



Ordinary Council Meeting

16 JULY 2022

AGENDA

NOTICE OF MEETING

Dear Elected Member,

The next Ordinary Meeting of the Shire of Meekatharra will be held on Saturday 16 July 2022 in the Council Chambers, Main Street Meekatharra, commencing at 9:30am.

A handwritten signature in black ink, appearing to read "Kelvin Matthews", is positioned above the typed name.

Kelvin Matthews
Chief Executive Officer
11 July 2022

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

1.1 DECLARATION OF OPENING

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

Staff

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 20 August 2022
Ordinary Council Meeting.**

CARRIED / LOST

6. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

Australian Vanadium Limited Presentation

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 ORDINARY COUNCIL MEETING HELD 25 JUNE 2022

Council Recommendation / Resolution:

Moved:

Seconded:

That the minutes from the Ordinary Council Meeting held Saturday 25 June 2022 be confirmed.

CARRIED / LOST

7.2 HEALTH BUILDING AND TOWN PLANNING MEETING HELD 25 JUNE 2022

Council Recommendation / Resolution:

Moved:

Seconded:

That the minutes from the Health Building and Town Planning Meeting held 25 June 2022 be received.

CARRIED / LOST

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 – JUNE 2022

Construction Crew

- Getting ready for works on High and Savage Streets

Contract and Council operator Maintenance Grading

- Council 12H – Hillview – Youno Downs Road.
- Contractor – Maintenance grading Turee Creek Road.
- Contractor – Maintenance grading Moorarie Trilbar.

Flood Damage

- Waiting for approval on 2022/2023 package.

Contractors Schedule

- MTF Services Contractor Flood damage – Mt Clere – Yarlawheeler – Milgan – Trilbar Roads.
- MTF Services Contractor Council works - Landor Road BB66 – late July early August.

Budget and Progress Update

- New Mazda works utes x2 – Parks & Gardens
- New 22 seater bus

Town Maintenance-Monthly Report

- Footpaths swept, blown and rubbish removed.
- Mowing of vegetation around creek and town parks & gardens.
- Removed rubbish from Main Street and surrounding areas.
- Push up at rubbish tip regularly.
- Cemetery clean-ups.

Plant Report – Maintenance and Repairs

- Maintenance and repairs on all gear.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Works and Services Manager's report for June 2022 be received.

CARRIED / LOST

9.1.2 AIRPORT MANAGER'S REPORT- JUNE 2022

Aircraft Movements and Statistics

Aircraft movements for General Aviation, Charter, RPT increased in June, similar to May likely due to a number of weather events requiring aircraft to stop in Meekatharra to take on extra fuel. In addition, Aviair flew approx. 4 flights per week transporting mine workers with Covid-19 from Pilbara mine sites and used Meekatharra as a fuel stop.

Mustering in the region has continued with 40% of Avgas fuel sales attributed to Avgas drum sales to pastoralists during June.

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

	June 2021	June 2022	Variance
General Aircraft Landed:	96	134	+38%
RFDS Landed	72	60	-16%
Avgas	6,857	10,838	+58%
Jet A1	50,198	68,534	+36%
Total Fuel Sold	57,055	79,372	+39%

	YTD 2021	YTD 2022	Variance
General Aircraft Landed:	596	588	-1%
RFDS Landed	408	338	-17%
Avgas	53,163	53,490	0%
Jet A1	308,161	294,738	-4%
Total Fuel Sold	361,324	348,228	-3%

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.
- Lop 30 Bottlebrush tress on airport access road to remove dead wood and encourage new fresh regrowth. Approximately 70 bottlebrush trees to be lopped.

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:

Nil Reports.

Safety Management System:

Airport emergency exercise to be conducted July 12th through the Local Emergency Management Committee (LEMC) as a desktop exercise. Planning for the exercise named “DUST” was completed late June.

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:

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.

With changes to Covid-19 mask mandates taking effect from Saturday 18th June, the requirement for masks at airports was removed by the WA State Government. All Covid-19 signs and space indicators on the terminal floor were removed. Masks are still required on board aircraft with passenger announcements made reminding passengers of this requirement before all RPT & Charter flights.

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

VIVA Aviation (Shell) have commenced negotiations with the Shire to provide a full aviation fuel service to the RFDS Meekatharra base due to being awarded a national fuel contract by the RFDS Australia Directorate. The previous contract for provision of fuel services to RFDS Australia was held by AirBP for approx. 20 years. It is envisaged a new facility will be installed landside near the RFDS base facilities.

Mike Cuthbertson
Airport Manager
01/07/2022

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Airport Manager’s report for June 2022 be received.

CARRIED / LOST

9.1.3 YOUTH AND RECREATION SERVICES REPORT – JUNE 2022

Activity	Girls		Boys		Activity Total	No. of Sessions	Average Attendance
	5-11	12-18	5-11	12-18			
Volleyball	99	73	150	52	376	15	24
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

With winter well underway the team is proud to report similar numbers in attendance over the last two months. Football season is in full swing and youth have been enjoying our continued collaboration with the Stephen Michael Foundation and Karalundi as well as enjoying more volleyball and basketball alongside indoor cricket. July will see the school holidays beginning and with it a whole raft of projects and planned activities for the kids such as our football trip to Wiluna as well as the NAIDOC Ball and yearly visit from the Storm Co group. In other positive news this past month has seen another local young person come aboard as a casual: we welcome Keenan Flannigan who brings a wealth of skills and experience to our team due to his time as a youth worker in Port Hedland and the fact that he grew up here in Meekatharra.

Kidzone has maintained its strong attendance with kids being able to join in a range of craft and cooking activities as well as sports.

Lastly we would like to say a big thankyou on behalf of our team and the community to the Shire and Council for funding the 2022 Meeka NAIDOC shirts which have been so amazingly received and supported by the community at large.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

9.1.4 RANGERS REPORT – JUNE 2022

Prepared by P Smith, Canine Control
Date June 2022

31 May - 2 June 2022

Complaints Received:

No verbal or written complaints were received.

Animals Trapped:

Trapping cages were set at various locations around town and around the surrounding areas including residential and commercial buildings and monitored regularly. One feral cat was caught and destroyed.

Animals Destroyed:

One feral cat was destroyed.

Further Patrols:

Patrols were conducted around town especially in the back streets. Patrols were conducted of Peace Gorge, Town Oval, Rubbish Tip and Railway Dam and surrounding areas. Patrols were conducted at the Hot Rod track, airport, cemetery, racetrack and Goldfields Highway Patrols and security checks were conducted around town. Patrols were conducted around the townsite looking for suitable places to set cages.

All appeared correct. Early morning patrols and security checks were conducted around the townsite.

16 - 18 June 2022

Complaints Received:

No verbal or written complaints were received.

Animals Trapped:

Trapping cages were set at various locations around town and around the surrounding areas including residential and commercial buildings and monitored regularly. One feral cat was caught and destroyed.

Animals Destroyed:

One feral cat was destroyed.

Further Patrols:

Patrols were conducted around the townsite and on the fringes of town. Patrols were conducted 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.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Ranger's Report for June 2022 be received.

CARRIED / LOST

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 2022 New Asset Management Plans being prepared by Ben Symmons	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 2022 Lotterywest funding application for whole Lions Park development to encompass lighting at the Skate Park	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
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 June 2022 liaising with DPLH	In Progress
15.05.21	9.7.2	CRC Management & Tenancy Lloyds Outback Plaza	CEO/CDSM	Longer Term Arrangements	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
09.04.22	9.7.1	Mission Australia Lease – Lot 5 (64) Hill Street	CEO	Awaiting Mission Australia to execute Lease	In Progress
23.05.22	11.2	Lloyds Plaza Shop 2 Lease – Technology Metals	CEO	Lease drafted	In progress
23.05.22	11.3	Memorandum of understanding – Youth Focus Boxing Program	CEO	Advised Youth Focus 26.05.22 MOU execution and program initiation	In Progress
25.06.22	9.3.1	Application for Mining Tenement Exploration Licence 51/0903	CEO		Complete
25.06.22	9.3.2	Application for Mining Tenement General Purpose Licence 51/0032	CEO		Complete
25.06.22	9.3.3	Application for Mining Tenement Miscellaneous Licence 52/0240	CEO		Complete
25.06.22	9.3.4	Application for Mining Tenement Exploration Licence 52/4080	CEO		Complete
25.06.22	9.3.5	Application for Mining Tenement Miscellaneous Licences 51/3280 and 51/3283	CEO		Complete
25.06.22	9.3.6	Appointment of Acting CEO	CEO		Complete
25.06.22	9.3.7	WAPHA Funding Short Form Agreement	CDSM	CDO to execute agreement and advise WAPHA 28.06.22	Complete
25.06.22	9.3.8	Donation to the Isolated Children’s Parents Association Federal Conference	CDSM	Sent letter dated 28.06.22 to ICPA advising of decision and requesting invoice	Complete
25.06.22	13.1	Lloyds Plaza Shop Lease – Meeka Gift ‘n Garden	CEO		In Progress
25.06.22	13.2	Sale of Lot 213 (#102) Darlot Street	CEO		In Progress

Officers Recommendation / Council Resolution:

Moved:


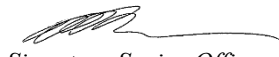
Seconded:

That the Status report be received.

CARRIED / LOST

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED JUNE 2022

File Ref:	ADM 171	
Date of Report:	11 July 2022	
Disclosure of Interest:	Nil	
Author:	Peter Dittrich Deputy Chief Executive Officer	 Signature of Author
Senior Officer:	Kelvin Matthews Chief Executive Officer	 Signature Senior Officer

Summary:

Monthly Financial Report

Background:

Financial Activity Statement Report – s.6.4

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

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —

- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
 - (b) budget estimates to the end of the month to which the statement relates; and*
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and*
 - (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) the net current assets at the end of the month to which the statement relates.*
- (2) Each statement of financial activity is to be accompanied by documents containing —*
- (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and*
 - (b) an explanation of each of the material variances referred to in sub-regulation (1)(d); and*
 - (c) such other supporting information as is considered relevant by the local government.*
- (3) The information in a statement of financial activity may be shown —*
- (a) according to nature and type classification; or*
 - (b) by program; or*
 - (c) by business unit.*
- (4) A statement of financial activity, and the accompanying documents referred to in sub-regulation (2), are to be —*
- (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
 - (b) recorded in the minutes of the meeting at which it is presented.*
- (5) Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

[Regulation 34 inserted in Gazette 31 Mar 2005 p. 1049-50; amended in Gazette 20 Jun 2008 p. 2724.]
[35. Deleted in Gazette 31 Mar 2005 p. 1050.]

Comment:

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

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 June 2022 be received.

CARRIED / LOST

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

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*Statement of Financial Activity By Nature or Type

*Statement of Financial Activity by Program

Statement of Budget Amendments

*Note 1 Explanation of Material Variances

*Note 2 Net Current Funding Position

Note 3 Cash and Investments

Note 4 Budget Amendments

Note 5 Receivables

Note 6 Cash Backed Reserves

Note 7 Grants

Note 8a Capital Expenditure

Note 8b Capital Expenditure - Road Infrastructure Detail

Note 9 Capital Disposals

Report Purpose

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

* Indicates Statutory Report

Statement of Financial Activity

Is presented on page 2 and 3 and shows a surplus as at 30 June 2022 of \$7,689,672.

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

The June data as presented is likely to change with the finalisation of the Annual Report and Audit.

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

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
Operating Revenues		\$		\$	\$	\$	%
Rates		4,752,175	4,752,175	4,752,175	4,892,325	140,150	2.95%
Operating Grants, Subsidies and Contributions	7	2,125,021	2,354,879	2,354,879	5,244,020	2,889,141	122.69%
Fees and Charges		1,305,450	1,302,063	1,302,064	1,383,738	81,674	6.27%
Interest Earnings		132,803	132,803	132,803	100,351	(32,453)	(24.44%)
Other Revenue		344,521	314,523	314,521	302,388	(12,133)	(3.86%)
Profit on Disposal of Assets	9	10,884	10,884	10,884	18,678	7,794	71.60%
Total Operating Revenue		8,670,854	8,867,327	8,867,327	11,941,499	3,074,172	
Operating Expense							
Employee Costs		(2,036,571)	(2,170,139)	(2,170,140)	(1,930,840)	(239,299)	(11.03%)
Materials and Contracts		(3,467,325)	(3,409,257)	(3,409,257)	(2,669,222)	(740,035)	(21.71%)
Utility Charges		(379,411)	(398,411)	(398,411)	(371,369)	(27,042)	(6.79%)
Depreciation on Non-Current Assets		(7,532,730)	(5,884,317)	(5,884,317)	(5,924,951)	40,633	0.69%
Insurance Expenses		(227,158)	(244,162)	(244,162)	(280,043)	35,881	14.70%
Other Expenditure		(282,671)	(278,671)	(278,671)	(166,268)	(112,403)	(40.34%)
Loss on Disposal of Assets	9	(112,315)	(112,315)	(112,315)	(336,664)	224,349	(199.75%)
Total Operating Expenditure		(14,038,181)	(12,497,272)	(12,497,272)	(11,679,356)	(817,916)	
Non-Operating Revenues							
Non-Operating Grants & Contributions	7	13,654,391	16,944,140	16,944,140	12,999,868	(3,944,272)	(23.28%)
Less Unspent Grants rec'd in current year	7	0	0	0	(733,464)	(733,464)	
Net Non-Operating Grants		13,654,391	16,944,140	16,944,140	12,266,403	(4,677,737)	
Total Comprehensive Income		8,287,064	13,314,195	13,314,194	12,528,546	(785,648)	
Funding Balance Adjustments							
Add back Depreciation		7,532,730	5,884,317	5,884,317	5,924,951	40,633	0.69%
Adjust (Profit)/Loss on Asset Disposal	9	101,431	101,431	101,431	317,986	216,556	213.50%
Adjust Provisions		0	0	0	0	0	
Net Cash from Operations		15,921,225	19,299,943	19,299,943	18,771,483	(528,459)	
Proceeds from Disposal of Assets	9	882,800	882,800	882,800	386,010	(496,790)	(56.27%)
Total Capital Revenues		882,800	882,800	882,800	386,010	(496,790)	
Non-Operating Expenses							
Land and Buildings	8	(1,615,905)	(1,937,286)	(1,937,286)	(1,054,029)	(883,257)	(45.59%)
Furniture and Equipment	8	(112,000)	(101,253)	(101,253)	(39,513)	(61,740)	(60.98%)
Plant and Equipment	8	(2,508,900)	(2,508,900)	(2,508,900)	(442,998)	(2,065,902)	(82.34%)
Infrastructure - Roads	8	(19,012,191)	(17,788,715)	(17,788,715)	(14,261,322)	(3,527,393)	(19.83%)
Infrastructure - Footpaths	8	(150,000)	(100,000)	(100,000)	0	(100,000)	(100.00%)
Infrastructure - Airports	8	(175,000)	(175,000)	(175,000)	(6,000)	(169,000)	(96.57%)
Infrastructure - Other	8	(1,151,203)	(1,252,703)	(1,252,703)	(31,727)	(1,220,976)	(97.47%)
Total Capital Expenditure		(24,725,199)	(23,863,857)	(23,863,857)	(15,835,589)	(8,028,268)	
Net Cash from Capital Activities		(23,842,399)	(22,981,057)	(22,981,057)	(15,449,579)	(8,525,058)	
Financing							
Transfer to Reserves	6	(1,959,690)	(1,959,690)	(1,959,690)	(1,446,685)	513,005	(26.18%)
Transfer from Reserves	6	450,000	346,381	346,381	196,381	150,000	43.30%
Net Cash from Financing Activities		(1,509,690)	(1,613,309)	(1,613,309)	(1,250,304)	663,005	
Net Operations, Capital and Financing		(9,430,864)	(5,294,424)	(5,294,424)	2,071,599	7,366,022	
Opening Funding Surplus(Deficit)	2	9,430,864	5,618,075	5,618,075	5,618,075	0	0.00%
Closing Funding Surplus(Deficit)	2	0	323,651	323,651	7,689,672	7,366,022	

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 June 2022

Note	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues	\$	\$	\$	\$	%	
* Includes Non- Operating Grants						
Governance	80	80	0	(80)	(100.00%)	
General Purpose Funding - Rates	4,752,175	4,752,175	4,892,325	140,150	2.95%	
General Purpose Funding - Other	1,970,063	1,970,062	4,930,455	2,960,393	150.27%	▲
Law, Order and Public Safety	16,220	16,220	19,040	2,820	17.39%	
Health	6,104	6,104	10,820	4,716	77.26%	
Education and Welfare	151,110	151,110	125,350	(25,760)	(17.05%)	▼
Housing	29,500	29,500	45,043	15,543	52.69%	▲
Community Amenities	144,426	144,426	116,032	(28,394)	(19.66%)	▲
Recreation and Culture	779,377	779,377	629,593	(149,784)	(19.22%)	▼
Transport	17,688,633	17,688,633	14,012,853	(3,675,780)	(20.78%)	▼
Economic Services	141,120	141,120	91,619	(49,501)	(35.08%)	▼
Other Property and Services	132,659	132,659	68,235	(64,424)	(48.56%)	▼
Total Operating Revenue	25,811,467	25,811,466	24,941,364	(870,102)		
Operating Expense						
Governance	(727,275)	(727,275)	(587,834)	(139,441)	(19.17%)	▼
General Purpose Funding	(233,176)	(233,176)	(221,759)	(11,417)	(4.90%)	
Law, Order and Public Safety	(203,537)	(203,537)	(152,122)	(51,414)	(25.26%)	▼
Health	(152,473)	(152,473)	(126,599)	(25,874)	(16.97%)	▼
Education and Welfare	(835,023)	(835,023)	(691,496)	(143,527)	(17.19%)	▼
Housing	(46,503)	(46,503)	(53,427)	6,924	14.89%	
Community Amenities	(702,681)	(702,681)	(468,037)	(234,644)	(33.39%)	▼
Recreation and Culture	(1,718,144)	(1,718,144)	(1,438,488)	(279,657)	(16.28%)	▼
Transport	(6,985,001)	(6,985,002)	(7,118,211)	133,209	1.91%	
Economic Services	(630,129)	(630,129)	(506,170)	(123,959)	(19.67%)	▼
Other Property and Services	(263,330)	(263,330)	(315,213)	51,883	19.70%	▲
Total Operating Expenditure	(12,497,272)	(12,497,272)	(11,679,356)	(817,916)		
Funding Balance Adjustments						
Add back Depreciation	5,884,317	5,884,317	5,924,951	40,633	0.69%	
Adjust (Profit)/Loss on Asset Disposal	101,431	101,431	317,986	216,556	213.50%	▲
Adjust Provisions	0	0	0	0		
Less Unspent Grants rec'd in current year	0	0	(733,464)	(733,464)		
Net Cash from Operations	19,299,943	19,299,942	18,771,481	(528,461)		
Non-Operating Revenues						
Proceeds from Disposal of Assets	882,800	882,800	386,010	(496,790)	(56.27%)	▼
Total Capital Revenues	882,800	882,800	386,010	(496,790)		
Non-Operating Expenses						
Land and Buildings	(1,937,286)	(1,937,286)	(1,054,029)	(883,257)	(45.59%)	▼
Furniture and Equipment	(101,253)	(101,253)	(39,513)	(61,740)	(60.98%)	▼
Plant and Equipment	(2,508,900)	(2,508,900)	(442,998)	(2,065,902)	(82.34%)	▼
Infrastructure - Roads	(17,788,715)	(17,788,715)	(14,261,322)	(3,527,393)	(19.83%)	▼
Infrastructure - Airports	(175,000)	(175,000)	(6,000)	(169,000)	(96.57%)	▼
Infrastructure - Other	(1,252,703)	(1,252,703)	(31,727)	(1,220,976)	(97.47%)	▼
Total Capital Expenditure	(23,863,857)	(23,863,857)	(15,835,589)	(8,028,268)		
Net Cash from Capital Activities	(22,981,057)	(22,981,057)	(15,449,579)	(7,531,478)		
Transfer to Reserves	(1,959,690)	(1,959,690)	(1,446,685)	513,005	(26.18%)	
Transfer from Reserves	346,381	346,381	196,381	150,000	43.30%	▲
Net Cash from Financing Activities	(1,613,309)	(1,613,309)	(1,250,304)	663,005		
Net Operations, Capital and Financing	(5,294,424)	(5,294,424)	2,071,598	7,366,022		
Opening Funding Surplus(Deficit)	5,618,075	5,618,075	5,618,075	0	0.00%	
Closing Funding Surplus(Deficit)	323,651	323,651	7,689,672	7,366,022		

