AND OTHER GRANTS	Operating revenue	-	49,550	49,550		483,700
5031 STRUCTURAL TESTING ON AIRPORT PAVEM	Operating expenses	(200,000)	-	200,000		683,700
5092 RETAIL DIESEL COGS (ISSUES)	Operating expenses	(235,000)	(385,000)		(150,000)	533,700
5203 LANDING FEES (INCLUDES HEAD TAX)	Operating revenue	592,500	792,500	200,000		733,700
5302 M.R.V.C. VERMIN CONTROL	Operating expenses	-	(20,461)		(20,461)	713,239
5303 RETAIL DIESEL SALES RECEIPTS	Operating revenue	244,400	394,400	150,000		863,239
5393 FESTIVAL INCOME TOURISM	Operating revenue	36,000	97,815	61,815		925,054
8132 INDUSTRY SUPERANNUATION PWO	Operating expenses	(243,000)	(175,000)	68,000		993,054
8303 DIESEL FUEL REBATE	Operating revenue	20,000	40,000	20,000		1,013,054
8530 GROSS SALARIES & WAGES	Operating expenses	(3,675,000)	(3,555,000)	120,000		1,133,054
9223 INTEREST ON MUNICIPAL INVESTMENTS	Operating revenue	10,000	70,000	60,000		1,193,054
9224 INTEREST ON RESERVES	Operating revenue	200,000	750,000	550,000		1,743,054
Buildings - non-specialised	Capital expenses	(1,533,977)	(1,580,008)		(46,031)	1,697,023
Plant and equipment	Capital expenses	(1,545,790)	(1,380,790)	165,000		1,862,023
Infrastructure - Airport	Capital expenses	(1,208,000)	(1,592,311)		(384,311)	1,477,712
Infrastructure - Other	Capital expenses	(980,835)	(1,226,683)		(245,848)	1,231,864
Transfer from reserves	Capital revenue	1,016,480	1,400,791		384,311	1,616,175
Transfer to reserves	Capital expenses	(1,185,874)	(2,485,185)	(1,299,311)		316,865
				<b>16,222,329</b>	<b>(15,905,464)</b>	<b>316,865</b>

## 9.2.2 OUTSTANDING DEBTORS

<b>File Ref:</b>	FM.DB.001	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	7 June 2024	
<b>Author:</b>	Nathan Cain Deputy Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	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 MR Hall**  
**Seconded: Cr JC Holden**

**That Council receives the outstanding monthly Debtor Trial Balance for May 2024.**

**RESOLUTION 2023/24-242**

**CARRIED 7/0**

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

**Against: Nil**

## SHIRE OF MEEKATHARRA

## Debtors Trial Balance

As at 31.05.24



Debtor #	Name	Age Of Invoice (90 Days)	02.03.2024 GT 90 Days	01.04.2024 GT 60 Days	01.05.2024 GT 30 days	31.05.2024 Current	Total	Comment
A194	A.C.N. 633 941 287 Pty Ltd	179.00	118.50	0.00	0.00	118.50	237.00	
B043	Adrian Baumgarten	315.00	415.70	0.00	0.00	0.00	415.70	
A045	Airflite Pty Ltd	0.00	0.00	0.00	0.00	78.08	78.08	
C7	Airservices Australia	0.00	0.00	0.00	0.00	319.55	319.55	
A195	Anning, Samuel King	0.00	0.00	0.00	0.00	27.20	27.20	
A187	Ashburton Equipment Pty Lt	0.00	0.00	0.00	0.00	62.35	62.35	
A099	Ashworth Nominees (Wa) Pty	0.00	0.00	158.76	0.00	0.00	158.76	
A190	Aurelia And Sovan Pty Ltd	211.00	81.66	81.66	0.00	0.00	163.32	
A039	Aus West Airlines Pty Ltd	0.00	0.00	0.00	0.00	283.46	283.46	
A168	Australian Vanadium Limite	0.00	0.00	74.05	11,000.00	0.00	11,074.05	
D087	Aviation Utilities Pty Ltd	0.00	0.00	0.00	0.00	140.60	140.60	
A189	Avshare Investments Pty Lt	355.00	54.40	0.00	0.00	0.00	54.40	
A081	Avwest Pty Ltd	355.00	56.13	0.00	0.00	0.00	56.13	
A191	Anthony, Jayleen	254.00	843.95	0.00	0.00	0.00	843.95	
A193	Argyle Cattle Company Pty	179.00	25.00	0.00	0.00	0.00	25.00	
B110	Big Bell Gold Operations P	0.00	0.00	0.00	0.00	3,428.00	3,428.00	
B90	Bitutek Pty Ltd	0.00	0.00	0.00	0.00	14,332.50	14,332.50	
B108	Boorobil Pastoral Co	0.00	0.00	0.00	0.00	40.83	40.83	
B2	Bp Australia Pty Ltd	0.00	0.00	0.00	0.00	120.73	120.73	
B173	Brendan Hall Carpentry	0.00	0.00	0.00	0.00	182.50	182.50	
B181	Buttrose, William Alan	0.00	0.00	0.00	0.00	25.00	25.00	
C151	C.A.Helicopters Pty Ltd	274.00	25.00	0.00	0.00	0.00	25.00	
K043	Chris Clancy & Kadisen Kin	919.00	4,844.28	0.00	0.00	0.00	4,844.28	Debt Collection
C206	Clark, Jonathan Scott	0.00	0.00	0.00	0.00	30.62	30.62	
C011	Commercial Hotel	113.00	5,218.08	0.00	0.00	77.00	5,295.08	
C021	Complete Aviation Services	0.00	0.00	0.00	0.00	425.25	425.25	
JO21	Department Of Justice	226.00	756.40	0.00	0.00	0.00	756.40	
E057	Evans, Martin John	274.00	25.00	0.00	0.00	0.00	25.00	
E058	Ecn Aviation Pty Ltd	211.00	98.40	0.00	0.00	0.00	98.40	
V028	Frederik Van Beek	179.00	31.05	0.00	0.00	0.00	31.05	
G121	G&R Wills Holdings Pty Ltd	0.00	0.00	0.00	0.00	40.83	40.83	
G120	Gilla, Patina	211.00	300.00	0.00	0.00	0.00	300.00	
G079	Gradow Pty Ltd	0.00	0.00	0.00	0.00	58.40	58.40	
H014	Helibits Pty Ltd (Heliwest	766.00	432.63	159.55	112.50	0.00	704.68	
H093	Helicopter Film Services P	0.00	0.00	0.00	0.00	83.90	83.90	

Debtor #	Name	Age Of Invoice (90 Days)	02.03.2024 GT 90 Days	01.04.2024 GT 60 Days	01.05.2024 GT 30 days	31.05.2024 Current	Total	Comment
H150	Helicopter Logistics Pty L	274.00	56.25	0.00	0.00	112.50	168.75	
H096	Hood Glenn Neil	0.00	0.00	0.00	0.00	36.29	36.29	
H047	Horizon Power	0.00	0.00	0.00	0.00	5,500.00	5,500.00	
H114	Heli-West Whitsundays Pty	0.00	0.00	0.00	56.25	264.30	320.55	
J066	Jtl Holdings Australia Pty	0.00	0.00	0.00	0.00	163.26	163.26	
K003	Karalundi Aboriginal Educa	0.00	0.00	750.00	0.00	0.00	750.00	
K067	Korewha, Clifford	141.00	946.45	0.00	0.00	0.00	946.45	
L073	Leahy Aviation Pty Ltd	0.00	0.00	118.50	0.00	237.00	355.50	
MV01	Mader Valley Investments P	411.00	39.29	0.00	0.00	0.00	39.29	
M191	Magspec Aviation Pty Ltd	0.00	0.00	0.00	0.00	43.08	43.08	
R115	Malcolm Ryder	410.00	200.00	0.00	0.00	0.00	200.00	
MC1D	Meekatharra Caravan Park	212.00	136.20	0.00	0.00	66.50	202.70	
M021	Meekatharra Community Reso	0.00	0.00	0.00	1,002.00	235.00	1,237.00	
M03D	Meekatharra Corner Store	349.00	26.10	0.00	0.00	52.50	78.60	
M209	Mental Health - Wachs Midw	626.00	814.70	0.00	0.00	0.00	814.70	
M161	Mission Australia (Meeka)	106.00	192.40	0.00	0.00	800.13	992.53	
M173	Mt Augustus Tourist Park	0.00	0.00	0.00	0.00	27.50	27.50	
M273	My World Assets Pty Ltd	211.00	67.50	0.00	0.00	0.00	67.50	
M234	Mama Moon'S Bakery	338.00	19,279.96	0.00	0.00	0.00	19,279.96	Debt Collection
L049	Meeka Gift N Garden	113.00	139.98	0.00	311.67	0.00	451.65	
B174	Merome Beard	480.00	74.05	0.00	0.00	0.00	74.05	
M275	Midwest Logistics	0.00	0.00	0.00	0.00	63.49	63.49	
C113	National Jet Express (Cobh	0.00	0.00	0.00	16,055.78	56,000.28	72,056.06	
O031	Outline Global	0.00	0.00	0.00	0.00	103.75	103.75	
O042	Outback Aviation Logistics	244.00	192.76	0.00	0.00	0.00	192.76	
L011	Paul Lyons Aviation Pty Lt	147.00	233.03	0.00	0.00	0.00	233.03	
P109	Penjet Pty Ltd	112.00	1,505.92	0.00	1,270.53	3,856.50	6,632.95	
P116	Point Aviation Pty. Ltd (G	0.00	0.00	0.00	0.00	60.68	60.68	
P086	Prestige Helicopters Pty L	274.00	59.25	0.00	0.00	0.00	59.25	
R060	Revesco Aviation Pty Ltd	0.00	0.00	0.00	0.00	141.95	141.95	
M236	Rj & S Mcconachy Pty Ltd	326.00	22.00	0.00	0.00	0.00	22.00	
R118	Roesner, Mark Jeffrey	179.00	38.25	0.00	0.00	0.00	38.25	
R009	Royal Aero Club Of Wa	287.00	106.13	0.00	0.00	105.45	211.58	
R013	Royal Antediluvian Order O	0.00	0.00	0.00	0.00	360.77	360.77	
R005	Royal Flying Doctor Servic	0.00	0.00	0.00	0.00	4,314.48	4,314.48	
S157	Seneca 2 Pty Ltd	355.00	34.19	0.00	0.00	0.00	34.19	
S055	Shine Aviation Services	0.00	0.00	0.00	0.00	963.79	963.79	
K068	Sirous Kousari	411.00	22.00	0.00	0.00	0.00	22.00	
S007	Skippers Aviation	0.00	0.00	0.00	0.00	5,955.00	5,955.00	

Debtor #	Name	Age Of Invoice (90 Days)	02.03.2024 GT 90 Days	01.04.2024 GT 60 Days	01.05.2024 GT 30 days	31.05.2024 Current	Total	Comment
<b>S158</b>	Srb Concepts Pty Ltd	326.00	22.00	0.00	0.00	0.00	22.00	
<b>S078</b>	Star Aviation Pty Ltd	112.00	79.38	0.00	0.00	61.23	140.61	
<b>S160</b>	Skyline Aviation Group Pty	0.00	0.00	0.00	0.00	52.50	52.50	
<b>T082</b>	Technology Metals Australi	113.00	343.48	0.00	686.96	0.00	1,030.44	
<b>J052</b>	Tristan Lachlan Jenkin	355.00	72.00	0.00	0.00	0.00	72.00	
<b>T041</b>	Twincreek Holdings Pty Ltd	244.00	38.25	0.00	0.00	0.00	38.25	
<b>W062</b>	West Coast Air Services Pt	0.00	0.00	0.00	0.00	35.15	35.15	
<b>W123</b>	Western Sky Aircraft Pty L	274.00	47.10	0.00	0.00	0.00	47.10	
<b>W159</b>	White6 Pty Ltd	211.00	50.00	0.00	0.00	0.00	50.00	
<b>Y004</b>	Yarlarweelor Station	235.00	1,931.82	0.00	0.00	0.00	1,931.82	
<b>Y023</b>	Youth Focus	186.00	1,610.02	0.00	0.00	1,869.22	3,479.24	
<b>Y018</b>	Yulella Incorporated	210.00	2,372.86	0.00	0.00	2,285.43	4,658.29	
	<b>Totals</b>		<b>44,079.50</b>	<b>1,342.52</b>	<b>30,495.69</b>	<b>103,643.03</b>	<b>179,560.74</b>	



### 9.2.3 LIST OF ACCOUNTS ENDED MAY 2024

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	FM.CR.001	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	5 June 2024	
<b>Author:</b>	Nathan Cain Deputy Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	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	\$627,989.95
Air BP	\$3,082.39
Trust	\$0.00
<b>Total</b>	<b>\$631,072.34</b>

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

Credit Card	\$0
Fuel Cards	\$0

**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

**Discussion Notes**

EFT22045 – Remote Excavations were paid for grading Sylvannia Rd however this road has not been graded since end April.

