



## *Ordinary Council Meeting*


*21 May 2022*

# **AGENDA**

### NOTICE OF MEETING

Dear Elected Member,

The next Ordinary Meeting of the Shire of Meekatharra will be held on Saturday 21 May 2022 in the Council Chambers, Main Street Meekatharra, commencing at 9:30am.



Kelvin Matthews  
Chief Executive Officer  
13 May 2022



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Prior to the commencement of the meeting, newly elected Councillor Maurice Anderson was sworn into office, making a declaration in the prescribed form before the Shire Chief Executive Officer. The declaration was made by Cr Anderson.

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

### **1.1 DECLARATION OF OPENING**

The Shire President Cr HJ Nichols declared the meeting open at

### **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.*

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

### **Members**

Cr HJ Nichols	Shire President
Cr MJ Smith	Deputy Shire President
Cr DK Hodder	
Cr MR Hall	
Cr BM Day	
Cr JC Holden	

### **Staff**

Kelvin Matthews	Chief Executive Officer
Peter Dittrich	Deputy Chief Executive Officer
Svenja Clare	Community Development & Services Manager
Danny Humphries	Works & Services Manager
Felicity Anderson	Minute Taker

### **Apologies**

### **Approved Leave of Absence**

### **Observers**

## **3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

**4. PUBLIC QUESTION TIME**

**5. APPLICATION FOR LEAVE OF ABSENCE**

**Moved:**  
**Seconded:**

**That Cr \_\_\_\_\_ be granted Leave of Absence for the 25 June 2022 Ordinary Council Meeting.**

**6. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS**

**7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**7.1 ORDINARY COUNCIL MEETING HELD 9 APRIL 2022**

**Council Recommendation / Resolution:**

**Moved:**  
**Seconded:**

**That the minutes from the Ordinary Council Meeting held Saturday 9 April 2022 be confirmed.**

**7.2 HEALTH BUILDING AND TOWN PLANNING MEETING HELD 9 APRIL 2022**

**Council Recommendation / Resolution:**

**Moved:**  
**Seconded:**

**That the minutes from the Health Building and Town Planning Meeting held 9 April 2022 be received.**

**7.3 SPECIAL COUNCIL MEETING HELD 12 MAY 2022**

**Council Recommendation / Resolution:**

**Moved:**  
**Seconded:**

**That the minutes from the Special Council Meeting held Thursday 12 May 2022 be confirmed.**

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

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

### **9.1 OFFICERS MONTHLY REPORTS**

#### **9.1.1 WORKS & SERVICES MANAGER'S REPORT – APRIL 2022**

##### **Construction Crew**

- **A67 – R2R Funded – Ashburton Downs – Meekatharra Road SLK 6.1 to SLK 12.1**
  - Culvert / Headwall completed, by Bulldog contracting.
  - Bitutek put back and booked for 30<sup>th</sup> May 2022

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

- RRG – NGE - Ashburton Downs – Meekatharra Road – Start May 2022
- Council 12H– Meekatharra – Sandstone Road – start May 2022.
- Council 12H– Gabanintha – Nanine Road – Uno downs – Murchison Downs.
- M5 – NGE - Wiluna North Road – Completed, and
- NGE – Maintenance Grading Weelarrana West Rd then Jigalong Access Rd.

##### **Flood Damage**

- NGE-completed.
- MTF- almost completed.
- **Contractors Schedule for Flood Damage**
  - NGE Contractor**
    - Completed.

##### **MTF Services Contractor:**

- Mt Clere Road at present.

#### **Flood Damage – Monthly Report ending 30th of May 2022**

Projects worked on during December 2021:

- R2R Ashburton Downs Meekatharra Rd.
- AGRN-899 Meekatharra Mt Clere Rd.
- AGRN-899 Munarra Rd.
- Ashburton Downs Mingah Springs Intersection, and
- R2R Culverts Ashburton Downs Meekatharra Rd.

##### **Progress on Jobs**

- AGRN-899 Monthly Works:
  - NGE returned after the rain event and completed the intersection on Ashburton Downs Meekatharra Rd and Mingah Springs Rd on 5/4/2022. This completed all works for NGE.
  - Rob Young carried out installation of guideposts and signs on the intersection from 7/4/22 through to 9/4/22. The Distance signs are still to be installed as delivery is expected mid-May 2022.
  - MTF Crew were delayed almost the whole of April due to the rain events. They started on the 10/4/22 on Munarra Rd and then stopped again until the 20/4/22. Extra funding was requested and approved from Greenfields to carry out extra repairs to floodway's on the return from the rain event. The works on Munarra Rd was completed along with the relocation and replacement of the cattle grid on the 29/4/22.

- MTF started work on the Meekatharra Mt Clere Rd on the 26/4/21 after having to relocate from Milgun Yarlalweelor Rd due to the wet weather damage to the floodway's and formation. Work will continue on Mt Clere Rd until complete then Milgun Yarlalweelor will be tackled again for the third time.
  - Bulldog Contracting commenced the culverts and cut off walls on the Ashburton Downs Meekatharra Rd on the 21/4/22. Works continued through to the end of the month. The works are expected to be complete at the end of the first week of May 2022.
- AGRN-899 Costing:
- Ashburton Downs Meekatharra Rd and Mingah Springs Intersection was completed a little over budget due to the delays experienced from the weather.
  - Meekatharra Mt Clere is tracking well with over 50% complete on Budget.
  - Milgun Yarlalweelor Rd is tracking ok, but with the weather delays, having 25% complete. We expect to be able to claim some extra money for the repairs of some floodway's to enable the transit of trucks to deliver gravel.
  - Munarra is completed with an extra \$35K claimed for the floodway repairs. The Shire's portion for the grid was completed under the allocated PO value.
  - Ashburton Downs Meekatharra Rd culverts are tracking ok but an extra 210 metres of cut off wall will need to be added to the project as a variation due to the oversight of an extra floodway during tendering process.

### **Summary**

NGE have completed Ashburton Downs Meekatharra Rd and Mingah Rd intersection with only the distance signs to be installed in May. 2022

MTF crew completed Munarra Rd flood damage and the grid install on Munarra Rd. Works have been relocated from Milgun Yarlalweelor Rd to Mt Clere Rd due to the wet weather. All works except a few sections will be completed on Mt Clere with some section getting more damage from the last rain event enabling a reclaim for more funds through Flood Damage.

Greenfields have been engaged to reassess several roads in the Shire for flood damage received from the recent rain events. The only road that will possibly not be carried out from the current Flood Damage project is Trillbar Rd as I feel we may be able to get a larger claim from this recent rain event than the funds that allocated for the current program.

Bulldog contracting is tracking well with the works on the floodway's and culverts expected to be complete in the first week of May.

### **Budget and Progress Update**

All Council and Contract works in line of COVID – 19 Guidelines.

### **Town Maintenance-Monthly Report**

- Smashed glass across roadways, graffiti and damage to town signs,
- Footpaths swept to remove gravel coming from laneways due to motor bike activity and used blower, brooms and skid steer.
- Mowing has taken place and vegetation in laneways,
- Verges and laneways are being maintained and spraying done.
- Regular maintenances to plant used.
- Maintenance and cleaning carried out at cemetery.
- Removed rubbish from Main Street and generally around town and parks.
- Push up at rubbish tip regularly.

**Plant Report**

- Westrac repairs on bobcat.
- RMH- repairs 330DL excavator repairs main arm grease lines construction.
- RMH- repairs Mack superliner fuel line & centre bearing construction.
- ELS- Toyota dual cab service and windscreen.
- ELS- Single cab Toyota service.
- RMH- Repairs on 950H construction.
- RMH- service and repairs on 12H Ready for maintenance Grading.
- CNR Store - tyres and tyre repairs.
- 330DL- excavator bucket bolts construction.

**Officers Recommendation / Council Resolution:****Moved:****Seconded:****That the Works and Services Manager's report for April 2022 be received.**



## 9.1.2 AIRPORT MANAGER'S REPORT- APRIL 2022

### *Aircraft Movements and Statistics*

Aircraft movements for General Aviation, Charter, RPT increased slightly in April likely due to a number of weather events requiring aircraft to stop in Meekatharra to take on extra fuel. RFDS movements decreased compared to March 2021 due to a period of operating with reduced staff capacities relating to staff shortages within the RFDS organization and Covid-19. Staffing levels at the RFDS Meekatharra base have returned to normal levels with the organization resuming a more normal FIFO roster schedule of month on/off in the next few months due to reduced impact of Covid-19 on their business model.

One aviation survey company working in the region accounted for 50% of the Avgas sales for April 22.

The figures below reflect the differences between April 2021 and April 2022.

	April 21	April 22	Variance
<b>General Aircraft Landed:</b>	91	97	+7%
<b>RFDS Landed</b>	64	50	-21%
<b>Avgas</b>	6,403	10,967	+71%
<b>Jet A1</b>	49,727	44,270	-11%
<b>Total Fuel Sold</b>	<b>56,130</b>	<b>55,237</b>	<b>-1%</b>

	YTD 2021	YTD 2022	Variance
<b>General Aircraft Landed:</b>	384	339	-12%
<b>RFDS Landed</b>	269	220	-18%
<b>Avgas</b>	31,911	31,99	0%
<b>Jet A1</b>	207,421	164,472	-21%
<b>Total Fuel Sold</b>	<b>239,332</b>	<b>196,401</b>	<b>-18%</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.
- Slashing of long grass and weeds along runway strip edges and in vicinity of marker cones & gables.
- Runway 09/27 inspected on foot to allow for observation of movement surface and identification of any new or increased pavement cracking requiring sealing in upcoming crack patching program.
- Replacement of faulty/damaged Low Intensity Runway Lighting units.

Aerodrome Maintenance Requiring Completion:

- Crack Patching to runway and apron surfaces.
- Runway surface & Runway End Stopping Area (RESA) Bitumen fog spray.
- Gravel Runway re-sheeting surface.

***Aerodrome Security:***

- Upgrade of airport CCTV was completed with additional monitoring facilities installed at the terminal.
- Installation of PA system for terminal.

***Safety Management System:***

Nil to report.

***Budget items completed:***

Nil pending.

***Airport Emergency:***

Nil emergencies to report.

***Bird/Animal Activity:***

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

***General:***

Airport Annual Technical Inspections (Physical & Electrical) were completed in March 2022. Receipt of the Electrical inspection identified no corrective actions to be undertaken with a number of items identified as requiring follow up due to changes in the CASA MOS139. At time of writing this report receipt of the Physical Report is pending. It should be noted no corrective actions were identified during the inspection as advised by the inspector.

COVID-19 cleaning and sanitizing of public areas continues to be undertaken on an increased schedule to ensure a safe environment for users of the airport facilities.

Covid-19 restrictions within the community were relaxed by the WA Government with nearly all restrictions removed from April 29<sup>th</sup>. The wearing of face masks by all persons at the airport is still required except for those with a valid exemption. Ongoing monitoring and education of patrons will occur until the wearing of masks is no longer required.

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

Mike Cuthbertson  
Airport Manager  
01/05/2022

**Officers Recommendation / Council Resolution:**

**Moved:**

**Seconded:**

**That the Airport Manager's report for April 2022 be received.**

### 9.1.3 YOUTH AND RECREATION SERVICES REPORT – APRIL 2022

Activity	Girls		Boys		Activity Total	No. of Sessions	Average Attendance
	5-11	12-18	5-11	12-18			
Volleyball	100	73	150	53	376	15	25
Movie night	23	28	20	34	105	4	21
Basketball	43	64	52	51	210	8	26
Art/Projects	43	64	52	51	210	8	26
Football	30	33	36	27	126	3	42
Mixed sports	55	31	80	22	188	7	27
Kidzone	115		80		195	15	13

The month of April was a busier than anticipated for the youth services team. We saw a return of constant attendance at our program after a Covid affected previous month. This was and continues to be great news as it means our youth are beginning to return to more positive routines and structures. Importantly this has aligned with numerous families returning to Meekatharra which has been the catalyst for a big increase in attendance at Kidszone and at our evening programs for the older youth of Meekatharra.

Some highlights of the month itself were our teams continued collaboration with Youth Focus and Yulella at the community Easter fun day and the success of our Easter holiday program which saw many parents joining in on activities alongside their kids.

The month of May will continue to be busy with kids returning to School and the continued school term program alongside the new addition of Adult Sports one evening a week. The Adult Sports evening with run alongside our regular program with our team splitting up on those nights to ensure our service delivery remains constant for the youth of Meekatharra. The month will also see the return of our collaboration with the Stephen Michael Foundation now that Covid restrictions have been eased.

So over all a very positive previous month with things looking even better in the near future.

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

**Moved:**

**Seconded:**

**That the Youth Sport and Recreation Services Officer's report for April 2022 be received.**

#### **9.1.4 RANGERS REPORT – APRIL 2022**

Prepared by P Smith, Canine Control  
Date April 2022

##### **5 - 7 APRIL 2022**

##### **COMPLAINTS RECEIVED:**

No new complaints were received since the last visit.

##### **ANIMALS TRAPPED:**

Trapping cages were set at various locations around town and around the surrounding areas including residential and commercial buildings and monitored regularly. Two feral cats were caught during the evening.

##### **ANIMALS DESTROYED:**

Two feral cats were destroyed

##### **FURTHER PATROLS:**

Patrols were conducted around the townsite looking for suitable places to set cages. Patrols were conducted at the Hot Rod track, airport, cemetery, racetrack and the Sandstone Road. several other locations around town. All appeared correct. Early morning patrols and security checks were conducted around the townsite. Patrols were conducted of Peace Gorge, Town Oval, Rubbish Tip and Railway Dam and surrounding areas. Arrangements were finalised for the Murdoch Vet Program.

##### **19 - 23 APRIL 2022**

##### **COMPLAINTS RECEIVED:**

No new complaints were received since the last visit.

##### **ANIMALS TRAPPED:**

Trapping cages were set at various locations around town and around the surrounding areas including residential and commercial buildings and monitored regularly. Two feral cats were caught over four nights.

##### **ANIMALS DESTROYED:**

Two feral cats were destroyed

##### **FURTHER PATROLS:**

Carried out registrations and triage of animals ready for surgery during the Murdoch Vet Program. Performed microchipping when required. Went on patrols and collected animals for surgery.

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

**Moved:**

**Seconded:**

**That the Ranger's Report for April 2022 be received.**

## 9.1.5 STATUS REPORTS

Council Decisions – Status Report

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

Meeting Date	Item No	Title and Resolution Summary	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
21.11.09	9.3.4	Cornish Lift	PO	Quote approved 23.11.09. Letter of advice and order sent 23.11.09 Contractor to build	Complete  In Progress
17.09.11	10.2	School Oval Facility – Agreement	CDSM	New report to Council required upon response from DoE Waiting on Reserve boundaries to be changed by DoE 03.10.19 Survey, legal and planning application currently being undertaken by DoE. Proposed new boundaries presented to OCM meeting 19 October 2019 for endorsement 19.10.19 Boundaries being adjusted Emailed 23/11/20 Proceeding as per original project	Complete  Complete    In Progress

20.12.13	9.3.4	Meetings with Ministers – Local Issues	CEO	No further action required Create Position Statement on public housing in Meeka	Complete In Progress
12.04.14	9.6.1	Gabanintha – Nannine Rd Realignment	CEO	Letter to Jim Lacy 16.04.14 Email to DoL 17.04.14 Mapping to be done	In Progress
21.02.15	9.3.7	Building Assets – Review	CEO	Council Resolution sent to Darren Long for implementation in the Buildings Asset Management Plan and Long Term Financial Plan. Check and present to Council	In Progress
20.02.16	9.5.3	Local Planning Strategy and Local Planning Scheme No 4.	CDSM	Documents Sent Waiting for final approval from Dept Emailed Paul Bashall 30.06.20 Review presented to Council in January 2021 Council working group to be convened Presented at the April 2021 HBTP meeting	Complete Progressing Complete Complete Complete
16.07.16	9.4.5	Old Power Station	CDSM	Horizon Power advised 16.07.16. Contamination clearance in process. 03.10.19 Contaminated soil now excavated and in the process of reinstatement. Contractors onsite in mid-November to complete the remediation. 10.02.20 Remediation continues	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
14.12.18	10.2	Heritage Agreement Jidi Jidi	CEO	Jidi Jidi Lawyer emailed 20.12.18 Further response to draft deed emailed 04.06.19	In Progress
21.09.19	9.4.2	Lighting at Skate Park	CDSM	Researching funding	In Progress

19.10.19	10.1	Ashburton Downs Road- Heavy Haulage	CEO	Emailed ABRA 30.10.19 Deed being negotiated	In Progress
27.06.20	9.5.3	Mission Australia Short Term Accommodation Proposal	CDO/CDSM	Mission and Housing contacted Dept of Housing working on asset disposal process Valuation being sought Settlement of property Lease agreement	Complete  Complete Complete In Progress
17.10.20	9.6.1	Gabanintha – Nannine Road – Heavy Haulage	CEO	Emailed MSP Engineering Pty Ltd 20/10/2020 <input type="checkbox"/> Formalise Agreement <input type="checkbox"/> Bond Received	In Progress
17.10.20	10.1	Application for Remote Airstrip Upgrade Program	CDSM/CEO	Submitted 11/11/20	In Progress
17.10.20	10.3	New Meekatharra Hospital – Lobbying	CEO	Emailed Consultant 20/10/20 Actively lobbying	Complete In Progress
16.01.21	9.6.1	Local Roads & Community Infrastructure Program – Phase 2	CEO	Present at next works group meeting	In Progress
20.02.21	9.3.1	Bridge over Luke’s Pit – Project Feasibility Budget	PO	Email sent and acknowledged on 02/03/2021 to Westgold outlining project, awaiting response	In Progress
20.03.21	10.2	Heavy Haulage – Meekatharra – Sandstone Road and Gabanintha-Nannine Road	CEO	Emailed Monument Murchison Pty Ltd 23/03/2021	In Progress
17.04.21	9.5.1	Local Planning Scheme 4	CDSM	In Progress	In Progress
15.05.21	9.7.2	CRC Management & Tenancy Lloyds Outback Plaza	CEO/CDSM	Letter to CRC 18/5/21 Short Term Arrangements Longer Term Arrangements	Complete Complete In Progress
18.09.21	9.4.1	Extension to Boundaries of Reserve 45111	CDSM	Progressing	In Progress
18.09.21	9.7.2	Tender – Pavement Works at the Airport	CEO/CDSM	Progressing	In Progress

20.11.21	9.4.2	Town Mural Project	CDSM	Further discussion required Feb 2022 OCM Budget Amended Advised artist of council decision at Feb OCM, planning underway	Complete Complete In Progress
20.11.21	10.1	Tender – Pavement works at the Airport	CEO/CDSM	Ongoing	In Progress
19.02.22	9.3.2	Extraordinary Election – Postal/In Person Election	CEO	New Councillor to be sworn in	Complete
19.03.22	9.3.3	Sale of 70 Hill Street	CEO	Advertising	In progress
19.03.22	10.2	Meekatharra Town Hall Air Conditioning Quotations	CEO	Council Resolution April Meeting	Complete
19.03.22	10.3	Lloyds Plaza – Tenancy Expressions of Interest	CEO	Lease Executed	Complete
09.04.22	9.2.4	2022/2023 – Setting of the Annual Rate in the Dollar	ADCEO	Advert prepared for 01.05.2022, Objects and Reasons made public	Complete
09.04.22	9.3.1	Review of Policy Allowance Amounts	ADCEO	No further action	Complete
09.04.22	9.3.2	Annual Review of the Schedule of Fees & Charges	ADCEO	Changes made as per discussion. To be adopted with budget in June.	Complete
09.04.22	9.3.3	2022/23 Councillor Sitting Fees & President & Deputy President Allowance and ICT Allowance	ADCEO	No further action	Complete
09.04.22	9.3.4	Application for Mining Tenement Miscellaneous Licence 51/122	CEO	Letter sent	Complete
09.04.22	9.7.1	Mission Australia Lease – Lot 5 (64) Hill Street	CEO	Awaiting Mission Australia to execute Lease	In Progress
09.04.22	9.7.2	Lease of Speedway Complex Part Reserve 36131 to Yulella Aboriginal Corporation	CEO	Awaiting Yulella to execute Lease	In Progress
09.04.22	9.7.3	Lloyds Plaza Café Lease – Mama Moon's Bakery	CEO	Lease Executed	Complete
09.04.22	10.1	Meekatharra Town Hall Air Conditioning Quote	CEO	Purchase Order Issued	Complete



12.05.22	9.1	Budget Amendment – Purchase of 69 McCleary St	DCEO	Approved at special meeting	Complete
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**Officers Recommendation / Council Resolution:**


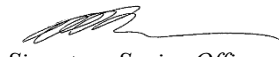
**Moved:**

**Seconded:**

**That the Status report be received.**

## 9.2 FINANCE

### 9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED APRIL 2022

<b>File Ref:</b>	ADM 171	
<b>Date of Report:</b>	10 May 2022	
<b>Disclosure of Interest:</b>	Nil	
<b>Author:</b>	Peter Dittrich 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.