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 June 2022

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
Operating Revenues	\$	\$	\$	\$
Governance	80	0	80	80
General Purpose Funding - Rates	4,752,175	0	4,752,175	4,752,175
General Purpose Funding - Other	1,740,205	229,858	1,970,063	1,970,062
Law, Order and Public Safety	16,220	0	16,220	16,220
Health	6,104	0	6,104	6,104
Education and Welfare	151,110	0	151,110	151,110
Housing	29,500	0	29,500	29,500
Community Amenities	144,426	0	144,426	144,426
Recreation and Culture	790,763	(11,386)	779,377	779,377
Transport	14,398,883	3,289,750	17,688,633	17,688,633
Economic Services	171,120	(30,000)	141,120	141,120
Other Property and Services	124,659	8,000	132,659	132,659
Total Operating Revenue	22,325,245	3,486,222	25,811,467	25,811,467
Operating Expense				
Governance	(731,275)	4,000	(727,275)	(727,275)
General Purpose Funding	(233,176)	0	(233,176)	(233,176)
Law, Order and Public Safety	(203,537)	0	(203,537)	(203,537)
Health	(152,473)	0	(152,473)	(152,473)
Education and Welfare	(841,523)	6,500	(835,023)	(835,023)
Housing	(29,500)	(17,003)	(46,503)	(46,503)
Community Amenities	(702,681)	0	(702,681)	(702,681)
Recreation and Culture	(1,765,344)	47,200	(1,718,144)	(1,718,144)
Transport	(8,523,213)	1,538,212	(6,985,001)	(6,985,002)
Economic Services	(617,129)	(13,000)	(630,129)	(630,129)
Other Property and Services	(238,330)	(25,000)	(263,330)	(263,330)
Total Operating Expenditure	(14,038,181)	1,540,909	(12,497,272)	(12,497,273)
Funding Balance Adjustments				
Add back Depreciation	7,532,730	(1,648,413)	5,884,317	5,884,317
Adjust (Profit)/Loss on Asset Disposal	101,431	0	101,431	101,431
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	15,921,225	3,378,718	19,299,943	19,299,943
Capital Revenues				
Proceeds from Disposal of Assets	882,800	0	882,800	882,800
Total Capital Revenues	882,800	0	882,800	882,800
Capital Expenses				
Land and Buildings	(1,615,905)	(321,381)	(1,937,286)	(1,937,286)
Furniture and Equipment	(112,000)	10,747	(101,253)	(101,253)
Plant and Equipment	(2,508,900)	0	(2,508,900)	(2,508,900)
Infrastructure - Roads	(19,012,191)	1,223,476	(17,788,715)	(17,788,715)
Infrastructure - Footpaths	(150,000)	50,000	(100,000)	(100,000)
Infrastructure - Airports	(175,000)	0	(175,000)	(175,000)
Infrastructure - Other	(1,151,203)	(101,500)	(1,252,703)	(1,252,703)
Total Capital Expenditure	(24,725,199)	861,342	(23,863,857)	(23,863,857)
Net Cash from Capital Activities	(23,842,399)	861,342	(22,981,057)	(22,981,057)
Financing				
Transfer to Reserves	(1,959,690)	0	(1,959,690)	(1,959,690)
Transfer from Reserves	450,000	(103,619)	346,381	346,381
Net Cash from Financing Activities	(1,509,690)	(103,619)	(1,613,309)	(1,613,309)
Net Operations, Capital and Financing	(9,430,864)	4,136,441	(5,294,423)	(5,294,423)
Opening Funding Surplus(Deficit)	9,430,864	(3,812,789)	5,618,075	5,618,075
Closing Funding Surplus(Deficit)	0	323,651	323,651	323,651

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 June 2022

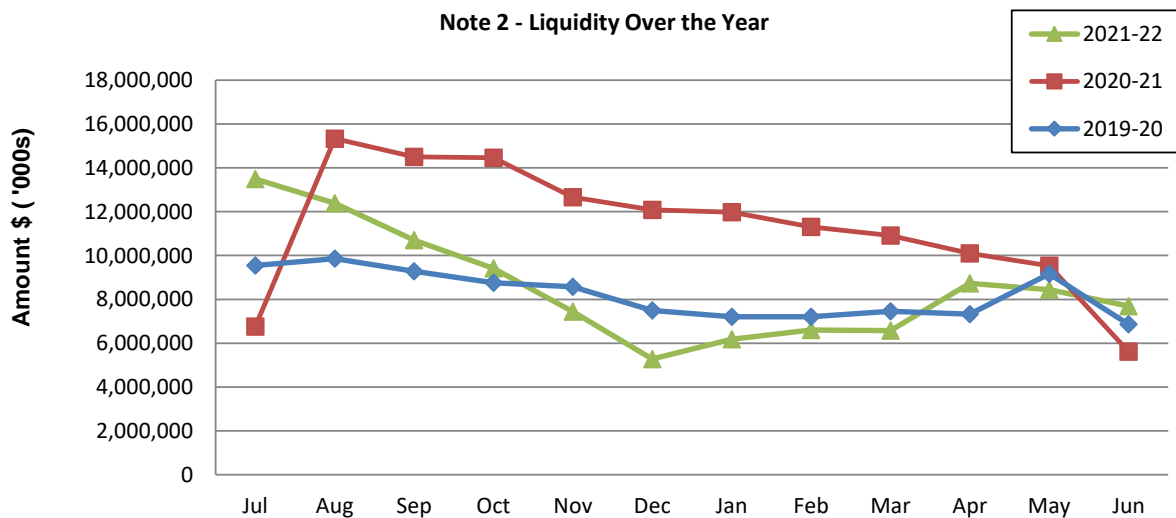
Note 1: EXPLANATION OF MATERIAL VARIANCES

BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Operating Revenues					
Governance	(80)	(100.00%)			Under variance reporting threshold.
General Purpose Funding - Rates	140,150	2.95%			Under variance reporting threshold.
General Purpose Funding - Other	2,960,393	150.27%	▲	Permanent	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	2,820	17.39%			Under variance reporting threshold.
Health	4,716	77.26%			Under variance reporting threshold.
Education and Welfare	(25,760)	(17.05%)	▼	Permanent	Budgeted CDO income and grant funding not realised (including contribution to Xmas party) and offset by reduced CDO costs.
Housing	15,543	52.69%	▲	Permanent	Housing reimbursements \$15k better than YTD budget. This will be offset by higher expenditure.
Community Amenities	(28,394)	(19.66%)	▼	Permanent	Burial charges revenue \$16k and other general community amenities revenue \$12k lower than budget. Reduced burial expenses help to offset reduced income.
Recreation and Culture	(149,784)	(19.22%)	▼	Permanent	Grants \$93k and oval contribution from school \$44k lower than budgeted.
Transport	(3,675,780)	(20.78%)	▼	Timing	WANDRRA funding is \$3.7m lower than budget. This is a timing issue with funds being claimed as expenditure occurs.
Economic Services	(49,501)	(35.08%)	▼	Permanent	Trails grant \$70k not received and Festival income \$40k higher than budget.
Other Property and Services	(64,424)	(48.56%)	▼	Permanent	Diesel fuel rebate \$25k, other reimbursements \$14k and Private works and Insurance recoups each \$10k lower than budget. This lower revenue will be generally be offset by lower expenditure.
Operating Expense					
Governance	(139,441)	(19.17%)	▼	Permanent	General members expenses (including meeting fees and election costs) are \$52k, RFDS \$60k, audit fees \$11k and admin allocation \$15k lower than budget. Some of these may increase with pending end of year transactions
General Purpose Funding	(11,417)	(4.90%)			Under variance reporting threshold.
Law, Order and Public Safety	(51,414)	(25.26%)	▼	Permanent	SES expenses \$15k and fire prevention expenses are \$26k lower than budget. These are likely savings in this area at year end
Health	(25,874)	(16.97%)	▼	Permanent	Health consultant and admin expenses are \$20k lower than budget.
Education and Welfare	(143,527)	(17.19%)	▼	Permanent	Youth centre and education expenses are \$111k and CDO expenses \$31k lower than budget. There are savings in this area at year end.
Housing	6,924	14.89%			Under variance reporting threshold.
Community Amenities	(234,644)	(33.39%)	▼	Permanent	Sanitation expenses (incl. waste collection) are \$83k lower than budget. Town planning activities \$89k (Incl Industrial area planning \$75k) and other community amenities expenditure relating to the cemetery and public toilets and facilities is \$58k lower than budget. There are savings in this area with some offset by lower revenue.
Recreation and Culture	(279,657)	(16.28%)	▼	Permanent	Swimming pool expenses are \$42k, Lloyds building expenses \$52k, library expenses \$10k, other recreation and recreation officer expenses \$154k lower than budget. There are savings in this area at year end.
Transport	133,209	1.91%			Under variance reporting threshold.
Economic Services	(123,959)	(19.67%)	▼	Permanent	Tourism and area promotion (incl. community events and tourism promotion) expenditure is \$95k and Building control demolition costs are \$25k lower than budget.
Other Property and Services	51,883	19.70%	▲	Permanent	Plant operation costs are \$122k and public works overheads \$30k more than budget, and are partially offset by admin allocation and Unclassified expenditure \$89k. These variances for recoveries will be reviewed and corrected prior to finalisation of the Annual Financial Statements.
Funding Balance Adjustments					
Add back Depreciation	40,633	0.69%			Under variance reporting threshold.
Adjust (Profit)/Loss on Asset Disposal	216,556	213.50%	▲	Permanent	Refer to Note 9 for Asset Disposal detail - Lower proceeds on sale of Plant realised than budgeted resulting in higher loss recorded.
Capital Revenues					
* Refer Statement by Nature or Type - Non-Operating Grants and Contributions	(3,944,272)	(23.28%)	▼	Permanent	WANDRRA funding \$3.7m, MRD \$84k, LRCI \$57 and Trails grants \$79k lower than budget. These are timing variances with funds being claimed as expenditure occurs.
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.
Capital Expenses					
Land and Buildings	(883,257)	(45.59%)	▼	Permanent	Refer to Note 8 for Capital Expenditure detail
Furniture and Equipment	(61,740)	(60.98%)	▼	Permanent	Refer to Note 8 for Capital Expenditure detail
Plant and Equipment	(2,065,902)	(82.34%)	▼	Permanent	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Roads	(3,527,393)	(19.83%)	▼	Permanent	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Footpaths	(100,000)	(100.00%)	▼	Permanent	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Airports	(169,000)	(96.57%)	▼	Permanent	Refer to Note 8 for Capital Expenditure detail
Infrastructure - Other	(1,220,976)	(97.47%)	▼	Permanent	Refer to Note 8 for Capital Expenditure detail
Opening Funding Surplus(Deficit)	0	0.00%			Under variance reporting threshold.

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

Note 2: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)				
	Note	YTD 30 Jun 2022	Previous Month	YTD 30 Jun 2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	3	7,366,357	7,854,428	9,574,586
Cash Restricted Reserves	3	22,387,224	21,136,920	21,136,920
Receivables - Rates and Rubbish	5	786,915	814,199	791,619
Receivables -Other	5	116,541	135,437	157,266
Provision for Doubtful debts		(93,876)	(93,876)	(93,876)
Interest / ATO Receivable/Trust		403,123	257,976	381,904
Inventories		261,314	209,625	100,012
		31,227,598	30,314,710	32,048,431
Less: Current Liabilities				
Payables		(407,398)	(220,103)	(1,887,872)
Bonds Held		(9,840)	(9,840)	(93,874)
Provisions		(369,103)	(369,103)	(369,103)
Unspent Grants Received this Year		(733,464)	(1,081,456)	0
		(1,519,805)	(1,680,502)	(5,634,379)
Net Current Assets		29,707,793	28,634,208	26,414,052
Less: Cash Reserves	6	(22,387,224)	(21,136,920)	(21,136,920)
Plus Provisions		369,103	369,103	369,103
Net Current Funding Position		7,689,672	7,866,391	5,646,235



Comments - Net Current Funding Position

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

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Bonds \$	Balance of Account \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	(126,687)	22,387,224	0	22,260,537	Westpac	At Call
Air BP	Variable	55,148	0	0	55,148	Westpac	At Call
Maxi Account	Variable	7,512,142	0	0	7,512,142	Westpac	At Call
Total		7,440,603	22,387,224	0	29,827,827		

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.
- * Reserve Funds were reinvested as Term Deposits with Westpac on 1 July 2022

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
		Adopted Budget	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)
Revenue										
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)
Non- Operating Revenue										
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)
Operating Expenditure										
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)
		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)
5932	↑			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)
		Kids Zone - Reticulation and reseeding of lawn	19 Feb 2022 - Item 9.2.4	Operating Expenses	5,000	0		5,000	0	(194,072)
KZC08	↓			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
Non- Operating Expenditure										
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 & 12 May 2022 Item 9.1	Capital Expenses	115,000	361,381		0	(246,381)	527,270
A67	↑	Ashburton Downs R2R funded	19 Feb 2022 - Item 9.2.4	Capital Expenses	1,100,000	1,200,000		0	(100,000)	427,270
Reserves										
8961/7070	↓	Transfer from Airport Runway Reserve	19 Feb 2022 - Item 9.2.4	Reserve	200,000	0		0	(200,000)	227,270
8961/7050	↓	Transfer from Building Reserve	19 Feb 2022 - Item 9.2.4	Transfer from Building Reserve	100,000	0		0	(100,000)	127,270
8961/7050	↑	Transfer from Building Reserve	12 May 2022 Item 9.1	Transfer from Building Reserve	0	196,381		196,381	0	323,651
							(1,648,411)	7,347,349	(5,375,288)	

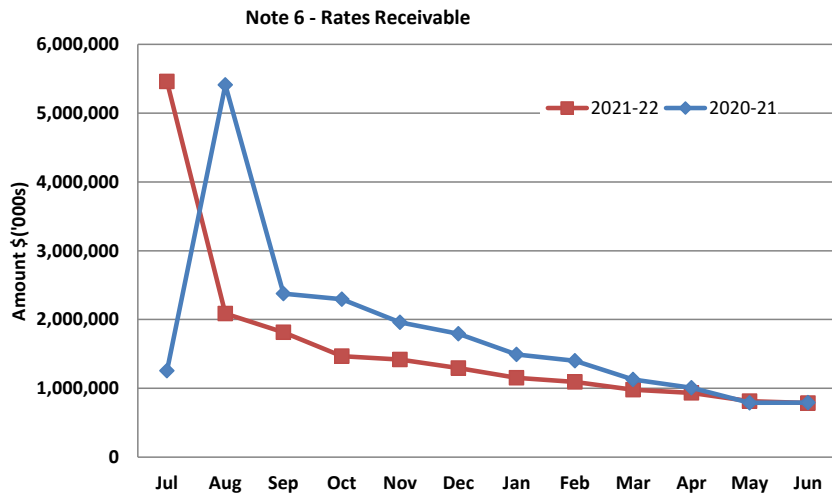
SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2022

Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

	YTD 30 Jun 2022	30/06/2021
	\$	\$
Opening Arrears Previous Years	791,619	1,362,717
Levied this year	4,995,195	4,274,148
Less Collections to date	(4,999,900)	(4,845,246)
Equals Current Outstanding	786,915	791,619
Net Rates and Rubbish Collectable	786,915	791,619
% Collected	86.40%	

Note 2



Comments/Notes - Receivables Rates

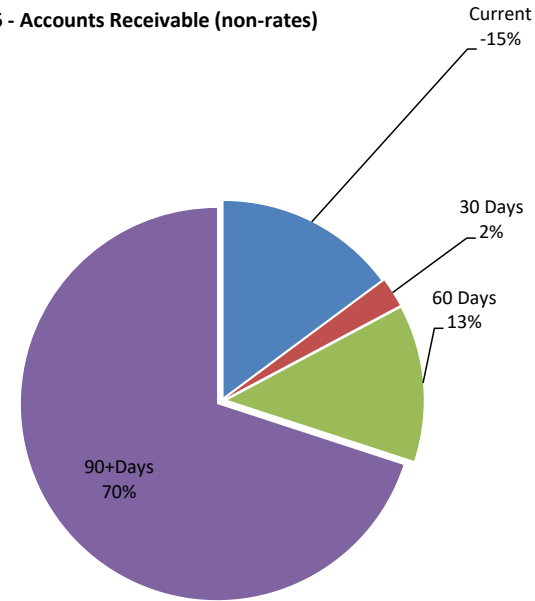
Rates were levied on	21-Jul-21
Full Payment or Instalment 1 due	25-Aug-21
Instalment 2 due	29-Oct-21
Instalment 3 due	4-Jan-22
Instalment 4 due	9-Mar-22

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	(24,595)	3,927	21,237	115,972
Total Sundry Debtors				116,541

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 June 2022

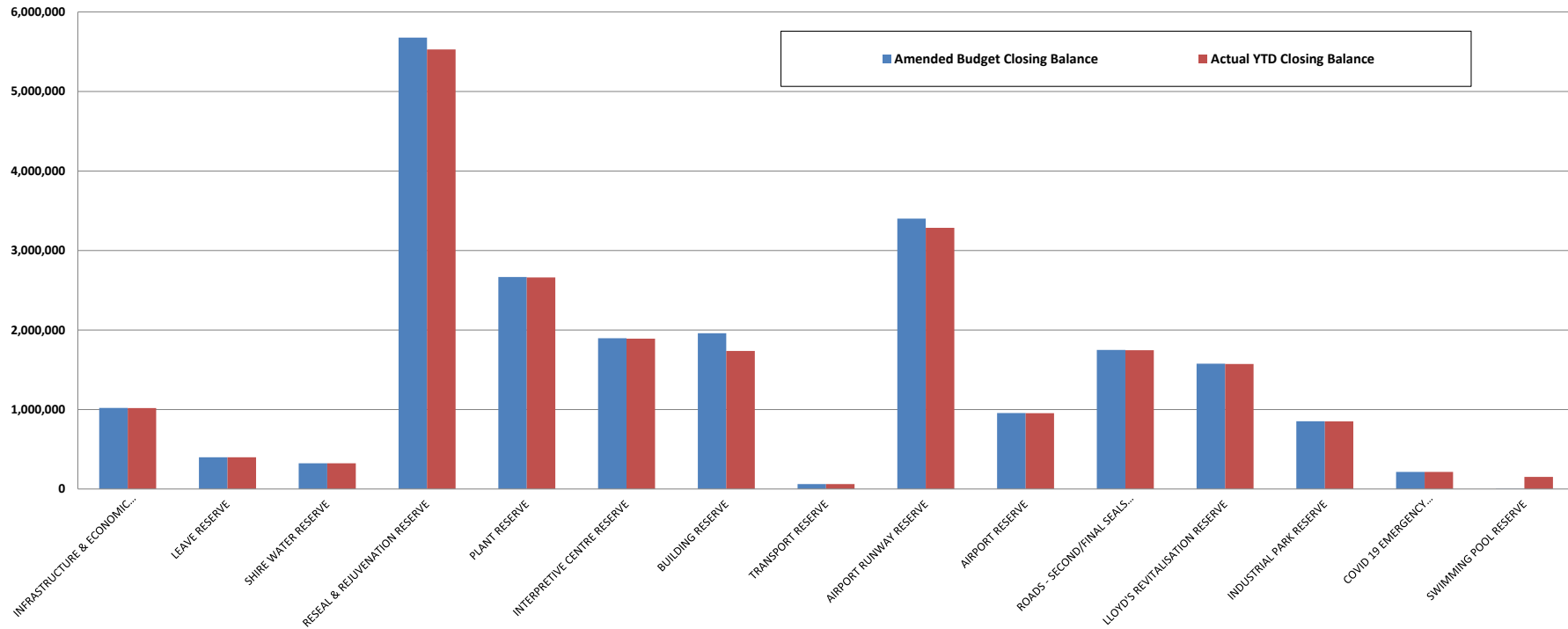
Note 6: Cash Backed Reserves

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	423,600	0	0	0	5,676,828	5,529,218
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	681,175	(100,000)	(196,381)	(196,381)	1,958,114	1,736,012
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	341,910	(200,000)	0	0	3,401,586	3,285,102
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
	21,136,920	48,263	48,263	0	1,911,427	1,446,685	(450,000)	(346,381)	(196,381)	22,750,229	22,387,224

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 June 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 June 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
	\$	\$		\$	\$	\$	\$
General Purpose Funding							
Financial Assistance Grant	1,106,522	80,632	1,187,154	1,187,154	0	3,345,010	(2,157,856)
Local Road Grant	482,189	149,226	631,415	631,415	0	1,442,401	(810,986)
Law, Order and Public Safety							
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)
Education and Welfare							
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)
Community Amenities							
Recreation and Culture							
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
Transport							
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)
Economic Services							
Fundraising Misc Income	6,000	0	6,000	6,000	0	0	6,000
	2,125,021	229,858	2,354,879	2,354,879	0	5,244,020	(2,889,142)

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
	\$	\$		\$	\$	\$	\$	\$	\$
Recreation and Culture									
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	
Transport									
Local Roads & Community Infrastructure Program	574,130	0	574,130	0	574,130	516,717	57,413	0	516,717
Building Better Regions Fund Grant	1,431,465	0	1,431,465	0	1,431,465	1,433,896	(2,431)	1,820,257	0
Wandrra - Natural Disaster	10,080,269	3,141,300	13,221,569	0	13,221,569	9,496,888	3,724,681	18,014,280	0
R2R Grant	785,619	0	785,619	0	785,619	785,619	0	1,217,677	0
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	160,747	(12,298)	0	160,747
Economic Services									
Toilets at Peace Gorge	70,000	0	70,000	0	70,000	0	70,000	0	0
	13,654,891	3,289,749	16,944,640	0	16,944,140	12,999,868	3,944,272	21,602,214	733,464