**Officers Recommendation / Council Resolution:**

**Moved: Cr WJ Ward**

**Seconded: Cr M|J Smith**

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

**RESOLUTION 2023/24-243**

**CARRIED 7/0**

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

**Against: Nil**

**List of Accounts Due & Submitted to Committee**

Chq/EFT	Date	Name	Description	Municipal	Air BP
EFT22004	01/05/2024	Leeshelle Cuthbertson	Reimbursement for National Police Clearance Check	\$58.70	
EFT22005	02/05/2024	Multi Torque Industries	Bore Boss BBR300S - CAT DE22 Genset - VIN: 6K9BBTRL1MT488051	\$131,572.07	
EFT22006	06/05/2024	Water Corporation	Shire Properties Water Invoices for Period -13/2/24 - 16/4/24	\$20,295.37	
EFT22008	09/05/2024	Airport Lighting Specialists	6 x Series PAL C/W red/Green LED Array, 2 x Series PAL C/W Green LED Array, 4 x Series PAL C/W Blue LED Array	\$3,146.00	
EFT22009	09/05/2024	Archival Survival	F/cap PP hole punched 25pk & PP 15mm 250 pk + Freight	\$95.26	
EFT22010	09/05/2024	Aussie Tree Services	Airport Heavy prune option 2 Shire to remove green waste of gum tree near airport terminal. Selective prune tree canopy to mitigate limb failure or tree removal. stump to remain in-situ.	\$8,042.80	
EFT22011	09/05/2024	Australia Post	Australia Post charges for the month of April 2024	\$211.39	
EFT22012	09/05/2024	Access Electrical Contracting	Mobile camp - Supply electrical cables for connection to generator, supply & install weatherproof power points for TV satellite. Consultation for recommendation of generator sizing and electrical design	\$12,462.24	
EFT22013	09/05/2024	Aerodrome Management Services Pty Ltd (AMS)	Repaint all existing line markings, Design and install turn pad markings and holdings, Mob and Demob ex Perth including meals and accommodation	\$68,317.99	
EFT22014	09/05/2024	Alistair Finlayson	Horizon Power 15/2/24 - 15/4/24 & Fly Nets from Hersey's	\$394.38	
EFT22015	09/05/2024	Broadcast Australia (BAI Communications)	Power recovery 6FMS and Power recovery 6SATE 15/2/24 - 15/4/24	\$411.74	
EFT22016	09/05/2024	Bunnings Group Limited	1 x Clothesline fold down hills 26m double folding - Woodland grey - 58 McCleary St	\$512.14	
EFT22017	09/05/2024	Child Support Agency	Payroll deductions	\$335.44	
EFT22018	09/05/2024	Civic Legal	Councillor training workshop - The Legal Responsibilities of Elected members - Sat 13 & Sun 14 April 2024	\$16,996.80	
EFT22019	09/05/2024	Coerco Pty Ltd	2 x 10,000 Litre water tanks for the road construction camp. Price includes re-stocking of incorrectly ordered tank that was into production.	\$45,366.20	
EFT22020	09/05/2024	Commercial Hotel	Accommodation VET Program 10 rooms for 4 staff and 6 students 15/4/24 - 20/4/24	\$8,347.00	
EFT22021	09/05/2024	Dalwallinu Wheatland Motel	Accommodation A Humphries 21/4/24	\$160.00	
EFT22022	09/05/2024	David Schulz	Pliers, Phone cover, Power board, Hand held fans, Fly swat, Water and Australia post charge	\$317.46	
EFT22023	09/05/2024	Flash Flowers	2 x Large Wreaths for Anzac Day 25/4/24	\$200.00	
EFT22024	09/05/2024	Fujifilm Business Innovation	Photocopying and printing charges 1/4/24 - 30/4/24 - Admin & Depot	\$548.39	
EFT22025	09/05/2024	Fleet Network Pty Ltd	Novated lease charge 1IBM773 8/5/24 - D Christie	\$505.51	
EFT22026	09/05/2024	Greenfield Technical Services	Additional costs for flood damage assessment relating to AGRN1021	\$841.23	
EFT22027	09/05/2024	Hart Sport	Various Hart sporting equipment Kid Zone Get Grubby Program	\$1,677.92	
EFT22028	09/05/2024	Helen Smith	18 & 19 April 24 Additional Invoice for Murdoch Vet Program	\$4,865.00	

EFT22029	09/05/2024	Infinity Skate	2 x Skateboard sessions 3/4/ - 5/4/2024 held in school spring break - Reduce rate for 2024 thanks to funding from Horizon power	\$800.00	
EFT22030	09/05/2024	K&EL Hall & Sons (Neds Creek Station)	2 hours loader hire removing burnt freightliner prime mover from Wiluna North Road	\$484.00	
EFT22031	09/05/2024	Landgate	Transaction number 73886637 30/4/24 I-E002816-VG392718 Title search	\$123.20	
EFT22032	09/05/2024	Marketforce Pty Ltd	Advertising Midwest Times 3/4/24 Cafe Lease	\$210.78	
EFT22033	09/05/2024	Midwest Windscreens	P538 Cat grader supply & fit new windscreen to 2003 cat grader, Lh & Rh upper door glass 1BID657	\$2,374.50	
EFT22034	09/05/2024	ML Communications	Repairs to SES Prado, swapped faulty battery, installed new DCDC charger for duel battery setup and sundry items. Vehicle requires further repairs Harry (DFES) Cue to take back to Geraldton	\$1,653.19	
EFT22035	09/05/2024	Mark Smith Pty Ltd	101 Darlot st, Supply & install new leach drain to replace existing at front of property, Remove all existing concrete segment leach drain and take to tip, Course aggregate to be supplied by Shire as per site visit, Course aggregate to be used as backfill of new leach drain, Make good all affected areas and liaise with tenant, Quote includes pump out of septic before works and during	\$12,363.54	
EFT22036	09/05/2024	Meekatharra Cleaning and Gardening	Cleaning of various Shire properties April 24	\$4,191.00	
EFT22037	09/05/2024	Mooreview Plants & Trees	10 x Acacia Acuminata, 10 x Acacia Aneura, 10 x Brachychiton, 10 x Callistemon, 10 x Eucalyptus, 10 x Senna trees for Lions Park	\$365.00	
EFT22038	09/05/2024	Murray Ian Leahy	Rates refund for assessment A8265 P51/3087 Nannine Goldfield Meekatharra WA 6642	\$144.26	
EFT22039	09/05/2024	Neuk Port Ad-Hair	Monthly Management fee - Fee increase of 4% per annum as approved by Council 20/4/24 Resolution 2023/24-211	\$313.70	
EFT22040	09/05/2024	Ocean Centre Hotel	Accommodation CEO 1 x night 24/3/24	\$478.00	
EFT22041	09/05/2024	Perfect Computer Solutions Pty Ltd (PCS)	Annual service and provision support for April 24	\$255.00	
EFT22042	09/05/2024	RMH Mechanical Pty Ltd	P627 Ford Everest check diesel tank, P626 Plant trailer plates to be welded under body of trailer, P452 Nissan prime mover, Remove and fit master & slave cylinder, P626 Plant trailer pick up & mount genes to trailer and test, P48 Low loader Fabricate fuel gun, move fuel hose, fit fuel point on top of tank, apply Meeka Shire stickers to tank, P525 Ford ranger Jump start, check over & refuel, tyres & engine oil, P493 Mazda BT- 50 Put vehicle over pit, remove guarding and take photos of damages to cross member and all sides of vehicle	\$14,350.50	
EFT22043	09/05/2024	Royal Flying Doctor Service	Refund for Landing fees ref: 27663	\$2,370.00	
EFT22045	09/05/2024	Remote Excavations	Sylvania Rd maintenance - Road section highway to house, grader hire including fuel and driver Estimate 2 days at 8 hours per day	\$4,559.94	
EFT22046	09/05/2024	Shire of East Pilbara	Monthly fee for shared service agreement for the provision of Environmental Health, Building and Town Planning for the month of April 2024	\$4,583.33	

EFT22047	09/05/2024	Toll Transport Pty Ltd (Team Global Express)	P48 Cat grader freight for parts, Airport freight for replacement & stock lighting	\$199.62
EFT22048	09/05/2024	Western Communications	Depot - Replacement of gate motor, remove old motor, install commercial grade motor & controller with 24V backup power supply	\$4,384.15
EFT22049	09/05/2024	Winc Australia Pty Ltd (Staples)	Stationary items for Shire Admin office and Shire Depot	\$1,029.37
EFT22050	09/05/2024	Wynne Mandy (Sole Trader)	General accounting bank rec, BAS, Payroll support March 2024	\$2,493.92
EFT22051	09/05/2024	Wooleen Station	Accommodation for 1 x night 29/7/24	\$289.00
EFT22052	09/05/2024	Yvonne Dora Walley	Rates refund for assessment A124 1 Caddy Place, Meekatharra 6642	\$850.00
EFT22053	20/05/2024	Accwest Pty Ltd	Assistance in preparation of March financial report & General assistance for the month of April 24	\$1,237.50
EFT22054	20/05/2024	AIC Resources	Rates refund for assessment A7683 E52/3171 Peak Hill Goldfield Meekatharra WA 6642	\$290.39
EFT22055	20/05/2024	Breeze Connect	Call charges for trunk ID 62205 1/4/24 - 30/4/24	\$128.83
EFT22056	20/05/2024	Barkley Day	Member Fees OCM & HBTP 18/5/24 + Travel	\$1,248.36
EFT22057	20/05/2024	Brendan Hall Carpentry Pty Ltd	Replace 4 exits doors to Youth centre building, Install weather seals, Refurbish exit door handles, Rehang painting and Fit entrance sign to building	\$8,943.00
EFT22058	20/05/2024	Canine Control	Ranger services for 1 & 2 May 24	\$4,215.75
EFT22059	20/05/2024	Commercial Hotel	Accommodation & Meals for Stonecraft - 6/5/24 - 10/5/24	\$3,387.00
EFT22060	20/05/2024	Contract Property Services	Town Maintenance Contract 1/5/24 - 31/5/24	\$14,323.43
EFT22061	20/05/2024	Department of Planning, Land & Heritage	Lease rent for 1 month 1/5/24 - 31/5/24 Child care centre	\$55.00
EFT22062	20/05/2024	Dalwallinu Wheatland Motel	Accommodation & meals for A Humphries 11/5/24	\$194.00
EFT22063	20/05/2024	David Kenneth Hodder	Member Fees OCM & HBTP 18/5/24	\$585.00
EFT22064	20/05/2024	Frigtech	Air con servicing at unit 1/39 Main st	\$305.81
EFT22065	20/05/2024	Fujifilm Business Innovation	Photocopying & printing charges 1/3/34 - 31/03/24	\$471.57
EFT22066	20/05/2024	Flag Motor Lodge (1WDI Management Pty Ltd)	Accommodation & meals Andy Mann 8/5/24 - 9/5/24 - Pick up new bore boss trailer	\$209.00
EFT22067	20/05/2024	Gum Creek Gold Mines Pty Ltd	Rates refund for assessment A8040 E51/1844 Nannine Goldfield Meekatharra WA 6642	\$275.53
EFT22068	20/05/2024	Harvey James Nichols	Member Fees OCM & HBTP 18/5/24	\$735.00
EFT22069	20/05/2024	Hersey's Safety Pty Ltd	25mm Grating Yellow Resin 38mm x 38mm 3660mm x 1220mm Gritted Yellow - Road Crew Trailer	\$3,056.13
EFT22070	20/05/2024	Iris Consulting	Records online training, search & protect, records management & keyword classification for local Gov L Cuthbertson	\$484.00
EFT22071	20/05/2024	Kleenheat Gas	Equipment and service charges 2 x 45kg cylinders at Airport	\$100.10
EFT22072	20/05/2024	Landgate	Valuation roll mining tenements	\$10,653.75
EFT22073	20/05/2024	Leisk Hydraulics Plumbing & Gas	Fountain outside youth focus repair leak, Old record room repair leaking toilet, flush pipe, install new flush key	\$918.50
EFT22074	20/05/2024	Meekatharra GP Clinic (PSM Country Health)	PEM Susanne Barrett	\$588.06
EFT22075	20/05/2024	Mark Smith	Member Fees OCM & HBTP 18/5/24	\$585.00
EFT22076	20/05/2024	Mark Smith Pty Ltd	Repairs to leaking toilet cistern in male toilet at Shire admin office	\$174.46