**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:**

**Seconded:**

**That the financial report for the period ending 30 April 2022 be received.**

**SHIRE OF MEEKATHARRA**  
**MONTHLY FINANCIAL REPORT**  
**For the Period Ended 30 April 2022**  
**LOCAL GOVERNMENT ACT 1995**  
**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996**

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**Report Purpose**

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

\* Indicates Statutory Report

**Statement of Financial Activity**

Is presented on page 2 and 3 and shows a surplus as at 30 April 2022 of \$8,724,101.

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

**SHIRE OF MEEKATHARRA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Nature or Type)**  
**For the Period Ended 30 April 2022**

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
<b>Operating Revenues</b>							
Rates		\$ 4,752,175	4,752,175	\$ 4,752,005	\$ 4,885,015	\$ 133,010	% 2.80%
Operating Grants, Subsidies and Contributions	7	2,125,021	2,354,879	1,814,814	4,789,378	2,974,564	163.90%
Fees and Charges		1,305,450	1,302,063	1,113,464	1,161,959	48,495	4.36%
Interest Earnings		132,803	132,803	71,349	93,018	21,669	30.37%
Other Revenue		344,521	314,523	228,350	215,528	(12,822)	(5.62%)
Profit on Disposal of Assets	9	10,884	10,884	0	18,678	18,678	
<b>Total Operating Revenue</b>		<b>8,670,854</b>	<b>8,867,327</b>	<b>7,979,982</b>	<b>11,163,576</b>	<b>3,183,594</b>	
<b>Operating Expense</b>							
Employee Costs		(2,036,571)	(2,170,139)	(1,756,164)	(1,649,212)	(106,953)	(6.09%)
Materials and Contracts		(3,467,325)	(3,409,257)	(2,702,120)	(2,075,040)	(627,080)	(23.21%)
Utility Charges		(379,411)	(398,411)	(318,258)	(288,206)	(30,053)	(9.44%)
Depreciation on Non-Current Assets		(7,532,730)	(5,884,317)	(4,903,325)	(4,946,687)	43,362	0.88%
Insurance Expenses		(227,158)	(244,162)	(244,161)	(280,043)	35,882	14.70%
Other Expenditure		(282,671)	(278,671)	(175,067)	(122,142)	(52,925)	(30.23%)
Loss on Disposal of Assets	9	(112,315)	(112,315)	(94,814)	(336,664)	241,850	(255.08%)
<b>Total Operating Expenditure</b>		<b>(14,038,181)</b>	<b>(12,497,272)</b>	<b>(10,193,909)</b>	<b>(9,697,993)</b>	<b>(495,916)</b>	
<b>Non-Operating Revenues</b>							
Non-Operating Grants & Contributions	7	13,654,391	16,944,140	12,173,431	10,393,141	(1,780,290)	(14.62%)
Less Unspent Grants rec'd in current year	7	0	0	0	(725,645)	(725,645)	
<b>Net Non-Operating Grants</b>		<b>13,654,391</b>	<b>16,944,140</b>	<b>12,173,431</b>	<b>9,667,495</b>	<b>(2,505,936)</b>	
<b>Total Comprehensive Income</b>		<b>8,287,064</b>	<b>13,314,195</b>	<b>9,959,504</b>	<b>11,133,078</b>	<b>1,173,574</b>	
<b>Funding Balance Adjustments</b>							
Add back Depreciation		7,532,730	5,884,317	4,903,325	4,946,687	43,362	0.88%
Adjust (Profit)/Loss on Asset Disposal	9	101,431	101,431	94,814	317,986	223,172	235.38%
Adjust Provisions		0	0	0	0	0	
<b>Net Cash from Operations</b>		<b>15,921,225</b>	<b>19,299,943</b>	<b>14,957,643</b>	<b>16,397,751</b>	<b>1,440,108</b>	
Proceeds from Disposal of Assets	9	882,800	882,800	882,800	386,010	(496,790)	(56.27%)
<b>Total Capital Revenues</b>		<b>882,800</b>	<b>882,800</b>	<b>882,800</b>	<b>386,010</b>	<b>(496,790)</b>	
<b>Non-Operating Expenses</b>							
Land and Buildings	8	(1,615,905)	(1,740,905)	(667,273)	(672,811)	5,538	0.83%
Furniture and Equipment	8	(112,000)	(101,253)	(52,253)	(39,513)	(12,740)	(24.38%)
Plant and Equipment	8	(2,508,900)	(2,508,900)	(100,000)	(196,530)	96,530	96.53%
Infrastructure - Roads	8	(19,012,191)	(17,788,715)	(13,560,426)	(12,733,131)	(827,295)	(6.10%)
Infrastructure - Footpaths	8	(150,000)	(100,000)	0	0	0	0.00%
Infrastructure - Airports	8	(175,000)	(175,000)	(36,000)	(6,000)	(30,000)	(83.33%)
Infrastructure - Other	8	(1,151,203)	(1,252,703)	(242,060)	(29,747)	(212,313)	(87.71%)
<b>Total Capital Expenditure</b>		<b>(24,725,199)</b>	<b>(23,667,476)</b>	<b>(14,658,012)</b>	<b>(13,677,732)</b>	<b>(980,279)</b>	
<b>Net Cash from Capital Activities</b>		<b>(23,842,399)</b>	<b>(22,784,676)</b>	<b>(13,775,212)</b>	<b>(13,291,722)</b>	<b>(1,477,069)</b>	
<b>Financing</b>							
Transfer to Reserves	6	(1,959,690)	(1,959,690)	0	0	0	
Transfer from Reserves	6	450,000	150,000	0	0	0	
<b>Net Cash from Financing Activities</b>		<b>(1,509,690)</b>	<b>(1,809,690)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Operations, Capital and Financing</b>		<b>(9,430,864)</b>	<b>(5,294,424)</b>	<b>1,182,431</b>	<b>3,106,027</b>	<b>1,923,596</b>	
<b>Opening Funding Surplus(Deficit)</b>	2	<b>9,430,864</b>	<b>5,618,075</b>	<b>5,618,075</b>	<b>5,618,075</b>	<b>0</b>	<b>0.00%</b>
<b>Closing Funding Surplus(Deficit)</b>	2	<b>0</b>	<b>323,651</b>	<b>6,800,505</b>	<b>8,724,101</b>	<b>1,923,596</b>	

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

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

**SHIRE OF MEEKATHARRA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 April 2022**

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
<b>Operating Revenues</b>	\$	\$	\$	\$	%	
<b>* Includes Non- Operating Grants</b>						
Governance	80	80	0	(80)	(100.00%)	
General Purpose Funding - Rates	4,752,175	4,752,005	4,885,015	133,010	2.80%	
General Purpose Funding - Other	1,970,063	1,453,220	4,463,776	3,010,556	207.16%	▲
Law, Order and Public Safety	16,220	12,996	18,570	5,574	42.89%	
Health	6,104	5,112	6,322	1,210	23.67%	
Education and Welfare	151,110	137,365	123,873	(13,492)	(9.82%)	
Housing	29,500	24,958	33,914	8,956	35.89%	
Community Amenities	144,426	132,554	111,716	(20,838)	(15.72%)	▼
Recreation and Culture	779,377	682,505	621,804	(60,701)	(8.89%)	
Transport	17,688,633	12,807,818	11,179,789	(1,628,029)	(12.71%)	▼
Economic Services	141,120	56,651	47,080	(9,571)	(16.89%)	▼
Other Property and Services	132,659	88,149	64,854	(23,295)	(26.43%)	▼
<b>Total Operating Revenue</b>	<b>25,811,467</b>	<b>20,153,413</b>	<b>21,556,714</b>	<b>1,403,301</b>		
<b>Operating Expense</b>						
Governance	(727,275)	(593,855)	(494,692)	(99,163)	(16.70%)	▼
General Purpose Funding	(233,176)	(181,083)	(163,203)	(17,880)	(9.87%)	
Law, Order and Public Safety	(203,537)	(171,258)	(124,974)	(46,284)	(27.03%)	▼
Health	(152,473)	(128,865)	(109,127)	(19,738)	(15.32%)	▼
Education and Welfare	(835,023)	(692,039)	(572,617)	(119,422)	(17.26%)	▼
Housing	(46,503)	(50,389)	(41,647)	(8,742)	(17.35%)	
Community Amenities	(702,681)	(462,064)	(397,337)	(64,727)	(14.01%)	▼
Recreation and Culture	(1,718,144)	(1,460,345)	(1,217,907)	(242,438)	(16.60%)	▼
Transport	(6,985,001)	(5,743,950)	(5,826,322)	82,372	1.43%	
Economic Services	(630,129)	(539,497)	(448,258)	(91,239)	(16.91%)	▼
Other Property and Services	(263,330)	(170,564)	(301,909)	131,345	77.01%	▲
<b>Total Operating Expenditure</b>	<b>(12,497,272)</b>	<b>(10,193,909)</b>	<b>(9,697,993)</b>	<b>(495,916)</b>		
<b>Funding Balance Adjustments</b>						
Add back Depreciation	5,884,317	4,903,325	4,946,687	43,362	0.88%	
Adjust (Profit)/Loss on Asset Disposal	101,431	94,814	317,986	223,172	235.38%	▲
Adjust Provisions	0	0	0	0		
Less Unspent Grants rec'd in current year	0	0	(725,645)	(725,645)		
<b>Net Cash from Operations</b>	<b>19,299,943</b>	<b>14,957,643</b>	<b>16,397,749</b>	<b>1,440,106</b>		
<b>Non-Operating Revenues</b>						
Proceeds from Disposal of Assets	882,800	882,800	386,010	(496,790)	(56.27%)	▼
<b>Total Capital Revenues</b>	<b>882,800</b>	<b>882,800</b>	<b>386,010</b>	<b>(496,790)</b>		
<b>Non-Operating Expenses</b>						
Land and Buildings	(1,740,905)	(667,273)	(672,811)	5,538	0.83%	
Furniture and Equipment	(101,253)	(52,253)	(39,513)	(12,740)	(24.38%)	▼
Plant and Equipment	(2,508,900)	(100,000)	(196,530)	96,530	96.53%	▲
Infrastructure - Roads	(17,788,715)	(13,560,426)	(12,733,131)	(827,295)	(6.10%)	
Infrastructure - Airports	(175,000)	(36,000)	(6,000)	(30,000)	(83.33%)	▼
Infrastructure - Other	(1,252,703)	(242,060)	(29,747)	(212,313)	(87.71%)	▼
<b>Total Capital Expenditure</b>	<b>(23,667,476)</b>	<b>(14,658,012)</b>	<b>(13,677,732)</b>	<b>(980,279)</b>		
<b>Net Cash from Capital Activities</b>	<b>(22,784,676)</b>	<b>(13,775,212)</b>	<b>(13,291,722)</b>	<b>(483,489)</b>		
Transfer to Reserves	(1,959,690)	0	0	0		
Transfer from Reserves	150,000	0	0	0		
<b>Net Cash from Financing Activities</b>	<b>(1,809,690)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Net Operations, Capital and Financing</b>	<b>(5,294,424)</b>	<b>1,182,431</b>	<b>3,106,027</b>	<b>1,923,596</b>		
<b>Opening Funding Surplus(Deficit)</b>	<b>5,618,075</b>	<b>5,618,075</b>	<b>5,618,075</b>	<b>0</b>	<b>0.00%</b>	
<b>Closing Funding Surplus(Deficit)</b>	<b>323,651</b>	<b>6,800,505</b>	<b>8,724,101</b>	<b>1,923,596</b>		

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

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

**SHIRE OF MEEKATHARRA**  
**STATEMENT OF BUDGET AMENDMENTS**  
**(Statutory Reporting Program)**  
**For the Period Ended 30 April 2022**

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
<b>Operating Revenues</b>	\$	\$	\$	\$
Governance	80	0	80	80
General Purpose Funding - Rates	4,752,175	0	4,752,175	4,752,005
General Purpose Funding - Other	1,740,205	229,858	1,970,063	1,453,220
Law, Order and Public Safety	16,220	0	16,220	12,996
Health	6,104	0	6,104	5,112
Education and Welfare	151,110	0	151,110	137,365
Housing	29,500	0	29,500	24,958
Community Amenities	144,426	0	144,426	132,554
Recreation and Culture	790,763	(11,386)	779,377	682,505
Transport	14,398,883	3,289,750	17,688,633	12,807,818
Economic Services	171,120	(30,000)	141,120	56,651
Other Property and Services	124,659	8,000	132,659	88,149
<b>Total Operating Revenue</b>	<b>22,325,245</b>	<b>3,486,222</b>	<b>25,811,467</b>	<b>20,153,413</b>
<b>Operating Expense</b>				
Governance	(731,275)	4,000	(727,275)	(593,855)
General Purpose Funding	(233,176)	0	(233,176)	(181,083)
Law, Order and Public Safety	(203,537)	0	(203,537)	(171,258)
Health	(152,473)	0	(152,473)	(128,865)
Education and Welfare	(841,523)	6,500	(835,023)	(692,039)
Housing	(29,500)	(17,003)	(46,503)	(50,389)
Community Amenities	(702,681)	0	(702,681)	(462,064)
Recreation and Culture	(1,765,344)	47,200	(1,718,144)	(1,460,345)
Transport	(8,523,213)	1,538,212	(6,985,001)	(5,743,950)
Economic Services	(617,129)	(13,000)	(630,129)	(539,497)
Other Property and Services	(238,330)	(25,000)	(263,330)	(170,564)
<b>Total Operating Expenditure</b>	<b>(14,038,181)</b>	<b>1,540,909</b>	<b>(12,497,272)</b>	<b>(10,193,910)</b>
<b>Funding Balance Adjustments</b>				
Add back Depreciation	7,532,730	(1,648,413)	5,884,317	4,903,325
Adjust (Profit)/Loss on Asset Disposal	101,431	0	101,431	94,814
Adjust Provisions and Accruals	0	0	0	0
<b>Net Cash from Operations</b>	<b>15,921,225</b>	<b>3,378,718</b>	<b>19,299,943</b>	<b>14,957,642</b>
<b>Capital Revenues</b>				
Proceeds from Disposal of Assets	882,800	0	882,800	882,800
<b>Total Capital Revenues</b>	<b>882,800</b>	<b>0</b>	<b>882,800</b>	<b>882,800</b>
<b>Capital Expenses</b>				
Land and Buildings	(1,615,905)	(125,000)	(1,740,905)	(667,273)
Furniture and Equipment	(112,000)	10,747	(101,253)	(52,253)
Plant and Equipment	(2,508,900)	0	(2,508,900)	(100,000)
Infrastructure - Roads	(19,012,191)	1,223,476	(17,788,715)	(13,560,426)
Infrastructure - Footpaths	(150,000)	50,000	(100,000)	0
Infrastructure - Airports	(175,000)	0	(175,000)	(36,000)
Infrastructure - Other	(1,151,203)	(101,500)	(1,252,703)	(242,060)
<b>Total Capital Expenditure</b>	<b>(24,725,199)</b>	<b>1,057,723</b>	<b>(23,667,476)</b>	<b>(14,658,012)</b>
<b>Net Cash from Capital Activities</b>	<b>(23,842,399)</b>	<b>1,057,723</b>	<b>(22,784,676)</b>	<b>(13,775,212)</b>
<b>Financing</b>				
Transfer to Reserves	(1,959,690)	0	(1,959,690)	0
Transfer from Reserves	450,000	(300,000)	150,000	0
<b>Net Cash from Financing Activities</b>	<b>(1,509,690)</b>	<b>(300,000)</b>	<b>(1,809,690)</b>	<b>0</b>
<b>Net Operations, Capital and Financing</b>	<b>(9,430,864)</b>	<b>4,136,441</b>	<b>(5,294,423)</b>	<b>1,182,430</b>
<b>Opening Funding Surplus(Deficit)</b>	<b>9,430,864</b>	<b>(3,812,789)</b>	<b>5,618,075</b>	<b>5,618,075</b>
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>323,651</b>	<b>323,651</b>	<b>6,800,505</b>

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

**SHIRE OF MEEKATHARRA**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**(By Program)**  
**For the Period Ended 30 April 2022**