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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
Buildings									
ADMIN BUILDING CAPITAL - PLANNING AND STAGE 1 OF OFFICE RECONFIGURATION	1328	AC13	140,000	0	140,000	140,000	0	(140,000)	
ADMIN BUILDING CAPITAL - REPLACE ALL WINDOWS WITH DOUBLE GLAZED	1328	AC15	60,000	0	60,000	60,000	66,780	6,780	
YC - SPLIT SYSTEM AIRCONDITIONER IN TV ROOM	1328	YCC11	3,500	0	3,500	3,500	6,015	2,515	
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	80,000	43,275	(36,725)	
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	8,000	0	(8,000)	
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	10,000	7,531	(2,469)	
LOT 205 HILL ST - CAPITAL IMPROVEMENTS	2704	0932	5,000	0	5,000	5,000	14,385	9,385	
LOT 207 HILL ST - CAPITAL IMPROVEMENTS	2704	0933	5,000	0	5,000	5,000	22,394	17,394	Project complete - over budget
AIRPORT RESIDENCE - CAPITAL IMPROVEMENTS	2704	0934	23,100	0	23,100	23,100	13,006	(10,094)	Part complete - carried forward
1/16 REGAN ST - CAPITAL IMPROVEMENTS	2704	0935	10,000	0	10,000	10,000	0	(10,000)	Part complete - carried forward
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	5,000	0	(5,000)	Reset in 22/23 Budget
LOT 17 MAIN ST - CAPITAL IMPROVEMENTS	2704	0939	5,000	0	5,000	5,000	0	(5,000)	Reset in 22/23 Budget
LOT 204 HILL ST - CAPITAL IMPROVEMENTS	2704	0979	16,000	10,000	26,000	26,000	0	(26,000)	Reset in 22/23 Budget
LOT 927 MCCLEARY ST - CAPITAL IMPROVEMENTS	2704	0980	50,000	65,000	115,000	115,000	102,938	(12,062)	Project Completed
LOT 294 HILL ST - CAPITAL IMPROVEMENTS	2704	0981	13,500	0	13,500	13,500	12,058	(1,442)	Project Completed
NEW STAFF HOUSING	2715		115,000	246,381	361,381	361,381	361,431	50	Project Completed - Budgeted amended
HALL - REPLACE EVAP WITH OTHER COOLING/HEATING SYSTEM & ASSOC. ELECTRICAL WORKS	2704	HC03	100,000	0	100,000	100,000	0	(100,000)	Reset in 22/23 Budget
PUBLIC TOILETS CAPITAL EXPENDITURE	3094	HC09	12,000	0	12,000	12,000	0	(12,000)	Reset in 22/23 Budget
CEMETERY CAPITAL EXPENDITURE - BUILDINGS	3292	HC14	9,000	0	9,000	9,000	0	(9,000)	Reset in 22/23 Budget
POOL - BUILDINGS	3666		15,082	0	15,082	15,082	0	(15,082)	Reset in 22/23 Budget
OSR - PICTURE GARDENS - UGRADE TOILETS	3094	SR22	90,450	0	90,450	90,450	4,091	(86,359)	Reset in 22/23 Budget
UPGRADE MAIN BUILDING , INC AIR CON, HWS, LIGHTING AND CIRCUIT BOARD	3094	SR23	9,550	0	9,550	9,550	0	(9,550)	Reset in 22/23 Budget
INDOOR CRICKET CENTRE	4036		100,000	0	100,000	100,000	0	(100,000)	Reset in 22/23 Budget
MASONIC LODGE - CAPITAL	4171		11,000	0	11,000	11,000	0	(11,000)	Reset in 22/23 Budget
STAGE 1 - LLOYDS RENOVATIONS	4191		193,616	0	193,616	193,616	100,056	(93,560)	Project completed
DEPOT CAPITAL - RELACE FRONT DOORS ON TOWN GARDENERS SHED		DC15	3,500	0	3,500	3,500	0	(3,500)	Reset in 22/23 Budget
DEPOT CAPITAL - RENOVATION OF OFFICE		DC16	90,000	0	90,000	90,000	71,897	(18,103)	project completed
DEPOT CAPITAL - RENOVATE ABLUTIONS		DC17	20,000	0	20,000	20,000	0	(20,000)	Reset in 22/23 Budget
AIRPORT - PAINT STORE BUILDING	5344		3,500	0	3,500	3,500	0	(3,500)	Reset in 22/23 Budget
RED SANDBOX - REPLACE SHADE STRUCTURE		EC05	10,000	0	10,000	10,000	0	(10,000)	Reset in 22/23 Budget
COMMUNITY RESOURCE CENTRE - BUILDING	9681		120,000	0	120,000	120,000	0	(120,000)	Reset in 22/23 Budget
LOT 208 CAPITAL IMPROVEMENTS		0929	0	0	0	0	363	363	to be corrected not capital
Buildings Total			1,615,905	321,381	1,937,286	1,937,286	1,054,029	(883,257)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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
Furniture & Office Equip.									
COUNCIL CHAMBERS - FURNITURE AND EQUIPMENT	0254		32,000	0	32,000	32,000	0	(32,000)	Reset in 22/23Budget
COMPUTER EQUIPMENT	1244		10,000	0	10,000	10,000	8,171	(1,829)	project completed
ADMIN OFFICE EQUIPMENT	1324		20,000	(10,747)	9,253	9,253	9,252	(1)	project completed
KZ - REPLACE GAS STOVE WITH NEW		KZC01	2,000	0	2,000	2,000	0	(2,000)	Reset in 22/23Budget
KZ - WATER FOUNTAIN		KZC06	5,000	0	5,000	5,000	0	(5,000)	Reset in 22/23Budget
KZ - OUTDOOR SETTING FOR UNDER VERANDAH		KZC09	1,500	0	1,500	1,500	0	(1,500)	Reset in 22/23Budget
YC - REPLACEMENT COUCHES		YCC12	5,000	0	5,000	5,000	4,815	(185)	project completed
YC - OFFICE FURNITURE AND CHAIRS		YCC13	7,000	0	7,000	7,000	7,058	58	project completed
YC - COMMERCIAL FRIDGE		YCC14	2,500	0	2,500	2,500	4,085	1,585	project completed
HALL - PROJECTOR AND SCREEN		HC06	6,000	0	6,000	6,000	0	(6,000)	Reset in 22/23Budget
HALL - 3 DOOR GLASS FRIDGES		HC13	10,000	0	10,000	10,000	6,132	(3,868)	Reset in 22/23Budget
HALL - REPLACEMENT OVEN		HC15	8,000	0	8,000	8,000	0	(8,000)	Reset in 22/23Budget
OSR - PICTURE GARDENS - ARTIFICIAL TURF		SR11	3,000	0	3,000	3,000	0	(3,000)	Reset in 22/23Budget
Furniture & Office Equip. Total			112,000	(10,747)	101,253	101,253	39,513	(61,740)	
Plant , Equip. & Vehicles									
CEO VEHICLE	1224		64,000	0	64,000	64,000	63,568	(432)	Project Completed
PROJECT OFFICERS VEHICLE	1332		60,000	0	60,000	60,000	60,730	730	Project Completed
DCEO VEHICLE	1355		60,000	0	60,000	60,000	61,869	1,869	Project Completed
MOSQUITO FOGGER	2374		8,000	0	8,000	8,000	0	(8,000)	Reset in 22/23 Budget
YOUTH CENTRE VEHICLE	2448		40,000	0	40,000	40,000	0	(40,000)	Reset in 22/23 Budget
COMMUNITY BUS	3880		120,000	0	120,000	120,000	490	(119,510)	Ordered in 21/22
WATER TRAILER	5005		30,000	0	30,000	30,000	5,196	(24,804)	Reset in 22/23 Budget
MISC PLANT (SMALL EQUIPMENT > \$5000 EX GST)	5014		10,000	0	10,000	10,000	10,364	364	Project Completed
CARAVANS & EQUIPMENT	5034		500,000	0	500,000	500,000	0	(500,000)	Reset in 22/23 Budget
DOWN HOLE BORE PUMPS AND TRAILERS	5064		110,000	0	110,000	110,000	0	(110,000)	Reset in 22/23 Budget
VARIOUS UTILITIES	5084		128,000	0	128,000	128,000	82,592	(45,408)	Project Completed
SWEEPER	5094		361,000	0	361,000	361,000	340	(360,660)	Reset in 22/23 Budget
TRUCK	5124		350,000	0	350,000	350,000	0	(350,000)	Reset in 22/23 Budget
WORKS MANAGER VEHICLE	5144		64,000	0	64,000	64,000	0	(64,000)	Reset in 22/23 Budget
ENGINES & PUMPS (> \$5,000 OTHERWISE USE GL4810)	5154		20,000	0	20,000	20,000	0	(20,000)	Reset in 22/23 Budget
TRAILER	5264		20,000	0	20,000	20,000	0	(20,000)	Reset in 22/23 Budget
MULTITYRE RUBBER WHEEL ROLLER	5294		185,900	0	185,900	185,900	157,850	(28,050)	Project Completed
EXCAVATOR	5331		30,000	0	30,000	30,000	0	(30,000)	Reset in 22/23 Budget
LOADER	5334		348,000	0	348,000	348,000	0	(348,000)	Reset in 22/23 Budget
Plant , Equip. & Vehicles Total			2,508,900	0	2,508,900	2,508,900	442,998	(2,065,902)	
Roads Infrastructure									
ROAD CONSTRUCTION VARIOUS	4200		19,012,191	(1,223,476)	17,788,715	17,788,715	14,261,322	(3,527,393)	See Note 8b for Road project details
Roads Infrastructure Total			19,012,191	(1,223,476)	17,788,715	17,788,715	14,261,322	(3,527,393)	
Footpath Infrastructure									
FOOTPATHS - NEW AND RENEWAL	5046		150,000	(50,000)	100,000	100,000	0	(100,000)	Reset in 22/23 Budget
Footpath Infrastructure Total			150,000	(50,000)	100,000	100,000	0	(100,000)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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
Airport Infrastructure									
RUNWAY CONSTRUCTION		1210	30,000	0	30,000	30,000	0	(30,000)	Reset in 22/23 Budget
AIRPORT APRON & PARKING AREAS		1215	37,000	0	37,000	37,000	0	(37,000)	Reset in 22/23 Budget
FOG SEAL & CRACK SEALING		1218	30,000	0	30,000	30,000	0	(30,000)	Reset in 22/23 Budget
AERODROME - LINE MARKING		1220	78,000	0	78,000	78,000	6,000	(72,000)	Reset in 22/23 Budget
Airport Infrastructure Total			175,000	0	175,000	175,000	6,000	(169,000)	
Other Infrastructure									
YC - UPGRADE TO ENTRY GARDEN	2436	YCC04	3,000	0	3,000	3,000	0	(3,000)	Reset in 22/23 Budget
YC - WATER FOUNTAIN (OF TOILET BLOCK)	2436	YCC07	5,000	0	5,000	5,000	0	(5,000)	Reset in 22/23 Budget
YC - LANDSCAPING	2436	YCC09	10,000	0	10,000	10,000	0	(10,000)	Reset in 22/23 Budget
YC - RACKS FOR SPORTING EQUIPMENT	2436	YCC10	2,000	0	2,000	2,000	0	(2,000)	Reset in 22/23 Budget
KZ - PAVING OF COURTYARD (APPROX 15X 6M)	2436	KZC07	6,000	0	6,000	6,000	0	(6,000)	Reset in 22/23 Budget
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	40,000	0	(40,000)	Reset in 22/23 Budget
REFUSE SITE - CAPITAL UPGRADE AND EXPANTION	2824		52,500	0	52,500	52,500	5,588	(46,912)	Reset in 22/23 Budget
CEMETERY - OTHER INFRASTRUCTURE	3274		0	0	0	0	0	0	
TOWN DRINKING FOUNTAIN	3286		5,000	0	5,000	5,000	0	(5,000)	Reset in 22/23 Budget
CORNISH LIFT	3624		35,000	0	35,000	35,000	0	(35,000)	Reset in 22/23 Budget
POOL - MAIN POOL, WADING POOL & OTHER INFRASTRUCTURE	3694		215,000	0	215,000	215,000	0	(215,000)	Reset in 22/23 Budget
LUKES PIT WATER SCHEME	3944		30,000	0	30,000	30,000	0	(30,000)	Reset in 22/23 Budget
LIONS PARK - LANDSCAPING (INCLUDES REMOVAL OF BMX TRACK)	3994	SR13	12,000	108,000	120,000	120,000	17,175	(102,825)	Reset in 22/23 Budget
LIONS PARK - SEATING AND TABLES	4015	SR14	5,000	45,000	50,000	50,000	0	(50,000)	Reset in 22/23 Budget
LIONS PARK - BBQ	4015	SR15	15,000	5,500	20,500	20,500	5,234	(15,266)	Reset in 22/23 Budget
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	5,000	0	(5,000)	Cancelled
MAINSTREET SCAPING - STREET SCULPTURES	4984	MS03	0	0	0	0	0	0	
MEEKA BICYCLE TRAIL	5378		50,000	0	50,000	50,000	0	(50,000)	Reset in 22/23 Budget
PEACE GORGE	5380		140,000	0	140,000	140,000	0	(140,000)	Reset in 22/23 Budget
MEEKA NORTH DRIVE - HERITAGE	5387		90,302	0	90,302	90,302	0	(90,302)	Reset in 22/23 Budget
MEEKA SOUTH DRIVE - HERITAGE	5388		120,016	0	120,016	120,016	0	(120,016)	Reset in 22/23 Budget
MEEKA TOWN WALK - HERITAGE	5389		16,500	0	16,500	16,500	0	(16,500)	Reset in 22/23 Budget
CANYON TRAIL & BRIDGE - INC. RESEARCH & PLANNING	5390		70,000	0	70,000	70,000	0	(70,000)	Reset in 22/23 Budget
MEEKA TOWN DRIVE - HERITAGE	5394		70,885	0	70,885	70,885	0	(70,885)	Reset in 22/23 Budget
WELCOME PARK & INFORMATION BAY CAPITAL EXPENDITURE	5399		66,000	0	66,000	66,000	0	(66,000)	Reset in 22/23 Budget
ENTRY STATEMENT & SIGNS	5424		30,000	0	30,000	30,000	3,730	(26,270)	Reset in 22/23 Budget
Other Infrastructure Total			1,151,203	101,500	1,252,703	1,252,703	31,727	(1,220,976)	
Capital Expenditure Total			24,725,199	(861,342)	23,863,857	23,863,857	15,835,589	(8,028,268)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	100,000	43,892	(56,108)	Council Funded
Grids Construction	1266	150,000	150,000	150,000	0	(150,000)	Council Funded
Road Construction Misc	1267	600,000	600,000	600,000	445,695	(154,306)	Council Funded
Water Bores	1268	60,000	60,000	60,000	0	(60,000)	Council Funded
Cut Off Walls And Drainage General	1269	200,000	200,000	200,000	0	(200,000)	Council Funded
Ashburton Downs Rd - Roads To Recovery Funded	A67	1,100,000	1,200,000	1,200,000	1,217,677	17,677	R2R & Council Funded
Landor Road - Bbrf Funded Business Case	B866	1,915,163	1,915,163	1,915,163	1,820,257	(94,906)	BBRF & Council Funded
Mt Clere Rd - Construction	C1	110,000	110,000	110,000	0	(110,000)	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	25,000	0	(25,000)	Council Funded
High Street - Construction	C43	80,000	80,000	80,000	0	(80,000)	Council Funded
Savage Street - Construction	C44	85,000	85,000	85,000	0	(85,000)	Council Funded
Landor Rd - Council Funding	C66	350,000	350,000	350,000	700	(349,300)	Council Funded
Ashburton Downs-Meekatharra Rd - Construction	C67	325,000	325,000	325,000	36,424	(288,576)	Council Funded
Landor Road - Council Funded - Second Coat Seal	C866	337,000	455,593	455,593	455,593	(0)	Council Funded
Agmn: 899 (Feb 2020) General Expense	FDC00	12,216,768	10,774,699	10,774,699	147,249	(10,627,450)	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Meekatharra - Mt Clere Road	FDC1	0	0	0	829,310	829,310	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Peak Hill - Three Rivers Road	FDC2	0	0	0	50	50	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Youno Downs Road	FDC22	0	0	0	342,489	342,489	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Trillbar Road	FDC24	0	0	0	1,240	1,240	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Milgun Yarliarweelor Road	FDC26	0	0	0	298,932	298,932	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Woodlands - Mt Augustus Road	FDC28	0	0	0	2,367,663	2,367,663	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Munarra Station Road	FDC31	0	0	0	124,386	124,386	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Mingah Springs Road	FDC41	0	0	0	485,079	485,079	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Tangadee Road	FDC63	0	0	0	236,487	236,487	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Ashburton Downs Meekatharra Road	FDC67	0	0	0	3,629,642	3,629,642	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Meekatharra Sandstone Road	FDC68	0	0	0	166,296	166,296	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Pingandy Road	FDC69	0	0	0	306,714	306,714	WANDRRA
Agmn: 899 (Feb 2020) Flood Damage - Killara Road	FDC8	0	0	0	64,856	64,856	WANDRRA
Agmn: 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	1,148,260	1,010,621	(137,639)	LCRIP
Ashburton Rd - Regional Road Group Funding	RR67	210,000	210,000	210,000	214,093	4,093	RRG
Roads Infrastructure Total		19,012,191	17,788,715	17,788,715	14,261,322	-3,527,393	

Comments	Original Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over	Comments
Net Flood Damage Works	12,216,768	10,774,699	10,774,699	9,000,393	(1,774,306)	WANDRRA

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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)	
\$	\$	\$					
			Education and Welfare				
28,868	15,000	(13,868)	2010 Hiace 3.0L T/D C/Bus M/T - Youth Centre			0	
			Recreation and Culture				
17,856	18,000	144	2014 Mitsubishi Mn Triton 4X4 Glx 2.5 Ltr 4 Cyl - Ysro			0	
			Other Sport & Rec				
31,000	13,500	(17,500)	2005 Toyota Coaster Bus			0	
			Transport				
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	
			2019 Toyota Lc70 Workmate - Construction Crew			0	
51,133	54,500	3,367	(Previous Leading Hand'S Vehicle)			0	
53,733	60,000	6,267	2018 Toyota Dual Cab Workmate - Leading Hand			0	
			Other Properties and Services				
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)	
984,231	882,800	(101,431)		703,996	386,010	(317,986)	

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCIL

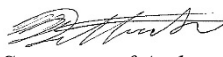

Write Offs

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

Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	11 July 2022	
Author:	Peter Dittrich Deputy Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary:

Attached is a copy of the detailed outstanding Sundry Debtors.

Background:

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

The following applies to all outstanding debtors –

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

Comment:

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

Consultation:

Kelvin Matthews – Chief Executive Officer

Statutory Environment:

Nil

Policy Implications:

4.11 Sundry Debt Collection

Financial Implications:

Loss of revenue

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

Debtors Trial Balance

Debtor #	Name	As at 30.06.2022					Total	
		Credit Limit	01.04.2022 GT 90 days	Age	01.05.2022 GT 60 days	31.05.2022 GT 30 days		30.06.2022 Current
				Of Oldest Invoice (90Days)				
A124	AEROMETREX PTY LTD		0.00	0	0.00	0.00	95.71	95.71
A175	ALL NORTH HELICOPTERS PTY		0.00	0	0.00	0.00	53.05	53.05
D096	ANDREW PETER DEAN		0.00	0	80.82	0.00	0.00	80.82
A099	ASHWORTH NOMINEES (WA) PTY		0.00	0	0.00	0.00	52.39	52.39
A005	AUSKI INLAND MOTEL		0.00	0	0.00	0.00	176.00	176.00
A017	AUSTRALIAN TAXATION OFFICE		0.00	0	0.00	0.00	0.00	-116472.00
A118	AVIAIR PTY LTD		0.00	0	0.00	0.00	481.76	481.76
A081	AVWEST PTY LTD		0.00	0	0.00	0.00	112.26	112.26
B01	BAYSWATER ROAD PTY LTD		0.00	0	0.00	32.84	0.00	32.84
B110	BIG BELL GOLD OPERATIONS P		0.00	0	0.00	0.00	15000.00	15000.00
B134	BINSIAR, ANDREW (JNR)		0.00	0	0.00	0.00	0.00	-1049.32
B169	BINSIAR, ANDREW (SNR)		436.18	146	0.00	0.00	218.09	654.27
B2	BP AUSTRALIA PTY LTD		158.27	97	0.00	0.00	425.99	584.26
B171	BROOME CATTLE VETS PTY LTD		0.00	0	0.00	22.08	0.00	22.08
B147	BYRON BAY AIR CHARTER PTY		0.00	0	0.00	27.23	0.00	27.23
C173	CAPRICORN METALS PTY LTD		0.00	0	0.00	0.00	176.00	176.00
K043	CHRIS CLANCY & KADISEN KIN		9022.16	261	0.00	0.00	2682.12	11704.28
C098	COCKLES PTY LTD		0.00	0	0.00	0.00	44.91	44.91
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	0.00	842.04	842.04
C065	CONTRACT AQUATIC SERVICES		0.00	0	0.00	2600.00	0.00	2600.00
C147	CRAIG JONATHAN CHALLEN		0.00	0	0.00	0.00	29.93	29.93
C033	CURTIN FLYING CLUB INC		0.00	0	0.00	0.00	0.00	-22.00
D1	DEPARTMENT OF EDUCATION		104479.84	771	0.00	0.00	0.00	104479.84
H007	DEPARTMENT OF HOUSING		0.00	0	0.00	0.00	0.00	-320.20
D119	DESROSIERS, NICOLE		550.00	427	0.00	0.00	0.00	550.00
F065	FLIGHT STANDARDS PTY LTD		0.00	0	22.00	0.00	0.00	22.00
F049	FORTESCUE HELICOPTERS PTY		0.00	0	0.00	154.00	22.00	176.00
F068	FUELTECH CONSULTING PTY LT		0.00	0	21048.30	0.00	0.00	21048.30
G108	GIULIANO, JOE TREVOR JOHN		0.00	0	0.00	0.00	0.00	-10.56
G080	GRBIC, RICKY		0.00	0	0.00	0.00	0.00	-36.01
G052	GROUNDWATER CONSULTING SER		0.00	0	0.00	0.00	0.00	-22.08
H106	HELI ASSETS PTY LTD		0.00	0	0.00	0.00	46.20	46.20
H014	HELIBITS PTY LTD (HELIWEST		0.00	0	37.13	0.00	0.00	37.13
H105	HOLLY, SHOBA		0.00	0	0.00	160.10	0.00	160.10
H096	HOOD GLENN NEIL		0.00	0	0.00	0.00	47.90	47.90

