



Ordinary Council Meeting

20 August 2022

AGENDA

NOTICE OF MEETING

Dear Elected Member,

The next Ordinary Meeting of the Shire of Meekatharra will be held on Saturday 20 August 2022 in the Council Chambers, Main Street Meekatharra, commencing at 9:30am.

A handwritten signature in black ink, appearing to read 'Kelvin Matthews', with a long horizontal flourish extending to the right.

Kelvin Matthews
Chief Executive Officer
12 August 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 17 September 2022 Ordinary Council Meeting.

CARRIED / LOST

6. PETITIONS/DEPUTATIONS/PRESENTATIONS/SUBMISSIONS

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 ORDINARY COUNCIL MEETING HELD 16 JULY 2022

Council Recommendation / Resolution:

Moved:

Seconded:

That the minutes from the Ordinary Council Meeting held Saturday 16 July 2022 be confirmed.

CARRIED / LOST

7.2 HEALTH BUILDING AND TOWN PLANNING MEETING HELD 16 JULY 2022

Council Recommendation / Resolution:

Moved:

Seconded:

That the minutes from the Health Building and Town Planning Meeting held 16 July 2022 be received.

CARRIED / LOST

7.3 SPECIAL COUNCIL MEETING HELD 21 JULY 2022

Council Recommendation / Resolution:

Moved:

Seconded:

That the minutes from the Special Council Meeting held Thursday 21 July 2022 be confirmed.

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 – JULY 2022

Construction Crew

- Starting widening works on Savage Street between High, Darlot & Oliver Streets that will be closed as from Monday 15th August for approximately 2 weeks. Traffic management will be in place and Public Notice to the community has been advertised.

Contract and Council operated Maintenance Grading

- Contractor – Maintenance Grading drains and batters only on various SLKs on Ashburton Downs Road.
- Planned to then undertake a full preservation grade on Mingah Springs and Three Rivers Roads.
- Council - Maintenance grading on Paroo Access road and then Annean Access Road.

Flood Damage

- Greenfields have completed pickups from the last wet weather event and we have submitted a flood damage claim and awaiting approval for inclusion in the 2022/23 budget.

Contractors Schedule for Flood Damage

- Finished all current flood damage works.

Budget and Progress Update

- Prime mover Trucks ordered.
- Side tippers & dollies ordered.
- Service truck ordered.

Town Maintenance-Monthly Report

- Footpaths swept blown and rubbish removed.
- Mowing and clean-up town parks and gardens.
- Removed rubbish Main Street and surrounding streets.
- Push up at rubbish tip regularly.
- Cemetery clean-ups.
- Shire houses and property's major pruning and yard clean ups.

Plant Report – Maintenance and Repairs

- Maintenance and repairs on all gear.
- 950H major work required.
- 336 excavator major work required.
- 12H repairs.
- General LV servicing and repairs.
- 950F Loader tyre repairs.
- Truck and trailer tyre repairs and new tyres fitted.

Staff Matters

- Most outdoor staff undertook training over the last month to obtain accredited tickets and licences. These include various tickets and traffic management training.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

9.1.2 AIRPORT MANAGER'S REPORT- JULY 2022

Aircraft Movements and Statistics

Aircraft movements for General Aviation, Charter, RPT remained on par with July 2021, similar to May & June again likely due to a number of weather events requiring aircraft to stop in Meekatharra to take on extra fuel. In addition, Aviair continued to fly approx. 2 to 4 flights per week transporting mine workers with Covid-19 from Pilbara mine sites and used Meekatharra as a fuel stop.

Mustering & Aerial Survey in the region has continued with 65% of Avgas fuel sales attributed to Avgas drum sales at the Airport Depot.

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

	July2021	July 2022	Variance
General Aircraft Landed:	124	137	+10%
RFDS Landed	71	6460	-9%
Avgas	13,383	17,396	+30%
Jet A1	69,092	73,762	+7%
Total Fuel Sold	82,475	91,158	+10%

	YTD 2021	YTD 2022	Variance
General Aircraft Landed:	720	725	+1%
RFDS Landed	479	402	-16%
Avgas	66,546	70,886	+6%
Jet A1	377,253	368,500	-2%
Total Fuel Sold	443,799	439,386	-1%

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.
- Repaint Runway 09/27 Centre Line, Runway Designators (09/27) and Threshold Marking Lines (Piano Keys) utilizing airport spray paint machine and 200 litres of runway specific paint. Total time taken to complete was 8 hrs.
- Runway 09/27 Pavement Integrity Inspection was undertaken by ARRB through a WA Department of Transport (DoTWA) study program. The study is designed to provide information to the DoTWA to develop mechanisms in identifying a useful lifespan of runway pavements and a framework to determine appropriate funding cycles for maintenance and or replacement funding. The Shire of Meekatharra was invited to participate in the study as a remote/regional airport.

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 on July 12th through the Local Emergency Management Committee (LEMC) as a desktop exercise was postponed due to a COVID-19 outbreak in Meekatharra affecting potential participant attendance. The Airport Emergency Exercise was rescheduled to Tuesday 09th August 2022.

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.

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

VIVA Aviation (Shell) continue planning & negotiations with the shire for the provision of dedicated fuel services to the Royal Flying Doctor Service in Meekatharra.

Mike Cuthbertson

Airport Manager

01/08/2022

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

9.1.3 YOUTH AND RECREATION SERVICES REPORT – JULY 2022

Activity	Girls		Boys		Activity Total	No. of Sessions	Average Attendance
	5-11	12-18	5-11	12-18			
Cricket	43	56	75	29	203	8	25
Board Games & Trivia Night	23	28	20	34	105	4	21
Basketball	56	68	58	61	210	8	30
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

July was a busy month for the kids in Meekatharra with increases in attendance at Cricket as well as board game/kids quiz night evenings. Both of these activities have been used to increase attendance in our evenings programs due to the fact that they can take place indoors so it has been great to see the youth voting with their feet and committing to them. We enjoyed a robust holiday program over the June July Holidays with the kids having a great time at all the Naidoc Week activities with Highlights being the Youth Ball and especially the Naidoc week Football trip to Wiluna. The trip involved our team taking a group of youth over to Wiluna for our Annual Naidoc Football game and we are proud to report that we came away victorious for the second year in a row. The kids were fantastic in their sportsmanship as well as representing themselves, the town and their families off the field as well which is always something we pride ourselves on.