**Note 1: EXPLANATION OF MATERIAL VARIANCES**

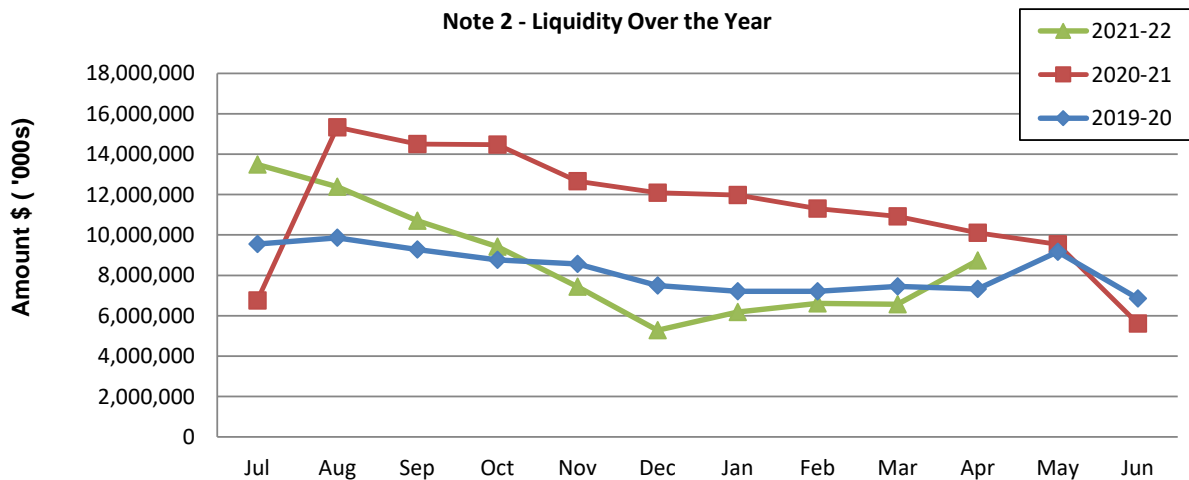
BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
<b>Operating Revenues</b>	\$	%			
Governance	(80)	(100.00%)			Under variance reporting threshold.
General Purpose Funding - Rates	133,010	2.80%			Under variance reporting threshold.
General Purpose Funding - Other	3,010,556	207.16%	▲	Timing	In April the Grants Commission advanced an estimate of 75% of the proposed FY23 Financial Assistance grants to Council. (\$2.968M)
Law, Order and Public Safety	5,574	42.89%			Under variance reporting threshold.
Health	1,210	23.67%			Under variance reporting threshold.
Education and Welfare	(13,492)	(9.82%)			Under variance reporting threshold.
Housing	8,956	35.89%			Under variance reporting threshold.
Community Amenities	(20,838)	(15.72%)	▼	Timing	Burial charges \$15k lower than YTD budget. This is currently offset by lower burial expenses.
Recreation and Culture	(60,701)	(8.89%)			Under variance reporting threshold.
Transport	(1,628,029)	(12.71%)	▼	Timing	Wandrra funding is \$1.763M and LR&CIP \$287k lower than YTD budget. This is a timing issue with funds being claimed as expenditure occurs.
Economic Services	(9,571)	(16.89%)			Under variance reporting threshold.
Other Property and Services	(23,295)	(26.43%)	▼	Timing	Fuel diesel rebates are \$14k and other reimbursements \$9k lower than YTD budget. These may even out before end of year.
<b>Operating Expense</b>					
Governance	(99,163)	(16.70%)	▼	Timing	General members expenses (including meeting fees and election costs) are \$32k, RFDS \$43k, audit fees \$11k and admin allocation \$13k lower than YTD budget. Many of these are likely to even out during the year.
General Purpose Funding	(17,880)	(9.87%)			Under variance reporting threshold.
Law, Order and Public Safety	(46,284)	(27.03%)	▼	Timing	SES expenses \$14k, animal prevention \$8k and fire prevention expenses are \$21k lower than YTD budget. These may even out before the end of the year.
Health	(19,738)	(15.32%)	▼	Timing	Health consultant and admin expenses are \$17k lower than YTD budget. This may even out over the year.
Education and Welfare	(119,422)	(17.26%)	▼	Timing	Youth centre and education expenses are \$85k and CDO expenses \$31k lower than YTD budget.
Housing	(8,742)	(17.35%)			Under variance reporting threshold.
Community Amenities	(64,727)	(14.01%)	▼	Timing	Sanitation expenses (incl. waste collection) are \$34k lower than YTD budget - likely due to timing of receipt of invoices for the prior month. Town planning activities are \$10k and other community amenities expenditure relating to the cemetery and public toilets and facilities is \$23k lower than YTD budget. There may be savings in this area.
Recreation and Culture	(242,438)	(16.60%)	▼	Timing	Swimming pool expenses are \$40k, Lloyds building expenses \$59k, other recreation and recreation officer expenses \$122k lower than YTD budget. Some of these expenses may increase in the last 2 months of the year.
Transport	82,372	1.43%			Under variance reporting threshold.
Economic Services	(91,239)	(16.91%)	▼	Timing	Tourism and area promotion (incl. community events and tourism promotion) expenditure is \$89k lower than YTD budget. Some of this expense may be picked up in the last 2 months of the year and likely savings at year end.
Other Property and Services	131,345	77.01%	▲	Timing	Plant operation costs are \$93k and public works overheads \$80k more than YTD budget, and are partially offset by admin allocation \$38k lower than YTD budget. These variances are mostly timing with recovery budgets being spread evenly over 12 months.
<b>Funding Balance Adjustments</b>					
Add back Depreciation	43,362	0.88%			Under variance reporting threshold.
Adjust (Profit)/Loss on Asset Disposal	223,172	235.38%	▲	Permanent	Refer to Note 9 for Asset Disposal detail - Lower proceeds on sale of Plant realised than budgeted resulting in higher loss recorded.
<b>Capital Revenues</b>					
* Refer Statement by Nature or Type - Non-Operating Grants and Contributions	(1,780,290)	(14.62%)	▼	Timing	WANDRRA funding \$1.762m lower than YTD budget.
Proceeds from Disposal of Assets	(496,790)	0.00%	▼	Permanent	Refer to Note 9 for Asset Disposal detail - Lower proceeds on sale of Plant realised than budgeted.
<b>Capital Expenses</b>					
Land and Buildings	5,538	0.83%			Under variance reporting threshold.
Furniture and Equipment	(12,740)	(24.38%)	▼	Timing	Refer to Note 8 for Capital Expenditure detail
Plant and Equipment	96,530	96.53%	▲	Timing	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Roads	(827,295)	(6.10%)			Under variance reporting threshold.
Infrastructure - Footpaths	0	0.00%			Under variance reporting threshold.
Infrastructure - Airports	(30,000)	(83.33%)	▼	Timing	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Other	(212,313)	(87.71%)	▼	Timing	Refer to Note 8 for Capital Expenditure detail
<b>Opening Funding Surplus(Deficit)</b>	0	0.00%			Under variance reporting threshold.



**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2022**

**Note 2: NET CURRENT FUNDING POSITION**

Positive=Surplus (Negative=Deficit)			
Note	YTD 30 Apr 2022	Previous Month	YTD 30 Apr 2021
	\$	\$	\$
<b>Current Assets</b>			
Cash Unrestricted	7,848,177	6,592,441	9,108,502
Cash Restricted Reserves	21,136,920	21,136,920	21,280,349
Receivables - Rates and Rubbish	932,791	980,282	1,008,381
Receivables -Other	641,116	185,261	164,761
Provision for Doubtful debts	(93,876)	(93,876)	(167,097)
Interest / ATO Receivable/Trust	156,711	118,869	79,066
Inventories	146,255	161,973	92,773
	<b>30,768,094</b>	<b>29,081,869</b>	<b>31,566,736</b>
<b>Less: Current Liabilities</b>			
Payables	(168,152)	(208,303)	(91,237)
Bonds Held	(13,276)	(86,279)	(93,874)
Provisions	(369,103)	(369,103)	(354,285)
Unspent Grants Received this Year	(725,645)	(1,081,456)	0
	<b>(1,276,176)</b>	<b>(1,745,141)</b>	<b>(539,396)</b>
Net Current Assets	29,491,917	27,336,728	31,027,340
Less: Cash Reserves	(21,136,920)	(21,136,920)	(21,280,349)
Plus Provisions	369,103	369,103	354,285
<b>Net Current Funding Position</b>	<b>8,724,100</b>	<b>6,568,911</b>	<b>10,101,276</b>



**Comments - Net Current Funding Position**

**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2022**

**Note 3: CASH AND INVESTMENTS**

	<b>Interest Rate</b>	<b>Unrestricted \$</b>	<b>Restricted \$</b>	<b>Bonds \$</b>	<b>Balance of Account \$</b>	<b>Institution</b>	<b>Maturity Date</b>
<b>(a) Cash Deposits</b>							
Municipal Bank Account	Variable	278,732	0	0	278,732	Westpac	At Call
Air BP	Variable	66,890	0	0	66,890	Westpac	At Call
Maxi Account	Variable	8,098,252	0	0	8,098,252	Westpac	At Call
<b>(b) Term Deposits</b>							
549463	0.39%		21,136,920	0	21,136,920	Westpac	30-Jun-22
<b>Total</b>		<b>8,443,874</b>	<b>21,136,920</b>	<b>0</b>	<b>29,580,794</b>		

**Comments/Notes - Investments**

- \* This note reflects the Actual Bank Balances as per the Shire Bank Statements.
- \* Any difference between the amounts shown at this note compared to Note 2 will be due to undeposited funds and unrepresented payments.
- \* The Auditor General recommended that Local Government should recognise Bonds and funds controlled as Municipal funds, as opposed to previously being recognised as Trust Funds. The Trust fund should only hold funds not controlled by the Shire.

**SHIRE OF MEEKATHARRA**  
**Budget Amendments**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

**Note 4: Adopted Budget Amendments to date**

GL Account Code	Increase/Decrease to Budget	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
		<b>Adopted Budget</b>	18 Sep 2021 - Item 9.2.4	Adopted Budget Closing Position	0		\$	\$	\$	\$
				Audited Opening Surplus	9,430,864	5,618,075			(3,812,789)	(3,812,789)
<b>Revenue</b>										
0181	↑	Financial Assistance Grant	18 Sep 2021 - Item 9.2.4	Operating Revenue	1,106,522	1,187,154		80,632	0	(3,732,157)
0211	↑	Local Road Grant	19 Feb 2022 - Item 9.2.4	Operating Revenue	482,189	631,415		149,226	0	(3,582,931)
4126	↓	Rental income - Lloyd's café	19 Feb 2022 - Item 9.2.4	Operating Revenue	17,078	5,693		0	(11,385)	(3,594,316)
8783	↑	Standpipe Fees	19 Feb 2022 - Item 9.2.4	Operating Revenue	10,000	18,000		8,000	0	(3,586,316)
5393	↓	Festival Income	19 Feb 2022 - Item 9.2.4	Operating Revenue	36,000	6,000		0	(30,000)	(3,616,316)
<b>Non- Operating Revenue</b>										
4601	↓	FESA - Natural Disaster	18 Sep 2021 - Item 9.2.4	Capital Revenue	10,080,269	9,938,039		0	(142,230)	(3,758,546)
5183	↑	Aerodrome Grant Income	18 Sep 2021 - Item 9.2.4	Capital Revenue	0	148,449		148,449	0	(3,610,097)
4601	↑	FESA - Natural Disaster	19 Feb 2022 - Item 9.2.4	Capital Revenue	9,938,039	13,221,569		3,283,530	0	(326,567)
<b>Operating Expenditure</b>										
8022	↓	Engineering Office & Other Exp	18 Sep 2021 - Item 9.2.4	Operating Expenses	2,000	12,000		0	(10,000)	(336,567)
YC29	↑	Town Mural Project	20 Nov 2021 - Item 9.4.2	Operating Expenses	0	15,000		0	(15,000)	(351,567)
0252	↓	Donations Various	20 Nov 2021 - Item 9.4.2	Operating Expenses	30,000	26,000		4,000	0	(347,567)
3981	↑	Utilities (Electricity) for Meeka FM	20 Nov 2021 - Item 9.4.2	Operating Expenses	0	4,000		0	(4,000)	(351,567)
CD9	↓	Orphans/Seniors Xmas dinner	19 Feb 2022 - Item 9.2.4	Operating Expenses	6,500	0		6,500	0	(345,067)
2663	↑	Housing Insurance	19 Feb 2022 - Item 9.2.4	Operating Expenses	50,776	67,781		0	(17,005)	(362,072)
3662	↓	Depn Pool	19 Feb 2022 - Item 9.2.4	Operating Expenses	177,503	69,900	(107,603)	107,603	0	(362,072)
3972	↑	Depn Sports, Park, Gym	19 Feb 2022 - Item 9.2.4	Operating Expenses	299,315	346,719	47,404	0	(47,404)	(362,072)
4882	↓	Depn Roads	19 Feb 2022 - Item 9.2.4	Operating Expenses	5,578,099	3,989,887	(1,588,212)	1,588,212	0	(362,072)
3812	↑	Reticulation Maintenance	19 Feb 2022 - Item 9.2.4	Operating Expenses	7,000	16,000		0	(9,000)	(371,072)
8914	↑	Standpipe Maintenance (includes usage)	19 Feb 2022 - Item 9.2.4	Operating Expenses	15,000	30,000		0	(15,000)	(386,072)
5932	↑	Tourism/Projects/Contributions with local shires (annual inclusion)	19 Feb 2022 - Item 9.2.4	Operating Expenses	25,000	38,000		0	(13,000)	(399,072)
5031	↓	Structural testing on airport pavement	19 Feb 2022 - Item 9.2.4	Operating Expenses	200,000	0		200,000	0	(199,072)
KZC08	↓	Kids Zone - Reticulation and reseeding of lawn	19 Feb 2022 - Item 9.2.4	Operating Expenses	5,000	0		5,000	0	(194,072)
4750	↑	Road Maintenance Various	19 Feb 2022 - Item 9.2.4	Operating Expenses	540,000	690,000		0	(150,000)	(344,072)
4900	↑	Traffic signs & control	19 Feb 2022 - Item 9.2.4	Operating Expenses	151,365	251,365		0	(100,000)	(444,072)

**SHIRE OF MEEKATHARRA**  
**Budget Amendments**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**

**Note 4: Adopted Budget Amendments to date**

GL Account Code	Increase/Decrease to Budget	Description	Council Resolution	Classification	Adopted Budget	Amended Budget	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
<b>Non- Operating Expenditure</b>										
0979	↑	Lot 204 Hill Street - Replace ATU /Septics	18 Sep 2021 - Item 9.2.4	Capital Expenses	0	10,000		0	(10,000)	(454,072)
0980	↑	Lot 927 McCleary Street - Renovate kitchen, bathroom and ensuite	18 Sep 2021 - Item 9.2.4	Capital Expenses	50,000	115,000		0	(65,000)	(519,072)
FDC00	↓	AGRN: 899 Various Roads	18 Sep 2021 - Item 9.2.4	Capital Expenses	12,216,768	10,774,699		1,442,069	0	922,997
MS03	↓	Mainstreet Scaping - Street Sculptures	20 Nov 2021 - Item 9.4.2	Capital Expenses	15,000	0		15,000	0	937,997
CB66	↑	Landor Road Council funded Reseal	19 Feb 2022 - Item 9.2.4	Capital Expenses	337,000	455,593		0	(118,593)	819,404
4076	↓	Playground/Park at Queen Road/Consols	19 Feb 2022 - Item 9.2.4	Capital Expenses	52,000	0		52,000	0	871,404
5046	↓	Footpaths - New and Renewal	19 Feb 2022 - Item 9.2.4	Capital Expenses	150,000	100,000		50,000	0	921,404
SR13	↑	Lions park - Landscaping	19 Feb 2022 - Item 9.2.4	Capital Expenses	12,000	120,000		0	(108,000)	813,404
SR14	↑	Lions park - Seating/Tables/Bins/Gazebos	19 Feb 2022 - Item 9.2.4	Capital Expenses	5,000	50,000		0	(45,000)	768,404
SR15	↑	Lions park - BBQ's	19 Feb 2022 - Item 9.2.4	Capital Expenses	15,000	20,500		0	(5,500)	762,904
1324	↓	Admin Office Equipment - phone system	19 Feb 2022 - Item 9.2.4	Capital Expenses	20,000	9,253		10,747	0	773,651
2715	↑	New staff housing	19 Feb 2022 - Item 9.2.4	Capital Expenses	115,000	165,000		0	(50,000)	723,651
A67	↑	Ashburton Downs R2R funded	19 Feb 2022 - Item 9.2.4	Capital Expenses	1,100,000	1,200,000		0	(100,000)	623,651
<b>Reserves</b>										
8961/7070	↓	Transfer from Airport Runway Reserve	19 Feb 2022 - Item 9.2.4	Reserve	200,000	0		0	(200,000)	423,651
8961/7050	↓	Transfer from Building Reserve	19 Feb 2022 - Item 9.2.4	Reserve	100,000	0		0	(100,000)	323,651
							(1,648,411)	7,150,968	(5,178,907)	

**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 April 2022

**Note 5: RECEIVABLES**

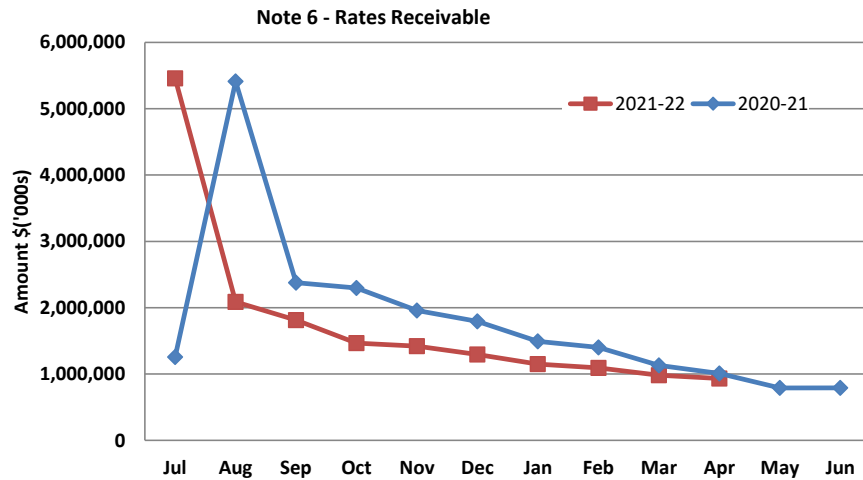
**Receivables - Rates and Rubbish Receivable**

Opening Arrears Previous Years  
Levied this year  
Less Collections to date  
Equals Current Outstanding

**Net Rates and Rubbish Collectable**  
% Collected

Note 2

	YTD 30 Apr 2022 \$	30/06/2021 \$
Opening Arrears Previous Years	791,619	1,362,717
Levied this year	4,988,177	4,274,148
<u>Less</u> Collections to date	(4,847,006)	(4,845,246)
Equals Current Outstanding	<b>932,791</b>	<b>791,619</b>
<b>Net Rates and Rubbish Collectable</b>	<b>932,791</b>	<b>791,619</b>
% Collected	83.86%	



**Comments/Notes - Receivables Rates**

Rates were levied on 21-Jul-21  
Full Payment or Instalment 1 due 25-Aug-21  
Instalment 2 due 29-Oct-21  
Instalment 3 due 4-Jan-22  
Instalment 4 due 9-Mar-22

**Receivables - General**

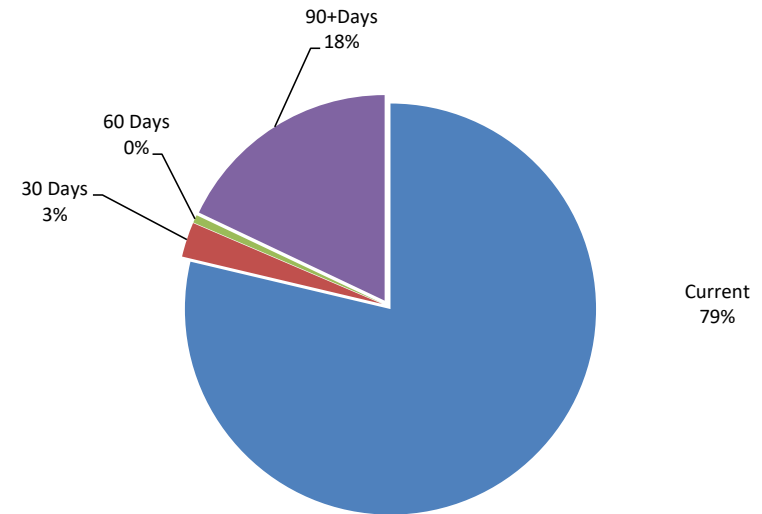
Receivables - Sundry Debtors

**Total Sundry Debtors**

	Current \$	30 Days \$	60 Days \$	90+Days \$
Receivables - Sundry Debtors	504,575	17,500	3,954	115,088
<b>Total Sundry Debtors</b>	<b>641,116</b>			

Amounts shown above include GST (where applicable)