Debtors Trial Balance


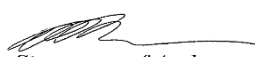
As at 30.06.2022

Debtor #	Name	Credit Limit	01.04.2022		01.05.2022	31.05.2022	30.06.2022	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
H062	HORIZON POWER (CARNARVON)		0.00	0	0.00	0.00	11000.00	11000.00
I035	ICONIC CATERING		0.00	0	0.00	0.00	176.00	176.00
I034	IGA MEEKATHARRA		0.00	0	0.00	0.00	176.00	176.00
J063	J & D AIR SERVICES PTY LTD		0.00	0	26.93	0.00	0.00	26.93
F064	JAMES FORREST		0.00	0	0.00	0.00	90.00	90.00
V027	JEFFRY PAUL VAN SCHIE		0.00	0	0.00	0.00	22.00	22.00
J065	JETSTREAM ELECTRICAL		0.00	0	0.00	0.00	66.33	66.33
J038	JIDI JIDI ABORIGINAL CORPO		125.82	118	0.00	167.82	0.00	293.64
J062	JOHNS, SETON EDWARD		0.00	0	0.00	0.00	22.00	22.00
C171	KAREN CREDLAND		0.00	0	0.00	0.00	0.00	-176.00
K067	KOREWHA, CLIFFORD		0.00	0	0.00	0.00	337.42	337.42
K058	KUMARINA ROADHOUSE/ TAVERN		0.00	0	0.00	0.00	176.00	176.00
K027	KYANGA, ROBERT		0.00	0	0.00	0.00	0.00	-457.43
L015	LACY CONTRACTING SERVICES		66.64	93	22.08	0.00	0.00	88.72
L049	LEANNE SHARROCK		0.00	0	0.00	0.00	188.73	188.73
M231	M.D.H. PTY LTD		0.00	0	0.00	0.00	78.21	78.21
M229	MACLACHLAN, JOCK HUGH		0.00	0	0.00	29.93	0.00	29.93
M227	MAJOR BLUE AIR PTY LTD		92.40	93	0.00	0.00	0.00	92.40
S134	MARK STURGEON		0.00	0	0.00	0.00	0.00	-634.10
M230	MASLEN, CHRISTOPHER WILLIA		0.00	0	0.00	22.00	0.00	22.00
MC1D	MEEKATHARRA CARAVAN PARK		0.00	0	0.00	0.00	574.10	574.10
M162	MEEKATHARRA RANGELANDS BIO		0.00	0	0.00	111.53	0.00	111.53
M148	MELISSA PRICE MP		5.25	528	0.00	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		93.54	146	0.00	0.00	344.30	437.84
C113	NATIONAL JET EXPRESS PTY L		0.00	0	0.00	0.00	40271.58	40271.58
O031	OUTLINE GLOBAL		0.00	0	0.00	0.00	69.60	69.60
Y1	PAUL YATES		0.00	0	0.00	0.00	0.00	-50.88
P109	PENJET PTY LTD		0.00	0	0.00	599.73	646.82	1246.55
P116	POINT AVIATION PTY. LTD (G		39.60	98	0.00	0.00	0.00	39.60
P058	POLICE AIR WING SUPPORT UN		0.00	0	0.00	0.00	156.42	156.42
R009	ROYAL AERO CLUB OF WA		44.00	100	0.00	0.00	0.00	44.00
R005	ROYAL FLYING DOCTOR SERVIC		0.00	0	0.00	0.00	8599.31	8599.31
R006	ROYAL MAIL HOTEL		0.00	0	0.00	0.00	176.00	176.00

Debtors Trial Balance

Debtor #	Name	As at 30.06.2022					Total	
		Credit Limit	01.04.2022	01.05.2022	31.05.2022	30.06.2022		
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of				
				Oldest				
				Invoice				
				(90Days)				
S23	SANDFIRE RESOURCES NL		0.00	0	0.00	0.00	0.00	-108.36
P105	SCOTT PALMER		0.00	0	0.00	0.00	44.00	44.00
S055	SHINE AVIATION SERVICES		0.00	0	0.00	0.00	503.65	503.65
W045	SIMON WILDING		0.00	0	0.00	0.00	0.00	-25.05
S007	SKIPPERS AVIATION		0.00	0	0.00	0.00	4893.80	4893.80
S156	SMIT, SYLVAIN ALLAN		0.00	0	0.00	0.00	22.00	22.00
S078	STAR AVIATION PTY LTD		187.12	100	0.00	0.00	93.56	280.68
T017	TEXRIO PTY LTD		0.00	0	0.00	0.00	29.93	29.93
S154	THOMAS SPRIGG		16.50	210	0.00	0.00	0.00	16.50
T040	THOMSON AIRBORNE PTY LTD		0.00	0	0.00	0.00	56.86	56.86
T079	TX GLOBAL PTY LTD		0.00	0	0.00	0.00	80.79	80.79
V034	VANGO MINING LIMITED		0.00	0	0.00	0.00	176.00	176.00
V004	VEE-H AVIATION		0.00	0	0.00	0.00	147.44	147.44
W112	WALTER WHIP & THE FLAMES		655.00	1324	0.00	0.00	0.00	655.00
W082	WELLER, MARK JOSEPH		0.00	0	0.00	0.00	44.00	44.00
W075	WESTCOAST SEAPLANES PTY LT		0.00	0	0.00	0.00	0.00	-129.40
W123	WESTERN SKY AIRCRAFT PTY L		0.00	0	0.00	0.00	23.20	23.20
W156	WRIGHTSAIR PTY LTD		0.00	0	0.00	0.00	28.43	28.43
Y023	YOUTH FOCUS		0.00	0	0.00	0.00	3988.91	3988.91
Y018	YULELLA INCORPORATED		0.00	0	0.00	0.00	1009.38	1009.38
Totals --- Credit Balances:		-3041.39	115972.32		21237.26	3927.26	94917.82	233013.27

9.2.3 LIST OF ACCOUNTS ENDED 30 JUNE 2022

Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	11 July 2022	
Author:	Peter Dittrich Deputy Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>

Summary:

Accounts are to be presented to council for payments.

Background:

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	\$ 1,744,578.18
Air BP	\$ 17,705.72
Trust	\$ 0.00
Total	\$ 1,762,283.90

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.

CARRIED / LOST

SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
25-Jun-22

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT19235	08/06/2022	ALL DECOR	REPLACE FLOORING IN OFFICE, LOUNGE, FAMILY, PASSAGE, DINING, 3 X BEDROOMS AND ENTRY ALSO WINDOW FURNISHINGS IN 3 X BEDROOMS AND SHADE AWNING TO FRONT PATIO AS PER QUOTE PM6790. MOBILISATION COVERED UNDER PO-71218 FOR THIS JOB.	-49151.00	
EFT19236	08/06/2022	ALLMARK & ASSOCIATES PTY LTD	50 X NUMBERED" GRAVE MARKERS - 1035 - 1354 INCLUSIVE"	-3927.00	
EFT19237	08/06/2022	AUSTRALIA POST	POSTAGE	-195.91	
EFT19238	08/06/2022	AUSTRALIAN AIRPORTS ASSOCIATION	ANNUAL MEMBERSHIP TO THE AUSTRALIAN AIRPORTS ASSOCIATION MEMBERSHIP - 1 JULY 2002 TO 30 JUNE 2023	-2805.00	
EFT19239	08/06/2022	AV ELECTRONICS PTY LTD T/A SIGNS PLUS	ACRYLIC NAME BADGES WITH DOMED RESIN AND MAGNETIC CLIPS FOR DCEO, CDSM, PO, FO AND EA	-79.50	
EFT19240	08/06/2022	B & E TRENFIELD	PARKS & GARDENS	-13386.39	
EFT19241	08/06/2022	BRENDAN HALL CARPENTRY PTY. LTD.	REMOVE AND DISPOSE ASBESTOS TILES FROM DEPOT FLOOR	-8272.01	
EFT19242	08/06/2022	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	SELF HELP RCP RADIO - 03/03/2022 CONTRACT #0041000304	-1757.65	
EFT19243	08/06/2022	C4 CLEANING	INITIAL CLEAN FOR MOVING IN.	-110.00	
EFT19244	08/06/2022	COMMERCIAL HOTEL	LUNCHESES FOR COUNCILLORS & STAFF AFTER COUNCIL MEETING SATURDAY 21ST MAY 2022	-412.00	
EFT19245	08/06/2022	CORSIGN WA PTY LTD	6 X SIGNS FOR ASHBURTON DOWNS & MEEKATHARRA RD AS PER SPECIFICATIONS SUPPLIED.	-3261.50	
EFT19246	08/06/2022	DIRECT TRADES SUPPLY PTY LTD	SUPPLY GOODS AS PER QUOTE 181339 DATED 23/5/2022	-5549.87	
EFT19247	08/06/2022	EASIFLEET (EASI SALARY)	ADRIAN BAUMGARTEN NOVATED LEASE FORTNIGHT ENDING 03/02/2022 - 02/02/2024	-854.46	
EFT19248	08/06/2022	ELITE ELECTRICAL CONTRACTING	SUPPLY & INSTALL 3 NEW SPLIT SYSTEMS IN 3 SEPARATE ROOMS. 1 X 3.5KW 2 X 2.5KW	-11340.59	
EFT19249	08/06/2022	LANDGATE	TITLE SEARCH	-10789.85	
EFT19250	08/06/2022	MARKETFORCE PTY LTD	DIFFERENTIAL RATES ADVERTISING IN THE WEST AUSTRALIAN 02/05/22	-936.06	
EFT19251	08/06/2022	MEEKATHARRA ACCOMMODATION CENTRE (QSD TRUST / CARAVAN PARK)	MOBILE PHONE FOR WORKS DEPARTMENT	-109.00	
EFT19252	08/06/2022	MEEKATHARRA CORNER STORE	BATTERUES, TYRE REPAIRS, ULP MISC PLANT, SUPPLY FIT 6 X 6 TYRES FOR PLANT	-13274.28	
EFT19253	08/06/2022	MEEKATHARRA GP CLINIC (PSM COUNTRY HEALTH PTY LTD)	PRE-EMPLOYMENT MEDICAL & D&A TEST - KEZANG DORJI (TUESDAY 31ST MAY @ 9.45AM)	-196.00	
EFT19254	08/06/2022	MTF SERVICES	GRIDS INSTALLATION - C30 MURCHISON DOWNS ROAD	-46835.80	
EFT19255	08/06/2022	NORTHAMPTON GRADER HIRE	CARRY OUT MAINTENANCE GRADING ON MEEKATHARRA MT CLARE RD AS DIRECTED	-26317.50	
EFT19256	08/06/2022	OCLC (UK) LTD	AMLIB 1 USER, DATABASE SUPPORT - AMLIB MAINTENANCE SERVICE DATES : 14/05/2022 - 13/05/2023	-1684.47	
EFT19257	08/06/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	NEW PCS AND MONITORS FOR DEPOT - EQUIPMENT AS PER EMAILED QOUTE DATED 4/5/2022. 4 X NEW COMPUTERS INCL WIRLESS KEYBOARD & MICE 2 X 24 MONITORS 3 X 27" MONITORS 2 X MONITOR STANDS"	-8812.50	
EFT19258	08/06/2022	RURAL PRESS PTY LTD	1X AD IN 'THE SENIOR' NEWSPAPER - WA TRAVEL FEATURE	-346.00	
EFT19259	08/06/2022	SKIPPERS AVIATION PTY LTD	2 X RETURN FLIGHTS - (ARRIVING WEDNESDAY 8 JUNE - RETURNING FRIDAY 10 JUNE 2022) PERTH - MKA RETURN X 2 AUDITORS FOR INTERIM AUDIT 2021/22 FINANCIAL YEAR MR FAZAAL FUAD & MS ALEISHA KATE MITCHELL	-1452.00	
EFT19260	08/06/2022	TOTALLY WORKWEAR BELMONT (TWW)	ACCEPTANCE OF QUOTE QBM4884 - UNIFORM ORDER FOR DEPUTY CHIEF EXECUTIVE OFFICER	-328.79	
EFT19261	08/06/2022	TRENFIELD MOTORS	SUPPLY TOP AND BOTTOM RADISTOR HOSES FOR 45KVA GENSET (BACK ORDER)	-390.55	
EFT19262	08/06/2022	TRUCK CENTRE WESTERN AUSTRALIA	SUPPLY BEARING # 2014/5003323XB FOR 2007 MACK SUPERLINER	-132.30	
EFT19263	08/06/2022	WESTERN COMMUNICATIONS	NEW SECURITY SYSTEMS AND DATA UPGRADES FOR DEPOT REFURB.	-10771.57	
EFT19264	08/06/2022	WESTRAC EQUIPMENT	TIP - EXTRA DU PART 475-5468 FOR 2011 950HSW CATERPILLAR WHEEL LOADER	-1044.82	
EFT19265	08/06/2022	WINC AUSTRALIA PTY LTD (STAPLES)	LOGITECH MK850 PERFORMANCE WIRELESS KEYBOARD & MOUSE COMBO PRODUCT CODE: 25040428	-661.11	
EFT19267	17/06/2022	ANDERSON, MAURICE	MEMBERS FEES AND EXPENSES FOR MAURICE ANDERSON ON 21/05/2022	-1100.00	
EFT19268	17/06/2022	AURIS EXPLORATION PTY LTD	Rates refund for assessment A7756 E52/3291 PEAK HILL GOLD FIELD MEEKATHARRA WA 6642	-115.49	
EFT19269	17/06/2022	AURORA TENEMENT CONSULTING PTY LTD	Rates refund for assessment A8428 E20/960 MINING TENEMENT MEEKATHARRA WA 6642	-252.02	
EFT19270	17/06/2022	BARKLEY DAY	MEMBER FEE - SPECIAL MEETING ON 16/6/2022 - TRAVEL KMS	-1213.36	
EFT19271	17/06/2022	BOC GASES	CYLINDER RENT OXY & ACETYLENE - R040G DISSOLVED ACETYLENE G SIZE	-52.53	
EFT19272	17/06/2022	BRAT ENDEAVOURS PTY LTD	SUPERVISE FLOOD DAMAGE REINSTATEMENT WORKS AS PER TENDER AND CONTRACT RFT ; 19/20-04 SUPERVISION OF FLOOD DAMAGE REINSTATEMENT CONTRACTORS - MUNARRA STATION ROAD - PROJECT ; P0083 - J0429 - TC DAMIEN & ASSOCIATED FLOODING (4 - 9 FEB 2020) PROVIDE SUPERVISION / TECHNICAL ADVISE AND ADMINISTRATION TO BOTH ON FIELD CONTRACTORS AND GREENFIELD TECHNICAL SERVICES	-2222.00	
EFT19273	17/06/2022	BREEZE CONNECT PTY LTD	SUBSCRIPTION CHARGES	-115.58	
EFT19274	17/06/2022	C4 CLEANING	CLEANING - OFFICE - MAY 2022	-3396.25	
EFT19275	17/06/2022	CALLAGHAN JOANNE	ARTICLE PURCHASED FROM JOANNE CALLAGHAN FOR MEEKA DUST JUNE EDITION	-100.00	
EFT19276	17/06/2022	CANINE CONTROL	RANGER SERVICES 31/5/2022 - 2/6/2022	-3619.30	
EFT19277	17/06/2022	CLARE, SVENJA	CDSM SVENJA CLARE PROCESSED A WORKING WITH CHILDREN CHECK - 19/05/2022	-87.00	
EFT19278	17/06/2022	CLOUD PAYMENT GROUP (CLOUD COLLECTIONS P/LTD)	DEBT COLLECTION - RATES & DEBTORS	-3720.32	
EFT19279	17/06/2022	DELTAZONE NOMINEES PTY LTD (MIDWEST FIRE PROTECTION / EYE SPY SECURITY)	SECURITY MONITORING UNTIL 30/6/2022 - OFFICE	-330.00	
EFT19280	17/06/2022	DITTRICH, PETER	REIMBURSEMENT OF FUEL FOR P524 - AMPOL - 2020 TOYOTA PRADO DIESEL WAGON - 22/05/2022	-208.78	
EFT19281	17/06/2022	DULUX TRADE CENTRE	PAINT FOR MURAL BACKGROUND - 20L DULUX WEATHERSHIELD ORANGEADE LOW SHEEN (5X4L)	-450.73	
EFT19282	17/06/2022	DUN DIRECT PTY LTD (DUNNINGS)	52,003L DIESEL @ \$1.9875 INCL GST DELIVERED TO AIRPORT FRIDAY 3/6/22	-103356.07	

SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
25-Jun-22

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT19283	17/06/2022	ELITE ELECTRICAL CONTRACTING	INSTALL NEW DUCTING THROUGHOUT DEPOT OFFICE, INSTALL NEW POWER POINTS AS PER SCOPE OF WORK IN QUOTE20291	-18100.58	
EFT19284	17/06/2022	FENNELL TYRES INTERNATIONAL PTY LTD	VALVE ADAPTOR EM V-656 EXTENSION ITEM 5620368	-381.00	
EFT19285	17/06/2022	FORTESCUE METALS GROUP	Rates refund for assessment A7834 P52/1524 NANNINE GOLD FIELD MEEKATHARRA WA 6642	-87.26	
EFT19286	17/06/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	OFFICE PRINTING [MAY] 2022 - DPP455, C6688, C6685 - ADMIN & DEPOT	-481.58	
EFT19287	17/06/2022	GREENFIELD TECHNICAL SERVICES	PROVIDE THE WORKS AND SERVICES MANAGER BACKGROUND ROAD INFORMATION & SUPPORT AND ASSIST IN RELATION TO YOUR 2021/22 & 2022/23 WORKS. PROPOSED DATES. WEDNESDAY & THURSDAY 1ST AND 2ND JUNE (WITH DRIVING IN AND OUT TUE & FRI) ARE ACCEPTED	-21604.73	
EFT19288	17/06/2022	HARVEY JAMES NICHOLS	MEETING FEE - SPECIAL MEETING ON 16/6/2022	-700.00	
EFT19289	17/06/2022	HERSEYS SAFETY PTY LTD	FOLLOWER PLATE P/N 417001 AS PER YOUR EMAIL DATED 7/6/2022	-208.01	
EFT19290	17/06/2022	IT VISION AUSTRALIA PTY LTD	FINANCE OFFICER RUNNY VONG TO ATTEND ONLINE HALF-DAY TRAINING IT VISION SYNERGY SOFT END OF YEAR PAYROLL ON 17/05/22	-495.00	
EFT19291	17/06/2022	JUDITH CHRISTINE HOLDEN	MEMBER FEE - SPECIAL MEETING ON 16/6/2022	-550.00	
EFT19292	17/06/2022	KLEENHEAT GAS	GAS CYLINDER RENTAL - OLIVER ST DEPOT	-943.80	
EFT19293	17/06/2022	LANDGATE	RURAL UV GEN VALS FIRST 500 SHARED - GENERAL REVALUATION 2021/2022	-1518.50	
EFT19294	17/06/2022	MAJOR MOTORS PTY LTD	SUPPLY OF TRUCK PARTS AS PER YOUR QUOTE NUMBER 729782 DATED 12/5/22 FOR 2018 ISUZU FRR 107/210 TIPPER	-3868.94	
EFT19295	17/06/2022	MARK SMITH	MEMBER FEE - SPECIAL MEETING ON 16/6/2022	-550.00	
EFT19296	17/06/2022	MARKUS SIMPSON	DONATION TO MARKUS SIMPSON AS PER THE RESOLUTION OF COUNCIL MEETING HELD ON 21/05/2022	-1000.00	
EFT19297	17/06/2022	MEEKATHARRA ACCOMMODATION CENTRE (QSD TRUST / CARAVAN PARK)	MORNING TEA FOR MWDC BOARD MEETING ON 10 JUNE 2022 FOR APPROXIMATELY 18 PEOPLE (1 X GLUTEN FREE).	-225.00	
EFT19298	17/06/2022	NODE1 PTY LTD	N1 BUSINESS 100MB FIBRE INTERNET - MAY 2022 - 64 MAIN ST,	-2185.00	
EFT19299	17/06/2022	NORRIS & HYDE IT (NH-IT) PTY LTD	YEALINK T54W PER QUOTE 8501, 16 LINE IP HD PHONE, 4.3 480 X 272 COLOUR SCREEN	-448.75	
EFT19300	17/06/2022	OCEAN CENTRE HOTEL	ONE NIGHTS ACCOMMODATION FOR PETER DITTRICH, DANNY HUMPHRIES & MARK SMITH - IN: THURSDAY 9 JUNE 2022 OUT: FRIDAY 10 JUNE 2022. INCLUDES BREAKFAST & EVENING MEAL PLUS REFRESHMENTS - MR DANNY HUMPHRIES	-876.10	
EFT19301	17/06/2022	OSBORNE PARK MAZDA	ACCEPTANCE OF QUOTE #: Q561*3 MAZDA BT-50 4X2	-90850.90	
EFT19302	17/06/2022	PARKER ALUMINIUM WINDOWS	ACCEPTANCE OF QUOTE 21/22-02 - REPLACING EXTERIOR WINDOWS & DOORS AT SHIRE OFFICE INCLUDING OPTION 1 DOOR IN BACK OFFICE AREA	-72798.00	
EFT19303	17/06/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	SETUP ATLUS ECM, CREATING VIRTUALS, FINISH UP CONFIG.	-2635.00	
EFT19304	17/06/2022	REFUEL AUSTRALIA (GERALDTON FUEL COMPANY)	DIESEL FUEL - MAY 2022 - WSM	-2791.42	
EFT19305	17/06/2022	RMH MECHANICAL PTY LTD	REMOVE AND REPLACE TRANS SUCTION PUMP, FIT BELLY GUARD AND SIDE COVERS, REPLACE TORQUE CONVERTER REPLACE O- RING ON ENGINE OIL PRESSURE SENSOR	-2747.25	
EFT19306	17/06/2022	ROYAL FLYING DOCTOR SERVICE	LANDING FEE CONTRIBUTION FOR FEBRUARY AND MARCH 2022	-8390.10	
EFT19307	17/06/2022	SANDFIRE RESOURCES LTD	Rates refund for assessment A6335 E52/2360 NANNINE GOLD FIELD MEEKATHARRA WA 6642	-2492.17	
EFT19308	17/06/2022	SIGNHERE	SUPPLY LOGO DECALS TO SUIT LIGHT VEHICLES FOR SHIRE OF MEEKATHARRA 600 X 400MM	-880.00	
EFT19309	17/06/2022	TELSTRA CORPORATION LIMITED	TELEPHONE - OFFICE, OFFICE TIM SERVICE, OFFICE FAX, CEO PHONE+CHAMBERS, LOT 303 DARLOT STREET	-1508.74	
EFT19310	17/06/2022	TOLL TRANSPORT PTY LTD	FREIGHT SERVICES FROM MCLERNONS SUPPLY & DEMAND WELSHPOOL - SHIRE OF MEEKATHARRA - 25/05/2022	-845.06	
EFT19311	17/06/2022	WESTERN COMMUNICATIONS	REPLACEMENT ELECTRONIC LOCK FOR GYMS (INTERMITTENTLY FAULTY UPON SWIPE CARD USE). PARTS + INSTALLATION	-945.91	
EFT19312	17/06/2022	WESTRAC EQUIPMENT	SUPPLY PARTS FOR 2003 12H CATERPILLAR GRADER VIN# CAT0012HJ2WR01265 AS PER DOCUMENT NUMBER 03Q033540 DATED 30/5/2022. PARTS TO BE SENT FROM PERTH.	-4051.01	
EFT19313	24/06/2022	ANDREW BINSIAR	FAREWELL GIFTS - PAINTINGS	-520.00	
EFT19315	24/06/2022	BITUTEK PTY LTD	WALGA PREFERRED - ROAD BUILDING CONTRACTORS , MATERIALS & RELATED SERVICES = BITUTEK # C017_18 ; A67 - R2R - ASHBURTON DOWNS - MEEKATHARRA ROAD - RFQ 20/21-2 , SUPPLY , SPRAY AND COVER BITUMEN SEALING INCLUDING SEAL DESIGN AND AGGREGATE SUPPLY = COUNCIL AWARDED CONTRACT TO BITUTEK AS PER TENDER SUBMISSION 17TH SEPTEMBER 2020 - INDICATIVE SCHEDULE OF RATES ONCE DESIGN IS COMPLETE	-418530.27	
EFT19316	24/06/2022	BRAT ENDEAVOURS PTY LTD	SUPERVISE FLOOD DAMAGE REINSTATEMENT WORKS AS PER TENDER AND CONTRACT RFT ; 19/20-04 SUPERVISION OF FLOOD DAMAGE REINSTATEMENT CONTRACTORS - MEEKATHARRA - MT CLERE ROAD - PROJECT ; P0083 - J0429 - TC DAMIEN & ASSOCIATED FLOODING (4 - 9 FEB 2020) PROVIDE SUPERVISION / TECHNICAL ADVISE AND ADMINISTRATION TO BOTH ON FIELD CONTRACTORS AND GREENFIELD TECHNICAL SERVICES , ESTIMATED TIME REQUIRED - 10 X DAYS	-10804.64	
EFT19317	24/06/2022	BRENDAN HALL CARPENTRY PTY. LTD.	INSTALL SECTION OF SHADE CLOTH AND INSTALL 2 X NEW STEPS.	-730.00	
EFT19318	24/06/2022	CHILD SUPPORT AGENCY	Payroll deductions	-461.61	
EFT19319	24/06/2022	ELITE ELECTRICAL CONTRACTING	LIGHT FLICKERING IN THE COURTYARD OU THE BACK OF LLOYDS PLAZA - LARA LED 300BLK ROUND, TRADESMAN 4 HOURS @ \$140	-3246.83	
EFT19320	24/06/2022	ESSENTIAL LABOUR SOLUTIONS PTY LTD (ELS)	SCREW, HEXAGON HEAD W FULL THREAD	-18.23	
EFT19321	24/06/2022	GREENFIELD TECHNICAL SERVICES	C67 - ASHBURTON DOWNS - MEEKATHARRA ROAD - RECONSTRUCT FLOODWAY SECTION SLK 285.00 (SLK TBA) = PROVIDE FLOODWAY DESIGN AND PROCUREMENT SUPPORT	-4235.00	
EFT19322	24/06/2022	IGA MEEKATHARRA	CORDLESS COMBO KIT KC 18DSRL	-1725.85	
EFT19323	24/06/2022	ISOLATED CHILDREN'S PARENTS ASSOCIATION (ICPA)	DONATION TO STATE CONFERENCE OF THE ISOLATED CHILDREN'S PARENT'S ASSOCIATION AS PER COUNCIL'S RESOLUTION ON NOVEMBER 2021	-2000.00	
EFT19325	24/06/2022	LANDGATE	GROSS RENTAL VALUES REVALUATION 2021/22 COUNTRY REGION - GRV GEN VALS COUNTRY	-12635.68	
EFT19326	24/06/2022	LGRCEU (FORMERLY MUNICIPAL EMPLOYEES UNION)	Payroll deductions	-44.00	
EFT19327	24/06/2022	MCLERNONS (BUSINESS BASE)	NEW FURNITURE AS PER QUOTE-19427. BUSINESS BASE TO COORDINATE DELIVERY ON SHIRE TOLLS ACCOUNT SUPPLIED.	-5550.00	
EFT19328	24/06/2022	NORTHERN GOLDFIELDS EARTHMOVING PTY LTD (NGE)	1267 - C67 - ROAD CONSTRUCTION REALIGNMENT ASHBURTON DOWNS ROAD AND MINGAH SPRINGS ROAD INTERSECTION (WORK IN CONJUNCTION WITH FLOOD DAMAGE AND MAINTENANCE WORKS)	-165026.40	

SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
25-Jun-22

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT19329	24/06/2022	OPTEON (MIDWEST WA) PTY LTD	102 (LOT 213) DARLOT STREET - SINGLE PERSONS QUARTERS - SELLING PROVIDE VALUATION OF PROPERTY FOR PRE-SALE PRESENTATION TO SHIRE COUNCIL.	-1430.00	
EFT19330	24/06/2022	RMH MECHANICAL PTY LTD	FULL ENGINE SERVICE CHECK DRIVELINE REPAIR ANY DEFECTS FOUND ON 2018 MACK GRANITE 6X4 PRIME MOVER	-4592.17	
EFT19331	24/06/2022	SHIRE OF MEEKATHARRA	Payroll deductions	-1348.71	
EFT19332	24/06/2022	T J SULLIVAN CRANE HIRE	HIRE OF 45 TON CRANE FOR YARD WORK AT SHIRE DEPOT - 16/6/2022 - TO UNLOAD 2 ABLUTION UNITS AND TWO ACCOMMODATION UNITS - 3 HOURS	-990.00	
EFT19333	24/06/2022	TOLL TRANSPORT PTY LTD	FRIEGHT CHARGES - MCLERONS WELSHPOOL - SHIRE OF MEEKATHARRA - 02 JUNE 2022	-567.09	
EFT19334	24/06/2022	WESTRAC EQUIPMENT	UNION PART NUMBER 423-8483 FOR 2018 CATERPILLAR CW34M 20T ROLLER	-1992.06	
EFT19335	24/06/2022	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	EHO DUTIES - OFFSITE - CWT ENTRIES, SETTLEMENT DARLOT ST, ONSITE AT OLIVER ST, HBTP MEETING, FISH TRUCK	-8738.26	
EFT19336	30/06/2022	ANDERSON, MAURICE	MEETING FEES FOR SPECIAL MEETING & HBTP - ANDERSON MAURICE - 25 JUNE, 2022	-550.00	
EFT19337	30/06/2022	AUSTRALIA'S GOLDEN OUTBACK	2022/2023 GOLD MEMBERSHIP FOR AUSTRALIAS GOLDEN OUTBACK - PERIOD 1/07/2022 - 30/06/2023	-350.00	
EFT19338	30/06/2022	B & E TRENFIELD	PARKS & GARDENS	-13536.39	
EFT19339	30/06/2022	BARKLEY DAY	SPECIAL MEETING FEE - \$350, HBTP MEETING FEE - \$200 AND TRAVELLING - \$ 663.36 - 25/06/2022	-1213.36	
EFT19340	30/06/2022	BRAT ENDEAVOURS PTY LTD	CARRY OUT GENERAL ENGINEERING SERVICES AS DIRECTED BY THE SHIRE OF MEEATHARRA'S WORKS AND SERVICES MANAGER	-32535.36	
EFT19341	30/06/2022	CHARLIE'S PIZZA	CATERING FOR THE MEEKATHARRA OUTBACK BALL 23RD OF SEPTEMBER 2022 AS PER QUOTE 26 - 50% OF DEPOSIT PAYABLE BY 29TH JUNE 2022 OF \$2035. BALANCE PAYABLE ON 23RD SEPTEMBER 2022	-2035.00	
EFT19342	30/06/2022	COMMERCIAL HOTEL	MEALS AND REFRESHMENTS - LUNCHESES FOR COUNCILLORS & STAFF AFTER COUNCIL MEETING SATURDAY 25 JUNE 2022	-303.00	
EFT19343	30/06/2022	DAVID KENNETH HODDER	SPECIAL MEETING FEE - \$350 AND HBTP MEETING FEE - \$200 - 25/06/2022	-550.00	
EFT19344	30/06/2022	E & MJ ROSHER PTY LTD	SUPPLY PARTS AS PER ESTIMATE NO. 1131882 DATED 8/4/2022 FOR 2014 KUBOTA ZERO TURN MOWER	-499.63	
EFT19345	30/06/2022	FENNELL TYRES INTERNATIONAL PTY LTD	BRIDGESTONE 295/80R22.5 152/148K M840 ON 2018 MACK GRANITE 6X4 PRIME MOVER REGO 1GME564	-4656.76	
EFT19346	30/06/2022	GREENFIELD TECHNICAL SERVICES	FLOOD DAMAGE ASSESSMENT VARIOUS LOCATIONS - ROAD FLOOD DAMAGE INSPECTION AND PREPARATION OF AN EPAR COST ESTIMATE.	-30876.45	
EFT19347	30/06/2022	HARVEY JAMES NICHOLS	SPECIAL MEETING FEE - \$500, AND HBTP MEETING FEE - \$200 - 25/06/2022	-700.00	
EFT19348	30/06/2022	HERSEYS SAFETY PTY LTD	KING GEE NAVY 97S K13026	-668.69	
EFT19349	30/06/2022	IT VISION AUSTRALIA PTY LTD	3 X ADDITIONAL USER LICENCES	-2702.70	
EFT19350	30/06/2022	JUDITH CHRISTINE HOLDEN	SPECIAL MEETING FEE - \$350 AND HBTP MEETING FEE - \$200	-550.00	
EFT19351	30/06/2022	MARK SMITH	SPECIAL MEETING FEE - \$350 & HBTP MEETING FEE - \$200 - 25/6/2022	-550.00	
EFT19352	30/06/2022	MATTHEW HALL	SPECIAL MEETING FEE - \$350, HBTP MEETING FEE - \$200 AND TRAVELLING - \$425.74	-975.74	
EFT19353	30/06/2022	MORAY & AGNEW LAWYERS	ADVICE ON ROAD ACCESS & MAINTENANCE DEED: ABRA MINING (2) - PO 70602 - 29/04/2022	-1870.00	
EFT19354	30/06/2022	NEUK PORT AD-HAIR	AERODROME MANAGEMENT CONTRACT FOR MONTH OF JUNE 2022	-22622.60	
EFT19355	30/06/2022	NORTHAMPTON GRADER HIRE	CARRY OUT MAINTENANCS GRADING, AS DIRECTED BY SHIRE SUPERVISOR, ON LANDOR - MEEKATHARRA RD . 7 DAYS	-43345.50	
EFT19356	30/06/2022	NORTHERN GOLDFIELDS EARTHMOVING PTY LTD (NGE)	REFORM ROAD CARRIAGEWAY INCLUDING CONSTRUCTION OF NEW SURFACE DRAINS AND EXPANSIONS OF EXISTING DRAINAGE AND RESHEETING BETWEEN SLK 127	-244010.25	
EFT19357	30/06/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	DOWNLOAD ZOOM PLUGIN FOR DCEO AND CDO, JOIN NEW WORKS PC TO DOMAIN, CREATED SECURITY GROUP FOR RECORDS, PERSONNEL FOLDER, - APPLIED TO	-382.50	
EFT19358	30/06/2022	RMH MECHANICAL PTY LTD	CARRY OUT REPAIRS TO 2018 MACK GRANITE 6X4 PRIME MOVER REGO 1GME570	-5300.90	
EFT19359	30/06/2022	SIGNHERE	SUPPLY AND AFIX LOGO DECALS TO TO THE FRONT DOORS OF FORD RANGER 2021 DOUBLE PU XLS 3.2L 4X4LE CONTACT AT MCINERNEY FORD GABRIEL MOBILE	-258.50	
EFT19360	30/06/2022	TOLL TRANSPORT PTY LTD	FRIEGHT CHARGES FROM GNANGARA - CORSIGN MEEKATHARRA - 07/04/2022	-331.94	
EFT19361	30/06/2022	WESTERN COMMUNICATIONS	INSTALLATION OF SECURITY MONITORING AT LOT 17 (LEASED BY YOUTH FOCUS) AS PER QUOTE 61	-1803.45	
EFT19362	30/06/2022	WREN OIL	REMOVE WASTE OIL - ADMIN & COMPLIANCE FEES	-16.50	
EFT19364	30/06/2022	AUSTRALIAN TAXATION OFFICE	FRINGE BENEFITS TAX 551 SHIRE OF MEEKATHARRA - REF#551000460489716521 - FBT RETURN 2022 1/04/2021-31/3/2022	-22799.97	
25854	08/06/2022	WATER CORPORATION	WATER CHARGES - 58 MCCLEARY ST MEEKATHARRA LOT 927 - 23/05/2022	-12516.54	
25855	24/06/2022	PIVOTEL SATELLITE PTY LTD - GLOBAL STAR	SATELLITE PHONE CHARGES - MAY 2022	-290	
25856	24/06/2022	WATER CORPORATION	WATER CHARGES - 6/04/2022 - 15/06/2022 - COMMERCIAL / PRIVATE STANDPIPE AT RAILWAY ST - LOT 500, 832, RES 38927 - FOR 70 DAYS	-17832.16	
25860	30/06/2022	DEPARTMENT OF TRANSPORT	LICENCE RENEWAL TO 30/06/23 - 1DBI542 2009 TOYOTA PRADO - SES VEHICLE	-15985.20	
DD14094.1	08/06/2022	AWARE SUPER	Payroll deductions	-7342.24	
DD14094.2	08/06/2022	AUSTRALIAN SUPER	Superannuation contributions	-3154.16	
DD14094.3	08/06/2022	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	-807.69	
DD14094.4	08/06/2022	HOSTPLUS	Superannuation contributions	-644.40	
DD14094.5	08/06/2022	HESTA SUPER FUND	Superannuation contributions	-618.96	
DD14094.6	08/06/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	-588.15	
DD14097.1	13/06/2022	BP OIL (AIR BP)	[APRIL 2022] AVGAS PURCHASES (DUE 21/MAY/2022)	0.00	-5905.22
DD14111.1	23/06/2022	BP OIL (AIR BP)	MAY 2022 - AVGAS PURCHASES (DUE 21/JUNE/2022)	0.00	-11800.50
DD14113.1	22/06/2022	AWARE SUPER	Payroll deductions	-7078.44	
DD14113.2	22/06/2022	AUSTRALIAN SUPER	Superannuation contributions	-3061.63	
DD14113.3	22/06/2022	AUSTRALIAN ETHICAL SUPER	Superannuation contributions	-807.69	

SHIRE OF MEEKATHARRA



Accounts Due and Paid under Delegated Authority and Submitted to Council on the
25-Jun-22

Chq/EFT	Date	Name	Description	Amount	AIR BP
DD14113.4	22/06/2022	HOSTPLUS	Superannuation contributions	-711.47	
DD14113.5	22/06/2022	HESTA SUPER FUND	Superannuation contributions	-618.96	
DD14113.6	22/06/2022	RETAIL EMPLOYEES SUPERANNUATION TRUST (REST)	Superannuation contributions	-653.78	
THIS SCHEDULE OF ACCOUNTS PAID UNDER DELEGATED AUTHORITY COVERS:					
				MUNI BANK	
				-\$ 1,744,578.18	-\$ 17,705.72

TOTALLING -\$ 1,762,283.90 AND WAS SUBMITTED TO EACH MEMBER OF COUNCIL ON SATURDAY 16 July 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

9.2.4 ADOPTION OF 2022/23 ANNUAL BUDGET

Applicant:	Nil	
File Ref:	ADM 0242	
Disclosure of Interest:	Nil	
Date of Report:	11 July 2022	
Author:	Peter Dittrich Deputy Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>

Summary/Matter for Consideration:

This report puts forward the 2022/23 Statutory Budget for Council's endorsement and acceptance.

Attachments:

2022/23 Statutory Budget – to be provided under separate cover
2022/23 Schedule of Fees and Charges

Background:

Every year Council is required to adopt a budget for that financial year. At the Ordinary Council Meeting held on Saturday 9 April 2022, the proposed differential rates were approved by Council and advertised for public comment on 1 May 2022. One submission was received prior to the public comment period closing on the 24 May 2022.

As the proposed Mining UV rate (20.0000) is more than twice the lowest differential rate, in this case Pastoral UV (8.5000) Ministerial approval is required.

Comment:

Council has held two workshops to review the proposed 2022/23 budget. The draft budget was amended to take into account the changes discussed at the workshops.

The Statutory Compliant Budget has now been prepared and includes the information required by the Local Government Act 1995, Local Government (Financial Management) Regulations 1996 and Australian Accounting Standards. This Budget is submitted for adoption.

The budget continues to deliver on strategies adopted by the Council and maintains a high level of service across all programs while ensuring an increased focus on road and associated infrastructure as well as on renewing assets at sustainable levels.

The budget is based on an expected surplus of \$8.4M carrying forward from the 2021/22 year.

At the time of writing this agenda item Ministerial approval has not yet been received granting the right to impose a differential rate for UV Mining that is more than twice the lowest differential rate imposed for UV Pastoral.

Local Government Act 1995 (LGA) Section 6.2 states that the budget must be adopted “*in the form and manner prescribed*”. Prescribed in this case includes the Minister’s approval for differential rates, and since those differential rates are part of the Budget, there can be no Council decision on a Budget containing differential rates without Ministerial approval.

Section 6.2 of the LGA also places an obligation on the Budget to incorporate rate particulars, and that condition can’t be met unless these are approved. This means that:

- a Budget is compliant only if, among other things, contains rates particulars,
- the rates particulars, in the case of differential rates more than twice the lowest differential rate imposed, are compliant only if approved by the Minister.

If Ministerial approval is not received in time this item will be required to be withdrawn.

Consultation:

Kelvin Matthews – Chief Executive Officer

Megan Shirt – Consultant

All Councillors

Internal & External Staff

Statutory Environment:

Section 6.2 of the Local Government Act 1995

Part 3 of the Local Government (Financial Management) Regs 1996

Policy Implications:

The Annual Budget has an effect on the majority of Councils current policies. The budget is based on the principles contained in the Corporate Business Plan.

Budget/Financial Implications:

The 2022/23 Budget is the main document relating to Council’s Income and Expenditure for the coming Financial Year.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority

Officers Recommendation / Council Resolution:

PART A – MUNICIPAL FUND BUDGET FOR 2022/23, ABSOLUTE MAJORITY REQUIRED

Moved:

Seconded:

Pursuant to the provisions of Section 6.2 of the Local Government Act 1995 and Part 3 of the Local Government (Financial Management) Regulations 1996, the council adopt the Municipal Fund Budget as attached to this agenda for the Shire of Meekatharra for the 2022/23 financial year which includes the following:

- **Statement of Comprehensive Income by Nature and Type.**

- **Statement of Cash Flows**
- **Rates Setting Statement**
- **Notes to and Forming Part of the Budget**
- **Transfers to Reserves**
- **Budget Program Schedules as detailed in the “Management Schedules”**
- **Elected Members Fees as adopted at the Ordinary Council Meeting held 9 April 2022**

CARRIED / LOST

PART B – GENERAL AND MINIMUM RATES, INSTALMENT PAYMENT ARRANGEMENTS – ABSOLUTE MAJORITY REQUIRED

Moved:

Seconded:

- 1. For the purpose of yielding the deficiency disclosed by the Municipal Fund Budget adopted at Part A above, Council pursuant to Sections 6.32, 6.33, 6.34 and 6.35 of the Local Government Act 1995 impose the following differential general rates and minimum payments on Gross Rental and Unimproved Values.**

a) General Rates -

GRV	8.8869 cents in the dollar
UV – Pastoral	8.5000 cents in the dollar
UV – Mining	20.0000 cents in the dollar

b) Minimum Rates –

GRV	\$400.00
UV – Pastoral	\$350.00
UV – Mining	\$350.00

- 2. Pursuant to Section 6.45 of the Local Government Act 1995 and Regulation 64(2) of the Local Government (Financial Management) Regulations 1996, Council nominates the following due dates for the payment in full by instalment;**

i) Due date/first instalment	02 September 2022
ii) Second instalment	06 November 2022
iii) Third instalment	12 January 2023
iv) Fourth instalment	18 March 2023

- 3. Pursuant to Section 6.45 of the Local Government Act 1995 and Regulation 67 of the Local Government (Financial Management) Regulations 1996, Council adopts an instalment administration charge where the owner has elected to pay rates through an instalment option of \$15.00 for each instalment after the initial instalment is paid.**
- 4. Pursuant to Section 6.45 of the Local Government Act 1995 and Regulation 68 of the Local Government (Financial Management) Regulations 1996 Council adopts an interest rate of 5.5% where the owner has elected to pay rates through an instalment option.**

5. Pursuant to Section 6.51(1) and subject to Section 6.51(4) of the Local Government Act 1995 and Regulation 70 of the Local Government (Financial Management) Regulations 1996, Council adopts an interest rate of 7% for rates (and service charges) and costs of proceedings to recover such charges that remains unpaid after becoming due and payable.