The kids also got to enjoy two days of skating clinics courtesy of Infinity skate and Storm who came to town for their annual visit for a week with a large team of staff and myriad activities which they implemented in collaboration with our team. Kidzone has continued maintain its strong attendance and it has been great to see more families actually staying with their kids and joining in with the activities facilitated by Margy and the team.

August will see the team focus on reengaging some of our older teens who have returned to town from various other communities and continue our strong collaborations with Meekatharra's other service providers.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

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

CARRIED / LOST

9.1.4 RANGERS REPORT – JUNE 2022

Prepared by P Smith, Canine Control
Date June 2022

1 – 3 July 2022

Complaints Received:

No verbal or written complaints were received.

Animals Trapped:

Trapping cages were set at various locations during the evening over two nights. The cages were positioned around town and around the surrounding areas including residential and commercial buildings and monitored regularly. Six feral cats were caught. One wild dog was trapped near the airport.

Animals Destroyed:

Six feral cats and one wild dog were 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.

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

23 25 July 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. Cat traps were set at the rubbish tip. Four feral cats were caught and destroyed.

Animals Destroyed:

Four feral cats were destroyed.

Further Patrols:

Patrols were conducted around the townsite and on the fringes of town. Several dog owners were spoken to around the CBD regarding their dogs following them unrestrained.

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 as well as several other locations around town.

Officers Recommendation / Council Resolution:

Moved:

Seconded:

That the Ranger's Report for July 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	Complete Complete

				19.10.19 Boundaries being adjusted Emailed 23/11/20 Proceeding as per original project	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 1012/20 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 Gabinantha-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 Refer to August 2022 agenda item
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	Completed Lease signed
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	13.1	Lloyds Plaza Shop Lease – Meeka Gift ‘n Garden	CEO		Completed Lease Signed
25.06.22	13.2	Sale of Lot 213 (#102) Darlot Street	CEO		In progress
16.07.22	9.3.1	Application for Mining Tenement Exploration Licence 51/2103	CEO		Completed
16.07.22	9.3.2	WA Local Government Association 2022 Convention	CEO		Completed

16.07.22	11.1	Excision of Land from Reserve 15815 for Power Generation	CDSM	CDSM sent letters to Horizon Power and DPLH advising of Council decision. Horizon Power to lodge required forms	In Progress
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Officers Recommendation / Council Resolution:

Moved:


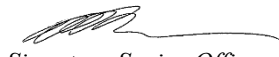
Seconded:

That the Status report be received.

CARRIED / LOST

9.2 FINANCE

9.2.1 MONTHLY FINANCIAL REPORT PERIOD ENDED JULY 2022

File Ref:	ADM 171	
Date of Report:	12 August 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 31 July 2022 be received.

CARRIED / LOST

SHIRE OF MEEKATHARRA
MONTHLY FINANCIAL REPORT
For the Period Ended 31 July 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 31 July 2022 of \$14,543,686.

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

The 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 31 July 2022

	Note	Original Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
Operating Revenues								
Rates		\$ 5,514,433	5,514,433	\$ 5,566,292	\$ 5,554,261	\$ (12,031)	% (0.22%)	
Operating Grants, Subsidies and Contributions	7	1,627,187	1,627,187	342,786	364,533	21,747	6.34%	
Fees and Charges		1,299,492	1,299,492	199,552	222,903	23,351	11.70%	▲
Service Charges		0	0	0	0	0		
Other Revenue		349,713	349,713	13,957	23,790	9,833	70.45%	
Profit on Disposal of Assets	9	203,607	203,607	0	0	0		
Total Operating Revenue		9,127,235	9,127,235	6,129,184	6,168,997	39,813		
Operating Expense								
Employee Costs		(2,482,045)	(2,482,045)	(182,864)	(189,890)	7,026	3.84%	
Materials and Contracts		(4,295,804)	(4,295,804)	(266,365)	(166,331)	(100,034)	(37.56%)	▼
Utility Charges		(356,377)	(356,377)	(29,730)	(33,294)	3,564	11.99%	
Depreciation on Non-Current Assets		(7,532,730)	(7,532,730)	(628,973)	0	(628,973)	(100.00%)	▼
Interest Expenses		0	0	0	0	0		
Other Expenditure		(283,523)	(283,523)	(27,278)	(25,867)	(1,412)	(5.17%)	
Loss on Disposal of Assets	9	(87,670)	(87,670)	(1,155)	0	(1,155)	100.00%	
Total Operating Expenditure		(15,265,307)	(15,265,307)	(1,269,852)	(558,354)	(711,498)		
Non-Operating Revenues								
Non-Operating Grants & Contributions	7	3,601,214	3,601,214	0	(35,677)	(35,677)		▼
Less Unspent Grants rec'd in current year	7	0	0	0	0	0		
Net Non-Operating Grants		3,601,214	3,601,214	-	35,677	(35,677)		
Total Comprehensive Income		- 2,536,858	- 2,536,858	4,859,332	5,574,967	715,635		
Funding Balance Adjustments								
Add back Depreciation		7,532,730	7,532,730	628,973	0	(628,973)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	9	115,937	115,937	1,155	0	(1,155)	(100.00%)	
Adjust Provisions		0	0	0	0	0		
Net Cash from Operations		4,879,935	4,879,935	5,489,460	5,574,967	85,507		
Proceeds from Disposal of Assets	9	684,500	684,500	0	0	0		
Total Capital Revenues		684,500	684,500	0	0	0		
Non-Operating Expenses								
Land Held for Resale		0	0	0	0	0		
Furniture and Equipment	8	(79,500)	(79,500)	0	0	0	0.00%	
Plant and Equipment	8	(3,696,963)	(3,696,963)	0	(72,536)	72,536	0.00%	
Infrastructure - Roads	8	(8,663,094)	(8,663,094)	0	(1,471)	1,471	0.00%	
Infrastructure - Footpaths	8	(200,000)	(200,000)	0	0	0	0.00%	
Infrastructure - Airports	8	(1,208,000)	(1,208,000)	0	0	0	0.00%	
Infrastructure - Other	8	(1,448,703)	(1,448,703)	0	0	0	0.00%	
Total Capital Expenditure		(17,481,342)	(17,481,342)	(35,665)	(78,146)	42,481		
Net Cash from Capital Activities		(16,796,842)	(16,796,842)	(35,665)	(78,146)	42,481		
Financing								
Transfer to Reserves	6	(300,488)	(300,488)	0	0	0		
Transfer from Reserves	6	3,872,563	3,872,563	0	0	0		
Net Cash from Financing Activities		3,572,075	3,572,075	0	0	0		
Net Operations, Capital and Financing		(8,344,832)	(8,344,832)	5,453,795	5,496,820	43,025		
Opening Funding Surplus(Deficit)	2	8,344,832	8,344,832	8,344,832	9,046,866	702,034	8.41%	
Closing Funding Surplus(Deficit)	2	0	0	13,798,627	14,543,686	745,059		