**Note 6 - Accounts Receivable (non-rates)**



**Comments/Notes - Receivables General**

**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2022**

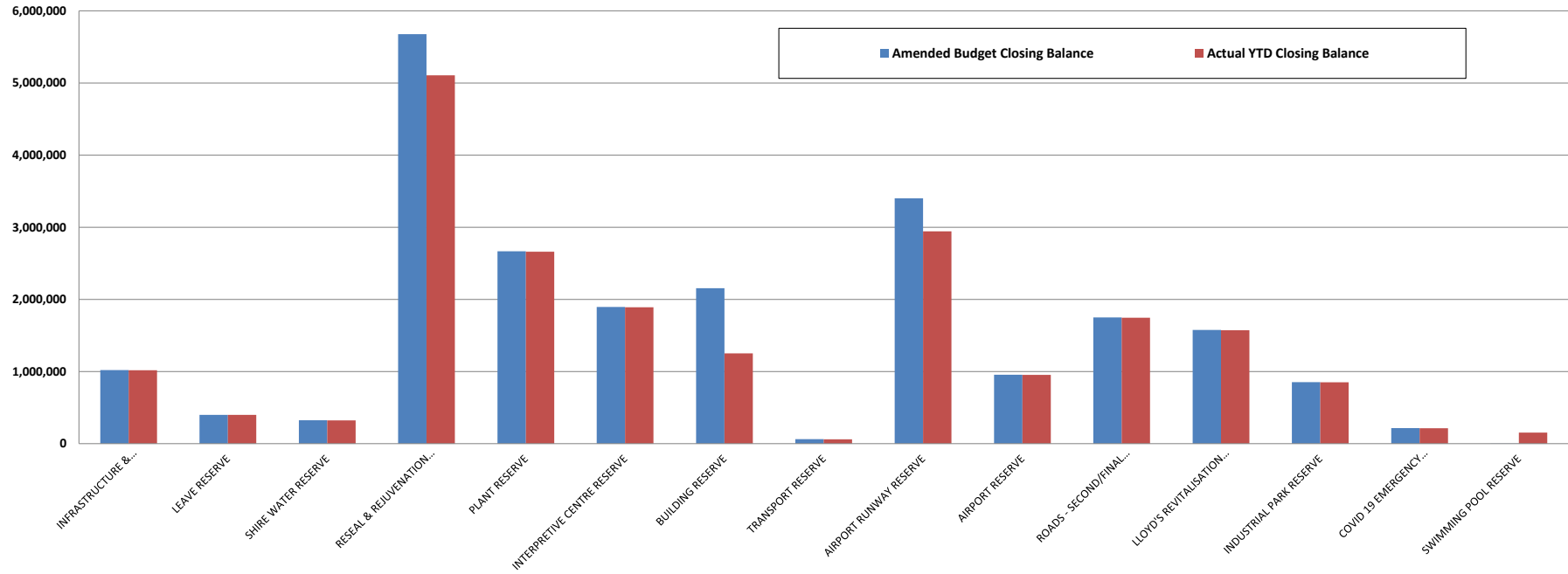
**Note 6: Cash Backed Reserves**

Name	Actual Opening Balance	Original Budget Interest Earned	Amended Budget Interest Earned	Actual Interest Earned	Original Budget Transfers In (+)	Actual Transfers In (+)	Original Budget Transfers Out (-)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$		\$	\$	\$	\$		\$	\$	\$
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	1,017,378	1,846	1,846	0	0	0	0	0	0	1,019,224	1,017,378
LEAVE RESERVE	398,160	963	963	0	0	0	0	0	0	399,123	398,160
SHIRE WATER RESERVE	322,648	729	729	0	0	0	0	0	0	323,377	322,648
RESEAL & REJUVENATION RESERVE	5,105,618	11,530	11,530	0	559,680	0	0	0	0	5,676,828	5,105,618
PLANT RESERVE	2,660,383	6,008	6,008	0	0	0	0	0	0	2,666,391	2,660,383
INTERPRETIVE CENTRE RESERVE	1,891,233	4,271	4,271	0	0	0	0	0	0	1,895,504	1,891,233
BUILDING RESERVE	1,251,218	3,277	3,277	0	900,000	0	(100,000)	0	0	2,154,495	1,251,218
TRANSPORT RESERVE	61,207	138	138	0	0	0	0	0	0	61,345	61,207
AIRPORT RUNWAY RESERVE	2,943,192	6,647	6,647	0	451,747	0	(200,000)	0	0	3,401,586	2,943,192
AIRPORT RESERVE	953,396	2,153	2,153	0	0	0	0	0	0	955,549	953,396
ROADS - SECOND/FINAL SEALS RESERVE	1,744,753	3,940	3,940	0	0	0	0	0	0	1,748,693	1,744,753
LLOYD'S REVITALISATION RESERVE	1,571,704	4,014	4,014	0	0	0	0	0	0	1,575,718	1,571,704
INDUSTRIAL PARK RESERVE	849,846	1,919	1,919	0	0	0	0	0	0	851,765	849,846
COVID 19 EMERGENCY RESPONSE/CASHFLOW SUPPLEMENT RESERVE	214,000	483	483	0	0	0	0	0	0	214,483	214,000
SWIMMING POOL RESERVE	152,184	345	345	0	0	0	(150,000)	(150,000)	0	2,529	152,184
	<b>21,136,920</b>	<b>48,263</b>	<b>48,263</b>	<b>0</b>	<b>1,911,427</b>	<b>0</b>	<b>(450,000)</b>	<b>(150,000)</b>	<b>0</b>	<b>22,946,610</b>	<b>21,136,920</b>

SHIRE OF MEEKATHARRA  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 For the Period Ended 30 April 2022

**Note 6: Cash Backed Reserves cont'd**

Year To Date Reserve Balance to End of Year Estimate



SHIRE OF MEEKATHARRA  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 April 2022

**Note7a: UNTIED GRANTS**

	2021-22	Variations	2021-22	Operating	Non- Operating	Recoup Status	
	Original Budget	Additions (Deletions)	Amended Budget			Funds Received	Balance to be received
	\$	\$		\$	\$	\$	\$
<b>General Purpose Funding</b>							
Financial Assistance Grant	1,106,522	80,632	1,187,154	1,187,154	0	2,890,367	(1,703,213)
Local Road Grant	482,189	149,226	631,415	631,415	0	1,442,401	(810,986)
<b>Law, Order and Public Safety</b>							
D.F.E.S. Operating Grant	6,920	0	6,920	6,920	0	4,403	2,517
S.E.S. Operating Grant	5,180	0	5,180	5,180	0	9,648	(4,468)
<b>Education and Welfare</b>							
Misc Youth - Grants Other	10,000	0	10,000	10,000	0	0	10,000
Youth Grant - O.S.H.C. Program	26,168	0	26,168	26,168	0	26,168	0
Youth Services Grant - D.C.P. - W.A.	85,642	0	85,642	85,642	0	88,527	(2,885)
<b>Community Amenities</b>							
<b>Recreation and Culture</b>							
Miscellaneous Grants - Rec Off	10,000	0	10,000	10,000	0	0	10,000
Recreation Grants	60,000	0	60,000	60,000	0	0	60,000
<b>Transport</b>							
Mrd - Direct Grant	321,376	0	321,376	321,376	0	321,376	0
Street - Lighting - Operating Grant	5,024	0	5,024	5,024	0	6,488	(1,464)
<b>Economic Services</b>							
Fundraising Misc Income	6,000	0	6,000	6,000	0	0	6,000
	<b>2,125,021</b>	<b>229,858</b>	<b>2,354,879</b>	<b>2,354,879</b>	<b>0</b>	<b>4,789,378</b>	<b>(2,434,499)</b>

**Note7b: TIED GRANTS where liability arises when funds are received but not spent to date.**

	2021-22	Variations	2021-22	Operating	Non- Operating	Recoup Status		Expenditure relating to Grant funds	
	Original Budget	Additions (Deletions)	Amended Budget			Funds Received	Balance to be received	Amount Spent	Unspent Grant
	\$	\$		\$	\$	\$	\$	\$	\$
<b>Recreation and Culture</b>									
Misc Grants	572,908	0	572,908	0	572,908	550,000	22,908	100,056	0
<i>Amount spent in prior year for Lloyds</i>								449,944	
<b>Transport</b>									
Local Roads & Community Infrastructure Program	574,130	0	574,130	0	574,130	287,065	287,065	0	287,065
Building Better Regions Fund Grant	1,431,465	0	1,431,465	0	1,431,465	444,821	986,644	1,820,257	0
Wandrra - Natural Disaster	10,080,269	3,141,300	13,221,569	0	13,221,569	8,175,169	5,046,400	17,180,892	0
R2R Grant	785,619	0	785,619	0	785,619	785,619	0	497,506	288,113
Mrd Road Project Grant	140,000	0	140,000	0	140,000	56,000	84,000	0	56,000
Aerodrome Grant Income	0	148,449	148,449	0	148,449	94,467	53,982	0	94,467
<b>Economic Services</b>									
Toilets at Peace Gorge	70,000	0	70,000	0	70,000	0	70,000	0	0
	<b>13,654,391</b>	<b>3,289,749</b>	<b>16,944,140</b>	<b>0</b>	<b>16,944,140</b>	<b>10,393,141</b>	<b>6,550,999</b>	<b>20,048,655</b>	<b>725,645</b>



**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2022**

**Note 8a: CAPITAL EXPENDITURE**

Assets	GL Account	Job	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
<b>Buildings</b>									
ADMIN BUILDING CAPITAL - PLANNING AND STAGE 1 OF OFFICE RECONFIGURATION	1328	AC13	140,000	0	140,000	0	0	0	
ADMIN BUILDING CAPITAL - REPLACE ALL WINDOWS WITH DOUBLE GLAZED	1328	AC15	60,000	0	60,000	0	600	600	
YC - SPLIT SYSTEM AIRCONDITIONER IN TV ROOM	1328	YCC11	3,500	0	3,500	0	0	0	
DOMESTIC VIOLENCE BUILDING PURCHASE	2533		200,000	0	200,000	200,000	193,062	(6,938)	
LOT 303 CAPITAL IMPROVEMENTS	1328	0921	80,000	0	80,000	0	43,275	43,275	
LOT 220 CAPITAL IMPROVEMENTS	1328	0923	31,857	0	31,857	31,857	28,668	(3,189)	
LOT 87 CAPITAL IMPROVEMENTS	1328	0926	8,000	0	8,000	0	0	0	
LOT 408 HILL ST - CAPITAL IMPROVEMENTS	2437	0927	47,250	0	47,250	47,250	0	(47,250)	
SPORTS COMPLEX RESIDENCE - CAPITAL IMPROVEMENTS	2704	0930	10,000	0	10,000	0	0	0	
LOT 205 HILL ST - CAPITAL IMPROVEMENTS	2704	0932	5,000	0	5,000	0	0	0	
LOT 207 HILL ST - CAPITAL IMPROVEMENTS	2704	0933	5,000	0	5,000	0	6,023	6,023	
AIRPORT RESIDENCE - CAPITAL IMPROVEMENTS	2704	0934	23,100	0	23,100	0	0	0	
1/16 REGAN ST - CAPITAL IMPROVEMENTS	2704	0935	10,000	0	10,000	0	0	0	
3/16 REGAN ST - CAPITAL IMPROVEMENTS	2704	0937	0	0	0	0	6,078	6,078	
4/16 REGAN ST - CAPITAL IMPROVEMENTS	2704	0938	5,000	0	5,000	0	0	0	
LOT 17 MAIN ST - CAPITAL IMPROVEMENTS	2704	0939	5,000	0	5,000	0	0	0	
LOT 204 HILL ST - CAPITAL IMPROVEMENTS	2704	0979	16,000	10,000	26,000	0	0	0	
LOT 927 MCCLEARY ST - CAPITAL IMPROVEMENTS	2704	0980	50,000	65,000	115,000	115,000	102,938	(12,062)	
LOT 294 HILL ST - CAPITAL IMPROVEMENTS	2704	0981	13,500	0	13,500	0	10,813	10,813	
NEW STAFF HOUSING	2715		115,000	50,000	165,000	165,000	166,955	1,955	
HALL - REPLACE EVAP WITH OTHER COOLING/HEATING SYSTEM & ASSOC.									
ELECTRICAL WORKS	2704	HC03	100,000	0	100,000	0	0	0	
PUBLIC TOILETS CAPITAL EXPENDITURE	3094	HC09	12,000	0	12,000	0	0	0	
CEMETERY CAPITAL EXPENDITURE - BUILDINGS	3292	HC14	9,000	0	9,000	0	0	0	
POOL - BUILDINGS	3666		15,082	0	15,082	0	0	0	
OSR - PICTURE GARDENS - UGRADE TOILETS	3094	SR22	90,450	0	90,450	0	4,091	4,091	
UPGRADE MAIN BUILDING , INC AIR CON, HWS, LIGHTING AND CIRCUIT BOARD	3094	SR23	9,550	0	9,550	9,550	0	(9,550)	
INDOOR CRICKET CENTRE	4036		100,000	0	100,000	0	0	0	
MASONIC LODGE - CAPITAL	4171		11,000	0	11,000	0	0	0	
STAGE 1 - LLOYDS RENOVATIONS	4191		193,616	0	193,616	98,616	100,056	1,440	
DEPOT CAPITAL - RELACE FRONT DOORS ON TOWN GARDENERS SHED		DC15	3,500	0	3,500	0	0	0	
DEPOT CAPITAL - RENOVATION OF OFFICE		DC16	90,000	0	90,000	0	9,890	9,890	
DEPOT CAPITAL - RENOVATE ABLUTIONS		DC17	20,000	0	20,000	0	0	0	
AIRPORT - PAINT STORE BUILDING	5344		3,500	0	3,500	0	0	0	
RED SANDBOX - REPLACE SHADE STRUCTURE		EC05	10,000	0	10,000	0	0	0	
COMMUNITY RESOURCE CENTRE - BUILDING	9681		120,000	0	120,000	0	0	0	
LOT 208 CAPITAL IMPROVEMENTS		0929	0	0	0	0	363	363	
<b>Buildings Total</b>			<b>1,615,905</b>	<b>125,000</b>	<b>1,740,905</b>	<b>667,273</b>	<b>672,811</b>	<b>5,538</b>	

**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2022**

**Note 8a: CAPITAL EXPENDITURE**

Assets	GL Account	Job	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
<b>Furniture &amp; Office Equip.</b>									
COUNCIL CHAMBERS - FURNITURE AND EQUIPMENT	0254		32,000	0	32,000	0	0	0	
COMPUTER EQUIPMENT	1244		10,000	0	10,000	10,000	8,171	(1,829)	
ADMIN OFFICE EQUIPMENT	1324		20,000	(10,747)	9,253	9,253	9,252	(1)	
KZ - REPLACE GAS STOVE WITH NEW		KZC01	2,000	0	2,000	0	0	0	
KZ - WATER FOUNTAIN		KZC06	5,000	0	5,000	0	0	0	
KZ - OUTDOOR SETTING FOR UNDER VERANDAH		KZC09	1,500	0	1,500	0	0	0	
YC - REPLACEMENT COUCHES		YCC12	5,000	0	5,000	5,000	4,815	(185)	
YC - OFFICE FURNITURE AND CHAIRS		YCC13	7,000	0	7,000	7,000	7,058	58	
YC - COMMERCIAL FRIDGE		YCC14	2,500	0	2,500	0	4,085	4,085	
HALL - PROJECTOR AND SCREEN		HC06	6,000	0	6,000	0	0	0	
HALL - 3 DOOR GLASS FRIDGES		HC13	10,000	0	10,000	10,000	6,132	(3,868)	
HALL - REPLACEMENT OVEN		HC15	8,000	0	8,000	8,000	0	(8,000)	
OSR - PICTURE GARDENS - ARTIFICIAL TURF		SR11	3,000	0	3,000	3,000	0	(3,000)	
<b>Furniture &amp; Office Equip. Total</b>			<b>112,000</b>	<b>( 10,747)</b>	<b>101,253</b>	<b>52,253</b>	<b>39,513</b>	<b>( 12,740)</b>	
<b>Plant , Equip. &amp; Vehicles</b>									
CEO VEHICLE	1224		64,000	0	64,000	0	63,568	63,568	
PROJECT OFFICERS VEHICLE	1332		60,000	0	60,000	0	60,730	60,730	
DCEO VEHICLE	1355		60,000	0	60,000	60,000	61,869	1,869	
MOSQUITO FOGGER	2374		8,000	0	8,000	0	0	0	
YOUTH CENTRE VEHICLE	2448		40,000	0	40,000	40,000	0	(40,000)	
COMMUNITY BUS	3880		120,000	0	120,000	0	0	0	
WATER TRAILER	5005		30,000	0	30,000	0	0	0	
MISC PLANT (SMALL EQUIPMENT > \$5000 EX GST)	5014		10,000	0	10,000	0	10,364	10,364	
CARAVANS & EQUIPMENT	5034		500,000	0	500,000	0	0	0	
DOWN HOLE BORE PUMPS AND TRAILERS	5064		110,000	0	110,000	0	0	0	
VARIOUS UTILITIES	5084		128,000	0	128,000	0	0	0	
SWEEPER	5094		361,000	0	361,000	0	0	0	
TRUCK	5124		350,000	0	350,000	0	0	0	
WORKS MANAGER VEHICLE	5144		64,000	0	64,000	0	0	0	
ENGINES & PUMPS (> \$5,000 OTHERWISE USE GL4810)	5154		20,000	0	20,000	0	0	0	
TRAILER	5264		20,000	0	20,000	0	0	0	
MULTITYRE RUBBER WHEEL ROLLER	5294		185,900	0	185,900	0	0	0	
EXCAVATOR	5331		30,000	0	30,000	0	0	0	
LOADER	5334		348,000	0	348,000	0	0	0	
<b>Plant , Equip. &amp; Vehicles Total</b>			<b>2,508,900</b>	<b>0</b>	<b>2,508,900</b>	<b>100,000</b>	<b>196,530</b>	<b>96,530</b>	
<b>Roads Infrastructure</b>									
ROAD CONSTRUCTION VARIOUS	4200		19,012,191	(1,223,476)	17,788,715	13,560,426	12,733,131	(827,295)	See Note 8b for Road project details
<b>Roads Infrastructure Total</b>			<b>19,012,191</b>	<b>( 1,223,476)</b>	<b>17,788,715</b>	<b>13,560,426</b>	<b>12,733,131</b>	<b>( 827,295)</b>	
<b>Footpath Infrastructure</b>									
FOOTPATHS - NEW AND RENEWAL	5046		150,000	(50,000)	100,000	0	0	0	
<b>Footpath Infrastructure Total</b>			<b>150,000</b>	<b>( 50,000)</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2022**

**Note 8a: CAPITAL EXPENDITURE**

Assets	GL Account	Job	Original Annual Budget	Budget Changes	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
<b>Airport Infrastructure</b>									
RUNWAY CONSTRUCTION		1210	30,000	0	30,000	30,000	0	(30,000)	
AIRPORT APRON & PARKING AREAS		1215	37,000	0	37,000	0	0	0	
FOG SEAL & CRACK SEALING		1218	30,000	0	30,000	0	0	0	
AERODROME - LINE MARKING		1220	78,000	0	78,000	6,000	6,000	0	
<b>Airport Infrastructure Total</b>			<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>36,000</b>	<b>6,000</b>	<b>( 30,000)</b>	
<b>Other Infrastructure</b>									
YC - UPGRADE TO ENTRY GARDEN	2436	YCC04	3,000	0	3,000	0	0	0	
YC - WATER FOUNTAIN (OF TOILET BLOCK)	2436	YCC07	5,000	0	5,000	0	0	0	
YC - LANDSCAPING	2436	YCC09	10,000	0	10,000	0	0	0	
YC - RACKS FOR SPORTING EQUIPMENT	2436	YCC10	2,000	0	2,000	0	0	0	
KZ - PAVING OF COURTYARD (APPROX 15X 6M)	2436	KZC07	6,000	0	6,000	6,000	0	(6,000)	
KZ - RETICULATION AND RESEEDING OF LAWN	2440	KZC08	5,000	(5,000)	0	0	0	0	
KZ - SHADE OVER PLAYGROUND	2824	KZC10	40,000	0	40,000	0	0	0	
REFUSE SITE - CONSTRUCTION OF TYRE DISPOSAL AREA	2824		52,500	0	52,500	5,500	5,588	88	
CEMETERY - OTHER INFRASTRUCTURE	3274		0	0	0	0	0	0	
TOWN DRINKING FOUNTAIN	3286		5,000	0	5,000	0	0	0	
CORNISH LIFT	3624		35,000	0	35,000	0	0	0	
POOL - MAIN POOL, WADING POOL & OTHER INFRASTRUCTURE	3694		215,000	0	215,000	215,000	0	(215,000)	
LUKES PIT WATER SCHEME	3944		30,000	0	30,000	0	0	0	
LIONS PARK - LANDSCAPING (INCLUDES REMOVAL OF BMX TRACK)	3994	SR13	12,000	108,000	120,000	10,560	17,175	6,615	
LIONS PARK - SEATING AND TABLES	4015	SR14	5,000	45,000	50,000	0	0	0	
LIONS PARK - BBQ	4015	SR15	15,000	5,500	20,500	5,000	5,234	234	
PLAYGROUND - RETICULATION	4015	SR16	5,000	(5,000)	0	0	0	0	
PLAYGROUND - TREES AND TREE GUARDS	4015	SR17	5,000	(5,000)	0	0	0	0	
SPEEDWAY/HOTROD/GOKART CAPITAL EXPENSE	4066	SR18	10,000	(10,000)	0	0	0	0	
PLAYGROUND - SEATS	4076	SR19	2,000	(2,000)	0	0	0	0	
PLAYGROUND - SHADE STRUCTURES	4076	SR20	20,000	(20,000)	0	0	0	0	
PLAYGROUND - LANDSCAPING	4076	SR21	10,000	(10,000)	0	0	0	0	
CANINE ENRICHMENT COMPOUND	4086		5,000	0	5,000	0	0	0	
MAINSTREET SCAPING - STREET SCULPTURES	4984	MS03	0	0	0	0	0	0	
MEEKA BICYCLE TRAIL	5378		50,000	0	50,000	0	0	0	
PEACE GORGE	5380		140,000	0	140,000	0	0	0	
MEEKA NORTH DRIVE - HERITAGE	5387		90,302	0	90,302	0	0	0	
MEEKA SOUTH DRIVE - HERITAGE	5388		120,016	0	120,016	0	0	0	
MEEKA TOWN WALK - HERITAGE	5389		16,500	0	16,500	0	0	0	
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390		70,000	0	70,000	0	0	0	
MEEKA TOWN DRIVE - HERITAGE	5394		70,885	0	70,885	0	0	0	
WELCOME PARK & INFORMATION BAY CAPITAL EXPENDITURE	5399		66,000	0	66,000	0	0	0	
ENTRY STATEMENT & SIGNS	5424		30,000	0	30,000	0	1,750	1,750	
<b>Other Infrastructure Total</b>			<b>1,151,203</b>	<b>101,500</b>	<b>1,252,703</b>	<b>242,060</b>	<b>29,747</b>	<b>( 212,313)</b>	
<b>Capital Expenditure Total</b>			<b>24,725,199</b>	<b>(1,057,723)</b>	<b>23,667,476</b>	<b>14,658,012</b>	<b>13,677,732</b>	<b>(980,279)</b>	