EFT22077	20/05/2024	Matthew Hall	Member fees OCM & HBTP 18/5/24 + Travel	\$1,010.74
EFT22078	20/05/2024	Meekatharra Cleaning and Gardening	Cleaning of Shire properties April / May 24	\$4,125.00
EFT22079	20/05/2024	Netstar Australia	Monthly fee for GPS tracking system on Bore Boss trailer P608	\$132.00
EFT22080	20/05/2024	Neuk Port Ad-Hair	Monthly management & operating fees as per contract includes 4% increase Meekatharra Aerodrome May 2024	\$24,468.60
EFT22081	20/05/2024	Node1 Pty Ltd	Node1 charges for June 2024	\$2,185.00
EFT22082	20/05/2024	Norris & Hyde Pty Ltd	Monthly subscription services cloud hosting 3CX PBX March 24	\$79.95
EFT22083	20/05/2024	Perfect Computer Solutions Pty Ltd (PCS)	Annual service & provision support April & May 24 - Including additional O365 exchange licence for 8 months	\$1,651.50
EFT22084	20/05/2024	RMH Mechanical Pty Ltd	P480 Mack Superliner 4 x single steer tyres, P457 Flat top trailer masking tape, spray paint of various colours, primer, bearing set 413, bearing set 414, seal grease, brake shoe kit, hub cap gasket, axle lock washer and freight	\$16,796.70
EFT22085	20/05/2024	Rebekah Simone Paponjak	Cleaning Admin office and consultant quarters April 24	\$3,865.00
EFT22086	20/05/2024	Refuel Australia (Geraldton Fuel)	Delivery of 15,745.00 ltrs @ \$1.900 of Diesel delivered to Shire depot	\$29,915.50
EFT22087	20/05/2024	Seek Limited	Advertising Road Crew Camp Cook/Chef on Seek for 30 days	\$357.50
EFT22088	20/05/2024	Stonecraft Masonry	Restoration of 4 x Graves at Nannine Cemetery	\$20,273.00
EFT22089	20/05/2024	Safetycare Australia Pty Ltd	12 Month safetyhub subscription for employees at Shire of Meekatharra - Employee Safety Training	\$1,045.00
EFT22090	20/05/2024	Toll Transport Pty Ltd (Team Global Express)	Freight charges May 24 - State library and Mooreview plants	\$491.50
EFT22091	20/05/2024	Telstra Limited	Landline service and equipment charges to the 1/6/24	\$1,644.30
EFT22092	20/05/2024	The Kop Adventures Pty Ltd	Rates refund for assessment A7696 P51/2930 Peak Hill Goldfield Meekatharra WA 6642	\$261.20
EFT22093	20/05/2024	Western Communications	Works camp install smoke alarms and communication infrastructure to works camp	\$5,322.02
EFT22094	20/05/2024	Winc Australia Pty Ltd (Staples)	2 x Brother LC -432x black ink cartridges & 2 Brother LC-432 Colour ink cartridges - Youth Centre	\$800.18
EFT22095	20/05/2024	Western Yilgarn AAM Resources Pty Ltd	Rates refund for assessment A8484 E52/3861 Mining Tenement Meekatharra WA 6642	\$939.96
EFT22096	28/05/2024	Meekatharra Funeral Service	Bond Refund for Chair Hire	\$200.00
EFT22097	28/05/2024	Shona Kelly	Rates refund for assessment A4308 52 McCleary Street Meekatharra WA 6642	\$1,000.00
EFT22098	28/05/2024	Towards The Dreaming Funeral Service	Bond Refund for Chair Hire	\$200.00
25907	03/05/2024	Department of Transport	New Registration for Bore Boss Trailer 1TFX071	\$48.95
25909	13/05/2024	Department of Transport	Fee for M29 MK Plates - Penny Johns	\$200.00
25910	23/05/2024	Department of Transport	Fee for local authority plates 29MK2	\$60.00
DD15015.1	03/05/2024	Horizon Power	Shire Properties Electricity Charges For Period - 15/2/24 - 15/4/24	\$33,373.98
DD15024.1	08/05/2024	Aware Super	Payroll deductions	\$7,571.71
DD15024.2	08/05/2024	Prime Super	Payroll deductions	\$259.73
DD15024.3	08/05/2024	Mercer Super Trust	Superannuation contributions	\$366.26
DD15024.4	08/05/2024	HUB24 Super Fund	Superannuation contributions	\$548.15

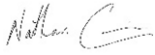

DD15024.5	08/05/2024	Netwealth Superannuation	Superannuation contributions	\$856.75	
DD15024.6	08/05/2024	Retail Employees Superannuation Trust (REST)	Superannuation contributions	\$92.55	
DD15024.7	08/05/2024	Australian Retirement Trust	Superannuation contributions	\$755.80	
DD15024.8	08/05/2024	AMP Superleader	Superannuation contributions	\$34.65	
DD15024.9	08/05/2024	Australian Super	Superannuation contributions	\$2,060.96	
DD15038.1	20/05/2024	Horizon Power	273 Streetlights 1/4/24 - 30/4/24	\$8,182.11	
DD15040.1	22/05/2024	Aware Super	Payroll deductions	\$7,566.14	
DD15040.2	22/05/2024	GESB	Superannuation contributions	\$1,379.60	
DD15040.3	22/05/2024	HUB24 Super Fund	Superannuation contributions	\$441.45	
DD15040.4	22/05/2024	Australian Super	Superannuation contributions	\$2,578.39	
DD15040.5	22/05/2024	AMP Superleader	Superannuation contributions	\$84.70	
DD15040.6	22/05/2024	Hostplus	Superannuation contributions	\$1,078.22	
DD15040.7	22/05/2024	Prime Super	Superannuation contributions	\$648.19	
DD15040.8	22/05/2024	Colonial First State	Superannuation contributions	\$348.62	
DD15040.9	22/05/2024	Australian Retirement Trust	Superannuation contributions	\$105.60	
DD15051.1	27/05/2024	Air Bp	Avgas Sales April 24		
DD15053.1	27/05/2024	Horizon Power	Lot 38127 Landor Meekatharra Rd 8/3/24 - 6/5/24 - 8502.08 units @ 27.8978	\$2,727.40	
DD15024.10	08/05/2024	Hostplus	Superannuation contributions	\$1,411.97	
DD15024.11	08/05/2024	Colonial First State	Superannuation contributions	\$347.45	
DD15040.10	22/05/2024	Mercer Super Trust	Superannuation contributions	\$383.77	
				<b>\$ 627,989.95</b>	<b>\$3,082.39</b>

Payments from Muni and Air BP totalling \$ **631,072.34**  
Credit Card Purchases totalling \$ -  
Fuel Card Purchases totalling \$ -

Was submitted to each member of Council on Saturday 15 June 2024



## 9.2.4 DIFFERENTIAL RATES 2024-2025 – MINISTERIAL APPROVAL APPLICATION

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	RV.RC.001	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	10 June 2024	
<b>Author:</b>	Nathan Cain Deputy Chief Executive Officer	 Signature of Author
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 Signature of Author

### **Summary/Matter for Consideration:**

Council must each year, as part of the annual budget process, determine the method of levying rates on the community. Council has previously used differential rating by which to raise rates.

At the May 2024 Ordinary Council Meeting Council adopted the *Statement of Objects and Reasons / Differential Rates 2024-2025*, which included the Rates in the Dollar and Minimum Payments proposed for Differential Rating Categories for 2024-2025, and these were advertised seeking public submissions.

The purpose of this item is to present any received submissions for Council's consideration.

Council is requested to consider the submissions received and make application to the Minister for Local Government requesting approval to impose a differential general rate which is more than twice (2x) the lowest differential rate being imposed.

### **Attachments:**

Nil

### **Background:**

Council must determine the differential rates, and have these advertised seeking public submissions, prior to consideration of the budget.

Following the closure of the submission period (which commenced following the May 2024 Council meeting), Council is required to consider the submissions and, if the relevant values of the proposed Differential Rating Categories are outside legislative parameters, make application to the Minister for Local Government for approval to impose those rates.

Prior to making an application for Ministerial approval, Council must consider –

- The overall budgetary impact of the proposed differential rating structure,
- A draft budget and the budget deficiency identified,
- Budget efficiency measures,
- A Statement of Objects and Reasons for Differential Rates (and have this advertised for a minimum of twenty-one (21) days seeking public submissions),
- Any public submissions received,

- Alignment with the Rating Strategy contained in the Strategic Community Plan, Corporate Business Plan, and / or Long-Term Financial Plan, and
- Any other matters considered necessary for the Minister to approve or not approve an application from Council.

**Comment:**

By way of response to the requirements in seeking Ministerial approval, the following is a summary of the Shire’s undertakings, as required –

**Overall Budgetary Impact of the Proposed Differential Rating Structure**

Shown below is the budgeted rating structure used in the 2023-2024 Annual Budget –

**Rates Levied in 2023-2024**

<b>Rates</b>	<b>Rate in \$</b>	<b># Properties</b>	<b>Value (\$)</b>	<b>Revenue (\$)</b>
GRV Town	0.093314	308	3,838,224	358,160
UV Pastoral	0.089250	45	4,133,717	368,934
UV Mining	0.191900	933	26,195,063	5,026,833
		<b>1,286</b>	<b>34,167,004</b>	<b>5,753,927</b>
<b>Minimum Payments</b>	<b>\$</b>	<b># Properties</b>	<b>Value (\$)</b>	<b>Revenue (\$)</b>
GRV Town	400	83	34,597	33,200
UV Pastoral	400	23	15,531	9,200
UV Mining	400	339	356,638	135,600
		<b>445</b>	<b>406,766</b>	<b>178,000</b>
<b>Total</b>		<b>1,731</b>	<b>34,573,770</b>	<b>5,931,927</b>

During a recent Strategic Rate Review it was noted several property assessments were included in the UV Pastoral category which did not align with activities traditionally undertaken in a pastoral environment (namely roadhouses and communication towers).

To better represent the intention of Council in defining the difference between the pastoral properties and all other Unimproved Valuation properties the classification definitions were amended to ensure only properties undertaking pastoral activities were included under the Pastoral designation.

Shown over is the proposed rating structure for use in the 2024-2025 Annual Budget which was recently issued for public comment seeking submissions –

#### Proposed New Rates System for 2024-2025

Rates	Rate in \$	# Properties	Value (\$)	Revenue (\$)
GRV Townsites	0.095000	310	3,857,568	366,469
UV Pastoral	0.085000	39	2,394,767	203,555
UV Non-Pastoral	0.220000	835	29,208,391	6,425,846
		<b>1,184</b>	<b>35,460,726</b>	<b>6,995,870</b>

Minimum Payments	\$	# Properties	Value (\$)	Revenue (\$)
GRV Townsites	400	80	34,108	32,000
UV Pastoral	500	6	13,581	3,000
UV Non-Pastoral	600	379	480,225	227,400
		<b>465</b>	<b>527,914</b>	<b>262,400</b>

<b>Total</b>		<b>1,649</b>	<b>35,988,640</b>	<b>7,258,270</b>
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The overall number of property assessments has declined in the district although the overall value of the property assessments has increased; such is the nature of the mining industry which predominantly influences the Shire's rate revenue.

Shire officers have received verbal advice there is no requirement for the GRV category to have a separate label and therefore propose to amend the category from "GRV Townsites" to simply "GRV General".

#### Draft Budget and the Budget Deficiency Identified

The 2024-2025 Annual Budget is approaching finalisation and, with recent advice of unsuccessful grant applications for significant roadworks, will require further adjustment before adoption.

Shown over is the current Draft Budget - Statement of Financial Activity –

**Draft Budget - Statement of Financial Activity - For the year ended 30 June 2025**

	<b>2024-2025</b>	<b>2023-2024</b>	<b>2023-2024</b>
	<b>Draft</b>	<b>Forecast</b>	<b>Adopted</b>
	<b>Budget</b>	<b>Year End</b>	<b>Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Operating Activities</b>			
<u>Revenue from operating activities</u>			
Rates	7,258,300	5,856,000	6,019,927
Operating grants, subsidies and contributions	900,000	894,900	15,618,346
Fees and charges	1,565,000	1,562,700	1,223,697
Interest revenue	850,000	912,000	272,000
Other revenue	450,000	487,600	315,632
Profit on asset disposals	25,000	24,000	24,017
	<b>11,048,300</b>	<b>9,737,200</b>	<b>23,473,619</b>
<u>Expenditure from operating activities</u>			
Employee costs	(3,000,100)	(2,697,700)	(3,742,210)
Materials and contracts	(6,500,000)	(6,130,200)	(20,847,592)
Utility charges	(448,000)	(406,500)	(321,750)
Depreciation	(7,000,000)	(6,689,300)	(6,593,116)
Insurance	(312,000)	(261,200)	(269,379)
Other expenditure	(300,000)	(293,300)	(293,343)
Loss on asset disposals	(25,000)	(19,900)	(19,875)
	<b>(17,585,100)</b>	<b>(16,498,100)</b>	<b>(32,087,265)</b>
Non-cash amounts excluded from operating activities	7,000,000	6,685,200	6,588,974
<b>Amount attributable to operating activities</b>	<b>463,200</b>	<b>(75,700)</b>	<b>(2,024,672)</b>
<b>Investing Activities</b>			
<u>Inflows from investing activities</u>			
Capital grants, subsidies and contributions	4,940,100	3,440,100	3,147,453
Proceeds from disposal of assets	287,000	79,300	376,125
	<b>5,227,100</b>	<b>3,519,400</b>	<b>3,523,578</b>
<u>Outflows from investing activities</u>			
Payments for property, plant and equipment	(3,130,400)	(3,048,000)	(3,166,992)
Payments for construction of infrastructure	(3,634,400)	(10,913,500)	(10,283,512)
	<b>(6,764,800)</b>	<b>(13,961,500)</b>	<b>(13,450,504)</b>
Non-cash amounts excluded from operating activities	0	0	0
<b>Amount attributable to investing activities</b>	<b>(1,537,700)</b>	<b>(10,442,100)</b>	<b>(9,926,926)</b>