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 31 July 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	0	0	0		
General Purpose Funding - Rates	5,514,433	5,566,292	5,554,261	(12,031)	(0.22%)	
General Purpose Funding - Other	1,140,907	6,963	3,511	(3,452)	(49.57%)	
Law, Order and Public Safety	19,970	406	100	(306)	(75.37%)	
Health	106,104	483	196	(287)	(59.42%)	
Education and Welfare	161,110	24,103	22,132	(1,971)	(8.18%)	
Housing	29,500	2,269	3,033	764	33.66%	
Community Amenities	144,426	106,337	100,286	(6,051)	(5.69%)	
Recreation and Culture	203,195	4,975	1,207	(3,768)	(75.73%)	
Transport	5,112,945	409,133	448,554	39,421	9.64%	
Economic Services	171,120	3,515	37	(3,478)	(98.95%)	
Other Property and Services	124,659	4,708	4	(4,704)	(99.91%)	
Total Operating Revenue	12,728,449	6,129,184	6,133,321	4,137		
Operating Expense						
Governance	(737,905)	(63,639)	(58,813)	(4,826)	(7.58%)	
General Purpose Funding	(233,176)	(17,797)	(14,686)	(3,111)	(17.48%)	
Law, Order and Public Safety	(203,936)	(21,106)	(8,539)	(12,567)	(59.54%)	▼
Health	(252,473)	(20,488)	(13,621)	(6,867)	(33.52%)	
Education and Welfare	(829,423)	(65,842)	(105,329)	39,487	59.97%	▲
Housing	(29,500)	(23,349)	(5,646)	(17,703)	(75.82%)	▼
Community Amenities	(677,681)	(54,412)	(13,363)	(41,049)	(75.44%)	▼
Recreation and Culture	(1,730,694)	(165,600)	(96,354)	(69,246)	(41.82%)	▼
Transport	(9,596,068)	(778,470)	(192,039)	(586,431)	(75.33%)	▼
Economic Services	(608,382)	(35,328)	(17,191)	(18,137)	(51.34%)	▼
Other Property and Services	(366,069)	(23,821)	(32,772)	8,951	37.57%	
Total Operating Expenditure	(15,265,307)	(1,269,852)	(558,354)	(711,498)		
Funding Balance Adjustments						
Add back Depreciation	7,532,730	628,973	0	(628,973)	(100.00%)	▼
Adjust (Profit)/Loss on Asset Disposal	(115,937)	1,155	0	(1,155)	(100.00%)	
Adjust Provisions	0	0	0	0		
Less Unspent Grants rec'd in current year	0	0	0	0		
Net Cash from Operations	4,879,935	5,489,460	5,574,967	85,507		
Non-Operating Revenues						
Proceeds from Disposal of Assets	684,500	0	0	0		
Total Capital Revenues	684,500	0	0	0		
Non-Operating Expenses						
Land and Buildings	(2,185,082)	(35,665)	(4,140)	(31,525)	(88.39%)	▼
Furniture and Equipment	(79,500)	0	0	0	0.00%	
Plant and Equipment	(3,696,963)	0	(72,536)	72,536	0.00%	
Infrastructure - Roads	(8,663,094)	0	(1,471)	1,471	0.00%	
Infrastructure - Airports	(1,208,000)	0	0	0	0.00%	
Infrastructure - Other	(1,448,703)	0	0	0	0.00%	
Total Capital Expenditure	(17,481,342)	(35,665)	(78,146)	42,481		
Net Cash from Capital Activities	(16,796,842)	(35,665)	(78,146)	42,481		
Transfer to Reserves	(300,488)	0	0	0		
Transfer from Reserves	3,872,563	0	0	0		
Net Cash from Financing Activities	3,572,075	0	0	0		
Net Operations, Capital and Financing	(8,344,832)	5,453,795	5,496,820	43,025		
Opening Funding Surplus(Deficit)	8,344,832	8,344,832	9,046,866	702,034	8.41%	
Closing Funding Surplus(Deficit)	0	13,798,627	14,543,686	745,059		