**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 April 2022

**Note 8b: CAPITAL EXPENDITURE - Roads Infrastructure Detail**

Assets	Job	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Grids Installation	1262	100,000	100,000	0	0	0	Council Funded
Grids Construction	1266	150,000	150,000	0	0	0	Council Funded
Road Construction Misc	1267	600,000	600,000	350,000	325,699	(24,301)	Council Funded
Water Bores	1268	60,000	60,000	0	0	0	Council Funded
Cut Off Walls And Drainage General	1269	200,000	200,000	0	0	0	Council Funded
Ashburton Downs Rd - Roads To Recovery Funded	A67	1,100,000	1,200,000	706,797	497,506	(209,291)	R2R & Council Funded
Landor Road - Bbrf Funded Business Case	BB66	1,915,163	1,915,163	1,915,162	1,820,257	(94,905)	BBRF & Council Funded
Mt Clere Rd - Construction	C1	110,000	110,000	0	0	0	Council Funded
Laneway Between Main Street & Hill Street	C134	0	0	0	2,485	2,485	Council Funded
Alternate Heavy Haulage Road - Council Funded	C135	25,000	25,000	0	0	0	Council Funded
High Street - Construction	C43	80,000	80,000	0	0	0	Council Funded
Savage Street - Construction	C44	85,000	85,000	0	0	0	Council Funded
Landor Rd - Council Funding	C66	350,000	350,000	0	700	700	Council Funded
Ashburton Downs-Meekatharra Rd - Construction	C67	325,000	325,000	32,500	32,574	74	Council Funded
Landor Road - Council Funded - Second Coat Seal	CB66	337,000	455,593	455,593	455,593	(0)	Council Funded
Agri: 899 (Feb 2020) General Expense	FDC00	12,216,768	10,774,699	8,796,475	129,809	(8,666,666)	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Meekatharra - Mt Clere Road	FDC1	0	0	0	548,992	548,992	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Peak Hill - Three Rivers Road	FDC2	0	0	0	50	50	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Youno Downs Road	FDC22	0	0	0	342,489	342,489	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Milgun Yarlarweelor Road	FDC26	0	0	0	217,017	217,017	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Woodlands - Mt Augustus Road	FDC28	0	0	0	2,367,663	2,367,663	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Munarra Station Road	FDC31	0	0	0	81,859	81,859	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Mingah Springs Road	FDC41	0	0	0	485,079	485,079	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Tangadee Road	FDC63	0	0	0	236,487	236,487	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Ashburton Downs Meekatharra Road	FDC67	0	0	0	3,629,642	3,629,642	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Meekatharra Sandstone Road	FDC68	0	0	0	166,296	166,296	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Pingandy Road	FDC69	0	0	0	306,714	306,714	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Killara Road	FDC8	0	0	0	64,856	64,856	WANDRRA
Agri: 899 (Feb 2020) Flood Damage - Hillview - Murchison Downs Road	FDC80	0	0	0	13,494	13,494	WANDRRA
Landor Road - Local Roads & Community Infrastructure Program	LR66	1,148,260	1,148,260	1,146,399	1,007,871	(138,528)	LCRIP
Ashburton Rd - Regional Road Group Funding	RR67	210,000	210,000	157,500	0	(157,500)	RRG
<b>Roads Infrastructure Total</b>		<b>19,012,191</b>	<b>17,788,715</b>	<b>13,560,426</b>	<b>12,733,131</b>	<b>-827,295</b>	

**Comments**

Net Flood Damage Works	12,216,768	10,774,699	8,796,475	8,590,446	(206,029)	WANDRRA
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**SHIRE OF MEEKATHARRA**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 April 2022**

**Note 9: CAPITAL DISPOSALS**

Original Budget Profit/(Loss) of Asset Disposal			Asset Description	Actual YTD			Comments
Net Book Value	Proceeds	Profit (Loss)		Net Book Value	Proceeds	Profit (Loss)	
\$	\$	\$					
			<b>Education and Welfare</b>				
28,868	15,000	(13,868)	2010 Hiace 3.0L T/D C/Bus M/T - Youth Centre			0	
			<b>Recreation and Culture</b>				
17,856	18,000	144	2014 Mitsubishi Mn Triton 4X4 Glx 2.5 Ltr 4 Cyl - Ysro			0	
			<b>Other Sport &amp; Rec</b>				
31,000	13,500	(17,500)	2005 Toyota Coaster Bus			0	
			<b>Transport</b>				
1,467	1,400	(67)	1981 Arrow 4 Wheel Caravan	245	100	(145)	
3,048	3,000	(48)	1984 Dolly And Turntable	2,860	1,364	(1,496)	
128,557	128,000	(557)	1994 Caterpillar 613C Scraper	119,628	35,000	(84,628)	
1,467	1,400	(67)	1972 Coromal Caravan (Ex M.R.D.)	245	227	(18)	
44,900	45,000	100	1999 Traxcavator - Caterpillar 939C	44,859	27,273	(17,586)	
86,401	86,000	(401)	2005 12H Westrac Motor Grader (1CBU997)	84,903	90,909	6,006	
49,327	25,000	(24,327)	2005 Nissan UD Prime Mover (1CBX525)	47,382	18,182	(29,200)	
11,205	5,000	(6,205)	1992 Mercedes Benz Garbage Truck			0	
5,000	2,000	(3,000)	1995 Arrow Kerbing Machine			0	
17,000	17,000	0	1981 910 Caterpillar Loader (M6124)			0	
10,200	10,000	(200)	2003 Elross Construction Caravan	7,366	7,272	(94)	
9,420	9,500	80	2001 Scout 3500 Cement Truck			0	
29,829	29,500	(329)	1995 Maintenance Caravan On Drop Deck Low Loader	25,678	27,273	1,595	
68,546	30,000	(38,546)	2008 Nissan Prime Mover (1CZT537)	64,610	15,000	(49,610)	
213,553	213,500	(53)	2000 Cat 623F Scraper	194,211	45,455	(148,756)	
5,333	5,500	167	1988 Caravan - Exploration (Ex Mrd)	892	9,091	8,199	
26,792	20,000	(6,792)	1997 Isuzu Fts750 4X4 Service Truck	24,623	27,500	2,877	
51,133	54,500	3,367	2019 Toyota Lc70 Workmate - Construction Crew (Previous Leading Hand'S Vehicle)			0	
53,733	60,000	6,267	2018 Toyota Dual Cab Workmate - Leading Hand			0	
			<b>Other Properties and Services</b>				
43,355	43,000	(355)	2017 Toyota Prado Automatic Gxl - Ceo	41,837	42,273	436	
46,241	47,000	759	2018 Ford Ranger Wildtrak - Dceo	44,657	39,091	(5,566)	
<b>984,231</b>	<b>882,800</b>	<b>(101,431)</b>		<b>703,996</b>	<b>386,010</b>	<b>(317,986)</b>	

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

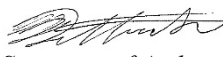

Write Offs

There were no actions taken under delegated powers in accordance with Delegation 05 – Power to Waive or Write off Debts in April 2022 that require reporting to Council.

Purchase Orders

There were no purchase orders to be presented to Council.

## 9.2.2 OUTSTANDING DEBTORS

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	ADM 171	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	09 May 2022	
<b>Author:</b>	Peter Dittrich 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:**

**Seconded:**

**That Council receives the outstanding monthly Debtor Trial Balance for April 2022.**





		Debtors Trial Balance							
		As at 30.04.2022							
Debtor #	Name	Credit Limit	30.01.2022		01.03.2022	31.03.2022	30.04.2022	Total	Comments for Debts >90 days
			GT 90 days	Age Of Oldest Invoice (90Days)	GT 60 days	GT 30 days	Current		
A124	AEROMETREX PTY LTD		0.00	0	0.00	0.00	32.84	32.84	
A049	AIR AUSTRALIA INTERNATIONA		0.00	0	0.00	0.00	34.19	34.19	
D096	ANDREW PETER DEAN		0.00	0	0.00	0.00	80.82	80.82	
A118	AVIAIR PTY LTD		0.00	0	0.00	0.00	222.96	222.96	
D087	AVIATION UTILITIES PTY LTD		0.00	0	0.00	0.00	73.76	73.76	
B134	BINSIAR, ANDREW (JNR)		0.00	0	0.00	0.00	0.00	-320.33	
B169	BINSIAR, ANDREW (SNR)		0.00	0	436.18	0.00	0.00	436.18	
B2	BP AUSTRALIA PTY LTD		0.00	0	0.00	158.27	0.00	158.27	
C172	CENTRAL WEST HEALTH AND RE		0.00	0	0.00	0.00	74.05	74.05	
K043	CHRIS CLANCY & KADISEN KIN		6922.75	200	2099.41	0.00	0.00	9022.16	needs follow up
B022	CLARK BUTSON - POLAR AVIAT		0.00	0	0.00	0.00	39.67	39.67	
C011	COMMERCIAL HOTEL		0.00	0	0.00	0.00	74.05	74.05	
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	467.80	654.92	1122.72	
C143	CORAL COAST HELICOPTER SER		0.00	0	0.00	0.00	0.00	-44.00	
C033	CURTIN FLYING CLUB INC		0.00	0	0.00	0.00	0.00	-22.00	
D1	DEPARTMENT OF EDUCATION		104479.84	710	0.00	0.00	0.00	104479.84	in negotiation
40	DEPARTMENT OF FIRE & EMER		0.00	0	0.00	0.00	410800.20	410800.20	
H007	DEPARTMENT OF HOUSING		0.00	0	0.00	0.00	0.00	-320.20	
D119	DESROSIERS, NICOLE		550.00	366	0.00	0.00	0.00	550.00	at debt collector
F069	FIDUCIARY ADMINISTRATION S		0.00	0	0.00	0.00	74.05	74.05	
F065	FLIGHT STANDARDS PTY LTD		0.00	0	0.00	0.00	22.00	22.00	
F049	FORTESCUE HELICOPTERS PTY		0.00	0	0.00	0.00	44.00	44.00	
F068	FUELTECH CONSULTING PTY LT		0.00	0	0.00	0.00	21048.30	21048.30	
G108	GIULIANO, JOE TREVOR JOHN		0.00	0	0.00	847.42	0.00	847.42	
G008	GOLDFIELDS AIR SERVICES		0.00	0	0.00	0.00	29.93	29.93	
G080	GRBIC, RICKY		213.99	761	0.00	0.00	0.00	213.99	paying off
G052	GROUNDWATER CONSULTING SER		0.00	0	0.00	0.00	0.00	-22.08	
H014	HELIBITS PTY LTD (HELIWEST		0.00	0	0.00	37.13	37.13	74.26	
H150	HELICOPTER LOGISTICS PTY L		0.00	0	0.00	0.00	23.94	23.94	
H096	HOOD GLENN NEIL		0.00	0	0.00	0.00	23.95	23.95	
J063	J & D AIR SERVICES PTY LTD		0.00	0	0.00	0.00	26.93	26.93	

		Debtors Trial Balance							
		As at 30.04.2022							
Debtor #	Name	Credit Limit	30.01.2022		01.03.2022	31.03.2022	30.04.2022	Total	Comments for Debts >90 days needs follow up
			GT 90 days	Age Of Oldest Invoice (90Days)	GT 60 days	GT 30 days	Current		
F064	JAMES FORREST		90.00	149	0.00	0.00	0.00	90.00	
J064	JANDAKOT HELI-CO PTY LTD		0.00	0	0.00	0.00	27.54	27.54	
V027	JEFFRY PAUL VAN SCHIE		0.00	0	0.00	0.00	22.00	22.00	
J038	JIDI JIDI ABORIGINAL CORPO		0.00	0	0.00	125.82	0.00	125.82	
K027	KYANGA, ROBERT		0.00	0	0.00	0.00	0.00	-97.54	
L015	LACY CONTRACTING SERVICES		0.00	0	0.00	66.64	22.08	88.72	
L049	LEANNE SHARROCK		514.31	200	325.56	0.00	476.11	1315.98	paying off
D077	LESLEY DEGRUSSA		0.00	0	39.65	0.00	0.00	39.65	
L071	LIFELINE WA		0.00	0	0.00	0.00	975.10	975.10	
M191	MAGSPEC AVIATION LTD		0.00	0	0.00	26.93	0.00	26.93	
M227	MAJOR BLUE AIR PTY LTD		0.00	0	0.00	92.40	0.00	92.40	
S134	MARK STURGEON		0.00	0	0.00	0.00	0.00	-179.75	
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	65.60	68.10	133.70	
M03D	MEEKATHARRA CORNER STORE		0.00	0	0.00	0.00	51.70	51.70	
M148	MELISSA PRICE MP		0.00	0	5.25	0.00	0.00	5.25	
M141	MIDWEST SEPTICS		0.00	0	0.00	0.00	74.05	74.05	
M173	MT AUGUSTUS TOURIST PARK		0.00	0	0.00	0.00	24.65	24.65	
N009	NANTAY PTY LTD - MAROOMBA		0.00	0	93.54	0.00	0.00	93.54	
C113	NATIONAL JET EXPRESS PTY L		0.00	0	0.00	0.00	49854.26	49854.26	
N044	NEUK PORT AD-HAIR		0.00	0	230.95	0.00	229.88	460.83	
N051	NZF AERO PTY LTD		0.00	0	0.00	0.00	0.00	0.00	
L011	PAUL LYONS AVIATION PTY LT		0.00	0	0.00	0.00	369.49	369.49	
Y1	PAUL YATES		0.00	0	0.00	0.00	0.00	-50.88	
R061	PEL-AIR AVIATION PTY LTD (		578.82	206	0.00	0.00	0.00	578.82	needs follow up
P109	PENJET PTY LTD		910.04	95	723.45	599.73	770.56	3003.78	needs follow up
P116	POINT AVIATION PTY. LTD (G		0.00	0	0.00	39.60	0.00	39.60	
P058	POLICE AIR WING SUPPORT UN		156.42	149	0.00	0.00	234.63	391.05	needs follow up
R071	ROADSTONE WEST PTY LTD		0.00	0	0.00	0.00	26.93	26.93	
R009	ROYAL AERO CLUB OF WA		0.00	0	0.00	44.00	32.32	76.32	
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	11501.23	5683.48	17184.71	
S055	SHINE AVIATION SERVICES		0.00	0	0.00	0.00	755.10	755.10	
M228	SHIRE OF MOUNT MAGNET		0.00	0	0.00	0.00	12668.75	12668.75	

		Debtors Trial Balance							
		As at 30.04.2022							
Debtor #	Name	Credit Limit	30.01.2022		01.03.2022	31.03.2022	30.04.2022	Total	Comments for Debts >90 days
			GT 90 days	Age	GT 60 days	GT 30 days	Current		
		Of Oldest Invoice (90Days)							
W045	SIMON WILDING		0.00	0	0.00	0.00	0.00	-50.10	
S007	SKIPPERS AVIATION		0.00	0	0.00	3240.00	0.00	3240.00	
S078	STAR AVIATION PTY LTD		0.00	0	0.00	187.12	0.00	187.12	
S154	THOMAS SPRIGG		16.50	149	0.00	0.00	0.00	16.50	needs follow up
T079	TX GLOBAL PTY LTD		0.00	0	0.00	0.00	26.93	26.93	
W112	WALTER WHIP & THE FLAMES		655.00	1263	0.00	0.00	0.00	655.00	needs follow up
W075	WESTCOAST SEAPLANES PTY LT		0.00	0	0.00	0.00	0.00	-129.40	

		Debtors Trial Balance							
		As at 30.04.2022							
Debtor #	Name	Credit Limit	30.01.2022		01.03.2022	31.03.2022	30.04.2022	Total	
			GT 90 days	Age	GT 60 days	GT 30 days	Current		
		Of Oldest Invoice (90Days)							
Totals --- Credit Balances:		-1236.28	115087.67		3953.99	17499.69	505811.35	641116.42	

### 9.2.3 LIST OF ACCOUNTS ENDED 30 APRIL 2022

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	ADM 171	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	12 May 2022	
<b>Author:</b>	Peter Dittrich 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:**

List of accounts

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

#### **Comment:**

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

Municipal	\$ 1,750,796.65
Air BP	\$ 0.00
Trust	\$ 0.00
<b>Total</b>	<b>\$ 1,750,796.65</b>

**Consultation:**

Kelvin Matthews – Chief Executive Officer

**Statutory Environment:**

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

**Policy Implications:**

Nil

**Financial Implications:**

Accounts to be paid

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved:**

**Seconded:**

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

**SHIRE OF MEEKATHARRA**

Accounts Due and Paid under Delegated Authority and Submitted to Council on the  
21-May-22