## Financing Activities

<u>Inflows from financing activities</u>			
Transfers from reserve accounts	1,250,500	1,401,000	1,016,480
	<u>1,250,500</u>	<u>1,401,000</u>	<u>1,016,480</u>
<u>Outflows from financing activities</u>			
Transfers to reserve accounts	(876,000)	(2,485,000)	(1,185,874)
	<u>(876,000)</u>	<u>(2,485,000)</u>	<u>(1,185,874)</u>
<b>Amount attributable to financing activities</b>	<b>374,500</b>	<b>(1,084,000)</b>	<b>(169,394)</b>
<b>Movement in Surplus or Deficit</b>			
Surplus or deficit at the start of the financial year	700,000	12,301,800	12,120,992
Amount attributable to operating activities	463,200	(75,700)	(2,024,672)
Amount attributable to investing activities	(1,537,700)	(10,442,100)	(9,926,926)
Amount attributable to financing activities	374,500	(1,084,000)	(169,394)
<b>Surplus or deficit at the end of the financial year</b>	<b>0</b>	<b>700,000</b>	<b>0</b>

## Budget Efficiency Measures

As part of the application process, the Shire is required to outline any measures undertaken to reduce the costs associated with carrying on the business of local government in the district. Some of these measures are listed below –

- Annual internal review of organisational workforce structure to best, and most cost-effectively, deliver Council services.
- Continual service delivery reviews which, in 2023-2024, included the Shire's transition into road construction of significant works due to increasing external contractor costs and, at times, delays, and some Shire cleaning services to now be undertaken by employees, not contractors.
- Successful grant applications were made to relieve some of the burden from Shire rate revenue in the supply of core services.
- Remedial works have been undertaken to several properties owned by the Shire to improve energy efficiency.
- Upgraded plant and machinery to reduce increasing maintenance costs arising from older equipment.
- Commencement of alternate work practices to reduce time spent travelling to, and from, work sites (which is considered unproductive and inefficient).
- Combining work related employee travel with the collection of Shire purchases to reduce freight costs.
- Review of, and making updates to, the Shire Purchasing Policy to ensure current economic matters are addressed and cater to escalating pricing pressure.
- Reviewing and changing service providers (where appropriate) (e.g. internet, information technology provision etc.).
- The use of Road User Management Agreements with heavy haulage users on the Shire's Road network to ensure high usage users fairly contribute to the maintenance of the Shire network.

- Coordination and consolidation of like-for-like works with external contractors to reduce mobilisation and demobilisation costs associated with the provision of contracted works and services.
- Use of external service suppliers where workload is insufficient and inappropriate in certain areas to warrant an employee (e.g., environmental health, building control, town planning, swimming pool management, ranger services etc.).
- Hosting Council business related appointments on Council meeting days to reduce additional travel reimbursement.

Statement of Objects and Reasons for Differential Rates (and have this advertised for a minimum of twenty-one (21) days seeking public submissions)

At the May 2024 Ordinary Council Meeting Council adopted the *Statement of Objects and Reasons / Differential Rates 2024-2025*, which included the Rates in the Dollar and Minimum Payments proposed for Differential Rating Categories for 2024-2025, and these were advertised seeking public submissions.

The advertised differential general rates are shown below –

<b>Rate Category</b>	<b>Rate in the Dollar</b>	<b>Minimum Payment</b>
GRV Townsites	0.095	\$400
UV Pastoral	0.085	\$500
UV Non-Pastoral	0.220	\$600

Pursuant to legislation, advertising occurred using the following means –

- Shire of Meekatharra Official Website (from Monday 20 May 2024)
- Shire of Meekatharra Public Noticeboards (from Monday 20 May 2024)
- Shire of Meekatharra Facebook Social Media Account (from Monday 20 May 2024)
- Publication in the *Midwest Times* (on Wednesday 22 May 2024)

The submission period closed Friday 14 June 2024 at 4:00pm.

A copy of the public notice, as it appeared in the *Midwest Times*, is shown over –

**Trades & Services** Phone: 9482 2300 Place an ad: regionalclassifieds@wanews.com.au or go to midwesttimes.com.au

**TREE CARE**

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# Classifieds

9482 2300 Place an ad: regionalclassifieds@wanews.com.au or go to midwesttimes.com.au

**PUBLIC NOTICES**

**Shire of Meekatharra**  
**NOTICE OF INTENTION TO IMPOSE AMENDED FEES AND CHARGES 2024-2025**

In accordance with Section 619 of the Local Government Act 1995, the Shire of Meekatharra gives notice of its intention to impose amended fees and charges for the 2024-2025 financial year, commencing 1 July 2024.

The Schedule of Fees and Charges may be inspected or any time on the Shire's website at [www.meekatharra.wa.gov.au](http://www.meekatharra.wa.gov.au) or at the Shire of Meekatharra Administration Office, 75 Main Street, Meekatharra during office hours.

Fees and charges may be further amended upon the adoption of the Annual Budget or which time the Schedule of Fees and Charges 2024-2025 will be updated.

KI Matthews  
CHIEF EXECUTIVE OFFICER

**Shire of Meekatharra**  
**NOTICE OF INTENTION TO LEVY DIFFERENTIAL RATES 2024-2025**

In accordance with Section 636 of the Local Government Act 1995, the Shire of Meekatharra gives notice of the intention to impose differential rates on rateable property in the Shire of Meekatharra in the 2024-2025 financial year.

Details of the proposed differential rates are as follows -

Category of Property	Rate in \$	Minimum Payment \$
<b>General Rate - Gross Rental Value</b>		
Townships	0.095	\$400
<b>General Rate - Unimproved Value</b>		
Residential	0.085	\$500
Non-Residential	0.220	\$600

The rates in the dollar (\$) shown above are estimates and may be changed as part of Council's deliberations on any submissions received.

All statutory entitlements in relation to the laying and payment of rates for persons and other concessional holders will apply.

The objects of the proposed rate and minimum payment may be inspected at any time on the Shire's website at [www.meekatharra.wa.gov.au](http://www.meekatharra.wa.gov.au) or at the Shire of Meekatharra Administration Office, 75 Main Street, Meekatharra during office hours.

The Shire invites submissions in relation to the proposed differential rates, which are to be clearly marked Submission on Differential Rates 2024-2025, which can be posted to -

Chief Executive Officer  
Shire of Meekatharra  
PO Box 129  
Meekatharra WA 6642

Or by email to [cost@meekatharra.wa.gov.au](mailto:cost@meekatharra.wa.gov.au)

All submissions are to be received by no later than 4:00 pm, Friday 14 June 2024.

KI Matthews  
CHIEF EXECUTIVE OFFICER

**Have you got something to SELL?**

Advertise it in the Classifieds

**TENDERS**

**CARNARVON**  
**SHIRE OF CARNARVON**  
**INTENTION TO SUBMIT TENDERS**  
**TENDER NO. 02/2024**  
**FASOME WALL GRAPING BEAM REPLACEMENT**

The Shire of Carnarvon invites tenders for an agreement to provide to replace the existing graping beam of the Carnarvon Public Hall. The Public Hall is located along part of the eastern boundary of the Pastoral Reserve 160/2000. The extent of the graping replacement is approximately 200 metres.

A successful tenderer will be required to provide a written and signed agreement with the Shire of Carnarvon, including a site plan showing the proposed location of the graping beam. The successful tenderer will be required to provide a written and signed agreement with the Shire of Carnarvon, including a site plan showing the proposed location of the graping beam. The successful tenderer will be required to provide a written and signed agreement with the Shire of Carnarvon, including a site plan showing the proposed location of the graping beam.

For further information, please contact the Shire of Carnarvon, 75 Main Street, Carnarvon WA 6407 or visit the Shire of Carnarvon website at [www.shireofcarnarvon.wa.gov.au](http://www.shireofcarnarvon.wa.gov.au).

Tenders are to be submitted to the Shire of Carnarvon, 75 Main Street, Carnarvon WA 6407, by 10:00 am on Monday 10 June 2024. The closing of tenders will be held in person at the Shire of Carnarvon, 75 Main Street, Carnarvon WA 6407, on Monday 10 June 2024, at 10:00 am. The successful tenderer will be required to provide a written and signed agreement with the Shire of Carnarvon, including a site plan showing the proposed location of the graping beam.

KI Matthews  
CHIEF EXECUTIVE OFFICER


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Public Submissions Received Consideration  
No submissions were received during the submission period.

This Agenda Item will be updated following the closure of the submission period.

Minutes of Ordinary Council meeting held on 15 June 2024 Page 63 of 101

Alignment with the Rating Strategy contained in the Strategic Community Plan, Corporate Business Plan, and / or Long-Term Financial Plan

The proposed rates and rating structure align with the current *Draft Long Term Financial Plan*, which is due for adoption by Council in July 2024.

Any other matters considered necessary for the Minister to approve or not approve an application from Council.

No other matters have been identified.

**Consultation:**

Senior Officers

Other Local Governments

Department of Local Government, Sport, and Cultural Industries

WA Local Government Association

**Statutory Environment:**

*Local Government Act 1995*

*Section 6.32 Rates and service charges*

When adopting the annual budget, a local government, to make up the budget deficiency, is to impose a general rate on land within the district, either uniformly or differentially, and may also impose a specified area rate, minimum payments, and service charges.

*Local Government Act 1995*

*Section 6.33 Differential general rates*

Council is to observe the provisions regarding imposing differential rates, including the ability to apply separate rates in the dollar for different rate categories and different rating classifications based on zoning, land use, and whether the assessments are based upon improved or unimproved valuations.

*Local Government Act 1995*

*Section 6.36 Local government to give notice of certain rates*

If differential rating is to be applied, Council is required to advertise the differentials it intends to apply with local public notice for a minimum of 21 days and invite submissions in relation to the proposed differentials.

A document is required to be made available for inspection by electors and ratepayers describing the objects of, and reasons for, each proposed rate and minimum payment.

Council is then required to consider any submissions received and may make a final resolution in relation to the setting of the rates in the dollar and the adoption of the Annual Budget.

**Policy Implications:**

*04.10 – Rating Policy*

Provides guidance on the collection and application rates in a consistent and economically sustainable manner.



**Budget/Financial Implications:**

The application of differential rating is about apportioning the rate revenue required between different rate categories and rating classifications. There are no financial implications by simply applying differential rating other than minor advertising costs.

Council could achieve the same total revenue by applying a single general rate to all properties in each classification however, the rate burden would fall differently than it currently is proposed to do.

**Strategic Implications:**

Objective – Manage resources effectively.

Priorities – Ensure governance and legislative requirements are met.

**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved: Cr MR Hall**  
**Seconded: Cr DK Hodder**

**That with respect to Differential Rates for the 2024-2025 financial year, Council –**  
**1. Acknowledges no public submissions were received or considered arising from the Request for Public Submissions period,**

**2. Requests the Chief Executive Officer to, in accordance with section 6.33 of the *Local Government Act 1995*, make application to the Minister for Local Government to allow Council to impose the following Differential General Rates in the Dollar and Minimum Payments –**

<b>Rate Category</b>	<b>Rate in the Dollar</b>	<b>Minimum Payment</b>
<b>GRV General</b>	<b>0.095</b>	<b>\$400</b>
<b>UV Pastoral</b>	<b>0.085</b>	<b>\$500</b>
<b>UV Non-Pastoral</b>	<b>0.220</b>	<b>\$600</b>

**And**

**3. Requests the Chief Executive Officer to continue finalising the Annual Budget 2024-2025 to be presented for Council consideration and adoption at the July 2024 Ordinary Council Meeting (Saturday 27 July 2024).**

**RESOLUTION 2023/24-244**

**CARRIED 7/0**



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

**Against: Nil**

### 9.3 ADMINISTRATION

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

Cr HJ Nichols declared an interest and left the room at 9.59am and Cr Smith took the chair.

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	EM.NO.001	
<b>Disclosure of Interest:</b>	Cr HJ Nichols	
<b>Date of Report:</b>	7 June 2024	
<b>Author:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	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 Rio Tinto Exploration Pty Ltd, Wanbanna Pty Ltd (x 3) as listed in Comments below.

#### **Attachments:**

Copies of Applications listed as follows:

1. Mining Exploration Licence Application 52/4355 from Rio Tinto Exploration Pty Ltd situated near Bubbecurry Well north of Meekatharra.
2. Mining Tenement Lease Application 51/919 from Wanbanna Pty Ltd situated near Tal Val southeast of Meekatharra.
3. Mining Tenement Lease Application 51/920 from Wanbanna Pty Ltd situated near Bourke's Find southeast of Meekatharra.
4. Mining Tenement Lease Application 51/921 from Great Boulder Resources Pty Ltd on behalf of Wanbanna Pty Ltd situated near Bourke's Find southeast of Meekatharra.

#### **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 Exploration Licence Application 52/4355 from Rio Tinto Exploration Pty Ltd situated near Bubbecurry Well north of Meekatharra
2. Mining Tenement Lease Application 51/919 from Wanbanna Pty Ltd situated near Tal Val southeast of Mewekathrra.
3. Mining Tenement Lease Application 51/920 from Wanbanna Pty Ltd situated near Bourke's Find southeast of Meekatharra.
4. Mining Tenement Lease Application 51/921 from Great Boulder Resources Pty Ltd on behalf of Wanbanna Pty Ltd situated near Bourke's Find southeast of Meekatharra.