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 31 July 2022

	Adopted Budget	Adopted Budget Amendments (Note 4)	Amended Annual Budget	Amended YTD Budget (a)
	\$	\$	\$	\$
Operating Revenues				
Governance	80	0	80	0
General Purpose Funding - Rates	5,514,433	0	5,514,433	5,566,292
General Purpose Funding - Other	1,140,907	0	1,140,907	6,963
Law, Order and Public Safety	19,970	0	19,970	406
Health	106,104	0	106,104	483
Education and Welfare	161,110	0	161,110	24,103
Housing	29,500	0	29,500	2,269
Community Amenities	144,426	0	144,426	106,337
Recreation and Culture	203,195	0	203,195	4,975
Transport	5,112,945	0	5,112,945	409,133
Economic Services	171,120	0	171,120	3,515
Other Property and Services	124,659	0	124,659	4,708
Total Operating Revenue	12,728,449	0	12,728,449	6,129,184
Operating Expense				
Governance	(737,905)	0	(737,905)	(63,639)
General Purpose Funding	(233,176)	0	(233,176)	(17,797)
Law, Order and Public Safety	(203,936)	0	(203,936)	(21,106)
Health	(252,473)	0	(252,473)	(20,488)
Education and Welfare	(829,423)	0	(829,423)	(65,842)
Housing	(29,500)	0	(29,500)	(23,349)
Community Amenities	(677,681)	0	(677,681)	(54,412)
Recreation and Culture	(1,730,694)	0	(1,730,694)	(165,600)
Transport	(9,596,068)	0	(9,596,068)	(778,470)
Economic Services	(608,382)	0	(608,382)	(35,328)
Other Property and Services	(366,069)	0	(366,069)	(23,821)
Total Operating Expenditure	(15,265,307)	0	(15,265,307)	(1,269,852)
Funding Balance Adjustments				
Add back Depreciation	7,532,730	0	7,532,730	628,973
Adjust (Profit)/Loss on Asset Disposal	(115,937)	0	(115,937)	1,155
Adjust Provisions and Accruals	0	0	0	0
Net Cash from Operations	4,879,935	0	4,879,935	5,489,460
Capital Revenues				
Proceeds from Disposal of Assets	684,500	0	684,500	0
Total Capital Revenues	684,500	0	684,500	0
Capital Expenses				
Land and Buildings	(2,185,082)	0	(2,185,082)	(35,665)
Furniture and Equipment	(79,500)	0	(79,500)	0
Plant and Equipment	(3,696,963)	0	(3,696,963)	0
Infrastructure - Roads	(8,663,094)	0	(8,663,094)	0
Infrastructure - Footpaths	(200,000)	0	(200,000)	0
Infrastructure - Airports	(1,208,000)	0	(1,208,000)	0
Infrastructure - Other	(1,448,703)	0	(1,448,703)	0
Total Capital Expenditure	(17,481,342)	0	(17,481,342)	(35,665)
Net Cash from Capital Activities	(16,796,842)	0	(16,796,842)	(35,665)
Financing				
Transfer to Reserves	(300,488)	0	(300,488)	0
Transfer from Reserves	3,872,563	0	3,872,563	0
Net Cash from Financing Activities	3,572,075	0	3,572,075	0
Net Operations, Capital and Financing	(8,344,832)	0	(8,344,832)	5,453,795
Opening Funding Surplus(Deficit)	8,344,832	0	8,344,832	8,344,832
Closing Funding Surplus(Deficit)	0	0	0	13,798,627

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 31 July 2022

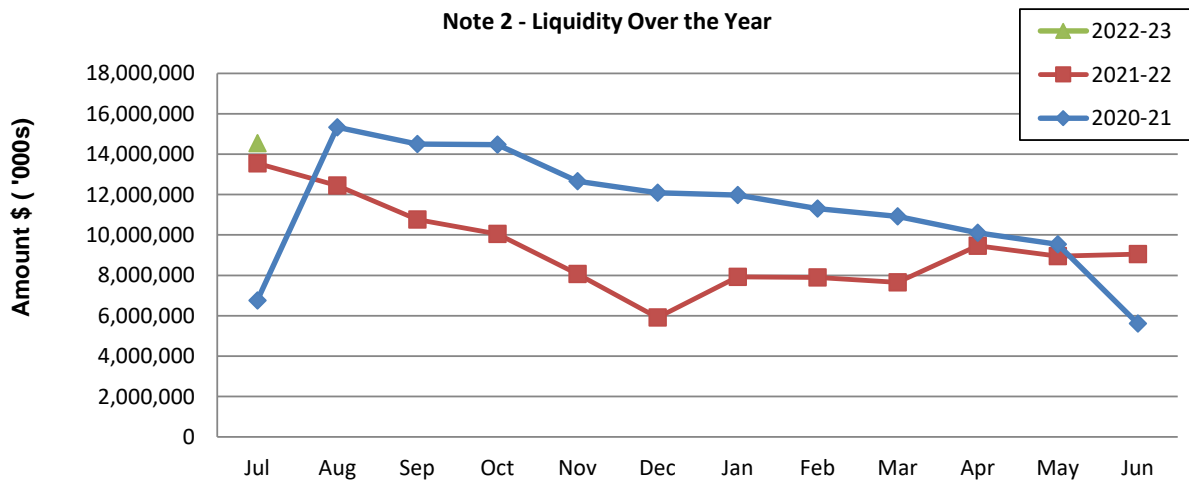
Note 1: EXPLANATION OF MATERIAL VARIANCES

BY Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
Operating Revenues	\$	%			
Rates	0	(0.22%)			Under variance reporting threshold.
Operating Grants, Subsidies and Contributions	21,747	6.34%			Under variance reporting threshold.
Fees and Charges	23,351	11.70%	▲	Timing	Fuel Sales are \$23k higher than YTD budget.
Interest Earnings	(3,086)	(46.77%)			Under variance reporting threshold.
Other Revenue	9,833	70.45%			Under variance reporting threshold.
Profit on Disposal of Assets	0				Under variance reporting threshold.
Operating Expense					
Employee Costs	7,026	0.03842364			Under variance reporting threshold.
Materials and Contracts	(100,034)	(37.56%)	▼	Timing	The Transport programs expenditure is \$95k lower than YTD budget - this expenditure mainly relates to road maintenance costs that are likely to be spent in future months.
Utility Charges	3,564	11.99%			Under variance reporting threshold.
Depreciation on Non-Current Assets	(628,973)	(100.00%)	▼	Timing	Depreciation for July has not yet been processed pending completion of end of year processes.
Insurance Expenses	9,485	7.11%			Under variance reporting threshold.
Other Expenditure	(1,412)	(5.17%)			Under variance reporting threshold.
Loss on Disposal of Assets	(1,155)	100.00%			Under variance reporting threshold.
Funding Balance Adjustments					
Add back Depreciation	(628,973)	(100.00%)	▼	Timing	Depreciation for July has not yet been processed pending completion of end of year processes.
Adjust (Profit)/Loss on Asset Disposal	(1,155)	(100.00%)			Under variance reporting threshold.
Capital Revenues					
* Refer Statement by Nature or Type - Non- Operating Grants and Contributions	(35,677)		▼		A reversal of a prior year invoice has created this variance - This will be correct by staff asap.
Proceeds from Disposal of Assets	0	0.00%			
Capital Expenses					
Land and Buildings	(31,525)	(88.39%)	▼	Timing	Refer to Note 8 for Capital Expenditure detail
Furniture and Equipment	0	0.00%			Under variance reporting threshold.
Plant and Equipment	72,536	0.00%			Under variance reporting threshold.
Infrastructure - Roads	1,471	0.00%			Under variance reporting threshold.
Infrastructure - Footpaths	0	0.00%			Under variance reporting threshold.
Infrastructure - Airports	0	0.00%			Under variance reporting threshold.
Infrastructure - Other	0	0.00%			Under variance reporting threshold.
Opening Funding Surplus(Deficit)	702,034	8.41%			