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT19025	14/04/2022	ABCO PRODUCTS	CLEANING PRODUCTS - 1 X 120M TORK ADVANCED MINI CENTREFEED TOWEL, 2 X PUREGIENE 80M ROLL TOWEL, 2 X CLASSIC 10 ROLLS 25, 1 X CTN 1L TORK PREMIUM SOAP, 2 X 4KG CLEANMAX URINAL BLOCKS LEMON, 1 X CTN PUREGIENE® ANTI-BACTERIAL WIPES, FREIGHT FOR GOODS	-1187.32	
EFT19026	14/04/2022	AIRPORT LIGHTING SPECIALISTS (RESEARCH ENGINEERS)	1 PALBLUELENS V7/1224, 8 BLUE LENS, 2 PALREDWHITELENS RED/WHITE LENS, AND FREIGHT COST	-987.80	
EFT19027	14/04/2022	ASH, RYAN	REFUND OF GYM CARD BOND	-49.00	
EFT19028	14/04/2022	AUSTRALIA POST	POSTAGE MARCH 2022	-209.86	
EFT19029	14/04/2022	AUSTRALIAN TAXATION OFFICE	PAYG DEDUCTED	-30328.00	
EFT19030	14/04/2022	BARKLEY DAY	MEETING FEE - OCM, HBTP, AND TRAVEL - 9 APRIL 22	-1213.36	
EFT19031	14/04/2022	BOC GASES	CYLINDER RENT OXY & ACETYLENE 26/02/22 - 28/03/22	-52.53	
EFT19032	14/04/2022	BRAT ENDEAVOURS PTY LTD	SUPERVISION OF ROAD CONSTRUCTION - MT AUGUSTUS-WOODLAND ROADS, ASHBURTON DOWNS ROAD, VARIOUS SIGNS INSTALL WITHIN MEEKATHARRA SHIRE ( MISSING / DAMAGED THAT REQUIRE REPLACEMENT )	-16951.88	
EFT19033	14/04/2022	BREEZE CONNECT PTY LTD	SUBSCRIPTION + CALL CHARGE FOR VIOP TELEPHONES FOR MARCH 2021/22	-134.50	
EFT19034	14/04/2022	C4 CLEANING	CLEANING MARCH 22 - OFFICE, PUBLIC TOILETS, YOUTH CENTRE, KIDZONE, INDOOR CRICKET CENTRE, CONSULTANT QUARTERS, LLOYDS CONFERENCE ROOM, GYM	-3217.50	
EFT19035	14/04/2022	CHEFMASTER AUSTRALIA	5 X CARTONS 120L BIN LINERS FOR TOWN BINS	-742.50	
EFT19036	14/04/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-232.60	
EFT19037	14/04/2022	CLOUD PAYMENT GROUP (CLOUD COLLECTIONS P/LTD)	DEBT COLLECTION RATES AND DEBTORS MARCH 2022	-5944.17	
EFT19038	14/04/2022	CONTRACT AQUATIC SERVICES	CONTRACT MANAGEMENT FEE MARCH 2022, EXTRA HOURS FOR INTERM SWIMMING LESSONS 2022, DRY ACID 25KG AND CL2 10KG FOR POOL	-21935.83	
EFT19039	14/04/2022	CORSIGN WA PTY LTD	VARIOUS SIGNS FOR ROADWORKS AND INSTALLATION AROUND TOWN	-39722.10	
EFT19040	14/04/2022	DAVID KENNETH HODDER	MEETING FEE - OCM AND HBTP - 9 APRIL 22	-550.00	
EFT19041	14/04/2022	DOLYE, THOMAS	REFUND OF GYM CARD BOND	-30.00	
EFT19042	14/04/2022	DYENAMIC SUBLIMATION WA PTY LTD	NAIDOC SHIRTS 2022 - ADULT SHIRTS, KIDS SHIRTS, FREIGHT AND HANDLING, ARTWORK SET UP AND LAYOUT CHARGES, SURCHARGE - EXTRA LARGE SIZING 4XL AND OVER	-3511.75	
EFT19043	14/04/2022	EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING 31/3/22	-854.46	
EFT19045	14/04/2022	FRIG TECH SERVICES	REMOVE AND REPLACE 2 X 5KW SPLITS SYSTEMS - CAPITAL IMPROVEMENT TO 3/16 REGAN STREET, MEEKATHARRA	-6077.50	
EFT19046	14/04/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	OFFICE PRINTING MARCH - DPP455, C6688, C6685 - ADMIN & DEPOT	-670.40	
EFT19047	14/04/2022	GERALDTON FLORAL STUDIO	FLORAL WREATH - STEPHEN HOARE MOTHERS FUNERAL FRIDAY 25TH MARCH 2022	-120.00	
EFT19048	14/04/2022	GREAT NORTHERN RURAL SERVICES (CRT)	REPLACEMENT SPRAY HANDPIECE	-264.18	
EFT19049	14/04/2022	GREENFIELD TECHNICAL SERVICES	ADMINISTRATIVE AND EVIDENCE GATHERING SERVICES ASSOCIATED WITH DRFAWA REINSTATEMENT WORKS ON AGRN 888 AND 899	-42538.08	
EFT19050	14/04/2022	HARVEY JAMES NICHOLS	MEETING FEE - OCM AND HBTP - 9 APRIL 22	-700.00	
EFT19051	14/04/2022	HARVEY NORMAN AV/IT OSBORNE PARK (WALKINS PTY LTD)	MOBILE PHONE & ACCESSORIES FOR DEPUTY CHIEF EXECUTIVE OFFICER	-787.95	
EFT19052	14/04/2022	HERSEYS SAFETY PTY LTD	HAYMES NEW LIFE EXTERIOR LOW SHEEN WHITE 15 LITRE PAINT ( 2 X ), CLEAR SAFETY GLASSES ( EWRX800 TYPE ) 1 X BOX FOR CEMETARY	-607.20	
EFT19053	14/04/2022	HILLE THOMPSON & DELFOS (HTD)	UPDATE MEEKATHARRA CEMETERY MAP WITH NEW GRAVES AND UPDATES PROVIDE A0 MASTER COPY AND GRIDDED A3 MASTER COPY FOR PRINTING	-1116.50	
EFT19054	14/04/2022	JAYBRO CIVIL & SAFETY PRODUCTS (HJD INDUSTRIES)	2000 GUIDE POSTS - TRAFFIC SIGNS	-7601.42	
EFT19055	14/04/2022	LANDGATE	MINING TENEMENTS M2022/3	-308.95	
EFT19056	14/04/2022	LGRCEU (FORMERLY MUNICIPAL EMPLOYEES UNION)	PAYROLL DEDUCTIONS	-63.40	
EFT19057	14/04/2022	MANDURAH TOYOTA	NEW CEO VEHICLE ( TOYOTA PRADO DSL WAGON GXL) WITH TRADE IN 2017 DIESEL WAGON PRADO GXL - P510	-22935.00	
EFT19058	14/04/2022	MARK SMITH	MEETING FEE - OCM AND HBTP - 9 APRIL 22	-550.00	
EFT19059	14/04/2022	MARKETFORCE PTY LTD	ADVERTISING - ENROL TO VOTE IN WEST AUSTRALIAN WEDNESDAY 2/3/22 AND SATURDAY 5/3/22 EDITIONS, DEATH NOTICE IN WEST AUSTRALIAN WEDNESDAY 9TH MARCH 2022 - MADELAINE WALLEY, IN MIDWEST TIMES 30/03/22 - DISPOSAL OF 70 HILL STREET, "DISPOSAL OF PROPERTY" THE WEST AUSTRALIAN THURSDAY 24/3/22, ADVERTISE NEW WSM POSITION 2/3/22	-4413.50	
EFT19060	14/04/2022	MATTHEW HALL	MEETING FEE - OCM AND HBTP - 9 APRIL 22	-975.74	
EFT19061	14/04/2022	MEEKATHARRA CORNER STORE	6 X 15 LTR NEVERFAIL WATER BOTTLES FOR DEPOT / OFFICE, P24 - ULP FUEL FOR SMALL PLANT / EQUIPMENT, P24 - 200 MM TWO STROKE OIL	-217.26	
EFT19062	14/04/2022	MEEKATHARRA GP CLINIC (PSM COUNTRY HEALTH PTY LTD)	PRE-EMPLOYMENT MEDICAL - FELICITY ANDERSON	-130.00	
EFT19063	14/04/2022	MTF SERVICES	FLOOD DAMAGE WORK - MT AUGUSTUS WOODLAND ROAD CYCLE 48, MT CLERE ROAD CYCLE 50&51, YARLAWHEELOR ROAD CYCLE 51, MUNARRA ROAD CYCLE 51	-699263.40	
EFT19064	14/04/2022	NODE1 PTY LTD	INTERNET SERVICES - MAY 2022	-2096.00	
EFT19065	14/04/2022	NORRIS & HYDE IT (NH-IT) PTY LTD	3CX PBX CLOUD HOSTING APRIL 2022	-79.95	
EFT19066	14/04/2022	NORTHERN GOLDFIELDS EARTHMOVING PTY LTD (NGE)	FLOOD DAMAGE WORK - ASHBURTON DOWNS-MEEKATHARRA ROAD 18/2/2022-3/3/2022	-241747.00	
EFT19067	14/04/2022	OCEAN CENTRE HOTEL	ACCOMMODATION FOR PROJECT OFFICER'S WORK TRIP TO GERALDTON 23/3/22 -25/3/22	-480.50	
EFT19068	14/04/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	MONTHLY FEE FOR DAILY MONITORING AND VARIOUS SUPPORTING SERVICES TO DCEO, CDSM AND AIRPORT, NEW HP DESKTOP MINI PC & 2 X 24 SCREENS FOR PROJECT OFFICER	-3235.00	
EFT19070	14/04/2022	S.A. HINES CONTRACTING	VARIOUS WORK AT SHIRE HOUSINGS AND PARKS - 137 DARLOT ST, 131 HILL STREET, PATHWAYS AT LIONS PARK, FLATTENING DISABLED ACCESS PATHWAY FROM SAVAGE STREET TO PUBLIC TOILETS, 3 X 5 X 5 M PADS FOR SEATING, 2 X 2 X 2 M PADS FOR BBQ.	-60122.70	
EFT19071	14/04/2022	SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-2310.51	
EFT19072	14/04/2022	TOLL TRANSPORT PTY LTD	FREIGHT FROM CORSIGN 28/3/22	-1218.75	
EFT19073	14/04/2022	TOTALLY WORKWEAR BELMONT (TWW)	UNIFORM ORDER FOR PROJECT OFFICER	-563.75	

**SHIRE OF MEEKATHARRA**

Accounts Due and Paid under Delegated Authority and Submitted to Council on the  
21-May-22

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT19074	14/04/2022	TRENFIELD MOTORS	MAINTENANCE WORK TO VARIOUS SHIRE PLANTS AND VEHICLES - P524, P311,P402, P518, P407, P360, P428, P488	-7461.74	
EFT19075	14/04/2022	URTASUN, PAULA	REFUND OF GYM CARD BOND	-30.00	
EFT19076	14/04/2022	WESTERN COMMUNICATIONS	UPDATING SMOKE ALARMS, CCTV SYSTEM & SUPPLY NEW SPLIT SYSTEM AIRCON ( DEPOT OFFICE BUILDING), HIKVISION 4CH NRV FOR CCTV REPLACEMENT (2/16 REGAN ST), FAULT FIND AND REPAIR ALARM AT LOT 206 HILL STREET MEEKATHARRA	-11846.67	
EFT19077	14/04/2022	WESTRAC EQUIPMENT	REPAIR WORK OF VARIOUS PLANTS - P497, P484, P513, P433, P519, P464	-16404.60	
EFT19078	14/04/2022	ESSENTIAL LABOUR SOLUTIONS PTY LTD (ELS)	LOG BOOK SERVICE FOR SHIRE VEHICLE (COLORADO) 40KM	-545.31	
EFT19079	29/04/2022	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	EHO DUTIES ONSITE AND OFFSITE FROM 14/3/22-9/4/22	-7004.78	
EFT19080	29/04/2022	AUSKI MOTEL BAR & BISTRO	MURCHISON EXECUTIVE GROUP MEETING MONDAY 21 MARCH 2022 EVENING MEAL AND REFRESHMENTS FOR APPROX 14 PEOPLE	-648.00	
EFT19081	29/04/2022	AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION (ASIC)	UNCLAIMED MONEY TO ASIC - A339 EASTWILL PTY LTD	-72109.95	
EFT19082	29/04/2022	B & E TRENFIELD	MONTHLY TOWN MAINTENANCE - APRIL 2022	-12440.89	
EFT19083	29/04/2022	BRAT ENDEAVOURS PTY LTD	SUPERVISION OF ROAD CONSTRUCTION - ASHBURTONDOWN - MEEKATHARRA ROAD, MT CLERE ROAD, MUNARRA ROAD, MILGUN YARLARWHEELOR ROAD FROM 18/2/2022 TO 31/3/2022	-46070.64	
EFT19084	29/04/2022	CANINE CONTROL	RANGER SERVICES 5-7 APRIL 2022	-3619.30	
EFT19085	29/04/2022	CHEFMASTER AUSTRALIA	5 X CARTONS 240L BIN LINERS FOR TOWN BINS	-863.80	
EFT19086	29/04/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-438.54	
EFT19087	29/04/2022	CITY DISCOUNT TYRES MIDLAND	SUPPLY AND FIT LED EMERGENCY LIGHT BAR, UHF COMPACT RADIO AND ROOF RACK FOR 2022 FORD RANGER WILDTRAK REGO 1HNR954	-1305.00	
EFT19088	29/04/2022	COMMERCIAL HOTEL	7X MOTEL ROOMS FOR MURDOCH VET STERILISATION PROGRAM STAFF	-3450.50	
EFT19089	29/04/2022	CORSIGN WA PTY LTD	ARC-060 BRACKETS WITH BOLT AND WASHER, CEMETERY SIGNS TO BE REPLACED OR MISSING	-1738.00	
EFT19090	29/04/2022	COX, PETER	REIMBURSEMENT OF CAR WASH TO PETER COX BEFORE HANDING CAR OVER TO PETER DITTRICH	-320.00	
EFT19091	29/04/2022	DYSON POOLS PTY LTD	CONSULTATION ON WORKS REQUIRED AT MEEKATHARRA SWIMMING POOL - ASSESSMENT OF PAINTING, TILING & WATER FEATURES. \$80/HR INCLUDING TRAVEL	-1760.00	
EFT19092	29/04/2022	ELITE ELECTRICAL CONTRACTING	REPLACE SWITCHPLATE AT AIRPORT TERMINAL	-599.03	
EFT19093	29/04/2022	ESSENTIAL LABOUR SOLUTIONS PTY LTD (ELS)	EMERGENCY REPAIR ON IGNITION SWITCH TO GET 2014 KUBOTA ZERO TURN MOWEROBILE	-66.00	
EFT19094	29/04/2022	HARVEY NORMAN AV/IT OSBORNE PARK (WALKINS PTY LTD)	MOBILE PHONE FOR WORKS & SERVICES MANAGER	-854.95	
EFT19096	29/04/2022	LGRCEU (FORMERLY MUNICIPAL EMPLOYEES UNION)	PAYROLL DEDUCTIONS	-44.00	
EFT19097	29/04/2022	LOADSTAR TRAILERS	SUPPLY 2 TANDEM TRAILERS	-11400.00	
EFT19098	29/04/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	PROJECT MANAGEMENT WEBINAR SERIES - A/DCEO	-350.00	
EFT19099	29/04/2022	MANDURAH TOYOTA	REPLACE HEATER HOOD PART FOR CEO VEHICLE	-418.59	
EFT19100	29/04/2022	MARK SMITH PTY LTD	REPLACE AERATOR IN ATU AT LOT 206 (105 ) HILL STREET	-910.31	
EFT19101	29/04/2022	MEEKATHARRA GP CLINIC (PSM COUNTRY HEALTH PTY LTD)	PRE EMPLOYMENT MEDICAL - DANNY HUMPHRIES	-130.00	
EFT19102	29/04/2022	MIDWEST AUTO GROUP	PURCHASE OF NEW FORD WILDTRACK	-52802.87	
EFT19103	29/04/2022	MTF SERVICES	EQUIPMENT HIRE FOR ROADWORK - MEEKATHARRA-SANDSTONE ROAD CYCLE 28 9/9/21-22/9/21	-23806.20	
EFT19104	29/04/2022	MURCHISON RUBBISH SERVICES	DOMESTIC COLLECTION - APRIL 2022	-21036.62	
EFT19105	29/04/2022	NEUK PORT AD-HAIR	AERODROME MANAGEMENT CONTRACT FOR MONTH OF APRIL 2022	-22622.60	
EFT19106	29/04/2022	NORTHERN GOLDFIELDS EARTHMOVING PTY LTD (NGE)	SHIRE OF MEEKATHARRA SIGNS AND GUIDE POSTS ASHBURTON DOWNS-MEEKATHARRA ROAD, PEAK HILL/THREE RIVER ROAD	-122523.50	
EFT19107	29/04/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	10 SETS OF COMPUTER SPEAKERS FOR ADMIN OFFICE	-350.00	
EFT19108	29/04/2022	PROFESSIONALS GERALDTON	SALES DEPOSIT FOR 69 MCCLEARY STREET, MEEKATHARRA	-2000.00	
EFT19109	29/04/2022	REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	FUEL CARD PURCHASE FOR SHIRE VEHICLES	-1797.78	
EFT19110	29/04/2022	S.A. HINES CONTRACTING	SUPPLY AND INSTALL 1800MM TIN FENCE AND 3M GATE FROM HOUSE TO NORTH FENCE AND FROM HOUSE TO SOUTH FENCE NO GATE.	-6022.50	
EFT19111	29/04/2022	SHIRE OF MEEKATHARRA	PAYROLL DEDUCTIONS	-2027.42	
EFT19112	29/04/2022	STIHL SHOP MIDLAND (BEVS SAWS PTY LTD)	HT 105-Z 1/4 P SPUR POLE PRUNER-30CM/1AND MS 211-Z 3/8P SPUR CHAINSAW-40CM/16	-1783.30	
EFT19113	29/04/2022	TELSTRA CORPORATION LIMITED	TELEPHONE - MARCH 2022	-1314.26	
EFT19114	29/04/2022	TOLL TRANSPORT PTY LTD	FREIGHT FROM CHEFMASTER 13/4/22	-82.28	
EFT19115	29/04/2022	TOTALLY WORKWEAR MANDURAH (TWW)	UNIFORM FOR EXECUTIVE ASSISTANT	-413.72	
EFT19116	29/04/2022	TRENFIELD MOTORS	REPAIR OR SUPPLY AND FIT - P481, P482, P483, P522	-6338.20	
EFT19117	29/04/2022	TRUCK CENTRE WESTERN AUSTRALIA	MOTOR HEATER FAN PART NUMBER 272110Z000 FOR 2012 NISSAN PRIME MOVER	-870.50	
EFT19118	29/04/2022	TRUCKLINE (SPECIALIST WHOLESALE PTY LTD)	TIEDOWN 10MM X 9M CHAIN WITH HOOKS EACH END	-1086.45	
EFT19119	29/04/2022	VETERANS LEGION OF AUSTRALIA	WREATH FOR 2021 ANZAC SERVICE	-120.00	
EFT19120	29/04/2022	WESTERN COMMUNICATIONS	NEW CCTV SYSTEM	-4479.31	
EFT19121	29/04/2022	WESTERN INDEPENDENT FOODS	FREIGHT FROM GERALDTON	-33.90	
EFT19122	29/04/2022	WESTRAC EQUIPMENT	REPAIR SERVICES AND PARTS FOR P513 AND P464	-9626.39	
EFT19123	29/04/2022	YVONNE DORA WALLEY	RATES REFUND - A124	-500.00	

**SHIRE OF MEEKATHARRA**

Accounts Due and Paid under Delegated Authority and Submitted to Council on the  
21-May-22

Chq/EFT	Date	Name	Description	Amount	AIR BP
25850	14/04/2022	WATER CORPORATION	WATER CHARGES - 9/2/22 - 6/4/22 - various locations	-10119.61	
25851	29/04/2022	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES APRIL 22	-290.00	
25852	29/04/2022	WATER CORPORATION	WATER CHARGES - 8/2/22 - 5/4/22 - various locations	-293.39	
DD14039.1	13/04/2022	AWARE SUPER	PAYROLL DEDUCTIONS	-6429.81	
DD14039.2	13/04/2022	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-1147.77	
DD14039.3	13/04/2022	CBUS ADMINISTRATION	SUPERANNUATION CONTRIBUTIONS	-3957.89	
DD14039.4	13/04/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-1626.28	
DD14039.5	13/04/2022	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-654.22	
DD14039.6	13/04/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-959.39	
DD14039.7	13/04/2022	DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	PAYROLL DEDUCTIONS	-400.00	
DD14039.8	13/04/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-109.10	
DD14039.9	13/04/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	-189.98	
DD14054.1	27/04/2022	AWARE SUPER	PAYROLL DEDUCTIONS	-6078.68	
DD14054.2	27/04/2022	AUSTRALIAN SUPER	SUPERANNUATION CONTRIBUTIONS	-2136.71	
DD14054.3	27/04/2022	AUSTRALIAN ETHICAL SUPER	SUPERANNUATION CONTRIBUTIONS	-1011.75	
DD14054.4	27/04/2022	HOSTPLUS	SUPERANNUATION CONTRIBUTIONS	-626.57	
DD14054.5	27/04/2022	HESTA SUPER FUND	SUPERANNUATION CONTRIBUTIONS	-618.96	
DD14054.6	27/04/2022	DEPARTMENT OF COMMERCE - CONSUMER PROTECTION	PAYROLL DEDUCTIONS	-400.00	
DD14054.7	27/04/2022	BT SUPER FOR LIFE	SUPERANNUATION CONTRIBUTIONS	-26.76	
DD14054.8	27/04/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	SUPERANNUATION CONTRIBUTIONS	-201.58	

THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:

MUNI BANK	-\$	1,750,796.65	
AIR BP ACCOUNT			0.00



TOTALLING -\$1,750,796.65 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON Saturday, 21 May 2022  
AND WHICH HAVE BEEN DULY CERTIFIED AS TO THE RECEIPT OF GOODS AND THE RETENTION OF SERVICES AS TO THE COSTING AND ARE AMOUNTS PAID.

KELVIN MATTHEWS  
CHIEF EXECUTIVE OFFICER



## 9.3 ADMINISTRATION

### 9.3.1 COUNCIL MEETING DATES FOR 2022/23

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	ADM0180	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	2 May 2022	
<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:**

This report lists the schedule of Council and Committee meeting dates for 2022/2023 for Council to consider.