**Comment:**

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

**Consultation:**

- Rio Tinto Exploration Pty Ltd by correspondence.
- Wanbanna Pty Ltd (x 3) 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 Hodder  
Seconded: Cr Day

**That Council approve the following Applications from:**

- 1. Mining Exploration Licence Application 52/4355 from Rio Tinto Exploration Pty Ltd situated near Bubbecurry Well north of Meekatharra.**
- 2. Mining Tenement Lease Application 51/919 from Wanbanna Pty Ltd situated near Tal Val southeast of Mewekatharra.**
- 3. Mining Tenement Lease Application 51/920 from Wanbanna Pty Ltd situated near Bourke's Find southeast of Meekatharra.**
- 4. Mining Tenement Lease Application 51/921 from Great Boulder Resources Pty Ltd on behalf of Wanbanna Pty Ltd situated near Bourke's Find southeast of Meekatharra.**

**RESOLUTION 2023/24-245**

**CARRIED 7/0**

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

**Against: Nil**

**Cr Nichols returned to the room at 10.00am and resumed the chair.**

**RioTinto**

SHIRE OF MEEKATHARRA

File No: ..EM..NO..COI.....

27 MAY 2024

Officer: .....CFO.....

Action Req'd: Council Agenda

Delegated To: .....file.....

DOCUMENT REGISTERED

IN24/250119BE

Rio Tinto Exploration Pty Limited  
C/- Rio Tinto Iron Ore  
Tenure Management & Strategy  
GPO Box A42  
PERTH WA 6837

**Private and confidential**

Shire of Meekatharra  
PO Box 129  
MEEKATHARRA WA 6642

23 May 2024

**By Registered Post 44 63800 09400 55508 67604**

Dear Sir / Madam

**NOTIFICATION OF APPLICATION FOR EXPLORATION LICENCE 52/4355**

Please find attached a copy of the application for Exploration Licence 52/4355 by Rio Tinto Exploration Pty Limited, together with a map of the application area which lies entirely within the Shire of Meekatharra.

Please do not hesitate to contact me on 0437 930 310 or Diya Sequeira on 0408 905 990 if you wish to discuss any issue.

Yours sincerely



Erin Kelly

**Superintendent, Tenure Management & Strategy**  
(sub-agent for Rio Tinto Exploration Pty Limited)

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 52/4355
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) PEAK HILL
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	RIO TINTO EXPLORATION PTY LIMITED (ACN: 000 057 125) GPO BOX A42, PERTH, WA, 6837	100
(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) Bubbecurry (i) (j)	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km <sup>2</sup> )	(k) 10 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Gopal Srinivas</i>	Date: 10/05/2024

**OFFICIAL USE**

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 14th day of June 2024 (See Note 4).

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

Received at	13:36:03	on	10 May	2024	with fees of
Application	\$1,743.00				
Rent	\$1,610.00				
TOTAL	\$3,353.00				
Receipt No:	43516309218				

**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.

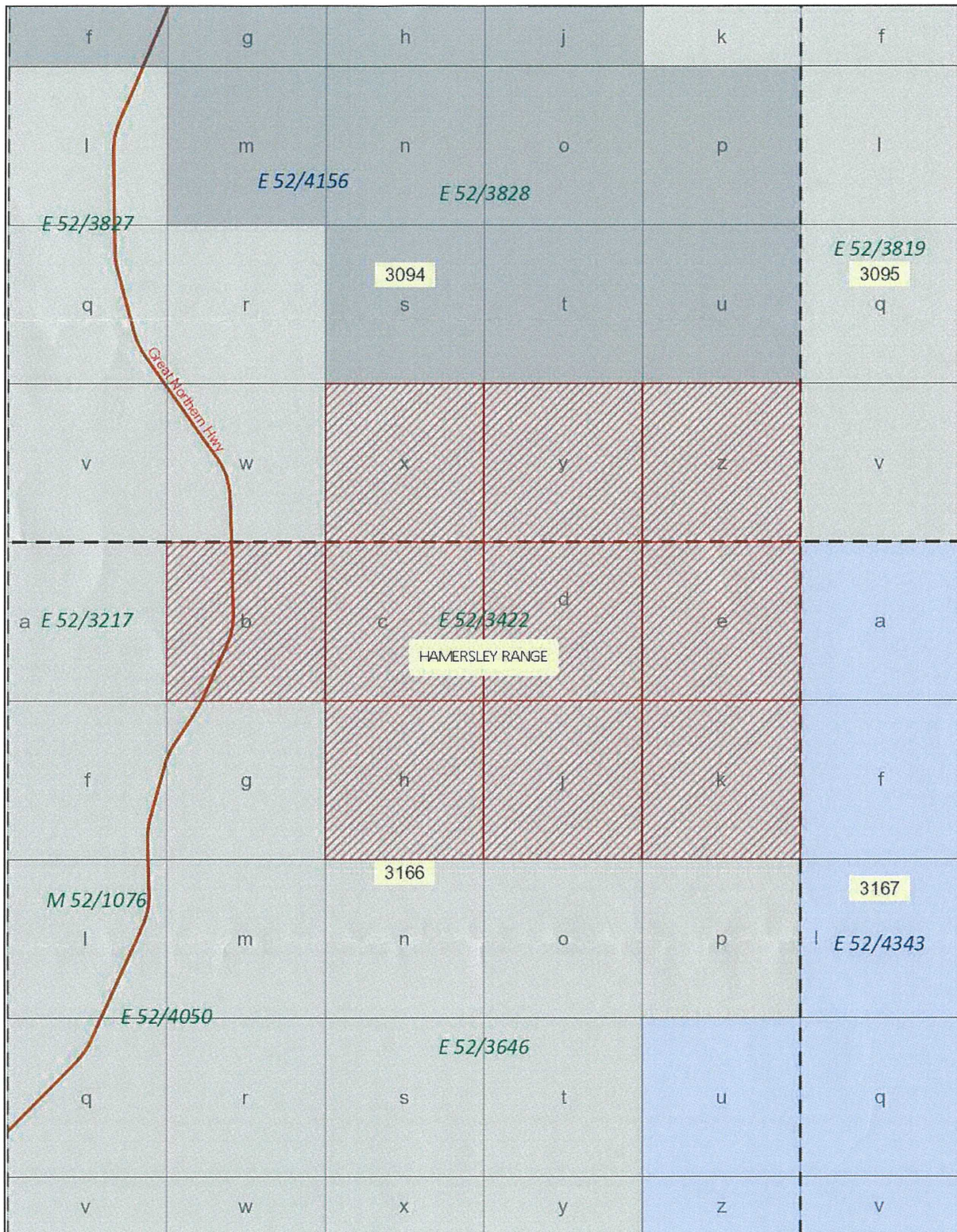
WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64		<b>FORM 21 - ATTACHMENT 1</b>
EXPLORATION LICENCE NO. 52/4355		
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS		
LOCALITY: Bubbecurry		
BLOCK IDENTIFIER (All three sections must be completed)		
<b>1:1,000,000 PLAN NAME</b>	<b>PRIMARY NUMBER</b>	<b>GRATICULAR SECTION</b>
HAMERSLEY RANGE	3094	xyz
HAMERSLEY RANGE	3166	bcdehjk
<b>TOTAL BLOCKS:</b>		<b>10</b>



Mining Act 1978  
Sec. 58; Reg. 64

**FORM 21 - ATTACHMENT 2**  
Plan Name(s) - HAMERSLEY RANGE

Time Officially Received : 10/05/2024 13:36:03  
User Id : ex82607



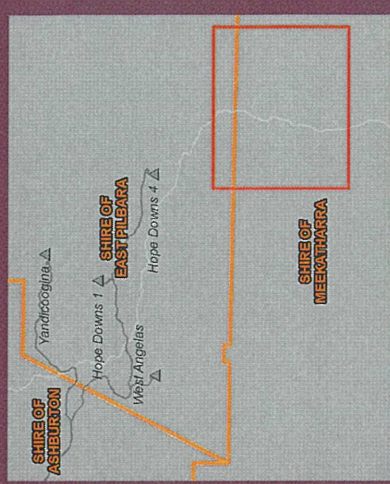
MAP SHOWING BLOCKS APPLIED FOR IN EXPLORATION LICENCE NO. 52/4355

Graticular Section Applied For

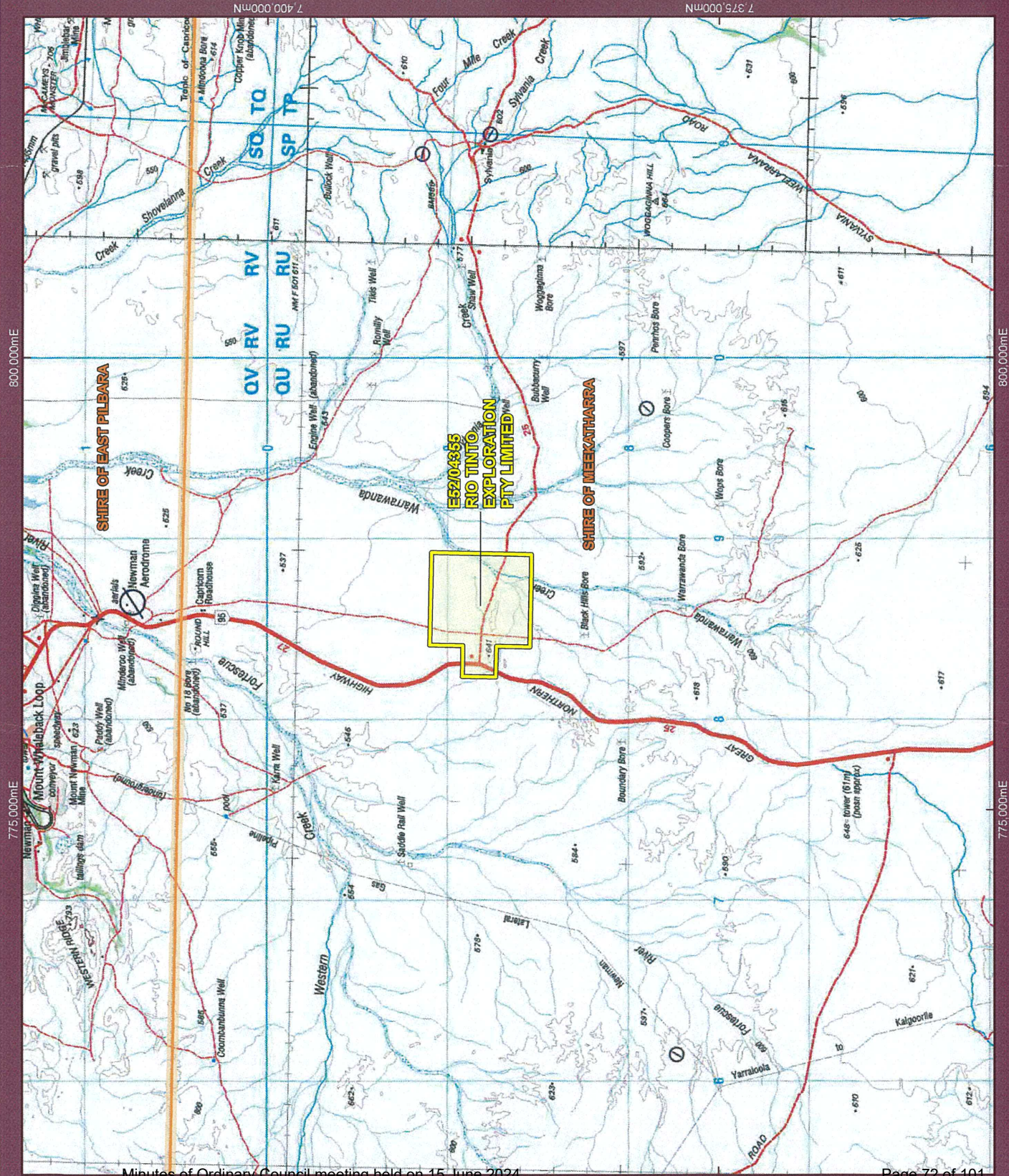
**Legend**

- ES2/04355
- Shire Boundary

Checked by: L.F.  
 Proj: GDA 1984 MGA Zone 50  
 Drawn: DVH  
 Plan: RTIO-1051095v1  
 Date: May 2024



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28 MAY 2024

DOCUMENT REGISTERED

Form 21

WESTERN AUSTRALIA

Mining Act 1978

IN24/203EF279

(Secs. 41, 58, 70C, 74, 86, 91, Reg. 64)

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Mining Lease	No. M 51/919
(b) Time & Date marked out (where applicable)	(b) 20/05/2024 17:20:00	(c) MURCHISON
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	WANBANNA PTY LTD (ACN: 008 288 300) 1 TRENTBRIDGE ROAD, HOPE VALLEY, SA, 5090	100
(e) Address		
(f) No. of shares		
(g) Total No. of shares	(g) Total 100	
DESCRIPTION OF GROUND APPLIED FOR:	(h) TAL VAL	
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Datum situated at MGA GDA 94 Zone 50 coordinate 7044164.174mN and 660246.206 mE.	
(h) Locality	(j) Then to 7044322.300mN, 661251.800mE Then to 7042974.046mN, 661448.663mE Then to 7043028.581mN, 661909.139mE Then to 7042152.730mN, 662027.278mE Then to 7042029.000mN, 660608.100mE Then to 7042854.422mN, 660439.114mE Then to 7042856.899mN, 660460.017mE	
(i) Datum Peg	Back to Datum	
(j) Boundaries	The application is a Conversion of P 51/2968 and P 51/2973 . Minerals: Gold Silver Copper Cobalt Nickel	
(k) Area (ha or km <sup>2</sup> )	(k) 261.00000 HA	

(l) Signature of applicant or agent (if agent state full name and address) (l) selga mark Date: 21/05/2024

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 25th day of June 2024 (See Note 4).