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2022

Note 2: NET CURRENT FUNDING POSITION

Positive=Surplus (Negative=Deficit)			
Note	YTD 31 Jul 2022	Previous Month	YTD 31 Jul 2021
	\$	\$	\$
Current Assets			
Cash Unrestricted	6,827,514	7,230,928	8,350,948
Cash Restricted Reserves	22,387,224	22,387,224	21,136,920
Receivables - Rates and Rubbish	6,354,401	782,244	5,458,855
Receivables -Other	1,271,733	1,573,686	159,729
Provision for Doubtful debts	(93,876)	(93,876)	(93,876)
Interest / ATO Receivable/Trust	272,122	234,812	134,120
Inventories	223,712	261,314	153,677
	37,242,830	32,376,332	35,300,372
Less: Current Liabilities			
Payables	(302,080)	(932,403)	(522,097)
Bonds Held	(9,840)	(9,840)	(93,874)
Provisions	(369,103)	(369,103)	(369,103)
Unspent Grants Received this Year	0	0	0
	(681,023)	(1,311,346)	(985,074)
Net Current Assets	36,561,807	31,064,987	34,315,298
Less: Cash Reserves	(22,387,224)	(22,387,224)	(21,136,920)
Plus Provisions	369,103	369,103	369,103
Net Current Funding Position	14,543,686	9,046,866	13,547,481



Comments - Net Current Funding Position

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2022

Note 3: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Bonds \$	Balance of Account \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	541,234		0	541,234	Westpac	At Call
Air BP	Variable	42,045	0	0	42,045	Westpac	At Call
Maxi Account	Variable	6,306,453	1,209,200	0	7,515,653	Westpac	At Call
(b) Term Deposits							
698577	2.06%		17,000,000	0	17,000,000	Westpac	30-Sep-22
* 698712	0.20%		4,178,024	0	4,178,024	Westpac	31-Aug-22
Total		6,889,731	22,387,224	0	29,276,955		

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.

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

Note 4: Adopted Budget Amendments to date

There have been no budget amendments to date.

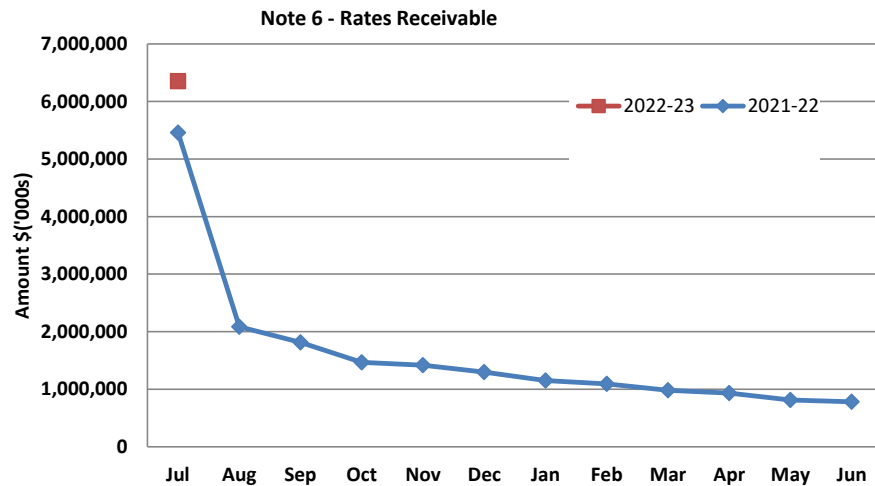
SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2022

Note 5: RECEIVABLES

Receivables - Rates and Rubbish Receivable

	YTD 31 Jul 2022	30/06/2021
	\$	\$
Opening Arrears Previous Years	782,244	1,362,717
Levied this year	5,654,547	4,274,148
<u>Less Collections to date</u>	<u>(82,390)</u>	<u>(4,854,621)</u>
Equals Current Outstanding	6,354,401	782,244
Net Rates and Rubbish Collectable	6,354,401	782,244
% Collected	1.28%	

Note 2



Comments/Notes - Receivables Rates

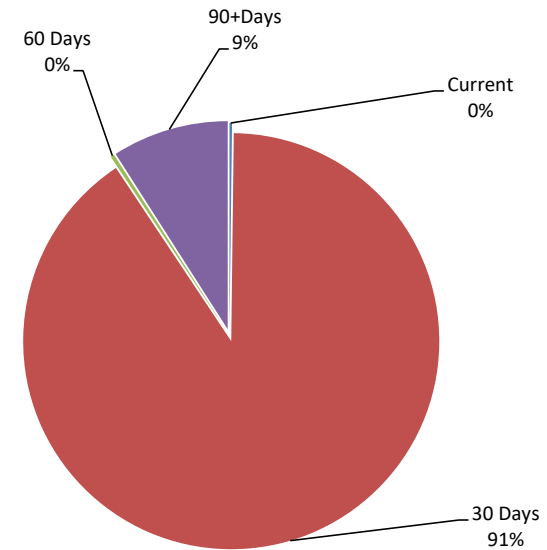
Rates were levied on	29-Jul-22
Full Payment or Instalment 1 due	2-Sep-22
Instalment 2 due	9-Nov-22
Instalment 3 due	12-Jan-23
Instalment 4 due	18-Mar-23

Receivables - General

	Current	30 Days	60 Days	90+Days
	\$	\$	\$	\$
Receivables - Sundry Debtors	(2,501)	1,154,893	3,709	115,632
Total Sundry Debtors				1,271,733