#### **Attachments:**

Notice of 2022/23 Council Meeting dates

#### **Background:**

Once in every twelve (12) month period, Council is required to confirm and advertise its meeting schedule dates for the next 12 months.

#### **Comment:**

Presented to Council is the proposed meeting schedule for the 2022/23 financial year. As in previous years, all full Ordinary Council meetings are to commence at 9:30am on the third Saturday of the month with the following exceptions:

- December 2022 meeting which will commence at 2:00pm on the third Friday of the month;
- April 2023 meeting can still be held on the third Saturday (15<sup>th</sup>) given the Easter break in 2023 is from Good Friday 7<sup>th</sup> of April 2023 to Easter Monday 10<sup>th</sup> of April 2023 inclusive; and
- June 2023 meeting being held on the 4<sup>th</sup> Saturday (ie 24 June 2023) to allow extra time for receiving Ministerial approval for proposed differential rates if required before budget adoption.

There are no elections scheduled for the 2022/23 financial year.

An option that Council may consider is not holding a meeting in January of any given year. This is a normal practice at many other Shire Councils as it allows Councillors and Staff an opportunity to have a break over the Christmas / New Year's period.

The Audit Committee meetings will be called as and when required.

The Health, Building & Town Planning Committee (HBTP) meetings will be held on the same day prior to the full Council meeting. Meetings will commence at 8:30 am. The only

exception will be January when no meeting for the HBTP committee will be held as historically there is no business to discuss.

In accordance with the Local Government Act 1995 and the Local Government (Administration) Regulations 1996, Council is required to advertise only for meetings that are open to the public. Since the Health Building & Town Planning committee does not have any delegated powers there is no requirement for it to be open to the public, hence public notice is not required.

**Consultation:**

Peter Dittrich – Deputy Chief Executive Officer

Svenja Clare – Community Development & Services Manager, and

Danny Humphries – Works & Services Manager

**Statutory Environment:**

Section 5.23 (1) of the Local Government Act 1995

*“5.23. Meetings generally open to public*

*(1) Subject to subsection (2), the following are to be open to members of the public -*

*(a) all council meetings; and*

*(b) all meetings of any committee to which a local government power or duty has been delegated.”*

Section 5.25 (1) (g) of the Local Government Act 1995

*“5.25. Regulations about council and committee meetings and committees”*

*(1) Without limiting the generality of section 9.59, regulations may make provision in relation to —*

*(g) the giving of public notice of the date and agenda for council or committee meetings; and”*

Section 12 of the Local Government (Administration) Regulations 1996

*“12. Meetings, public notice of (Act’s. 5.25(1)(g))*

*(1) At least once each year a local government is to give local public notice of the dates on which and the time and place at which —*

*(a) the ordinary council meetings; and*

*(b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public,*

*are to be held in the next 12 months.*

*(2) A local government is to give local public notice of any change to the date, time or place of a meeting referred to in subregulation (1).*

*(3) Subject to subregulation (4), if a special meeting of a council is to be open to members of the public then the local government is to give local public notice of the date, time, place and purpose of the special meeting.*

*(4) If a special meeting of a council is to be open to members of the public but, in the CEO’s opinion, it is not practicable to give local public notice of the matters referred to in subregulation (3), then the local government is to give public notice of the date, time, place and purpose of the special meeting in the manner and to the extent that, in the CEO’s opinion, is practicable.”*

**Policy Implications:**

Nil

**Budget/Financial Implications:**

Nil

**Strategic Implications:**

In accordance with Councils Strategic Community Plan 2020 - 2030 *Governance Objectives – to manage resources effectively.*

**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved:**

**Seconded:**

**That the attached list of Ordinary Council meeting dates for 2022/2023 is adopted and advertising is authorised. To comply with Local Government Act and Regulations the advertisement for these dates are to be placed in the local newspaper and on the foyer noticeboard.**



**SHIRE OF MEEKATHARRA  
SCHEDULE OF MEETING DATES, TIMES AND LOCATIONS**

**JULY 2022 TO JUNE 2023**

**ORDINARY MEETINGS OF COUNCIL**

**All meetings commence at 9:30am**

**(except the 16 December 2022 meeting which commences at 2:00pm)**

**All Meetings are to be held in Council Chambers located at the corner Main & Savage  
Streets, Meekatharra**

Saturday, 16 July 2022

Saturday, 20 August 2022

Saturday, 17 September 2022

Saturday, 15 October 2022

Saturday, 19 November 2022

Friday, 16 December 2022

Saturday, 21 January 2023

Saturday, 18 February 2023

Saturday, 18 March 2023

Saturday, 15 April 2023



Saturday, 20 May 2023

Saturday, 24 June 2023

**AUDIT COMMITTEE**

**Meetings will be called as needed.**

### 9.3.2 APPLICATION FOR MINING TENEMENT MISCELLANEOUS LICENCE 51/901

<b>Applicant:</b>	Laurence John Molloy – Yalora Pty Ltd	
<b>File Ref:</b>		
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	3 May 2022	
<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 request from Laurence John Molloy – Yalora Pty Ltd for approval of the application for Mining Tenement Miscellaneous Licence 51/901 situated at Munarra Gully as depicted on the attached Tenegraph map and application.

#### **Attachments:**

Copies of Application for Mining Tenement Miscellaneous Licence 51/901 and Tenegraph Map.

#### **Background:**

Council has received a request from Laurence John Molloy – Yalora Pty Ltd for approval of an application for Mining Tenement Miscellaneous Licence 51/901 situated at Munarra Gully as depicted on the attached Tengraph map and application. The Tengraph map is extracted from the online mapping system that displays the position of Western Australian mining tenements and petroleum titles in relation to other land information.

#### **Comment:**

Council is requested by Laurence John Molloy – Yalora Pty Ltd to provide comment and any recommendation(s) regarding the above application that includes Councils endorsement and any Condition(s).

A copy of the Application for Mining Tenement and Tengraph Map are attached for Councils further information.

#### **Consultation:**

Laurence John Molloy – Yalora Pty Ltd.

#### **Statutory Environment:**

Sections 23 to 26 of the Mining Act 1978.

#### **Policy Implications:**

Nil

**Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved:**

**Seconded:**

**That Council approve the Application from Laurence John Molloy on behalf of Yalora Pty Ltd for approval of the application for Mining Tenement Miscellaneous Licence 51/901 situated at Munarra Gully as depicted on the attached Tengraph map and application.**

File No: .....

28 APR 2022

Officer: CEO

Action Req'd: .....

Delegated To: File

Department of Mines Industry  
Regulation and Safety

14 APR 2022

1401 RC

MINERAL TITLES

FORM 21

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

APPLICATION FOR MINING TENEMENT

- (a) Type of tenement
- (b) Time & Date marked out (where applicable)
- (c) Mineral Field

(a) MINING LEASE	No. <u>51 901</u>
(b) <u>11.19 a.m. 13/4/22</u>	(c) <u>MURCHISON MINERAL FIELD.</u>

- APPLICANT:
- (d) Full name and ACN/ABN No.
- (e) Address
- (f) No. of shares
- (g) Total No. of shares

(d) & (e)	(f) shares
<u>LAURENCE JOHN MOLLOY,</u>	<u>50</u>
<u>YALORA PTY. LTD, (A.C.N.: 600 417 776)</u>	<u>50</u>
<u>45 REYNOLDS CREGE</u>	
<u>SWAN VIEW. WA. 6056.</u>	
	(g) total <u>100</u>

- DESCRIPTION OF GROUND APPLIED FOR:
- (For Exploration Licences see Note 1.
- For other Licences see Note 2.
- For all Licences see Note 3.)

- (h) Locality
- (i) Datum Peg
- (j) Boundaries

(h) MUNARRA GULLY, MEEKATARRA DISTRICT.

(i) DATUM PEG IS SITUATED AT G.P.S. 6.025:  
061 8650E . 701 8840MN.

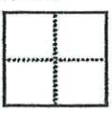
(j) Thence 200m @ 010 degrees (0618690E . 0719040MN),  
Thence 500m @ 100 degrees (0619180E . 07018955MN),  
Thence 200m @ 190 degrees (0619140E . 07018745MN),  
Thence 500m @ 280 degrees (061 8650E . 0701 88 40MN),  
Back to Datum Peg.  
Ground is identical to P 51/2826

(k) 10 ha.

- (k) Area (ha or km<sup>2</sup>)

- (l) Signature of applicant or agent

(l) [Signature] Date 14. 4. 2022

OFFICE USE	OBJECTIONS to this application may be lodged at the office of the mining registrar _____ on or before _____ day of _____ 20____ (see Note 4).			
	Where an objection to this application is lodged the hearing will take place on a date to be set.			
	FEES PAID	\$	¢	Receipt No:
	Application			
Rent			Shire:	
TOTAL			Map Ref.	
Received at _____ m.	 Plan _____ Scale _____			
on _____				
(Mining Registrar)				

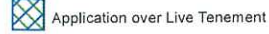
NOTES

- 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 ground.
- 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.

M 51/901  
 Lodge Office: PERTH  
 Lodge Date: 14/04/2022 14:01:00  
 Fees: \$579.00(A) \$220.00(R)  
 PN: 9903 2357 87  
 em-t-M 5100901







M 51/901 , Quick Appraisal Plan





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 should be sought from the Native Title Spatial Services Landgate. Enclosed Pastoral Lease land and Pre 1994 mining confined to Nharluwanga Wajarri and Ngarlwanga ILUA Native Title determination boundary.

Scale: 1:4,514





### 9.3.3 APPLICATION FOR MINING TENEMENT MISCELLANEOUS LICENCE 51/0123

<b>Applicant:</b>	McMahon Mining Title Services Pty Ltd – Kop Ventures	
<b>File Ref:</b>		
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	11 May 2022	
<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 request from McMahon Mining Title Services Pty Ltd on behalf of Kop Ventures Pty Ltd for approval of the application for Mining Tenement Miscellaneous Licence 51/0123 situated at Kyarra as depicted on the attached Tengraph map and application.

#### **Attachments:**

Copies of Application for Mining Tenement Miscellaneous Licence 51/0123 and Tengraph Map.

#### **Background:**

Council has received a request from McMahon Mining Title Services Pty Ltd on behalf of Kop Ventures Pty Ltd for approval of an application for Mining Tenement Miscellaneous Licence 51/0123 situated at Kyarra as depicted on the attached Tengraph map and application. The Tengraph map is extracted from the online mapping system that displays the position of Western Australian mining tenements and petroleum titles in relation to other land information.

#### **Comment:**

Council is requested by McMahon Mining Title Services Pty Ltd on behalf of Kop Ventures Pty Ltd to provide comment and any recommendation(s) regarding the above application that includes Councils endorsement and any Condition(s).

A copy of the Application for Mining Tenement and Tengraph Map are attached for Councils further information.

#### **Consultation:**

McMahon Mining Title Services Pty Ltd.

#### **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:**

**Seconded:**

**That Council approve the Application from McMahon Mining Title Services Pty Ltd on behalf of Kop Ventures Pty Ltd approval of the application for Mining Tenement Miscellaneous Licence 51/0123 situated at Kyarra as depicted on the attached Tengraph map and application.**

4 May 2022

Shire of Meekatharra  
PO Box 129  
Meekatharra WA 6642

Attention: Chief Executive Officer

SHIRE OF MEEKATHARRA	
File No: .....	
MAY 2022	
Officer: .....	CEO
Action Req'd: .....	
Delegated To: .....	File

**Registered Post:**  
**RPP44 63800 09400 37722 01602**

Dear Sir/Madam,

**RE: APPLICATION FOR MISCELLANEOUS LICENCE 51/0123**

On behalf of our client, The Kop Ventures Pty Ltd, an application has been made for the above-mentioned Miscellaneous Licence 51/0123.

In accordance with the requirements set out in the West Australian Mining Act, notification must be forwarded to the appropriate local government authority affected by the application.

As the land affected lies within your shire, please find attached a copy of the application and a plan showing the area of the application.

Should you have any queries, please do not hesitate to contact our office.

Yours faithfully,



Alanna Burton  
*McMahon Mining Title Services Pty Ltd*

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) Miscellaneous Licence		No. L 51/123
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /		(c) MURCHISON
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	THE KOP VENTURES PTY LTD (ACN: 604 932 676)		100
(e) Address	C/- MCMAHON MINING TITLE SERVICES PTY LTD, PO BOX 592, MAYLANDS, WA, 6931		
(f) No. of shares			(g) Total 100
(g) Total No. of shares			
DESCRIPTION OF GROUND APPLIED FOR:	(h) Kyarra		
(For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(i) Datum situated at GDA coordinates in Zone 50 7009037.272 mN 669523.798 mE		
(h) Locality	(j) From datum GDA coordinates in Zone 50 Thence to 7008915.937 mN 669379.908 mE Thence to 7008819.426 mN 669201.765 mE Thence to 7008753.850 mN 668971.615 mE Thence to 7008735.433 mN 668630.781 mE Thence to 7008753.000 mN 667370.725 mE Thence to 7008758.649 mN 666945.669 mE Thence to 7008905.519 mN 666801.020 mE Thence to 7008899.030 mN 667118.122 mE Thence to 7008883.893 mN 668256.016 mE Thence to 7008889.602 mN 668527.016 mE Thence to 7008904.839 mN 668772.420 mE Thence to 7008980.483 mN 669071.769 mE Thence to 7009089.131 mN 669266.651 mE Thence to 7009191.720 mN 669402.007 mE Thence to 7009059.477 mN 669545.963 mE		
(i) Datum Peg	Thence back to datum		
(j) Boundaries	Purposes: a drainage channel , a pipeline and a road.		
(k) Area (ha or km <sup>2</sup> )	(k) 43.00000 HA		
(l) Signature of applicant or agent(if agent state full name and address)	(l) Alanna Burton 28/168 GUILDFORD ROAD, MAYLANDS, WA, 6051		Date: 22/04/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 27th day of May 2022 (See Note 4).

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

Received at	11:51:10	on	22 April	2022	with fees of
Application	\$579.00				
Rent	\$847.10				
TOTAL	\$1,426.10				
Receipt No:	23001333065				

**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.

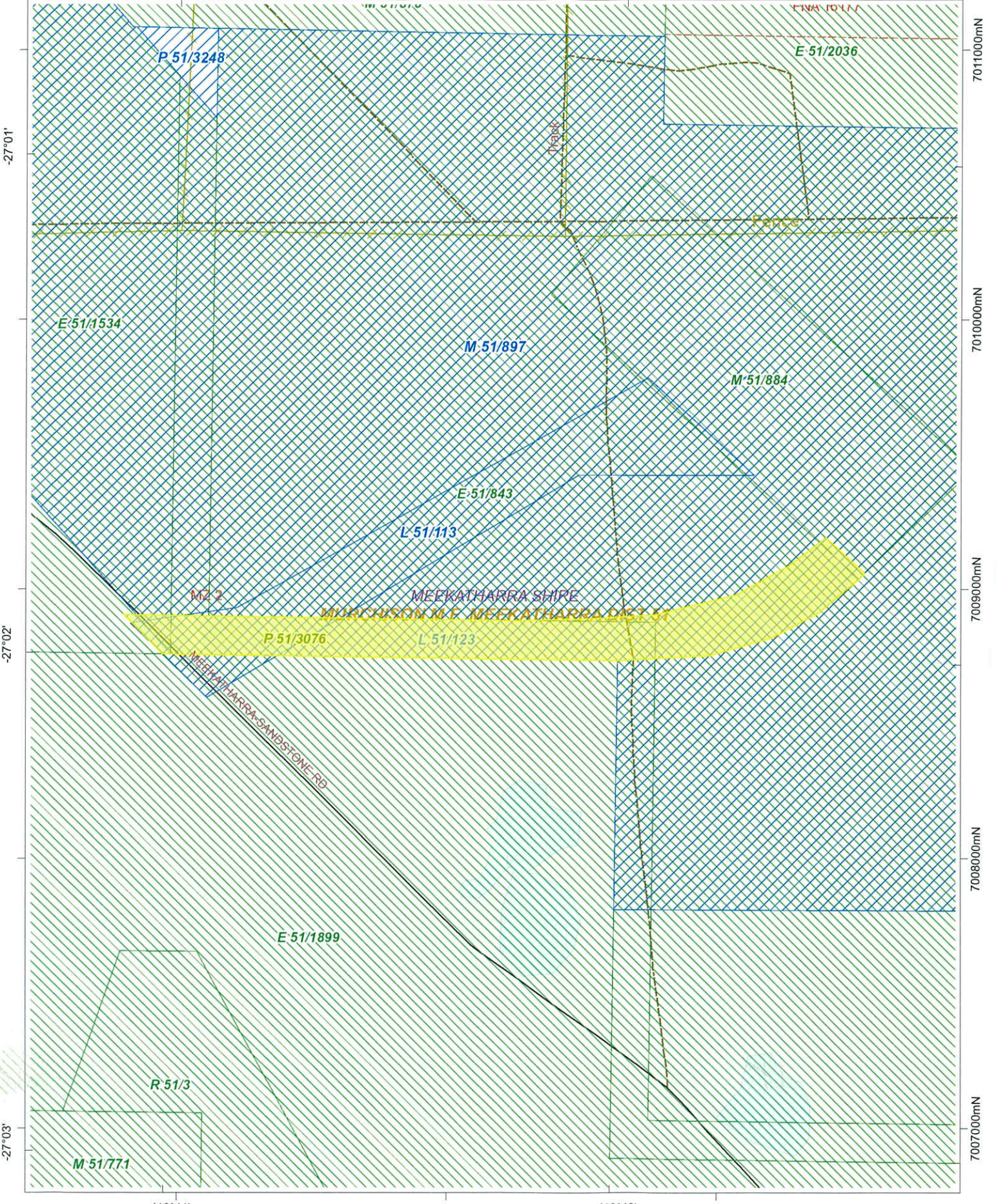


L 51/123 , Quick Appraisal Plan

667000mE

668000mE

669000mE





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

Scale: 1:18,056





### 9.3.4 APPLICATION FOR MINING TENEMENT MISCELLANEOUS LICENCE(S) E51/2098 AND E51/2099

<b>File Ref:</b>		
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	13 May 2022	
<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 request from Anderson's Tenement Management on behalf of Rare Earths Pty Ltd for approval of the application for Mining Tenement Miscellaneous Licence(s) E51/2098 and E51/2099 situated at Hillview (2 parcels) as depicted on the attached Tengraph map(s) and application(s).

#### **Attachments:**

Copies of Application for Mining Tenement Miscellaneous Licence(s) E51/2098 and E51/2099 and Tengraph Maps.

#### **Background:**

Council has received a request from Anderson's Tenement Management on behalf of Rare Earths Pty Ltd for approval of an application(s) for Mining Tenement Miscellaneous Licence(s) E51/2098 and E51/2099 situated at Hillview as depicted on the attached Tengraph maps and applications. The Tengraph maps are extracted from the online mapping system that displays the position of Western Australian mining tenements and petroleum titles in relation to other land information.

#### **Comment:**

Council is requested by Anderson's Tenement Management on behalf of Rare Earths Pty Ltd to provide comment and any recommendation(s) regarding the above application that includes Councils endorsement and any Condition(s).

A copy of the Application(s) for Mining Tenement and Tengraph Maps are attached for Councils further information.

#### **Consultation:**

Anderson's Tenement Management

#### **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:**

**Seconded:**

**That Council approve the Applications from Anderson's Tenement Management on behalf of Rare Earths Pty Ltd for approval of the application for Mining Tenement Miscellaneous Licence(s) E51/2098 and E51/2099 situated at Hillview as depicted on the attached Tengraph maps and applications.**



9<sup>th</sup> May 2022

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

SHIRE OF MEEKATHARRA

File No: .....

10 MAY 2022

Officer: ..... CEO

Action Req'd: .....

Delegated To: ..... GK

Registered Post ID: RPP44 63800 09400 31904 46609

Dear Sir/Madam;

**APPLICATION FOR EXPLORATION LICENCE 51/2098 & EXPLORATION  
LICENCE 51/2099**

Anderson's Tenement Management acts on behalf of Tasmanian Rare Earths  
Pty Ltd in regard to this matter.