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

Received at	10:40:23	on	21 May 2024	with fees of
Application	\$638.00			
Rent	\$6,786.00			
TOTAL	\$7,424.00			
Receipt No:	43810009207			

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

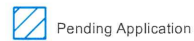
- (i) This application form shall be accompanied by a map on which are clearly delineated the boundaries of the area applied for.

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.



Pending Application



Live Tenement



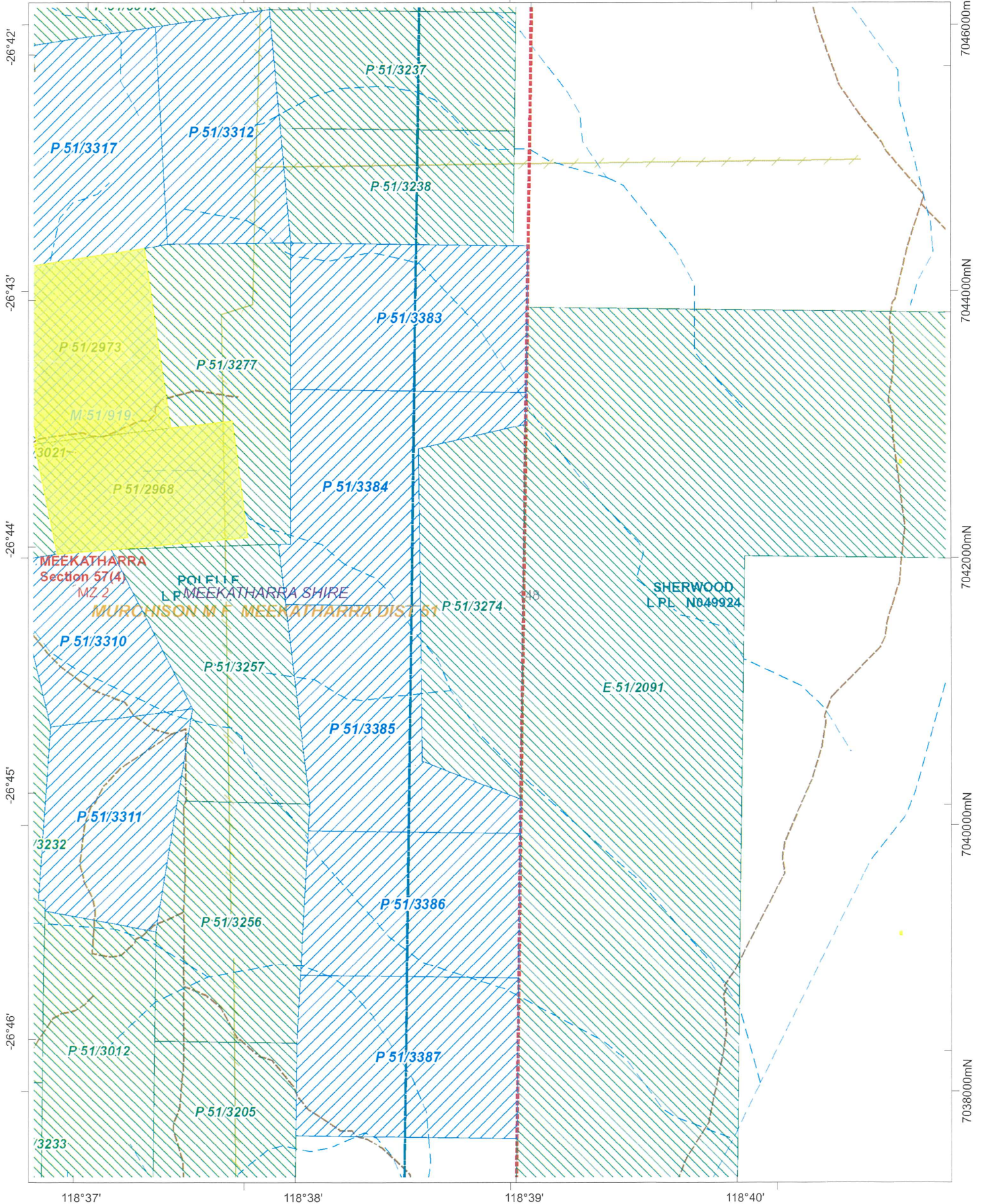
Application over Live Tenement

M 51/919 , Quick Appraisal Plan

662000mE

664000mE

666000mE



-26°42'

-26°43'

-26°44'

-26°45'

-26°46'

7046000mN

7044000mN

7042000mN

7040000mN

7038000mN

118°37'

118°38'

118°39'

118°40'

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](http://www.ga.gov.au). Confirmation of the extent and composition of any Native Title Claims, Determinations or ILUAs should be sought from the National Native Title Tribunal (NNTT) specifically - Register of Native Title Claims (RNTC), National Native Title Register (NNTTR) or Register of Indigenous Land Use Agreements (ILUAs). Endorsed Pastoral Lease lands and Pre 1994 mining confined to Nhamwanga Wajarri and Nganinungu Indigenous Land Use Agreements.

Scale: 1:36,112



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 51/920
(b) Time & Date marked out (where applicable)	(b) 21/05/2024 12:04:00	(c) MURCHISON
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	WANBANNA PTY LTD (ACN: 008 288 300) 1 TRENTBRIDGE ROAD, HOPE VALLEY, SA, 5090	100
(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) BOURKES FIND (i) Datum situated at MGA GDA 94 Zone 50 coordinate 7049207.642mN and 660299.912mE. (j) Then to 7049244.882mN, 660538.626mE Then to 7048847.711mN, 660600.583mE Then to 7048816.295mN, 660399.160mE Then to 7046913.134mN, 660655.093mE Then to 7046798.427mN, 659990.143mE Then to 7048679.717mN, 659682.062mE Then to 7048810.481mN, 660361.883mE  Back to Datum The application is a Conversion of P 51/2965 and P 51/2974 . Minerals: Cobalt Copper Gold Nickel Silver	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km <sup>2</sup> )	(k) 145.00000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>selga mark</i>	Date: 21/05/2024

### OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 25th day of June 2024 (See Note 4).

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

Received at	13:17:13	on	21 May 2024	with fees of
Application	\$638.00			
Rent	\$3,770.00			
TOTAL	\$4,408.00			
Receipt No:	43812946505			

**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.



658000mE

660000mE

662000mE

-26°39'

-26°40'

-26°41'

-26°42'

7062000mN

7050000mN

7048000mN

7046000mN

E 51/1679

E 51/1905

E 51/213

P 51/3395  
P 51/3377  
P 51/3376

P 51/3239

P 51/3178

P 51/3022

P 51/3380

P 51/3381

P 51/3361

P 51/3247

P 51/3058

P 51/2970

P 51/3382

P 51/3362

MZ 2

P 51/3242

P 51/2965

P 51/3278

P 51/3234

P 51/3346

P 51/3243

P 51/3038

P 51/3018

P 51/3235

P 51/3347

P 51/3220

P 51/3057

P 51/3019

P 51/3236

P 51/3348

P 51/3221

P 51/3237

P 51/3222

P 51/3312

P 51/3238

P 51/3223

P 51/3228

P 51/3021

P 51/3317

118°35'

118°36'

118°37'

118°38'

**Area: 144.08 ha**  
**Perimeter: 6,444.37 m**

692.34 m  
 674.83 m  
 606.51 m  
 617.45 m

MURCHISON M.F. MEEKATHARRA DIST 51  
 MEEKATHARRA DISTRICT  
 MEEKA Section

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 51/921
(b) Time & Date marked out (where applicable)	(b) 20/05/2024 14:40:00	(c) MURCHISON
(c) Mineral Field		
For each applicant:		
(d) Full Name and ACN/ABN	(d) and (e) GREAT BOULDER RESOURCES LTD (ACN: 611 695 955) PO BOX 8197, SUBIACO EAST, WA, 6008	(f) Shares 80
(e) Address		
(f) No. of shares	WANBANNA PTY LTD (ACN: 008 288 300)	20
(g) Total No. of shares	1 TRENTBRIDGE ROAD, HOPE VALLEY, SA, 5090	
		(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) BOURKES FIND (i) Datum situated at MGA GDA 94 Zone 50 coordinates 7048847.9mN and 660600.9mE (j) Then to 7050385mN, 660356.9mE Then to 7050488mN, 661015.6mE Then to 7048515mN, 661305.8mE Then to 7048392mN, 660454.5mE Then to 7048814mN, 660398.3mE  Back to Datum  (The MLA is a Section 49 Conversion of P51/2970) The application is a Conversion of P 51/2970 . Minerals: Gold	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km <sup>2</sup> )	(k) 140.00000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Jeffrey Woodman</i> GROUND FLOOR, 189 HAY STREET, SUBIACO, WA, 6008	Date: 21/05/2024

**OFFICIAL USE**

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 25th day of June 2024 (See Note 4).

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

Received at	14:22:39	on	21 May 2024	with fees of
Application	\$638.00			
Rent	\$3,640.00			
TOTAL	\$4,278.00			
Receipt No:	43814176865			

**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.





# Map Name

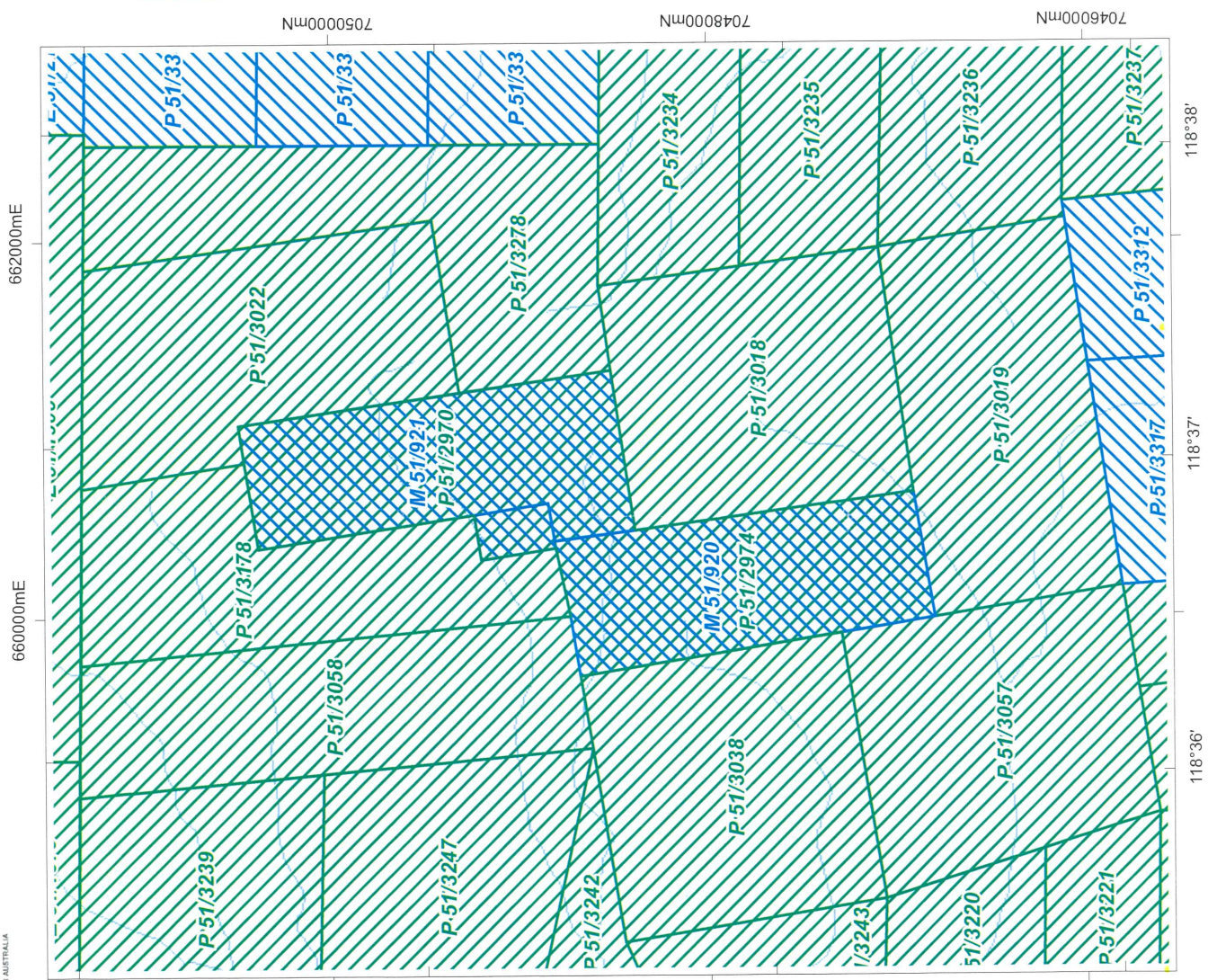


**Legend**

**Tenements**

Live  Live

Pending  Pending



The data presented herein are interpreted, and made available in good faith and derived from sources believed to be reliable and accurate at the time of release. You should not solely rely on this information when making a commercial decision.  
 Recommended Reference for this map is: Geological Survey of Western Australia 2024, extracted from Geoview.WA on 24/05/2024 Perth, Western Australia: Department of Energy, Mines, Industry Regulation and Safety.  
 Sheet size: A4

Registered Post

31 May 2024

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

SHIRE OF MEEKATHARRA
File No: .....
<b>06 JUN 2024</b>
Officer: ..... <i>CEO</i> .....
Action Req'd: .....
Delegated To: <i>Council Agenda</i> .....