CARRIED / LOST

PART C – MATERIAL VARIANCE – SIMPLE MAJORITY REQUIRED

Moved:

Seconded:

In accordance with regulation 34(5) of the Local Government (Financial Management) Regulations 1996 and AASB 1031 Materiality, the level to be used in financial activity in 2022/2023 for reporting material variances shall be 10% or \$10,000, whichever is the greater.

CARRIED / LOST

PART D – GENERAL FEES AND CHARGES – ABSOLUTE MAJORITY REQUIRED

Moved:

Seconded:

Pursuant to Section 6.16 of the Local Government Act 1995, Council adopts the Fees and Charges for 2022/2023 as included as attachment of this agenda.

CARRIED / LOST

Shire of Meekatharra
Schedule of Fees & Charges
2022/2023

Description	2022/2023		Total
	Charge	GST	

RATES

GENERAL RATES

Gross Rental Value

General

General Rate - cents per dollar	8.8869	
Minimum Rate per Assessment	400.00	

Unimproved Value

Mining (Differential Rate)

General Rate - cents per dollar	20.0000	
Minimum Rate per Assessment	350.00	

Rural

General Rate - cents per dollar	8.5000	
Minimum Rate per Assessment	350.00	

Concessions, Discounts & Waivers

No Concessions are provided for in the financial year

Interest

Days until interest applies from issue date - 35

Interest on overdue Rates/Rubbish	7.0%	
Interest on Instalments of Rates/Rubbish	5.5%	

Instalments - 4 Payments

- Rubbish Charges are to be spread over all instalments
- Previous years Rates & Rubbish arrears to paid in full on first instalment

Administration Charge per Instalment	15.00	-	15.00
Ad hoc Payment Plan Administration fee	25.00	-	25.00

PAYMENT DUE DATES

Target date for issue of Rate Notice:- 29-July-2022	Payment due dates would therefore be:- - for payment in full - for payment of first instalment	02-September-2022 02-September-2022
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Target date for issue of rate notices for:-	Payment due dates would therefore be:-	
- second instalment 09-October-2022		06-November-2022
- third instalment 15-December-2022		12-January-2023
- fourth instalment 18-February-2023		18-March-2023

RATE ENQUIRIES

Rate / Account enquiry - Residential	35.00	-	35.00
Rate / Account enquiry - Pastoral/Commercial/Industrial	85.00	-	85.00
Rate book on disk	40.91	4.09	45.00
Rate reports (hard copies) per page	0.45	0.05	0.50

Shire of Meekatharra
Schedule of Fees & Charges
2022/2023

Description	2022/2023		Total	
	Charge	GST		
ADMINISTRATION				
GENERAL ADMINISTRATION				
Minutes, Local Laws & Electoral Rolls				
Council Minutes & Agendas - per double sided page	0.59	0.06	0.65	
Council Minutes & Agendas - Extracts per double sided page	0.59	0.06	0.65	
Council Local Laws - per double sided page	0.59	0.06	0.65	
Electoral Roll - per double sided page	0.59	0.06	0.65	
Statutory Council Budget - per double sided page	0.59	0.06	0.65	
Emailing of the above	NO CHARGE			
Tourist Merchandise	Cost + Freight + 10% (Rounded to nearest \$)			
Shire of Meekatharra Special Vehicle Registration Plates				
Shire administration fee	NO CHARGE			
Department of Transport fee - minimum set by Department of Transport	260.00	-	260.00	
History Book				
Meekatharra Gold Beyond the Rivers	35.91	3.59	39.50	
Meekatharra Gold Beyond the Rivers Plus Postage within Australia	47.27	4.73	52.00	
Fundraising Pavers				
Purchase of Name Paver (per brick)	40.91	4.09	45.00	
Purchase of Name Paver (per double paver)	68.18	6.82	75.00	
Meeka Dust Newsletter				
Advertising (per Issue)				
- full page	Black & White	47.36	4.74	52.10
	Colour	67.32	6.73	74.05
- half page	Black & White	24.27	2.43	26.70
	Colour	39.18	3.92	43.10
- quarter page	Black & White	15.00	1.50	16.50
	Colour	22.41	2.24	24.65
- eighth page	Black & White	12.68	1.27	13.95
	Colour	16.82	1.68	18.50
Advertising for not-for-profit organisations or community event notices	NO CHARGE			
Sales - each	2.27	0.23	2.50	
Annual Subscriptions - includes postage	36.05	3.60	39.65	
Payment for article published in Dust submitted by public	90.91	9.09	100.00	
<i>*Article must be Meekatharra related. "Article" includes short stories, poems, photos or similar. Eligibility is at the discretion of the Editor.</i>				
Miscellaneous				
Key bond - if not listed elsewhere	50.00	-	50.00	
Electronic key bond - if not listed elsewhere	100.00	-	100.00	
Secretarial / Other Services - per hour	Executive Assistant Hourly Rate + 100% +GST			
General Postage of requested materials	AT COST			
Hire of portable PA System per day	136.36	13.64	150.00	
Bond for PA System	300.00	-	300.00	
In-house training courses – external attendees				
In house (Shire organised) training courses, conferences and workshops - held in Meekatharra.	As determined by CEO			
Fees for external attendees (eg. neighbouring shires, local businesses, agencies or individuals)				

Shire of Meekatharra
Schedule of Fees & Charges
2022/2023

Description	2022/2023		Total
	Charge	GST	
ADMINISTRATION			
PRINT, PHOTOCOPY & FACSIMILE			
Photocopying & Printing			
Per single sided A4 page - Black & White	0.45	0.05	0.50
Per double sided A4 page - Black & White	0.55	0.05	0.60
Per single sided A3 page - Black & White	0.64	0.06	0.70
Per double sided A3 page - Black & White	0.82	0.08	0.90
Large Format (only single sided) A2 - Black & White	1.27	0.13	1.40
Large Format (only single sided) A1 - Black & White	1.91	0.19	2.10
Large Format (only single sided) A0 - Black & White	2.91	0.29	3.20
Large Format (only single sided) Paper Banner 84.1cm high - Black & White - per meter length	4.36	0.44	4.80
Per single sided A4 page - Colour	1.45	0.15	1.60
Per double sided A4 page - Colour	1.91	0.19	2.10
Per single sided A3 page - Colour	2.82	0.28	3.10
Per double sided A3 page - Colour	3.27	0.33	3.60
Large Format (only single sided) A2 - Colour	4.91	0.49	5.40
Large Format (only single sided) A1 - Colour	7.36	0.74	8.10
Large Format (only single sided) A0 - Colour	11.09	1.11	12.20
Large Format (only single sided) Paper Banner 84.1cm high - Colour - per meter length	16.64	1.66	18.30
Facsimile			
Facsimile - Sending within Australia - 1st page	2.00	0.20	2.20
Facsimile - Sending within Australia - per subsequent page	0.55	0.05	0.60
Facsimile - Sending International - 1st page	2.73	0.27	3.00
Facsimile - Sending International - per subsequent page	0.91	0.09	1.00
Facsimile - Receiving - per page	1.14	0.11	1.25
Scanning & Emailing			
Per document	3.64	0.36	4.00
Laminating			
A4 size - per page	2.50	0.25	2.75
A3 size - per page	4.32	0.43	4.75
Binding			
A4 size to 1.5cm thick - inc ring binder, front & back cover	5.45	0.55	6.00
FREEDOM OF INFORMATION - (as per FOI Act 1992)			
Application fee	30.00	-	30.00
Accessing Information - Supervised access to Council's records - per hour	30.00	-	30.00
Photocopying by Staff - in addition to above fees - per hour	30.00	-	30.00
Photocopying by Staff - in addition to above fees - per copy	0.20	-	0.20
ANIMAL CONTROL			
Animal Trap Hire			
Trap - Bond	22.73	2.27	25.00
Trap hire - per week	6.36	0.64	7.00
Pound Fees			
Maintenance of Dog or Cat in pound - per day or part thereof	16.82	1.68	18.50
Release of Dog/Cat - during office hours ONLY	77.68	7.77	85.45
Destruction of Dog/Cat	NO CHARGE		
<i>* All dogs must be registered and microchipped prior to release</i>			
Kennel Licensing Fees (Dog Regulations 2013)			
Initial License	181.82	18.18	200.00
Annual Renewal	181.82	18.18	200.00

Shire of Meekatharra
Schedule of Fees & Charges
2022/2023

Description	2022/2023		Total
	Charge	GST	

ANIMAL CONTROL (Continued)

Dog License Fees (Dog Regulations 2013) - all licenses expire 31 October of the applicable year

All new registrations need to be microchipped

Unsterilised	- 1 year	50.00	-	50.00
	- 3 years	120.00	-	120.00
	- Lifetime	250.00	-	250.00

Refund if Registered Unsterilised dog is Sterilised within 3 years of Registration

- 1 year Unsterilised Dog Registration - refund if sterilised in 1st year after registration date		30.00	-	30.00
- 1 year Unsterilised Dog Registration - refund if sterilised in 2nd year after registration date				NO REFUND
- 1 year Unsterilised Dog Registration - refund if sterilised in 3rd year after registration date				NO REFUND
- 3 year Unsterilised Dog Registration - refund if sterilised in 1st year after registration date		77.50	-	77.50
- 3 year Unsterilised Dog Registration - refund if sterilised in 2nd year after registration date		51.66	-	51.66
- 3 year Unsterilised Dog Registration - refund if sterilised in 3rd year after registration date		25.83	-	25.83
- Lifetime Unsterilised Dog Registration - refund if sterilised in 1st year after registration date		150.00	-	150.00
- Lifetime Unsterilised Dog Registration - refund if sterilised in 2nd year after registration date		100.00	-	100.00
- Lifetime Unsterilised Dog Registration - refund if sterilised in 3rd year after registration date		50.00	-	50.00

Sterilised	- 1 year	20.00	-	20.00
	- 3 years	42.50	-	42.50
	- Lifetime	100.00	-	100.00

Concessions Pensioner Rate - 50% of above fees
 Working dog - 25% of above fees

Registration after May 31st in every year - 50% of 1 year fee

Cat License Fees (Cat Regulations 2012) - all licenses expire 31 October of the applicable year

All cats are required to be sterilised and microchipped prior to registration

	- 1 year	20.00	-	20.00
	- 3 years	42.50	-	42.50
	- Lifetime	100.00	-	100.00

Application for grant or renewal of approval to breed cats per breeding cat (male or female)		100.00	-	100.00
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Concessions Pensioner Rate - 50% of above fees

Registration after May 31st in every year - 50% of 1 year fee

HOUSING

Council owned Staff Housing - per week		50.00	-	50.00
Council owned Staff Housing in Single Persons Quarters - per week (No animals/pets allowed)		80.00	-	80.00
Council owned Staff Housing - Atyeo's Environmental Health Services Pty Ltd		100.00	-	100.00
Council owned Staff Housing - Contract Aquatic Services		100.00	-	100.00
Council owned Staff Housing Security Bond		400.00	-	400.00

*Single Persons Quarters is defined as one bedroom units on shared block of land.

HEALTH

Trading Permits - for Commercial Purposes as Defined in Local Law

Traders/Stallholders Permit	-Annual	195.45	19.55	215.00
	-Daily	31.82	3.18	35.00
Continuous Trader Fee*	-Annual	1,790.91	179.09	1,970.00

* Covers rubbish charge (at Commercial 6 pickups per week - 2 bins rate. As at 1 July 2019 charged at \$1,114.60) and regular on-going use of land.

* Activities in Throughfares and Public Places and Trading Local Law 2007 provides for these charges and allows for exemptions

Septic Tanks (as per Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974

Shire of Meekatharra
Schedule of Fees & Charges
2022/2023

Description	2022/2023		Total
	Charge	GST	

HEALTH

FOOD (Food Act 2008 allows for fees and charges to be imposed by local governments)

Food Businesses

Notification of a Food Business	45.45	4.55	50.00
Issuing of Food Business License (up to 3 inspections annually)	160.00	16.00	176.00
Variation conditions or cancellation of registration of food businesses	80.00	8.00	88.00
Provision of information and inspections in excess of 3 annually (rate is per hour)	100.00	10.00	110.00

COMMUNITY AMENITIES

SANITATION & RUBBISH TIP

Sanitation Charges

Standard Domestic - 2 pickups per week - Annual fee (1 bin)	214.60	-	214.60
Pensioner Domestic - 2 pickups per week - Annual fee	55.00	-	55.00
Domestic Collection - Per additional bin	53.70	-	53.70
Industrial - 2 pickups per week - Annual fee (2 bins per pickup)	335.30	-	335.30
Industrial Collection - Per additional bin	53.70	-	53.70
Commercial - 2 pickups per week - Annual fee (2 bins per pickup)	335.30	-	335.30
Commercial - 3 pickups per week - Annual fee (2 bins per pickup)	587.50	-	587.50
Commercial - 6 pickups per week - Annual fee (2 bins per pickup)	1,114.60	-	1,114.60
Commercial Collection - Per additional bin 2 pickups per week	53.70	-	53.70
Commercial Collection - Per additional bin 3 pickups per week	80.50	-	80.50
Commercial Collection - Per additional bin 6 pickups per week	161.00	-	161.00
Mining Camp (approx. 12kms south of town) - 3 pickups per week *	587.50	-	587.50
Mining Camp (approx. 12kms south of town) - Per Additional Bin *	80.50	-	80.50
Sale of 240 litre bin	145.55	14.55	160.10
Car Body Removal Fee	168.19	16.81	185.00

*The collection of rubbish at the Mining Camp (approx. 12kms south of town) is due to a Historical Agreement with the owner at the time.

Waste Disposal Site

Demolition waste disposal fee	168.18	16.82	185.00
Building license waste disposal fee	56.00	-	56.00
	plus \$0.25 per \$1,000 over \$20,000		

Disposal of Hazardous Materials** - per cubic metre (minimum charge 1 cubic metre)	56.09	5.61	61.70
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**Hazardous materials include asbestos and medical waste (Hospital medical waste excluded from this charge)

Disposal of Effluent Waste***	NO CHARGE		
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*** Ponds have limited capacity so waste from within Meekatharra Shire only. Customer needs to submit Controlled Waste Tracking Form.

Disposal of Oil			
- non-commercial petroleum oil only: drop off at Depot	NO CHARGE		
- cooking oil: dispose of at Rubbish Tip in oil section	NO CHARGE		

PLANNING

**Development Assessment Panel Application (Planning & Development (Development Assessment Panels)
 Planning Consent Applications (Planning & Development Regulations 2009)**

BUILDING & DEMOLITION

Miscellaneous Inspection & Report by Environmental Health Officer / Building Surveyor	EHO's Hourly Rate + 50% + GST		
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Building & Demolition Permits (Building Regulations 2012)

OCCUPANCY PERMITS

Occupancy Permits (Building Regulations 2012)

Other Application (Building Regulations 2012)

Shire of Meekatharra
Schedule of Fees & Charges
2022/2023

Description	2022/2023		Total
	Charge	GST	

COMMUNITY AMENITIES

CEMETERY

Issue of Grant of Right of Burial (retrospectively for burials pre 1 July 2017)	136.36	13.64	150.00
Plot reservation valid for 25 years (can be renewed)	NO CHARGE		
Grave preparation & burial fee - Includes Grant of Right of Burial			
- standard burial (to depth of 2.13m)	1,850.00	185.00	2,035.00
- infant/stillborn burial (gravesite limited to 1.4m long x 1.4m deep)	1,345.45	134.55	1,480.00
2nd/3rd Interment in Existing Grave *			
- standard burial	1,233.64	123.36	1,357.00
- infant/stillborn burial (gravesite limited to 1.4m long x 1.4m deep)	616.36	61.64	678.00
- Burial of Ashes in existing grave (Council to prepare grave for interment)	113.64	11.36	125.00
- Burial of Ashes in existing grave (No Council Involvement)	NO CHARGE		
<i>*Second and third interments are only available if selected gravesite has previously been prepared to allow for further interments which meet minimum coverage standards.</i>			
Cremated Ashes Plot			
- New	197.27	19.73	217.00
- Further interments in existing cremated ashes plot (No Council Involvement)	NO CHARGE		
Family Tree (Front of Cemetery) - Ashes and Memorials	490.91	49.09	540.00
Exhumation - any grave	768.18	76.82	845.00
Shade Tent Hire - 2 available each 3m x 3m (cost per Shade Tent) - no applicable bond **	8.18	0.82	90.00
Chair Hire - 30 available (minimum charge 30 chairs - no reduction of fees for a lesser number of chairs hired) **	45.45	4.55	50.00
Bond Chair Hire (lost/damaged chairs charged at \$25ea. If loss/damage exceeds this amount hirer to pay difference.)	200.00	-	200.00
<i>** Council Employees must erect & remove Shade Tents and Chairs</i>			
<i>** Hire of Shade Tents and Chairs must be associated with a funeral or burial</i>			
Hearse Hire - per day - no applicable bond ***	227.27	22.73	250.00

****Hearse Hire is not available for use other than between Meekatharra town site and Meekatharra Cemetery without CEO's consent. If CEO grants use outside of this, hearse is to be floated to location and additional costs associated with this will be charged at Plant Hire rates.*

Council must advertise Cemetery charges in the Government Gazette at least 14 days prior to the fees coming into effect (Cemeteries Act 1986 s.53)

RECREATION & COMMUNITY SERVICES

TOWN HALL

Community/Sporting Groups & Ratepayers

Complete Facility

Rental - per day or part thereof

- function with alcohol consumed or sold	319.77	31.98	351.75
- fundraising event with alcohol consumed or sold ***	47.73	4.77	52.50
- function without alcohol consumed or sold	160.36	16.04	176.40
- Gov't (inc schools) sponsored functions	80.18	8.02	88.20
- local community/sporting group functions**	38.18	3.82	42.00
- shire functions *	NO CHARGE		

Patio, Kitchen & Toilets Only

Rental - per day or part thereof

- any function with alcohol consumed or sold	240.55	24.05	264.60
- fundraising event with alcohol consumed or sold ***	38.18	3.82	42.00
- function without alcohol consumed or sold	120.27	12.03	132.30
- Gov't (inc schools) sponsored functions	60.14	6.01	66.15
- local community/sporting group functions**	28.64	2.86	31.50
- shire functions *	NO CHARGE		

Shire of Meekatharra
Schedule of Fees & Charges
2022/2023

Description	2022/2023		Total
	Charge	GST	

RECREATION & COMMUNITY SERVICES

TOWN HALL (Continued)

Community/Sporting Groups & Ratepayers (Continued)

Bonds for facility use - refundable if left clean & undamaged			
- any function with alcohol consumed or sold	865.00	-	865.00
- function without alcohol consumed or sold	425.00	-	425.00
- electronic key bond	100.00	-	100.00
- swipe card bond	30.00	-	30.00

Commercial or Traders

Rental - per day or part thereof	295.91	29.59	325.50
Bonds for facility use - refundable if left clean & undamaged			
- Commercial or Trader	560.00	-	560.00
- electronic key bond	100.00	-	100.00
- swipe card bond	30.00	-	30.00

Additional Charges

Additional Cleaning After Hire - anything in excess of 3 hours cleaning - charged per hour	74.55	7.45	82.00
Repair of Damage Caused During Period of Hire	AT COST + 25% Admin Fee		

Equipment Hire (cost per hire)****

Projector & Screen	NO CHARGE		
Tables & Chairs	NO CHARGE		
Hot Water Urn	11.18	1.12	12.30
Crockery & Cutlery			
- 50 settings	14.55	1.45	16.00
- 100 settings	29.09	2.91	32.00
- 150 settings	43.64	4.36	48.00
- 200 settings	58.18	5.82	64.00
Equipment bond - refundable if left clean & undamaged			
- Urn & Crockery/Cutlery (only one bond required)	55.00	-	55.00
Lost/damaged crockery - charged per piece - to be taken out of the bond	9.09	0.91	10.00
Lost/damaged cutlery - charged per piece - to be taken out of the bond	4.55	0.45	5.00

If charge exceeds bond the excess is to be invoiced.

* 'Shire function' means an event organised directly by the Shire. Eligibility for Shire functions must be authorised by CEO and be included in the year's budget. It is further defined as an event for which all expenses are paid for directly by the Shire and all income is received direct to the Shire.

** 'Local' is defined as a group or organisation permanently based within the Shire of Meekatharra.

*** 'Fundraising event' is defined as an event publicly advertised, for charitable or not-for-profit purposes, organised by a 'local' group.