In accordance with Section 33 of the Mining Act, I advise that the applications  
for E51/2098 & E51/2099 were lodged with the Department of Mines, Industry  
Regulation & Safety on the 4<sup>th</sup> of May 2022. E51/2098 & E51/2099 fall within  
the boundaries of the Shire of Meekatharra.

Please find enclosed copies of the above applications and plans showing the  
areas applied for.

Please do not hesitate to contact me should you have any queries concerning  
this matter.

Yours sincerely  
Anderson's Tenement Management

  
\_\_\_\_\_  
Marco Tentori  
Tenement Consultant

Form 21

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

**APPLICATION FOR MINING TENEMENT**

(a) Type of tenement	(a) Exploration Licence		No. E 51/2098
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /		(c) MURCHISON
(c) Mineral Field			
For each applicant:	(d) and (e)		(f) Shares
(d) Full Name and ACN/ABN	TASMANIAN RARE EARTHS PTY LTD (ACN: 657 920 244) C/- ANDERSON'S TENEMENT MANAGEMENT, PO BOX 2162, WARWICK, WA, 6024		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) HILL VIEW (i) (j) This application affects Private Property. Details of Private Property Affected: The application is not thought to affect private property, but should any areas of the application be affected by private property, the application over those areas is for subsurface rights only.		
(h) Locality			
(i) Datum Peg			
(j) Boundaries			
(k) Area (ha or km <sup>2</sup> )	(k) 59 BL		
(l) Signature of applicant or agent (if agent state full name and address)	(l) Marco Tentori PO BOX 2162, WARWICK, WA, 6024		Date: 04/05/2022

**OFFICIAL USE**

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 8th day of June 2022 (See Note 4).

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

Received at	15:24:42	on	4 May	2022	with fees of
Application	\$1,660.00				
Rent	\$8,614.00				
TOTAL	\$10,274.00				
Receipt No:	23329337045				

**Mining Registrar**

**NOTES**

**Note 1: EXPLORATION LICENCE**

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

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

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

**Note 3: GROUND AVAILABILITY**

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

**Note 4: ALL APPLICATIONS OVER PRIVATE LAND**

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

WESTERN AUSTRALIA  
 Mining Act 1978  
 Sec. 58; Reg. 64

## FORM 21 - ATTACHMENT 1

EXPLORATION LICENCE NO. 51/2098

THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS

LOCALITY: HILL VIEW

BLOCK IDENTIFIER (All three sections must be completed)

1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION
MEEKATHARRA	2509	jkoptuyz
MEEKATHARRA	2510	flmqrwvxy
MEEKATHARRA	2581	dejkoptyz
MEEKATHARRA	2582	abcdefghijklmnoqrstvwxy
MEEKATHARRA	2653	dejk
MEEKATHARRA	2654	abcdfghj
<b>TOTAL BLOCKS:</b>		<b>59</b>







Form 21

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

**APPLICATION FOR MINING TENEMENT**

(a) Type of tenement	(a) Exploration Licence	No. E 51/2099
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) MURCHISON
(c) Mineral Field		
For each applicant:		
(d) Full Name and ACN/ABN	(d) and (e) TASMANIAN RARE EARTHS PTY LTD (ACN: 657 920 244) C/- ANDERSON'S TENEMENT MANAGEMENT, PO BOX 2162, WARWICK, WA, 6024	(f) Shares 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) HILL VIEW (i) (j) This application affects Private Property. Details of Private Property Affected: The application is not thought to affect private property, but should any areas of the application be affected by private property, the application over those areas is for subsurface rights only.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km <sup>2</sup> )	(k) 49 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) Marco Tentori PO BOX 2162, WARWICK, WA, 6024	Date: 04/05/2022

**OFFICIAL USE**

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 8th day of June 2022 (See Note 4).

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

Received at	15:25:38	on	4 May	2022	with fees of
Application	\$1,660.00				
Rent	\$7,154.00				
TOTAL	\$8,814.00				
Receipt No:	23329357306				

**Mining Registrar**

**NOTES**

**Note 1: EXPLORATION LICENCE**

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

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

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

**Note 3: GROUND AVAILABILITY**

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

**Note 4: ALL APPLICATIONS OVER PRIVATE LAND**

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

WESTERN AUSTRALIA  
Mining Act 1978  
Sec. 58; Reg. 64

### FORM 21 - ATTACHMENT 1

EXPLORATION LICENCE NO. 51/2099

THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS

LOCALITY: HILL VIEW

BLOCK IDENTIFIER (All three sections must be completed)

1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION
MEEKATHARRA	2510	kpuz
MEEKATHARRA	2511	fghlmqrwx
MEEKATHARRA	2582	ekpuz
MEEKATHARRA	2583	abcdefghijklmnoqrstvwxy
MEEKATHARRA	2654	ek
MEEKATHARRA	2655	abcdefghj
<b>TOTAL BLOCKS:</b>		<b>49</b>

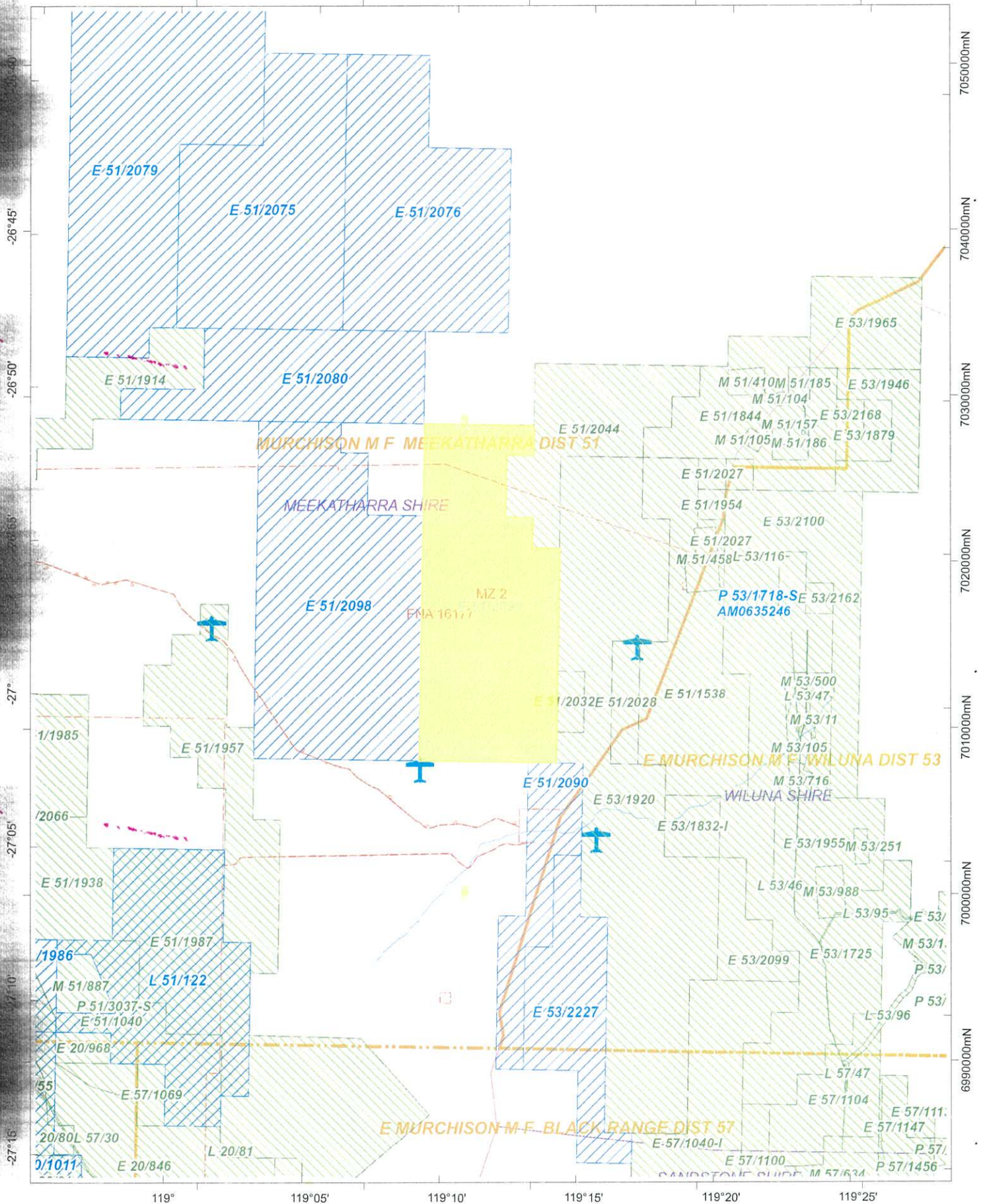




- Pending Application
- Live Tenement
- Application over Live Tenement

E 51/2099 , Quick Appraisal Plan

700000mE      710000mE      720000mE      730000mE      740000mE





This plan has been compiled from various data sources received from a number of agencies and with information supplied by applicants for mining tenements. No responsibility is accepted for any error or omission. The Commonwealth of Australia (c) 2002. Through Geoscience Australia and the Department of Defence maintains copyright over those parts of the topographic data it has provided for display in TENGRAPH. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate. Enclosed Pastoral lease labels and the 1988 mining confined to Inshorewanga Wajari and Ngartewanga LJA Native Title determination boundary.

Scale: 1:288,895



### 9.3.5 REQUEST FOR DONATION OF COUNCIL MERCEDES RUBBISH TRUCK

<b>Applicant:</b>	Eastern Gascoyne Race Club	
<b>File Ref:</b>		
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	13 May 2022	
<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 a request from the Eastern Gascoyne Race Club to donate the Council 1982 Mercedes rubbish truck for use by the Eastern Gascoyne Race Club at the Landor annual races.

#### **Attachments:**

Email copy of request from Sandy Wendt – Secretary of the Eastern Gascoyne Race Club.

#### **Background:**

Council has received a request from the Eastern Gascoyne Race Club to donate the Council 1982 Mercedes rubbish truck for use by the Eastern Gascoyne Race Club (EGRC) at the Landor annual races. The rubbish truck was listed for disposal by Council earlier this year however was not sold and therefore remains surplus to Council (plant) requirements.

#### **Comment:**

Council is requested to consider donating the 1982 Mercedes rubbish truck on 'as is' basis whereby should Council agree to donate the rubbish truck, then the EGRC will be responsible for collection the plant item and any transfer costs associated with ownership by the EGRC.

#### **Consultation:**

CEO with the Shire President and CEO with the EGRC.

#### **Statutory Environment:**

Surplus plant item.

#### **Policy Implications:**

Nil

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

Nil

#### **Strategic Implications:**

Nil



**Voting Requirements:**

Simple Majority

**Officers Recommendation / Council Resolution:**

**Moved:**

**Seconded:**

**That Council agree to the request from the Eastern Gascoyne Race Club and approve the donation of the Council 1982 Mercedes rubbish truck on an 'as is' basis to the Eastern Gascoyne Race Club.**

**From:** Sandy - Landor Races <[races@landor.net.au](mailto:races@landor.net.au)>

**Sent:** Thursday, 12 May 2022 3:48 PM

**To:** [hnsheerwood@icloud.com](mailto:hnsheerwood@icloud.com); Meeka Customer Service Officer <[cso@meekashire.wa.gov.au](mailto:cso@meekashire.wa.gov.au)>

**Cc:** Jenny Watters <[mtclere@gmail.com](mailto:mtclere@gmail.com)>

**Subject:** Mercedes Rubbish Truck

## ***Eastern Gascoyne Race Club***



Mr. Kelvin Mathews

Main Street

Meekatharra

12 May 2022

Dear Mr Mathews,

I am writing to you to express our interest in the Mercedes Rubbish truck that the Meekatharra shire currently owns. Harvey Nicholls has suggested the shire may be interested in donating the rubbish truck to the Eastern Gascoyne Race Club for our weekend event that is held every October. We would be very interested in the truck and greatly appreciate if the shire would consider donating the truck to the club.

Thank you for your time and I look forward to hearing from you

Yours Sincerely

Sandy Wendt

Secretary EGRC

PO Box 3245, Bluff Point, 6530

0418942282

On behalf of

Mr. Greg Watters

President

Eastern Gascoyne Race Club

--

Regards



Sandra Wendt

Secretary EGRC

[races@landor.net.au](mailto:races@landor.net.au)

0418 942 282

### 9.3.6 DELEGATION REGISTER 2022

<b>File Ref:</b>	ADM 0154	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	13 May 2022	
<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 annual review of the Register of Delegations as attached.

#### **Attachments:**

Delegations Register 2022 provided under separate cover.

#### **Background:**

A local government may delegate (by absolute majority) to the CEO the exercise of any of its powers or the discharge of any of its duties under the Local Government Act 1995 (The Act), other than those referred to in section 5.43 of The Act. In turn the CEO may also delegate powers or duties to employees.

An annual review of the Register of Delegations is required under the Local Government Act 1995 pursuant to Part 5, Div 4 s 5.46 (2) which states

*“At least once every financial year, delegations made under this Division are to be reviewed by the delegator”,*

Council last reviewed its Delegation Register in 2021 that was endorsed by Council at its 17th of April 2021 ordinary meeting (refer item 9.3.4). The attached 2022 Delegation Register is presented for Councils review.

#### **Comment:**

The CEO has reviewed the previous Delegations Register 2021 and amended the format and layout in an analytical table style that also includes additional delegations to those previously provided. A review of the Delegations Register in 2021 included a comparison with each individual legislative reference to ensure compliance. The CEO and DCEO have undertaken a similar process this year to ensure legislative compliance that has also included the CDSM. As noted, the CEO has taken the opportunity of the required review to include additional delegations for Councils consideration that are noted under the ‘Delegation Administration’ box section of each delegation.

Any future amendments to local government legislation will be reviewed by the CEO and DCEO for Councils consideration that may require further amendments to existing delegations.

Importantly any decision to amend or revoke a delegation by a local government under this Division is to be by an Absolute Majority of Council.

**Consultation:**

Peter Dittrich – Deputy Chief Executive Officer,  
Svenja Clare – Community Development & Services Manager, and  
Danny Humphries – Works and Services Manager.

**Statutory Environment:**

Local Government Act (1995).  
Local Government Regulations.  
Various instruments of legislation as referred to by each delegation.

**Policy Implications:**

Nil

**Budget/Financial Implications:**

Nil

**Strategic Implications:**

Shire of Meekatharra Strategic Community Plan 2020 – 2030 *Governance - Ensure effective, efficient use of Shire resources and provide leadership for the community.*

**Voting Requirements:**

Absolute Majority



**Officers Recommendation / Council Resolution:**

**Moved:**

**Seconded:**

**That Council adopt the attached amended Register of Delegations 2022 and authorize the delegations contained within for use.**

### 9.3.7 DONATION REQUEST – MARKUS SIMPSON

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	ADM 0063	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	12 May 2022	
<b>Author:</b>	Svenja Clare Community Development & Services Manager	 <i>Signature of Author</i>
<b>Senior Officer:</b>	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

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

This item is for Council to consider donating to assist Markus Simpson attend the 2022 ‘Down Under Winter Classic’ national tournament on the Gold Coast, representing the West Coast Rays seventeen and under baseball team.

#### **Attachments:**

Letter from Markus Simpson dated 6 May 2022  
Letter from Baseball WA

#### **Background:**

Markus Simpson is sixteen-year-old Meekatharra resident and has played baseball in three state championships and an Australian National Tournament in Lismore. He has now been selected to play for WA at the Gold Coast in July 2022.

In a similar request, Council in 2014 decided to support Janine and Mickaela Mongoo to attend the Ipswich National Rodeo Finals by donating \$1000.

#### **Comment:**

Supporting Meekatharra youth pursuing their goals and passion has the potential to inspire and motivate other kids to make better choices.

Fostering local talent may also spark ‘good news’ and publicity for Meekatharra.

#### **Consultation:**

Nil

#### **Statutory Environment:**

Nil

#### **Policy Implications:**

02.09 Donations

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

Council has a budget amount of \$26,000 for “other donations” of which \$4,000 has been spent this financial year.

**Strategic Implications:**

Strategic Community Plan – Build community participation, interactions and connection

**Voting Requirements:**

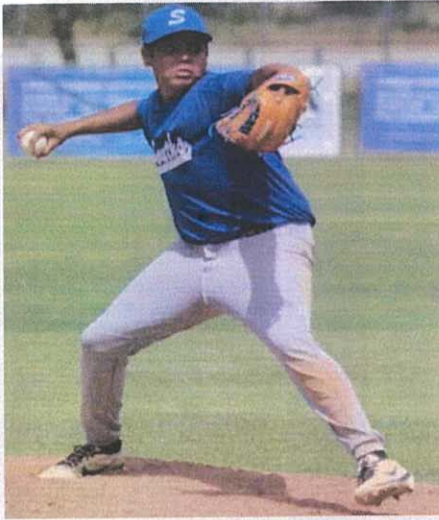
Simple Majority

**Officers Recommendation:**

**Moved:**

**Seconded:**

**That Council resolve to donate \$1000 to Markus Simpson to attend the 2022 ‘Down Under Winter Classic’ National Baseball Tournament on the Gold Coast.**



# MARKUS SIMPSON

Aspiring Baseball  
Player

## CONTACT

---

PHONE:  
0455 472 899

EMAIL:  
[Deewhy1610@yahoo.com.au](mailto:Deewhy1610@yahoo.com.au)

To whom it may concern,

Hello, my name Markus Simpson and I was born in King Edward Memorial Hospital in Subiaco, Western Australia. I am a Yamatji boy from Meekatharra who has a passion for baseball.

I have been selected for the West Coast Rays seventeen and under team to represent Western Australia at the 'Down Under Winter Classic' national tournament in Gold Coast on 3rd July to 9th July 2022.

I am asking for financial assistance to help with travel, accommodation, and tournament fees. In total I am trying to fundraise \$5000. I would appreciate any assistance you could please give me.

If You need further information please contact my Mum, Deanne Young on 0455 472 899.

Funds can be deposited into this account:

Markus Simpson

Bank: Westpac

BSB: 036224

Account number: 483982

Thank you for your support!

Sincerely,

*Markus Simpson*

Markus Simpson  
06-05-22



**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**

Nil

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

Nil

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

Nil

### 13. CONFIDENTIAL ITEMS

**Moved:**

**Seconded:**



**That the meeting be closed to members of the public to allow Council to discuss items 13.1.1 & 13.1.2 which concern matters of a confidential nature.**

## **CONFIDENTIAL ITEM**

**Deals with a contract entered into, or which may be entered into by the local government.**

**Local Government Act 1995 section 5.23 (2) (c)**

### **13.1.1 AIR BP REPRESENTATIVES AGREEMENT**

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	ADM 0001 / Airport File	
<b>Disclosure of Interest:</b>	Nil	
<b>Date of Report:</b>	4 May 2022	
<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 renewing the Meekatharra Airport Air BP Refueling agreement.

**Officers Recommendation / Council Resolution:**

**Moved:**



**Seconded:**

**That Council approves the Agreement as presented between the Shire of Meekatharra and Air BP and approves the affixing of Councils Common Seal and execution of the Agreement by the Chief Executive Officer and the Shire President.**

# CONFIDENTIAL ITEM

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

## 13.1.2 CHIEF EXECUTIVE OFFICER – PROBATION PERIOD REVIEW

<b>Applicant:</b>	Nil	
<b>File Ref:</b>	Pesonnal File	
<b>Disclosure of Interest:</b>	CEO	
<b>Date of Report:</b>	12 May 2022	
<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 CEO's performance and to confirm that the employment contract probationary period of six months has been successfully completed.

### Officers Recommendation / Council Resolution:

Moved:

Seconded:

1. That Council confirm the successful completion of the Chief Executive Officer's probation period in accordance with clause 2.3 of The Contract of Employment, and
2. Council decide whether it will pay the remaining 50% of the eligible Regional Isolation Allowance of twenty thousand dollars (\$20k) of the available maximum of forty thousand dollars (\$40K) to the CEO following the successful completion of the CEO's probationary period.

**Officers Recommendation / Council Resolution:**

**Moved:**

**Seconded:**

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

**14. CLOSURE OF MEETING**