*file.*

Dear Sir

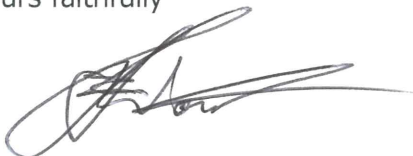
**APPLICATION FOR MINING LEASE 51/921**

On behalf of our client Great Boulder Resources Ltd & Wanbanna 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



**Jeff Woodman**  
**Senior Mining Title Consultant**  
(For and on behalf of Great Boulder Resources Ltd)

[admin@mmwc.com.au](mailto: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 51/921
(b) Time & Date marked out (where applicable)	(b) 20/05/2024 14:40:00	(c) MURCHISON
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	GREAT BOULDER RESOURCES LTD (ACN: 611 695 955) PO BOX 8197, SUBIACO EAST, WA, 6008	80
(e) Address	WANBANNA PTY LTD (ACN: 008 288 300) 1 TRENTBRIDGE ROAD, HOPE VALLEY, SA, 5090	20
(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) BOURKES FIND (i) Datum situated at MGA GDA 94 Zone 50 coordinates 7048847.9mN and 660600.9mE (j) Then to 7050385mN, 660356.9mE Then to 7050488mN, 661015.6mE Then to 7048515mN, 661305.8mE Then to 7048392mN, 660454.5mE Then to 7048814mN, 660398.3mE  Back to Datum  (The MLA is a Section 49 Conversion of P51/2970) The application is a Conversion of P 51/2970 . Minerals: Gold	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km <sup>2</sup> )	(k) 140.00000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Jeffrey Woodman</i> GROUND FLOOR, 189 HAY STREET, SUBIACO, WA, 6008	Date: 21/05/2024

**OFFICIAL USE**

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 25th day of June 2024 (See Note 4).

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

Received at	14:22:39	on	21 May 2024	with fees of
Application	\$638.00			
Rent	\$3,640.00			
TOTAL	\$4,278.00			
Receipt No:	43814176865			

**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).

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

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- (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**

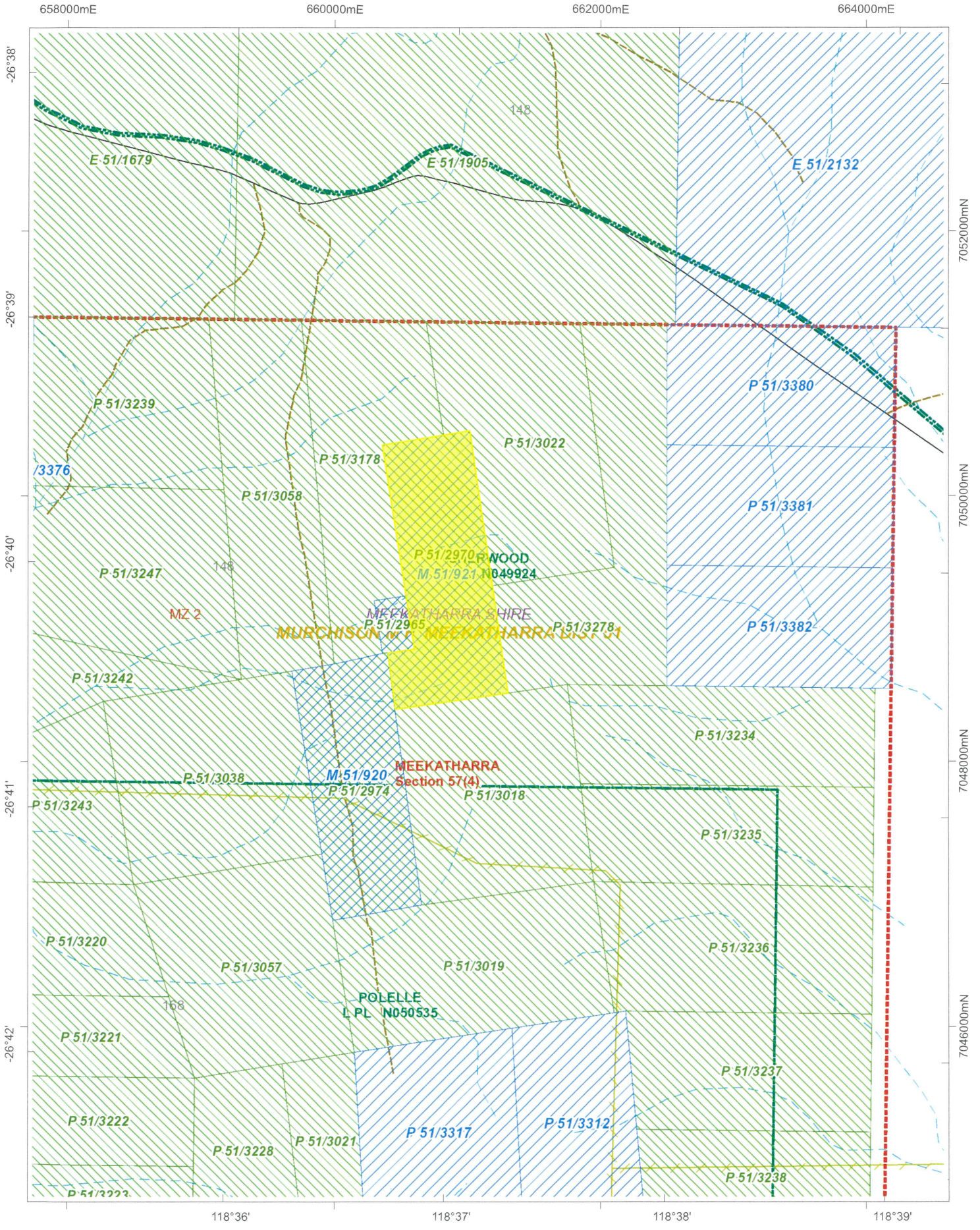
The period for lodgement of an objection is within 21 days of service of this notice, or the date noted above for lodging objections, whichever is the longer period.



M 51/921 , Quick Appraisal Plan

MIPMCDE

-  Pending Application
-  Live Tenement
-  Application over Live Tenement





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Scale: 1:36,112



### 9.3.2 WA LOCAL GOVERNMENT ASSOCIATION 2024 CONVENTION

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	GR.SL.001	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	4 June 2024	
<b>Author:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

#### **Summary/Matter for Consideration:**

Council to consider the nomination of Councillors and the DCEO to attend the West Australian Local Government Association (WALGA) 2024 Local Government Week Convention to be held at the Perth Convention Centre from Tuesday the 8<sup>th</sup> of October 2024 to Thursday the 10<sup>th</sup> of October 2024 inclusive that also includes the nomination of voting delegates and proxy delegates.

#### **Attachments:**

Convention documentation such as the Conference Program, Registration and Convention Trade Exhibitor's Brochure will be available from the WALGA website in July 2024.

#### **Background:**

The 2024 WALGA Local Government Convention will be held at the Perth Convention Centre this year from Tuesday the 8<sup>th</sup> of October 2024 to Thursday the 10<sup>th</sup> of October 2024 inclusive. This includes the Convention and Trade Exhibition Opening Welcome Reception scheduled between 5 pm to 6:30 pm on Tuesday the 8<sup>th</sup> of October 2024 with the Gala Dinner scheduled for the evening of the first full day of the Convention on Wednesday 9<sup>th</sup> of October 2024. A Convention Breakfast session is also usually scheduled during the Convention.

WALGA requests that every year voting delegates are nominated by each local government to ensure representation at the AGM. The AGM is scheduled for 2.30pm on Wednesday 9<sup>th</sup> of October 2024. Traditionally, voting delegates would be the Shire President and the Deputy President in addition to nominating up to two proxies. However, should Council agree to attending the Convention, then the nominated Councillors attending will be nominated as Voting Delegates with the staff members attending being nominated as the proxy.

In 2024 the Deputy President and the CEO attended the conference.

#### **Comment:**

The Convention theme for this year's conference is *Innovation Ecosystem*. As noted above, Council is required to nominate voting delegates and a proxy voting delegate for the 2024 WALGA Local Government Convention. Should Council resolve to attend the Convention this is included in the recommendation below.

Attendance at the Convention provides a good opportunity for Councilors attending to not only network with other councilors but to also visit the Trade Exhibition and increase their awareness in contemporary developments in the local government sector by attending the various workshops and presentations during the Convention. The CEO has recommended that Council nominate elected members (that may include the President and/or Deputy President) and the DCEO to attend the 2024 WALGA Local Government Convention.

Councils decision at this ordinary meeting will allow for budget allocation in the 2024/25 Annual Budget that will include registration, accommodation, meals and travel expenses

**Consultation:**

WALGA.

**Statutory Environment:**

Nil

**Policy Implications:**

Council policy 1.06 and 3.09 provides for attendance at Conferences that includes registration, accommodation and expenses. In particular this includes the annual WALGA conference.

**Budget/Financial Implications:**

Attendance at the WALGA 2024 Local Government Convention would cost circa \$15,000.00 total (dependent on numbers attending) that includes registrations, accommodation, meals and travel expenses. Councils 2024-25 can include budget provision to accommodate this cost. Full registration costs in 2023 were approximately \$1,600 per attendee for registrations with a discount being offered per delegate for 'Early Bird' registration. Partner activities are an additional cost depending on which activities are chosen and not included in Councils policy.

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple Majority

**Officers Recommendation:**

**OPTION A**

**That Council approve the following:**

- 1. Attendance by \_\_\_\_\_, \_\_\_\_\_ and the Deputy Chief Executive Officer at the 2024 WALGA Local Government Convention.**
- 2. \_\_\_\_\_ and \_\_\_\_\_ be nominated as the Shire of Meekatharra's voting delegates for the 2024 WALGA Annual General Meeting, and**
- 3. The Deputy Chief Executive Officer be nominated as the Shire of Meekatharra's proxy voting delegate for the 2024 WALGA Annual General Meeting.**

**OR**

**OPTION B**

**That Council not attend the 2024 WA Local Government Week Convention.**

**Council Resolution:**

**Moved: Cr DK Hodder**

**Seconded: Cr WJ Ward**

**That Council choose Option A being:**

**That Council approve the following:**

- 1. Attendance by Cr Smith, Cr Holden and the Deputy Chief Executive Officer at the 2024 WALGA Local Government Convention.**
- 2. Cr Holden and Cr Smith be nominated as the Shire of Meekatharra's voting delegates for the 2024 WALGA Annual General Meeting, and**
- 3. The Deputy Chief Executive Officer be nominated as the Shire of Meekatharra's proxy voting delegate for the 2024 WALGA Annual General Meeting.**



**RESOLUTION 2023/24-246**

**CARRIED 7/0**

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

**Against: Nil**

### 9.3.3 REQUEST FOR DONATION – MEEKATHARRA SCHOOL OF THE AIR

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	CR.SP.001	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	6 June 2024	
<b>Author:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

#### **Summary/Matter for Consideration:**

Council to consider the request from the Meekatharra School of the Air for a financial donation.

#### **Attachments:**

Copy of written email request from the Meekatharra School of the Air for donation.

#### **Background:**

Council has received a written email request from the Meekatharra School of the Air for a financial donation (refer to appended correspondence).

The Meekatharra School of the Air service is available to families from many walks of life, whether it be their isolated locations, travelling family situations or just the simple fact that some students are unfortunately, unable to attend the usual mainstream school.

#### **Comment:**

The Meekatharra School of the Air advise they are applying for a Creative Arts Grant *Meekatharra School of the Air, Ocean to the Outback- Our School Yard*, and involves a program of creative thinking and problem-solving activities in examining the environment and wildlife of their so-called School Yard, Geraldton to the Outback.

Details of the grant project the Meekatharra School of the Air are applying for are outlined in the attached correspondence. The conditions of the grant are that the grant may fund up to 80% of the activity costs and where the applicant (Meekatharra School of the Air) must demonstrate at least 20% income contribution for the application to be eligible. Details of the project artist can be found at:

<https://vasse.com.au/community-mural-painting-day/>

The recommendation below is to agree to the request from the Meekatharra School of the Air for a donation of \$1k.