**** Equipment hire is only available in conjunction with Town Hall hire

SPORTS COMPLEX

Community/Sporting Groups & Ratepayers

Complete Facility - includes Complex building, oval & toilets

Rental - per day or part thereof			
- any function with alcohol consumed or sold	240.55	24.05	264.60
- fundraising event with alcohol consumed or sold ***	38.18	3.82	42.00
- function without alcohol consumed or sold	120.27	12.03	132.30
- Gov't (inc schools) sponsored functions	60.14	6.01	66.15
- local community/sporting group functions**	28.64	2.86	31.50
- shire functions *	NO CHARGE		

Shire of Meekatharra
Schedule of Fees & Charges
2022/2023

Description	2022/2023		Total
	Charge	GST	

RECREATION & COMMUNITY SERVICES

SPORTS COMPLEX (Continued)

Oval & Toilets only

Rental - per day or part thereof			
- any function with alcohol consumed or sold	120.27	12.03	132.30
- fundraising event with alcohol consumed or sold ***	19.09	1.91	21.00
- function without alcohol consumed or sold	60.14	6.01	66.15
- Gov't (inc schools) sponsored functions		NO CHARGE	
- local community/sporting group functions**		NO CHARGE	
- shire functions *		NO CHARGE	

Complex Building & Toilets only

Rental - per day or part thereof			
- any function with alcohol consumed or sold	180.41	18.04	198.45
- fundraising event with alcohol consumed or sold ***	28.64	2.86	31.50
- function without alcohol consumed or sold	90.20	9.02	99.23
- Gov't (inc schools) sponsored functions	45.10	4.51	49.61
- local community/sporting group functions**	21.48	2.15	23.63
- shire functions *		NO CHARGE	

Bonds for facility use - refundable if left clean & undamaged

- any function with alcohol consumed or sold	810.00	-	810.00
- function without alcohol consumed or sold	425.00	-	425.00
- electronic key bond	100.00	-	100.00

Commercial or Traders

Rental of complete facility - per day or part thereof	221.93	22.19	244.13
Bonds for facility use - refundable if left clean & undamaged			
- Commercial or Trader	550.00	-	550.00
- Electronic key bond	100.00	-	100.00

Additional Charges - May Be Deducted from Bond

Additional Cleaning After Hire - anything in excess of 1 hour cleaning - charged per hour	74.55	7.45	82.00
Repair of Damage Caused During Period of Hire	AT COST + 25% Admin Fee		

Equipment Hire (cost per hire)****

Smart TV	NO CHARGE		
Tables & Chairs	NO CHARGE		
Hot Water Urn	11.18	1.12	12.30
Crockery & Cutlery			
- 50 settings	14.55	1.45	16.00
- 100 settings	29.09	2.91	32.00
- 150 settings	43.64	4.36	48.00
- 200 settings	58.18	5.82	64.00

Equipment bond - refundable if left clean & undamaged

- Urn & Crockery/Cutlery	55.00	-	55.00
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Lost/damaged crockery - charged per piece - to be taken out of the bond	9.09	0.91	10.00
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Lost/damaged cutlery - charged per piece - to be taken out of the bond	4.55	0.45	5.00
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*If charge exceeds bond the excess is to be invoiced.

* Hirer to arrange pickup and return of equipment to/from the Town Hall.

* Shire function means an event organised directly by the Shire. Eligibility for Shire functions must be authorised by CEO and be included in the year's budget. It is further defined as an event for which all expenses are paid for directly by the Shire and all income is received direct to the Shire.

** Local is defined as a group or organisation permanently based within the Shire of Meekatharra.

*** "Fundraising event" is defined as an event publicly advertised, for charitable or not-for-profit purposes, organised by a 'local' group.

**** Equipment hire is only available in conjunction with Sports Complex hire.

Shire of Meekatharra
Schedule of Fees & Charges
2022/2023

Description	2022/2023		Total
	Charge	GST	

RECREATION & COMMUNITY SERVICES

COURT HIRE

Court Hire			
- Basketball (Light fees apply for night use)	NO CHARGE		
- Tennis (Light fees apply for night use)	NO CHARGE		
- Volleyball (Light fees apply for night use)	NO CHARGE		
- Squash - per hour (by Token)	9.09	0.91	10.00
Lights			
Court Lights - per hour for Tennis & Basketball (Honour system)	9.09	0.91	10.00
Oval Lights - per hour	0.91	0.09	1.00
Court Hire Key Bond			
- Night Light Key Bond	50.00	-	50.00
- Squash Court Key Bond	50.00	-	50.00

LIBRARY

Lost & damaged Library books	AT COST PLUS 20%		
Bond to Join Library	20.00	-	20.00

* Only Non WA Residents who cannot provide a library card from any other WA Library

CULTURE & EVENTS

Meekatharra Festival and Other Shire Events			
Event Ticket Sales	Between \$0 - \$30 Including GST		
DVD Sales	Between \$0 - \$20 Including GST		
Market Stalls - Entry for Stall Holder	NO CHARGE		
Market Stalls - Table Hire	NO CHARGE		
Market Stalls - Festival	NO CHARGE		
T-Shirt sales for Festivals	Cost plus up to 50% *		
Showbags	Cost plus up to 50% *		
General Merchandise	Cost plus up to 50% *		
Food and Refreshments sold at events	Cost plus up to 100% *		

* Price is to be rounded to nearest \$5 for the ease of cash handling.

GYM MEMBERSHIP

Individual Gym Memberships			
- monthly	29.10	2.90	32.00
- monthly concession*	14.55	1.45	16.00
- annually	318.18	31.82	350.00
- annually concession*	159.09	15.91	175.00
* Available upon presentation of valid concession card (Health Care, Pensioner, Senior, Veteran)			
Cancellation during Cooling Off Period - Administration Charge	18.18	1.82	20.00
Gym Swipe Card Bond	50.00	-	50.00

* Access is restricted to people 16 years and older.

SWIMMING POOL

General Admissions			
<u>Season</u>			
- Adult	90.91	9.09	100.00
- Adult Concessional	45.45	4.55	50.00
- Child (5 - 17 years old)	45.45	4.55	50.00
- Child (5 - 17 years old) Concessional	22.73	2.27	25.00
- Family (2 Adults & 3 Children)	181.82	18.18	200.00
- Family (2 Adults & 3 Children) Concessional	90.91	9.09	100.00
<u>Monthly</u>			
- Adult	27.27	2.73	30.00
- Adult (concessional)	22.73	2.27	25.00
- Child (5 - 17 years old)	13.64	1.36	15.00
- Family (2 Adults & 3 Children)	54.55	5.45	60.00

Shire of Meekatharra
Schedule of Fees & Charges
2022/2023

Description	2022/2023		Total
	Charge	GST	

RECREATION & COMMUNITY SERVICES

SWIMMING POOL (Continued)

General Admissions

Weekly

- Adult	9.09	0.91	10.00
- Adult (concessional)	6.36	0.64	7.00
- Child (5 - 17 years old)	4.55	0.45	5.00
- Family (2 Adults & 3 Children)	18.18	1.82	20.00

Daily

- Adult	2.73	0.27	3.00
- Adult (concessional)	0.91	0.09	1.00
- Child (5 - 17 years old)	1.82	0.18	2.00
- Family (2 Adults & 3 Children)	5.45	0.55	6.00
- Child (under 5 years old) accompanied by adult			NO CHARGE

* Available upon presentation of valid concession card (Health Care, Pensioner, Senior, Veteran)

School Activities

- Adult - Spectator			NO CHARGE
- Student			NO CHARGE
- Supervising Teachers & Adults			NO CHARGE

Swim Vac Classes (Run by the Education Department during school holidays)

- For enrolled participants and spectators			NO CHARGE
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Pool Hire

Hire of pool after hours - per hour	54.55	5.45	60.00
Bond for facility use - refundable if left clean & undamaged	300.00	-	300.00

* After hours pool hire is subject to Pool Manager availability.

INDOOR CRICKET CENTRE

Indoor Cricket / Netball Hire - per game	13.64	1.36	15.00
Electronic Key Bond	100.00	-	100.00

COMMUNITY BUS HIRE

Only available for Local Community Groups*

Outside Meekatharra townsite - per day

- allowance of 200 km per day	113.64	11.36	125.00
- over allowance each km > 200	0.29	0.03	0.32

Within Meekatharra townsite

- per day	113.64	11.36	125.00
- per hour	11.36	1.14	12.50

Bond on all bus hires (linked to insurance excess)	560.00	-	560.00
Refuelling of bus (if required on return)			Cost + 8% per litre
Cleaning of the bus (if required on return)			\$30 per hour (minimum \$100.00)

* Local Community Groups are defined as Schools, 'Not-for-Profits' or Church Groups permanently based within the Shire of Meekatharra. Individuals, profit-making groups and businesses are NOT able to hire the bus due to insurance reasons.

LLOYD'S PLAZA CENTRE

Short Term Hire

Conference Room - per hour (minimum of 4 hour hire at any time)	11.36	1.14	12.50
Shop - per day	68.18	6.82	75.00
Hairdressing Salon - per day	68.18	6.82	75.00
Gallery - per day	68.18	6.82	75.00
Gallery - per week	136.36	13.64	150.00
Gallery - per month	227.27	22.73	250.00
Cleaning (in excess of 1 hour) or repair of damage caused during period of hire			AT COST + 25% Admin Fee

Cleaning costs of common areas factored into hire charges
 All hire subject to Centre Management approval

PICTURE GARDENS

Venue Hire

Rental of complete facility - per day or part thereof	45.45	4.55	50.00
Bond for key and facility - refundable if left clean & undamaged	300.00	-	300.00
Cleaning (in excess of 1 hour) or repair of damage caused during period of hire			AT COST + 25% Admin Fee

Shire of Meekatharra
Schedule of Fees & Charges
2022/2023

Description	2022/2023		Total
	Charge	GST	

TRANSPORT & WORKS

AIRPORT

Landing Fees

Small Aircraft Annual Landing Fee*	227.27	22.73	250.00
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* Only available to Ratepayers. MTOW up to 1,500 kg. On application only. Annual = July to June.

Defence Force - Fee set by Australian Airport Association and Department of Defence.

General & Charter (RPT are exempt) - per tonne			
- aircraft < 5,700 kg MTOW	15.00	1.50	16.50
- aircraft > 5,700 kg MTOW	20.00	2.00	22.00

Minimum Charge any one landing - \$22.00 incl GST

RPT flights - per head (in lieu of landing fees)	13.64	1.36	15.00
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**Regular Charter flights - per head (in addition to landing fees for aircrafts > 5,700kg MTOW)	22.73	2.27	25.00
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* Advise RPT, Charter Operators, RFDS and other regular users of any change within 7 business days of adoption by

AIRPORT (Continued)

Call Out Fees - Airport Contractor charges customer directly

1800hrs - 2200hrs each	97.09	9.71	106.80
2200hrs - 0600hrs each	97.09	9.71	106.80

Other Fees

Diesel fuel sales	Cost plus \$0.04
ASIC (Australian Security Identification Card)	Cost plus 20%

CROSSOVERS - AS PER POLICY

Sealed crossover to a kerbed and drained sealed road - First on rateable assessment only	Subsidy of 50% of Actual Cost to a maximum of \$1500
Sealed crossover to unkerbed roads (sealed or unsealed) - First on rateable assessment only	Subsidy of 50% of Actual Cost to a maximum of \$1000
Rural unsealed crossovers to unkerbed roads (sealed or unsealed) - First on rateable assessment only	Subsidy of 50% of Actual Cost to a maximum of \$500
Over width crossover to unkerbed road (sealed or unsealed)	No Subsidy

STANDPIPE WATER

Standpipe Water (potable)*	
For consumers of less than 20,000 litres per financial year	NO CHARGE
For consumers of over 20,000 litres per financial year	per kL - COST PLUS 100%
Charge is calculated at the Water Corporation Charge** plus 100%.	

* Consumers to advise of quantity taken each time to allow for the appropriate charge to be applied.

**From the most recent invoice/notice received from Water Corporation.

Shire of Meekatharra
Schedule of Fees & Charges
 2022/2023

Description	2022/2023		Total
	Charge	GST	

TRANSPORT & WORKS

PLANT HIRE / PRIVATE WORKS



Rates - per hour

Grader	245.45	24.55	270.00
Loader	210.91	21.09	232.00
Bulldozer D6N	245.45	24.55	270.00
Vibrating Roller	210.91	21.09	232.00
Tractor	140.91	14.09	155.00
10 - 12 Tonne Truck	140.91	14.09	155.00
5 - 7 Tonne Truck	140.91	14.09	155.00
Prime Mover	175.45	17.55	193.00
Tandem Axle Tipping Trailer (Plus Applicable Truck Hire)	88.18	8.82	97.00
Tri Axle Low Loader (Plus Applicable Truck Hire)	268.18	26.82	295.00
Road Broom (Plus Applicable Truck Hire)	85.45	8.55	94.00
Multi Tyre Roller - 16 Tonne	211.58	21.16	232.74
Materials used	COST PLUS 20% + GST		
Provision of labour only	COST PLUS 20% + GST		

- * All prices include an operator; dry hire of Shire plant not available
- * Penalty of \$35.00 per hour for hires outside normal works crew hours
- * Availability of Plant subject to Works Program
- * Council may decline any request to perform private works
- * Council Policy 04.04 - Private Hire of Plant applies

9.3 ADMINISTRATION

9.3.1 APPLICATION FOR MINING TENEMENT EXPLORATION LICENCE 51/2103

Applicant:	SIPA Exploration NL – M & M Walter Consulting	
File Ref:		
Disclosure of Interest:	Nil	
Date of Report:	10 July 2022	
Author:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council to consider comments and approval in regard to the request from M & M Walter Consulting on behalf of SIPA Exploration NL for approval of the application for Mining Tenement Exploration Licence 51/2103 as depicted on the attached Tengraph map and application.

Attachments:

Copies of Application for Mining Tenement Exploration Licence 51/2103 and Tengraph Map.

Age

Background:

Council has received a request from M & M Walter Consulting on behalf of SIPA Exploration NL for approval of an application for Mining Tenement Exploration Licence 51/2103 situated at Munurra 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 M & M Walter Consulting on behalf of SIPA Exploration NL 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:

M & M Walter Consulting.

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 M & M Walter Consulting on behalf of SIPA Exploration NL for approval of the application for Mining Tenement Exploration Licence 51/2103 as depicted on the attached Tengraph map and application.

SHIRE OF MEEKATHARRA
File No:
21 JUN 2022
Officer: *CEO*
Action Req'd:
Delegated To: *July 22 Agenda*

ABN 39 802 269 835
~~Suite 2, 257 York Street Subiaco WA 6008~~
PO Box 8197 Subiaco East WA 6008
T: (08) 9381 5866 F: (08) 9381 5877

By Registered Post

13 June 2022

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

Dear Sir / Madam

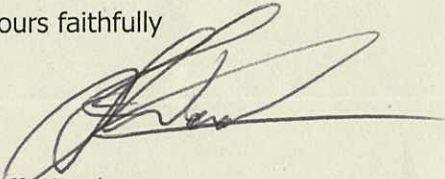
APPLICATION FOR EXPLORATION LICENCE 51/2103 BY SIPA EXPLORATION NL

On behalf of our client, Sipa Exploration NL (Sipa), we hereby advise that Sipa have made application for the abovementioned exploration licence, which is located within the Shire of Meekatharra on 3 June 2022.

As required by the WA Mining Act 1978 WA (as amended), a copy of the Form 21 application along with a map showing the boundaries of the area applied for are enclosed for your reference.

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

Yours faithfully



Jeff Woodman
Senior Mining Title Consultant
(For and on behalf of Sipa Exploration NL)

admin@mmwc.com.au

Form 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence	No. E 51/2103
(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) SIPA EXPLORATION NL (ACN: 056 446 890) PO BOX 8197, SUBIACO EAST, WA, 6008	(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) MUNARRA GULLY (i) (j) This application affects Private Property. Details of Private Property Affected: In accordance with section 33(1a) of the Mining Act 1978, the applicant seeks sub-surface rights only in respect to any private land affected by the application.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 2 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Jeffrey Woodman</i> GROUND FLOOR, 189 HAY STREET, SUBIACO, WA, 6008	Date: 02/06/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 8th day of July 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	08:30:00	on	3 June	2022	with fees of
Application	\$1,660.00				
Rent	\$292.00				
TOTAL	\$1,952.00				
Receipt No:	24113810429				

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. 51/2103			
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS			
LOCALITY: MUNARRA GULLY			
BLOCK IDENTIFIER (All three sections must be completed)			
1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION	
MEEKATHARRA	2570	yz	
TOTAL BLOCKS:		2	



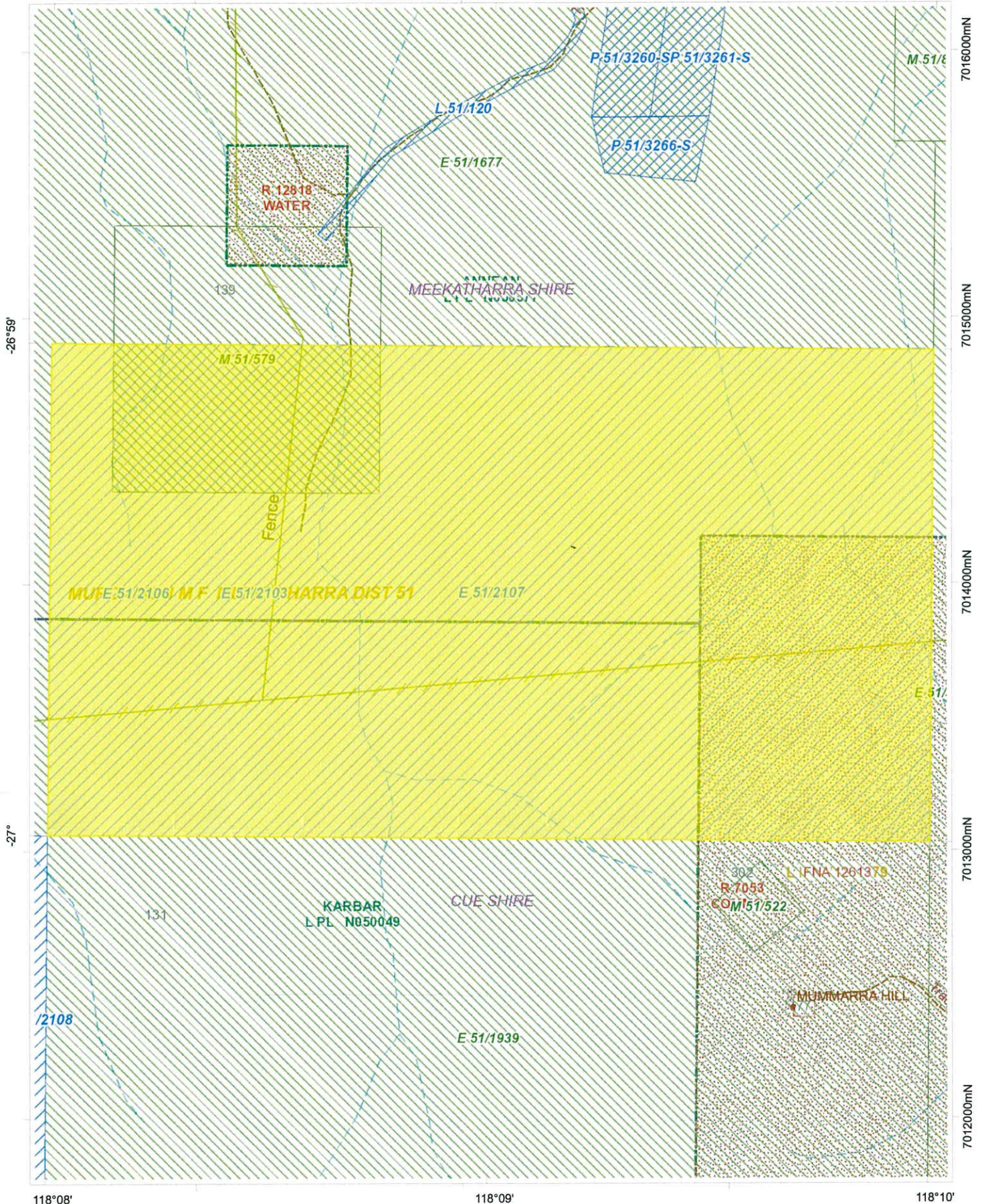
- Pending Application
- Live Tenement
- Application over Live Tenement

E 51/2103 , Quick Appraisal Plan

613000mE

614000mE

615000mE



-26°59'

-27°

7016000mN

7015000mN

7014000mN

7013000mN

7012000mN

118°08'

118°09'



118°10'

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) 2022, through Geoscience Australia and the Department of Defence, maintains copyright over those parts of the topographic data it has provided for display in TENGRAP. Users wishing to use the data in its unaltered form should contact Geoscience Australia at www.ga.gov.au. Confirmation of the extent and composition of any Native Title Claims should be sought from the Native Title Spatial Services Landgate Enclosed Pastoral Lease land and Pre 1994 mining confined to Nhamwanga Wejarri and Ngarlawanga ILUA Native Title determination boundary.

Scale: 1:18,056



9.3.2 WA LOCAL GOVERNMENT ASSOCIATION 2022 CONVENTION

Applicant:	N/A	
File Ref:		
Disclosure of Interest:	Nil	
Date of Report:	10 July 2022	
Author:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Summary/Matter for Consideration:

Council to consider the nomination of Councillors and senior staff to attend the West Australian Local Government Association (WALGA) 2022 Local Government Week Convention that also includes the nomination of voting delegates and proxy delegates.

Attachments:

- Copy of the Convention Trade Exhibitor's Brochure.
- Convention documentation such as the Program and Registration will be available from the WALGA website in August 2022.

Background:

The 2022 WALGA Local Government Convention will be held at the Crown Perth from Monday the 3rd of October 2022 to Tuesday the 4th of October 2022 inclusive. The theme for this year's Convention is *Local Government: Embracing Change* with the program format and registration being released in August 2022.

The Convention and Trade Exhibition will take place during the Convention and the Opening Welcome Reception is scheduled between 5 pm to 6:30 pm on Sunday the 2nd of October 2022 with the Gala Dinner usually scheduled for the evening of the first day of the Convention commencing at 7 pm and concluding approximately 10:30 pm. A Convention Breakfast session is also usually scheduled during the Convention.