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 31 July 2022

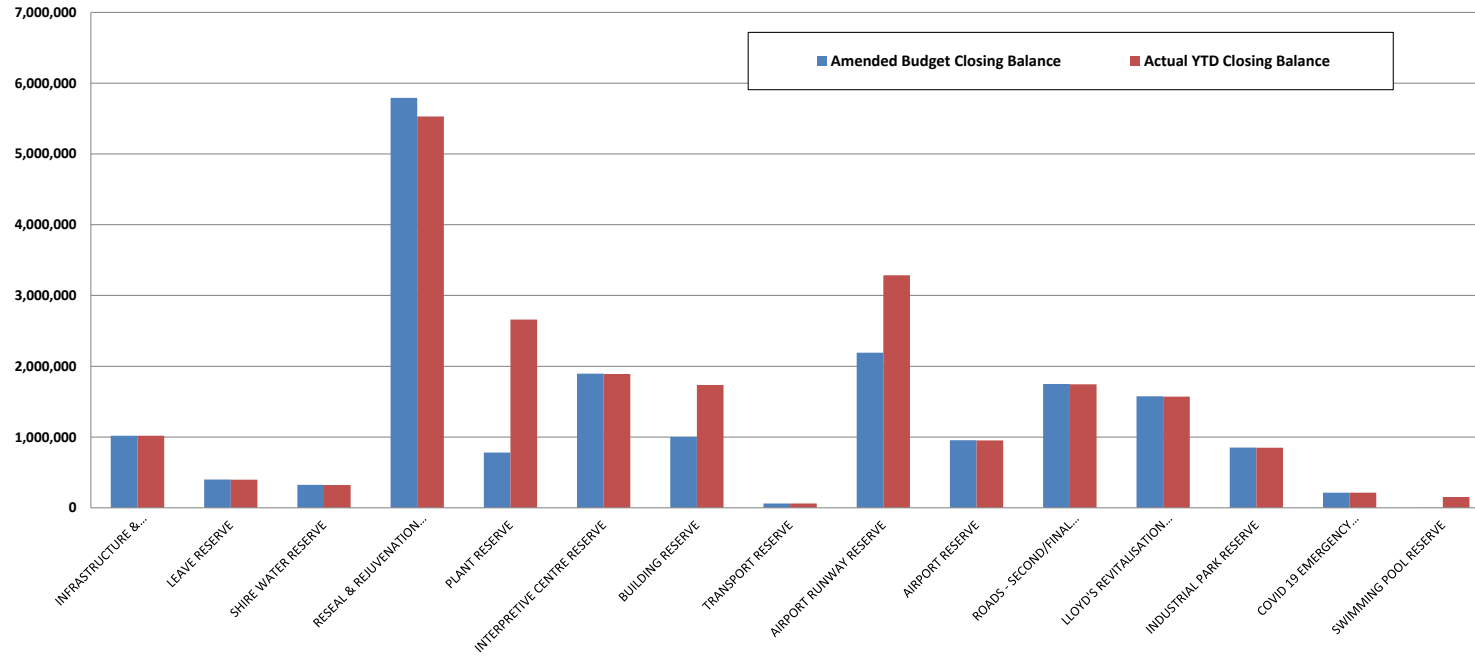
Note 6: Cash Backed Reserves

Name	Actual Opening Balance	Original Budget Interest Earned	Actual Interest Earned	Original Budget Transfers In (+)	Actual Transfers In (+)	Original Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
INFRASTRUCTURE & ECONOMIC DEVELOPMENT RESERVE	1,017,378	1,846	0	0	0	0	0	1,019,224	1,017,378
LEAVE RESERVE	398,160	963	0	0	0	0	0	399,123	398,160
SHIRE WATER RESERVE	322,648	729	0	0	0	0	0	323,377	322,648
RESEAL & REJUVENATION RESERVE	5,529,218	11,530	0	252,226	0	0	0	5,792,974	5,529,218
PLANT RESERVE	2,660,383	6,008	0	0	0	(1,885,007)	0	781,384	2,660,383
INTERPRETIVE CENTRE RESERVE	1,891,233	4,271	0	0	0	0	0	1,895,504	1,891,233
BUILDING RESERVE	1,736,012	3,277	0	0	0	(737,556)	0	1,001,733	1,736,012
TRANSPORT RESERVE	61,207	138	0	0	0	0	0	61,345	61,207
AIRPORT RUNWAY RESERVE	3,285,102	6,647	0	0	0	(1,100,000)	0	2,191,749	3,285,102
AIRPORT RESERVE	953,396	2,153	0	0	0	0	0	955,549	953,396
ROADS - SECOND/FINAL SEALS RESERVE	1,744,753	3,940	0	0	0	0	0	1,748,693	1,744,753
LLOYD'S REVITALISATION RESERVE	1,571,704	4,014	0	0	0	0	0	1,575,718	1,571,704
INDUSTRIAL PARK RESERVE	849,846	1,919	0	0	0	0	0	851,765	849,846
COVID 19 EMERGENCY RESPONSE/CASHFLOW SUPPLEMENT RESERVE	214,000	483	0	0	0	0	0	214,483	214,000
SWIMMING POOL RESERVE	152,184	344	0	0	0	(150,000)	0	2,528	152,184
	22,387,224	48,262	0	252,226	0	(3,872,563)	0	18,815,149	22,387,224

SHIRE OF MEEKATHARRA
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 July 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 31 July 2022

Note7a: UNTIED GRANTS

	2022-23	Variations	2022-23	Operating	Non- Operating	Recoup Status	
	Original Budget	Additions (Deletions)	Amended Budget			Funds Received	Balance to be received
	\$	\$		\$	\$	\$	\$
General Purpose Funding							
Financial Assistance Grant	614,049	0	614,049	614,049	0	0	614,049
Local Road Grant	375,364	0	375,364	375,364	0	0	375,364
Law, Order and Public Safety							
D.F.E.S. Operating Grant	6,920	0	6,920	6,920	0	0	6,920
S.E.S. Operating Grant	5,180	0	5,180	5,180	0	0	5,180
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	0	26,168
Youth Services Grant - D.C.P. - W.A.	85,642	0	85,642	85,642	0	22,132	63,510
C.D.O. - Misc Income	0	0	0	0	0	0	0
Health							
Other Income - Wahpa	100,000	0	100,000	100,000	0	0	100,000
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	342,401	(21,025)
Street - Lighting - Operating Grant	6,488	0	6,488	6,488	0	0	6,488
Economic Services							
Fundraising Misc Income	6,000	0	6,000	6,000	0	0	6,000
	1,627,187	0	1,627,187	1,627,187	0	364,533	1,262,654