#### **Consultation:**

CEO with Meekatharra School of the Air by correspondence.

#### **Statutory Environment:**

Nil

**Policy Implications:**

Council policy 2.09 – Donations.

**Budget/Financial Implications:**

Donations in Councils 2023/24 Annual Budget is \$35k – refer 0252.

**Strategic Implications:**

In accordance with Shire of Meekatharra Strategic Community Plan 2020 -2030 Objective 1 – *Social* - *Contribute to a community that is connected, healthy, and engaged in creating the future they want.*

**Voting Requirements:**

Simple Majority.

**Officers Recommendation / Council Resolution:**

**Moved: Cr MR Hall**

**Seconded: Cr MJ Smith**

**That Council approve a donation of \$1,000.00 to the Meekatharra School of the Air.**

**RESOLUTION 2023/24-247**

**CARRIED 7/0**

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

**Against: Nil**

**From:** WINROW Pauline [Meekatharra School Of The Air] <[Pauline.Winrow1@education.wa.edu.au](mailto:Pauline.Winrow1@education.wa.edu.au)>  
**Sent:** Friday, May 24, 2024 3:49 PM  
**To:** Jasmine Webster <[cso@meekashire.wa.gov.au](mailto:cso@meekashire.wa.gov.au)>  
**Subject:** Grant application for Meekatharra School of the Air and mural production.

Dear Shire of Meekatharra,

Our school is applying for a Creative Arts Grant *Meekatharra School of the Air, Ocean to the Outback- Our School Yard*, and involves a program of creative thinking and problem-solving activities in examining the environment and wildlife of their so-called School Yard, Geraldton to the Outback. Three are three main components we are asking for in the grant which is for the Home Tutor Seminar for the students, their home tutors, and families.

1. Film making and movie compiling with elements of how to present and report on events happening during the Home Tutor Seminar by Myles Pollard.
2. Beach exploration and collection and photographs of seaweed, shells and other then close examination through an iPad set up for drawing and transferring to the murals facilitated by a Science Teacher.
3. Mural workshops by three artists to produce a series of murals 2.4 by 1.2 metres for display at the school and various sites around the town.

As many of the Air families live on their properties, in the Meekatharra Shire, we would like to offer you a mural indoor or outdoor for display on the buildings in Meekatharra.

This Grant is in its application stage and the Artist is Meiski McVee: <https://vasse.com.au/community-mural-painting-day/>.

The theme of the mural would focus on some environmental aspects and input from you.

The conditions of the grant are that:

This grant may fund up to 80% of your activity costs. You must demonstrate at least 20% income or your application will be ineligible.

To apply for the Grant, we need to satisfy the following and would like to ask for a tentative donation towards the murals to cover some of the grant requirements or otherwise if cannot help with the grant would you accept as a gift one of the murals. We would appreciate a reply by the 28<sup>th</sup> May as a grant needs to be in by the 30<sup>th</sup> May.

Thank you for your anticipated response.

Best Wishes



from Pauline Winrow

Meekatharra School of the Air

Ph: 08 9923 5216

Email: [Pauline.Winrow1@education.wa.edu.au](mailto:Pauline.Winrow1@education.wa.edu.au)



*"I want the cleanest water, the freshest air and wildlife in abundance...but most of all- I want a future for our children." Steve Irwin*

**Disclaimer:** This Message contains **CONFIDENTIAL** and **PRIVATE** information intended **only** for the addressee named above in the **To...** line and/or those in the **Cc...** line and may not be disseminated, distributed, reproduced or passed on to any other recipient, individual or group in any way, shape or form whatsoever without the authors prior knowledge and agreement, to do so may result in legal action. Furthermore, if you are not the intended recipient of this message you are hereby notified that any use, dissemination, distribution or reproduction of this message is prohibited and may result in legal action. If you received this message by mistake, please notify the sender by reply email immediately



### 9.3.4 DONATION REQUEST – MURCHISON MARLU JUNIOR FOOTBALL CLUB

Cr WJ Ward declared an interest and left the room at 10.07am.

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	CR.SP.001	
<b>Disclosure of Interest:</b>	Cr WJ Ward	
<b>Date of Report:</b>	4 June 2024	
<b>Author:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

#### **Summary/Matter for Consideration:**

Council to consider the request from the Murchison Junior Football Club for a financial donation.

#### **Attachments:**

Written request from Murchison Marlu Football Club.

#### **Background:**

The Murchison Marlu Football Club has been successfully conducting junior football matches in the Murchison region for over three (3) years that includes the towns of Meekatharra, Cue, Mount Magnet and Yalgoo. They also encourage participation from other towns and communities such as Burringurrah and Wiluna. Games are held on a rotational basis in the towns that includes in Meekatharra.

#### **Comment:**

The Murchison Marlu Football Club is requesting a financial donation of \$1000.00 to assist in the conducting of the football matches such as equipment, insurance, umpiring fees etc in accordance with the appended correspondence. Council has a budget amount of \$35,000 for “Donations - Various” in the 2023/24 financial year. This report recommends that Council endorse the request for a financial donation of \$500 to the Murchison Marlu Football Club.

#### **Consultation:**

Nil

#### **Statutory Environment:**

Nil

#### **Policy Implications:**

02.09 Donations

#### **Budget/Financial Implications:**

Request is for donation/sponsorship of \$1,000.00 and Council has a budget amount of \$35,000 for “Donations - Various” in the 2023/24 financial year.

**Strategic Implications:**

Strategic Community Plan – Build community participation, interactions and connection

**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved: Cr MJ Smith**

**Seconded: Cr DK Hodder**

**That Council resolve to donate \$1,000 to the Murchison Marlu Football League to assist in costs to conduct the competition.**

**RESOLUTION 2023/24-248**

**CARRIED 7/0**

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

**Against: Nil**

**Cr Ward returned to the room at 10.09am.**



22 May 2024

**Shire of Meekatharra**  
**PO Box 129, Meekatharra WA 6642**

**RE: SPONSORSHIP OF THE MURCHISON JUNIOR FOOTBALL CLUB**

Dear Kelvin Matthews,

I am writing to you on behalf of the Murchison Junior Football League regarding sponsorship of our football club. The league is in its third year and we have had up to 80 kids attending matches on game days.

The league mainly covers Meekatharra, Mount Magnet, Cue and Yalgoo. However surrounding towns are welcome to play and recently we had a team come from the remote community of Burringurrah, which was excellent. Two games run simultaneously each Saturday which includes under 9's and under 18's. Most games are played in Cue due its central location with every other game played in a surrounding town, where possible.

The costs to run the league are low due to the volunteers and parents who give up their Saturdays to get the matches going. However, we do have expenses and are looking for sponsorship from surrounding businesses. Some of the expenses we need help to cover include:

- Lunch on game day for the kids
- Footy Equipment
- Insurance
- Umpiring fees
- Other incidentals

It would be great to get your support for the League as the kids love it. We are looking for sponsorship and any other kind of support you could provide. If you are interested in sponsoring us, please email us at [murchisonfootball@outlook.com](mailto:murchisonfootball@outlook.com) or call me on 0455 327 515.

Yours sincerely

Michelle Lowen  
Secretary

**Murchison Junior Football Club  
Budget 2024  
2024**

Game	Umpire	Bus Driver	Insurance	Equipment	Bibs etc	Berringurrah Contingency	Total
6	100	150	2,000	500	500	200	250
7	100	150					250
8	100	150					250
9	100	150					250
10	100	150					250
11	100	150					250
12	100	150					250
Other	700	1,050	2,000	500	500	200	500
							3,700
							5,450

## Kelvin Matthews

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**From:** Generic Meeka  
**Sent:** Tuesday, 4 June 2024 8:23 AM  
**To:** Kelvin Matthews  
**Subject:** FW: Murchison Junior Football Club  
**Attachments:** Annual Budget Auskick 2024(1).pdf

Fyi

Kind regards

*Felicity Anderson*

**Executive Assistant**

T: (08) 9980 0607 | 75 Main Street, Meekatharra WA 6642

PO Box 129, Meekatharra WA 6642

W: [www.meekashire.wa.gov.au](http://www.meekashire.wa.gov.au)



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**From:** Michelle Lowen <safo@cue.wa.gov.au>  
**Sent:** Wednesday, May 29, 2024 1:26 PM  
**To:** Generic Meeka <ceo@meekashire.wa.gov.au>  
**Subject:** Murchison Junior Football Club

Hi,

Sorry can we please retract the last email,  
**We are actually looking for \$1,000 sponsorship from the Shire of Meekatharra.**

Thank you

**Michelle Lowen**  
**Senior Admin/ Finance Officer**  
73 Austin Street Cue WA 6640  
08 9963 8600  
safo@cue.wa.gov.au  
cue.wa.gov.au




*Please consider the environment before printing this email.*

**Disclaimer by the Shire of Cue:**

*This email is private and confidential. If you are not the intended recipient, please advise me by return email immediately. You are not permitted to use, copy, forward or disclose the contents or attachments of this email. The views expressed in this email are those of the author, and do not represent those of the Shire unless this is clearly indicated.*

### 9.3.5 APPOINTMENT OF ACTING CHIEF EXECUTIVE OFFICER

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	Personnel	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	6 June 2024	
<b>Author:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

#### **Summary/Matter for Consideration:**

Council to consider appointing the Deputy Chief Executive Officer as Acting Chief Executive Officer during the absence of the Chief Executive Officer on annual leave.

#### **Attachments:**

Policy 2.17 extract.

#### **Background:**

Council is advised that the Chief Executive Officer (CEO) will be absent from the workplace on approved annual leave for the period 20<sup>th</sup> of July 2024 to the 29<sup>th</sup> of July 2024 inclusive.

#### **Comment:**

In accordance with Council Policy 2.17, 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 Deputy Chief Executive Officer (DCEO) as Acting Chief Executive Officer (A/CEO) for the period of this leave. These dates being:

- 20<sup>th</sup> of July 2024 to the 29<sup>th</sup> of July 2024 inclusive.

The approved annual leave period is for a duration of more than seven (7) days inclusive with Councils Policy 2.17 being applicable. Councils Ordinary Council Meeting (OCM) is scheduled for Saturday 27<sup>th</sup> of July during this period.

#### **Consultation:**

Shire President and DCEO.

#### **Statutory Environment:**

Section 5.39C of the Local Government Act 1995.

#### **Policy Implications:**

Council 2023 Policy Manual # 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 MR Hall**

**That Council approve the appointment of the Deputy Chief Executive Officer as Acting Chief Executive Officer during the absence of the Chief Executive Officer on annual leave for the period 20<sup>th</sup> of July 2024 to the 29<sup>th</sup> of July 2024 inclusive and that higher duties be paid to the A/CEO appointment for the above period.**

**RESOLUTION 2023/24-249**

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

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

**Against: Nil**

## 02.17 Appointment of an Acting Chief Executive Officer

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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 ActingCEO.

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**

Nil

**9.5 HEALTH BUILDING AND TOWN PLANNING**

Nil

**9.6 WORKS AND SERVICE**

Nil

**10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

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

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

**13. CONFIDENTIAL ITEMS**

**Officer Recommendation / Council Resolution:**

**Moved: Cr MJ Smith**

**Seconded: Cr BM Day**

**That the meeting be closed to member of the public to allow Council to discuss items 13.1 and 13.2 which concern matters of a confidential nature.**

**RESOLUTION 2023/24-250**

**CARRIED 7/0**



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

**Against: Nil**

# CONFIDENTIAL ITEM

Deals with information concerning a matter affecting an employee or employees.  
Local Government Act 1995 Section 5.23 (2) (a)

## 13.1 ORGANISATION STRUCTURE

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	CM.TE.001	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	6 June 2024	
<b>Author:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

### Officers Recommendation / Council Resolution:

**Moved:** Cr MJ Smith  
**Seconded:** Cr BM Day

**That Council approve the June 2024 Shire of Meekatharra Organisational Structure as appended to this report.**

**RESOLUTION 2023/24-251**

**CARRIED 7/0**



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

**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)

## 13.2 LEASE EXTENSION RENEWAL – MISSION AUSTRALIA

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	CP.LO.015	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	5 June 2024	
<b>Author:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

### Officers Recommendation / Council Resolution:

**Moved:** Cr MR Hall  
**Seconded:** Cr WJ Ward

#### **That Council:**

**Approve the option to extend the current lease between the Shire of Meekatharra and Mission Australia for a further three year term from the 1st of July 2024 to the 30th of June 2027 in accordance with the terms and conditions of the current lease and approves the affixing of Councils Common Seal and execution of the Lease by the Chief Executive Officer and the Shire President.**

**RESOLUTION 2023/24-252**

**CARRIED 6/0**

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

**Officer Recommendation / Council Resolution:**

**Moved:** Cr MJ Smith

**Seconded:** Cr BM Day

**That the meeting be opened to the public.**

**RESOLUTION 2023/24-253**

**CARRIED 7/0**

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

**Against:** Nil

**14. CLOSURE OF MEETING**

The Shire President, Cr HJ Nichols closed the meeting at 10.28am.

**15. CERTIFICATION BY PRESIDENT**

I certify these minutes to be those that were confirmed.

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**Cr HJ Nichols**

**Date: 27 July 2024**