WALGA requests that every year voting delegates are nominated by each local government to ensure representation at the AGM. Traditionally, voting delegates would be the Shire President and the Deputy President in addition to nominating up to two proxies. However, should Council agree to attending the Convention, then the nominated Councillors attending will be nominated as Voting Delegates with the staff members attending being nominated as the proxy.

Comment:

The Convention theme this year concentrates on the increasing community expectations of Local Governments, legislative reform, and a rapidly changing economic, social and political environment. In this regard, Local Governments must find new ways of serving and engaging with their communities, doing business and strengthening their influence. Agility, ingenuity, innovation and boldness will be required. The 2022 Convention will

explore changes to the Local Government landscape over the coming years and how the sector can come together to inform, guide and embrace change.

As noted above, Council is required to nominate voting delegates and a proxy voting delegate for the 2022 WALGA Local Government Convention. Should Council resolve to attend the Convention this is included in the recommendation below.

Attendance at the Convention provides a good opportunity for Councilors attending to not only network with other councilors but to also visit the Trade Exhibition and increase their awareness in contemporary developments in the local government sector by attending the various workshops and presentations during the Convention. The CEO has recommended that the DCEO attend as the CEO will be requesting Council to approve his attendance at the Local Government Professional (WA) conference in November this year.

Consultation:

WALGA.

Statutory Environment:

Nil

Policy Implications:

Council policy 1.08 and 1.09 provides for attendance at Conferences that includes registration, accommodation and expenses. In particular this includes the annual WALGA conference.

Budget/Financial Implications:

Attendance at the WALGA 2022 Local Government Convention would cost circa \$15,000.00 total that includes registrations, accommodation, meals and travel expenses. Councils 2022-23 has budget provision to accommodate this cost. Full registration costs are approximately \$1,500 per attendee for registrations with a discount being offered per delegate for 'Early Bird' registration. Partner activities are an additional cost depending on which activities are chosen and not included in Councils policy.

Strategic Implications:

Nil

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:

Moved:

Seconded:

OPTION A

That Council approve the following

- 1. Attendance by Cr _____, Cr _____, and the Deputy Chief Executive Officer at the 2022 WA Local Government Convention.**

2. Cr _____ and Cr _____ be nominated as the Shire of Meekatharra's voting delegates for the 2022 WALGA Annual General Meeting, and
3. The Deputy Chief Executive Officer be nominated as the Shire of Meekatharra's proxy voting delegates for the 2022 WALGA Annual General Meeting.

CARRIED/LOST

OR

OPTION B

That Council not attend the 2022 WA Local Government Week Convention.

CARRIED/LOST

Monday, 3 – Tuesday, 4 October 2022

Crown Perth



Embracing
Change

**Exhibition and Sponsorship
Opportunities**

The 2022 WA Local Government
Convention and Trade Exhibition

PRESENTED BY



PARTNERED SERVICE



PRINCIPAL SPONSOR



CIVIC LEGAL

The Event

The WA Local Government Association (WALGA) is the peak body representing the interests of the Local Government sector in WA. WALGA invites your participation as an Exhibitor at the 2022 WA Local Government Convention to be launched on the evening of Sunday, 2 through to Tuesday, 4 October 2022 at Crown Perth.

This major annual event attracts the largest gathering of Local Government Elected Members and CEOs, with approximately 450 delegates from across WA. The two-day conference is an exceptional opportunity for business development and relationship building with the Western Australian Local Government sector. WALGA welcomes your organisation to demonstrate its products and services, network with Councils and establish a rapport with our delegates that will serve your organisation well into the future.

The theme for the 2022 WA Local Government Convention is **Embracing Change**. With increasing community expectations of Local Governments, legislative reform, and a rapidly changing economic, social and political environment, Local Governments must find new ways of serving and engaging with their communities, doing business and strengthening their influence. Agility, ingenuity, innovation and boldness will be required. This Convention will explore changes to the Local Government landscape over the coming years and how the sector can come together to inform, guide and embrace change.



Convention delegates are served their refreshment breaks and lunches in the trade exhibition area, providing a number of great opportunities to personally access key stakeholders in WA Local Government. Attendance at the Opening Welcome Reception and other optional social events will also extend your opportunities to establish personal relationships.

This prospectus outlines a range of opportunities available to you to partner with us on this event. If you have previously sponsored or exhibited at the WA Local Government Convention, we hope to keep building on our positive partnership. If you are a newcomer, we look forward to meeting your expectations in promoting your organisation and developing an ongoing relationship.

Exhibition information



Convention Schedule (correct as of 13/04/22 - subject to change)

Sunday, 2 October

3.00pm – 5.00pm	Exhibitor Registration
5.00pm – 6.30pm	Opening Welcome Reception

Monday, 3 October

7.00am – 10.30am	Exhibitor Registration and Display set-up
9.00am	WALGA AGM
10.30am	Trade Exhibition Open
10.45am	Morning Tea in Exhibition Hall
11.30am	AGM continues
1.00pm	Lunch in Exhibition Hall
2.00pm	Official Opening of Conference
3.00pm	Afternoon Tea in Exhibition Hall
6.30pm – 10.30pm	Cocktail Gala at Optus Stadium**

Tuesday, 4 October

7.30am – 8.45am	Convention Breakfast with Justin Langer**
8.00am	Trade Exhibition Open
9.00am	Conference Sessions
10.30am	Morning Tea in Exhibition Hall
11.15pm	Conference Sessions
12.45pm	Lunch in Exhibition Hall
1.30pm	Conference Sessions
3.00pm	Afternoon Tea in Exhibition Hall
4.00pm	Exhibition Close and Bump-out

** Optional - Additional Charge

ATTENDEE PROFILE

Traditionally around 450 delegates attend this event over two days. Below is the breakdown of the 2021 Full Delegate profile.

82%

Elected Members
(including Mayors
and Presidents)



18%

Council Chief
Executive Officers

85%

WA Councils were
represented,
including



72%

of 29 metropolitan
Councils



88%

of 110 non-
metropolitan
Councils





100%
of Perth's
government
part of the
Waterwise Council
Program



Why Exhibit



CONNECT

with around 450 Local Government representatives



ELEVATE

brand awareness and credibility of your product/service while promoting your company as a strong supporter of Local Government



ENGAGE

and network to strengthen your brand and relationships





Partnership Opportunities

(All prices include GST)

PRINCIPAL SPONSORSHIP (SOLD)

SUPPORTING SPONSORSHIP \$11,000

Three (3) available

- Priority selection of a double booth in the trade exhibition area
- Corporate logo, profile (200 words) and contact details listed in the Convention app and in the Exhibitor section of the Convention webpage
- Registration for two company delegates to Conference sessions and Opening Welcome Reception (Sunday, 2 October)
- Logo and acknowledgment as Supporting Sponsor in the Convention app and all event marketing collateral
- Acknowledgement by Convention Chair in opening session as Supporting Sponsor
- Acknowledgement as Supporting Sponsor on LGC22 webpage and logo linking to company website
- Logo on main PowerPoint slides
- Four tickets to the Cocktail Gala Function on Monday, 3 October at Optus Stadium
- Opportunity to advertise in Convention app
- Western Councillor Advertising - ¼ page advertisement space for six (6) issues OR ½ page advertisement space for three (3) issues

COFFEE CART SPONSOR \$8,000

Two (2) available

Our Delegates love their coffee, and as a Coffee Cart sponsor you will have the opportunity to sponsor barista coffee in the Trade Exhibition. The Coffee Cart Zones creates a hub where people meet and connect over a daily coffee. Coffee Cart, baristas, Go2cups and coffee are included in this package.

- A single booth in the trade exhibition area located adjacent to the coffee cart
- Acknowledgement by Convention Chair in opening session as Coffee Cart Sponsor
- Logo and acknowledgment as Coffee Cart Sponsor in the Convention app and all event marketing collateral
- Acknowledgement as Coffee Cart Sponsor on LGC22 webpage and logo linking to company website
- Baristas can be provided promotional aprons (by the sponsor)
- Pull-up banner displayed in the Coffee Cart zone with the opportunity to tailor artwork around/on the coffee cart itself

BREAKFAST SPONSOR (SOLD)

An opportunity exists for a sponsor to be associated with the popular Convention Breakfast with the 2022 keynote speaker, Justin Langer

- Opportunity to introduce your organisation to the guests and address delegates in a 2-minute presentation
- Logo and acknowledgment as the Breakfast Sponsor in Convention app and all event marketing collateral
- Two tickets at the VIP table with speaker
- 50% discount on additional tickets purchased
- Acknowledgement as Breakfast Sponsor on LGC22 webpage and logo linking to company website
- Opportunity to provide print collateral or branded gift at breakfast (at expense of sponsor)

*Available to Exhibitors only

CHARGE BAR SPONSOR \$1,500

(one only*)

The Charge Bar is an out-of-home mobile and tablet charging kiosk which simply allows the delegates to charge their appliances while they wait by the Charge Bar, at a location to be mutually agreed.

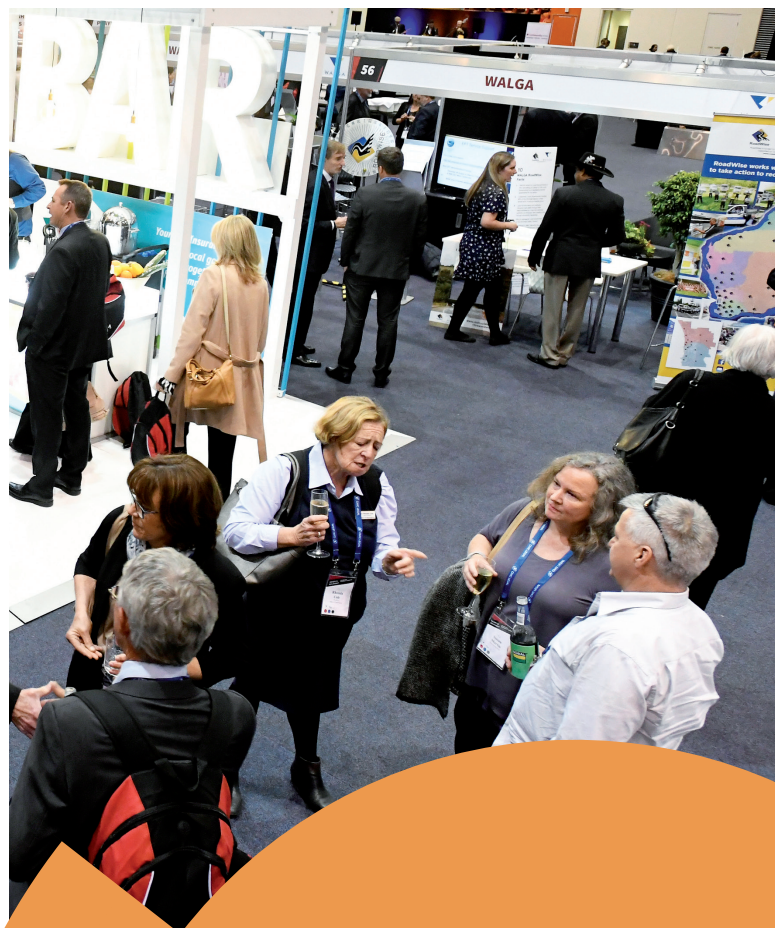
- Opportunity to brand the Charge Bar signage (specifications to be provided)
- Logo and acknowledgment as the Charge Bar Partner in the Convention app and Convention Pocket Program
- Acknowledgement as Charge Bar Sponsor on LGC22 webpage and logo linking to company website
- WALGA will provide the Charge Bar capable of recharging up to 16 devices at any one time, throughout the Convention inclusive in this package

*Available to Exhibitors only

CONVENTION APP SPONSOR (SOLD)

This sponsorship will entitle your organisation to have

- * A banner on the app home screen
 - * A 1 to 3 page pdf document available for attendees to download
 - * The ability to link attendees to the URL of your choice (i.e. your website or mobile website)
- *Available to Exhibitors only



If you are interested in any of the above sponsorship opportunities or would like to explore other opportunities not listed to complement your marketing objectives, please contact WALGA Convention Manger, Emily Ferguson on **(08) 9213 2097** or email eferguson@walga.asn.au.

Trade Exhibitor

Due to venue constraints, we are only able to offer booths in the Exhibition. Companies who wish to display their products (vehicles/equipment/machinery/playground) will be given an opportunity to do so at an open-air exhibition being organised for mid-March 2023.

GOVERNMENT/CORPORATE

\$3,950

COMMUNITY SERVICE ORGANISATIONS

\$3,000

INCLUSIONS AT THE 2022 WA LOCAL GOVERNMENT CONVENTION

- A single booth in the trade exhibition area
- Corporate logo, profile (150 words) and contact details listed in the Convention app and the Exhibitor section of the Convention webpage
- Registration for two company delegates to Conference sessions and Opening Welcome Reception (Sunday, 2 October)
- Delegate listing

ABOUT THE BOOTHS

- Modular booth structure 3m x 2m with 2.4m high black wall panels (velcro compatible)
- Exhibitor company name signage – up to 30 characters - installed on each open side
- 2x spotlights
- One power point
- Choice of clothed trestle table/two standard chairs OR high top table/two stools

EXHIBITOR OPTIONAL ADDITIONS:

- Tickets to the Cocktail Gala at Optus Stadium (\$125pp) on Monday, 3 October
- Tickets to the Convention Breakfast with Justin Langer (\$95pp) scheduled for Tuesday, 4 October
- Additional Company Representatives can be purchased for \$150 per person, per day.

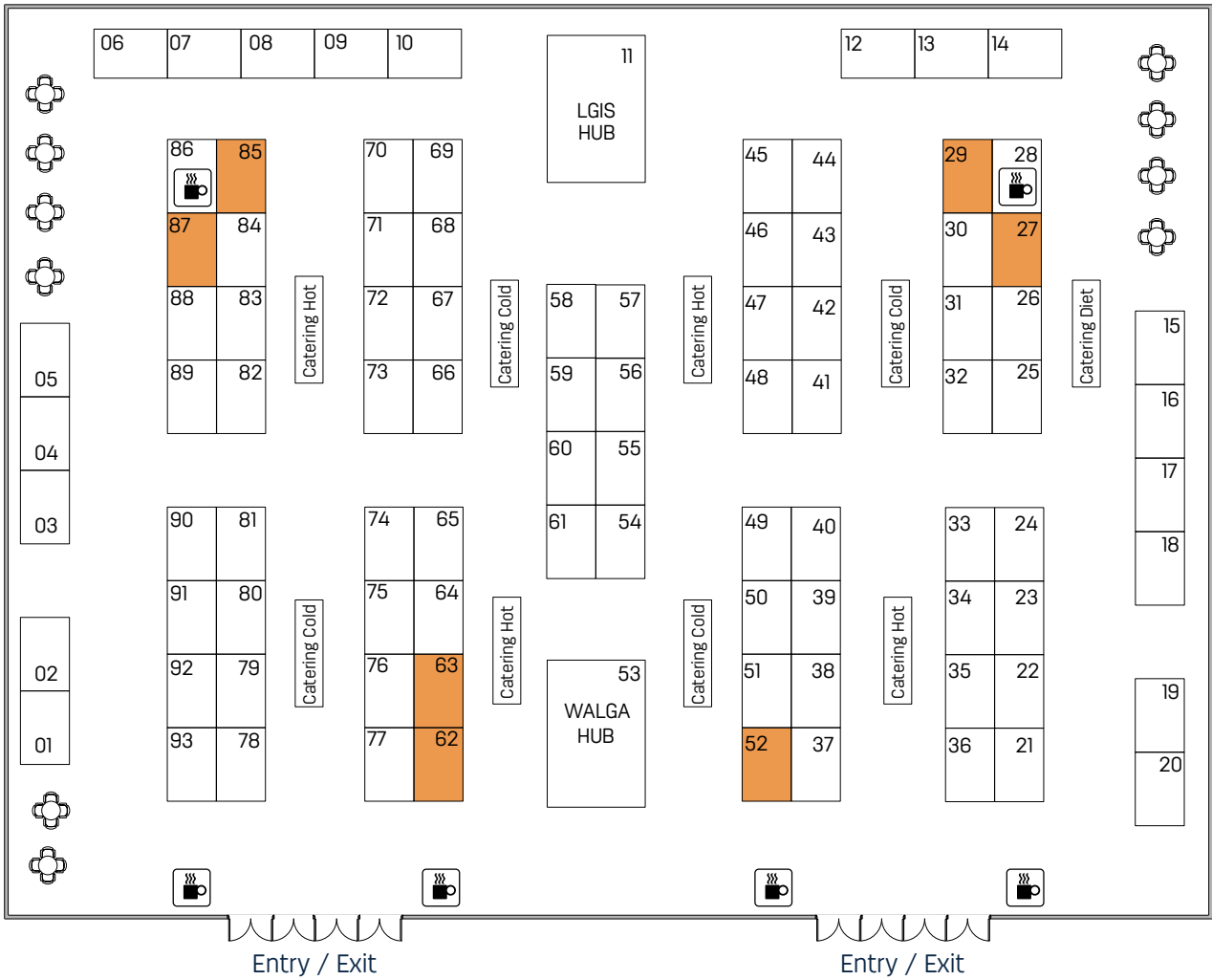
A full information guide confirming the floor plan and exhibition scheduling times will be distributed to all confirmed exhibitors in August 2022.



EXHIBITION HALL FLOOR PLAN

** Please check the WALGA website for the most up-to-date Floor Plan

- available booth
- held for sponsor



FAQ

EVENT DATES AND BOOKING DEADLINES

Application deadline **Friday, 19 August**, or up until we sell out the floorplan.

Trade Exhibition opens

Monday, 3 October	10.30am – 5.00pm
Tuesday, 4 October	8.00am – 4.00pm

WHAT ARE THE TERMS AND CONDITIONS OF THE BOOKING?

For terms and conditions, please see the reverse side of the exhibition booking form.

CAN ANYONE EXHIBIT?

Yes, however WALGA has Preferred Supplier arrangements in place which preclude direct competitors from being part of the exhibition. If you are not a WALGA Preferred Supplier and your services cross over with our preferred supply arrangements, we won't be able to accept your booking.

If you would like more information on Preferred Supplier agreements or would like to know more about becoming a Preferred Supplier, please visit the WALGA website.

WHAT ARE THE AVAILABLE SPACES?

In order to have an idea of the available spaces, please have a look at the latest floor plans. Please note, however, that the plans are not fully up to date as the booking situation changes daily. Please fill in the exhibition booking form with your preferred stand locations, and we will confirm to you which of the spaces are available.

WHAT IS INCLUDED IN MY STAND BOOKING?

Modular booth structure 3m x 2m x 2.4m, walling, carpet, lighting and signage

Choice of clothed trestle table/two standard chairs OR high-top table/two stools

SHOULD I ATTEND THE OPENING WELCOME RECEPTION ON SUNDAY, 2 OCTOBER?

YES, as this is your first opportunity to meet and mingle with the Delegates.

CAN I ATTEND THE CONFERENCE SESSIONS?

YES, you just need to wear your exhibitor badge.

CAN I HAVE MORE THAN TWO STAFF MEMBERS AT MY STAND?

YES, additional badges can be purchased.

DO I NEED A BADGE TO ENTER THE EXHIBITION AREA?

YES. Please make sure every staff member is registered. There will be a badges drop-off/collection service if you are swapping badges on a staff roster.

IS IT POSSIBLE TO MERGE TWO STANDS OR MORE?

Depending on the layout of these stands, it is possible to merge stands - for questions on merging any specific stands, please email exhibitor@walga.asn.au.

CAN I SELL OFF MY STAND?

No stand may be sublet in any manner without the consent of the organisers.

CAN I CANCEL MY BOOKING?

This is possible, but there is a cancellation fee that applies (Please see Cancellation Policy below)

CANCELLATION POLICY

Cancellations will only be accepted in writing and must be signed by an authorised person.

If the cancellation is received by Thursday, 18 August 2022, an administration fee of 25% of the total price is retained

If the cancellation is received from Friday, 19 August 2022, no refund will be given and the sponsor/exhibitor will be liable for payment of the balance should it not have been received by the cancellation date.

Resale of cancelled bookings:

Resale conditions apply to both Sponsorship and Trade Exhibition opportunities, however this only applies to trade if all trade booths are sold. If we are not able to resell the trade booth or Sponsorship Package, no refund is payable regardless of when advice is provided. In case of resale, an administration fee of 25% of the total price is retained.

COVID-19 Cancellation:

WALGA guarantees to refund all fees, as invoiced by WALGA, if our event is cancelled due to COVID-19 restrictions.

IMPORTANT INFORMATION

- Prices quoted in this prospectus are in AUD and inclusive of 10% GST
- An electronic delegate list will be provided to Convention 2022 exhibitors
- Sponsorships will be secured on receipt of application form on a "first come, first served" basis
- All exhibitors are responsible for their own insurance, including public liability. Exhibitors must provide to a copy of their insurance policy and Certificate of Currency upon request
- All electrical equipment used onsite must be 'tagged and tested' by a qualified electrician before bump in on Monday, 3 October. Further details will be provided in the Exhibitor Manual
- Full payment must be received no later than Friday, 2 September 2022, unless otherwise arranged
- Exhibitors, Delegates and staff will be expected to adhere with all State Government Covid-19 regulations in effect at the time of the event

CONTACT FOR FURTHER INFORMATION

Sponsorship

Emily Ferguson, Convention Manager
P (08) 9213 2097 | E eferguson@walga.asn.au

Exhibition

Ulla Prill, Event Manager
P (08) 9213 2043 | E exhibitor@walga.asn.au



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ONE70 LV1, 170 Railway Parade, West Leederville WA 6007

P (08) 9213 2000 | E info@walga.asn.au

www.walga.asn.au

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

Nil

14. CLOSURE OF MEETING