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

	2022-23	Variations	2022-23	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
	\$	\$		\$	\$	\$	\$	\$	\$
Transport									
Local Roads & Community Infrastructure Program	574,130	0	574,130	0	574,130	0	574,130	0	0
Building Better Regions Fund Grant	1,431,465	0	1,431,465	0	1,431,465	0	1,431,465	0	0
Wandrra - Natural Disaster	600,000	0	600,000	0	600,000	0	600,000	0	0
R2R Grant	785,619	0	785,619	0	785,619	0	785,619	1,471	0
Mrd Road Project Grant	140,000	0	140,000	0	140,000	(35,677)	175,677	0	0
Aerodrome Grant Income	0	0	0	0	0	0	0	0	0
Economic Services									
Toilets at Peace Gorge	70,000	0	70,000	0	70,000	0	70,000	0	0
	3,601,214	0	3,601,214	0	3,601,214	(35,677)	3,636,891	1,471	0

Agenda for Ordinary Council Meeting to be held on Saturday 20 August 2022

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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	0	0	0	
Admin Building Capital - Replace All Windows With Double Glazed	1328	AC15	60,000	0	60,000	0	0	0	
Admin Building Capital - Re-Tile Outside Front And Staff Entrance	1328	AC2	56,000	0	56,000	4,666	0	(4,666)	
Admin Building Capital - Roofing Sheets And Flashing And Relocate Split System Units	1328	AC9	160,000	0	160,000	13,333	0	(13,333)	
Yc - Split System Airconditioner In Tv Room	2437	YCC11	4,000	0	4,000	0	0	0	
General House Capital Works	2704	0900	13,000	0	13,000	1,083	0	(1,083)	
Lot 206 Capital Improvements	2704	0922	48,000	0	48,000	4,000	0	(4,000)	
Lot 220 Capital Improvements	2704	0923	58,000	0	58,000	0	0	0	
Lot 87 Capital Improvements	2704	0926	8,000	0	8,000	0	0	0	
Lot 408 Hill St - Capital Improvements	2704	0927	48,000	0	48,000	0	0	0	
Lot 255 Capital Improvements	2704	0928	30,000	0	30,000	2,500	0	(2,500)	
Lot 208 Capital Improvements	2704	0929	31,000	0	31,000	2,583	0	(2,583)	
Lot 304 - Capital Improvements	2704	0931	30,000	0	30,000	2,500	0	(2,500)	
Lot 205 Hill St - Capital Improvements	2704	0932	41,000	0	41,000	0	0	0	
Lot 207 Hill St - Capital Improvements	2704	0933	33,000	0	33,000	0	0	0	
Airport Residence - Capital Improvements	2704	0934	30,000	0	30,000	0	0	0	
1/16 Regan St - Capital Improvements	2704	0935	8,000	0	8,000	0	0	0	
4/16 Regan St - Capital Improvements	2704	0938	13,000	0	13,000	0	0	0	
Lot 204 Hill St - Capital Improvements	2704	0979	30,000	0	30,000	0	0	0	
Lot 294 Hill St - Capital Improvements	2704	0981	35,000	0	35,000	0	0	0	
Lot 113 Darlot St - Capital Improvements	2704	0982	35,000	0	35,000	0	0	0	
Lot 877 Mccleary St (House No. 69)	2704	0983	25,000	0	25,000	0	0	0	
New Staff Housing	2715		820,000	0	820,000	0	120	120	
Hall - Replace Male Urinal With 2 Individual Waterless Urinals	3544	HC14	9,000	0	9,000	0	0	0	
Pool - Buildings	3666		22,082	0	22,082	0	0	0	
Osr - Picture Gardens - Upgrade Toilets	3997	SR22	90,450	0	90,450	0	0	0	
Upgrade Main Building , Inc Air Con, Hws, Lighting And Circuit Board	3997	SR23	9,550	0	9,550	0	0	0	
Indoor Cricket Centre	4036		100,000	0	100,000	0	0	0	
Masonic Lodge - Capital	4171		11,000	0	11,000	0	0	0	
Depot Capital - Relace Front Doors On Town Gardeners Shed	5044	DC15	3,500	0	3,500	0	0	0	
Depot Capital - Renovation Of Office	5044	DC16	50,000	0	50,000	5,000	4,020	(980)	
Airport - Paint Store Building	5344		3,500	0	3,500	0	0	0	
Red Sandbox - Replace Shade Structure	9651	EC05	10,000	0	10,000	0	0	0	
Community Resource Centre - Building	9681		120,000	0	120,000	0	0	0	
Buildings Total			2,185,082	0	2,185,082	35,665	4,140	(31,525)	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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	0	0	0	
ADMIN OFFICE EQUIPMENT	1324		20,000	0	20,000	0	0	0	
Kz - Replace Gas Stove With New	2438	KZC01	2,000	0	2,000	0	0	0	
Kz - Water Fountain	2438	KZC06	5,000	0	5,000	0	0	0	
Kz - Outdoor Setting For Under Verandah	2438	KZC09	1,500	0	1,500	0	0	0	
C.D.O. Furniture And Equipment	2454		10,000	0	10,000	0	0	0	
Hall - Projector And Screen	3534	HC06	6,000	0	6,000	0	0	0	
Osr - Picture Gardens - Artificial Turf	3803	SR11	3,000	0	3,000	0	0	0	
Furniture & Office Equip. Total			79,500	0	79,500	0	0	0	
Plant , Equip. & Vehicles									
Ceo Vehicle	1224		64,000	0	64,000	0	0	0	
Cdsm Vehicle	1331		64,000	0	64,000	0	0	0	
Dceo Vehicle	1355		64,000	0	64,000	0	0	0	
Mosquito Fogger	2374		8,000	0	8,000	0	0	0	
Water Trailer	5005		140,000	0	140,000	0	0	0	
Misc Plant (Small Equipment > \$5000 Ex Gst)	5014		10,000	0	10,000	0	0	0	
Caravans & Equipment	5034		850,000	0	850,000	0	5,665	5,665	
Down Hole Bore Pumps And Trailers	5064		110,553	0	110,553	0	0	0	
Various Utilities	5084		70,000	0	70,000	0	0	0	
Sweeper	5094		365,000	0	365,000	0	66,871	66,871	
Truck	5124		756,390	0	756,390	0	0	0	
Engines & Pumps (> \$5,000 Otherwise Use GI4810)	5154		20,000	0	20,000	0	0	0	
Trailer	5264		708,000	0	708,000	0	0	0	
Loader	5334		467,020	0	467,020	0	0	0	
Plant , Equip. & Vehicles Total			3,696,963	0	3,696,963	0	72,536	72,536	
Roads Infrastructure									
Road Construction Various	4200		8,663,094	0	8,663,094	0	1,471	1,471	
Roads Infrastructure Total			8,663,094	0	8,663,094	0	1,471	1,471	
Footpath Infrastructure									
Footpaths - New And Renewal	5046		200,000	0	200,000	0	0	0	
Footpath Infrastructure Total			200,000	0	200,000	0	0	0	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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	1,100,000	0	1,100,000	0	0	0	
Fog Seal & Crack Sealing		1218	30,000	0	30,000	0	0	0	
Aerodrome - Line Marking		1220	78,000	0	78,000	0	0	0	
Airport Infrastructure Total			1,208,000	0	1,208,000	0	0	0	
Other Infrastructure									
Yc - Upgrade To Entry Garden	2436	YCC04	3,000	0	3,000	0	0	0	
Yc - Water Fountain (Of Toilet Block)	2436	YCC07	5,000	0	5,000	0	0	0	
Yc - Landscaping	2436	YCC09	10,000	0	10,000	0	0	0	
Yc - Racks For Sporting Equipment	2436	YCC10	2,000	0	2,000	0	0	0	
Kz - Paving Of Courtyard (Approx 15X 6M)	2436	KZC07	27,000	0	27,000	0	0	0	
Kz - Reticulation And Reseeding Of Lawn	2440	KZC08	5,000	0	5,000	0	0	0	
Kz - Shade Over Playground	2824	KZC10	40,000	0	40,000	0	0	0	
Refuse Site - Capital Upgrade And Expantion	2824		52,500	0	52,500	0	0	0	
Cemetery - Other Infrastructure	3274		50,000	0	50,000	0	0	0	
Town Drinking Fountain	3286		5,000	0	5,000	0	0	0	
Cornish Lift	3624		35,000	0	35,000	0	0	0	
Pool - Main Pool, Wading Pool & Other Infrastructure	3694		270,000	0	270,000	0	0	0	
Lions Park - Landscaping (Includes Removal Of Bmx Track)	3994	SR13	120,000	0	120,000	0	0	0	
Lions Park - Seating And Tables	4015	SR14	50,000	0	50,000	0	0	0	
Lions Park - Bbq	4015	SR15	20,500	0	20,500	0	0	0	
Mainstreet Scaping - Street Sculptures	4984	MS03	95,000	0	95,000	0	0	0	
Meeka Bicycle Trail	5378		50,000	0	50,000	0	0	0	
Peace Gorge	5380		140,302	0	140,302	0	0	0	
Meeka South Drive - Heritage	5388		120,016	0	120,016	0	0	0	
Meeka Town Walk - Heritage	5389		21,500	0	21,500	0	0	0	
Canyon Trail & Bridge - Inc. Research & Planning	5390		70,000	0	70,000	0	0	0	
Meeka Town Drive - Heritage	5394		70,885	0	70,885	0	0	0	
Welcome Park & Information Bay Capital Expenditure	5399		66,000	0	66,000	0	0	0	
Entry Statement & Signs	5424		120,000	0	120,000	0	0	0	
Other Infrastructure Total			1,448,703	0	1,448,703	0	0	0	
Capital Expenditure Total			17,481,342	0	17,481,342	35,665	78,146	42,481	

SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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	101,200	101,200	0	0	0	Council Funded
Grids Construction	1266	240,000	240,000	0	0	0	Council Funded
Road Construction Misc	1267	600,000	600,000	0	0	0	Council Funded
Water Bores	1268	155,250	155,250	0	0	0	Council Funded
Cut Off Walls And Drainage General	1269	200,000	200,000	0	0	0	Council Funded
Ashburton Downs Rd - Roads To Recovery Funded	A67	785,619	785,619	0	1,471	1,471	R2R & Council Funded
Landor Road - Bbrf Funded Business Case	BB66	2,089,759	2,089,759	0	0	0	BBRF & Council Funded
Mt Clere Rd - Construction	C1	110,000	110,000	0	0	0	Council Funded
Alternate Heavy Haulage Road - Council Funded	C135	25,000	25,000	0	0	0	Council Funded
High Street - Construction	C43	112,000	112,000	0	0	0	Council Funded
Savage Street - Construction	C44	112,000	112,000	0	0	0	Council Funded
Douglas Street - Construction	C54	175,000	175,000	0	0	0	Council Funded
Ashburton Downs-Meekatharra Rd - Construction	C67	300,000	300,000	0	0	0	Council Funded
Agm: 899 (Feb 2020) General Expense	FDC00	600,000	600,000	0	0	0	WANDRRA
Landor Road - Local Roads & Community Infrastructure Program	LR66	2,000,000	2,000,000	0	0	0	LCRIP
Ashburton Rd - Regional Road Group Funding	RR67	1,057,266	1,057,266	0	0	0	RRG
Roads Infrastructure Total		8,663,094	8,663,094	0	1,471	1,471	

Comments

Net Flood Damage Works	FDC00	600,000	600,000	0	0	0	WANDRRA
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SHIRE OF MEEKATHARRA
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 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	
			Transport				
35,000	35,000	0	Low Loader - Roadwest			0	
10,630	20,000	9,370	Multipac Multi-Tyred Roller - 1Chz995D			0	
26,300	20,000	(6,300)	Vibratory Compactor Cs573C Roller			0	
0	3,500	3,500	Tow behind roller			0	
0	8,000	8,000	1968 Bhb Fuel Trailer (Ex M.R.D.)			0	
9,143	15,000	5,857	Howard Porter 4Wheel Trailer Construction			0	
2,862	5,000	2,138	Single Axle Dolly (Rebuilt 2014)			0	
5,847	20,000	14,153	2001 Scout 3500 Cement Truck			0	
11,576	90,000	78,424	Caterpillar D6N Dozer 2004			0	
48,445	30,000	(18,445)	Caterpillar Hydraulic Excavator			0	
24,748	30,000	5,252	1971 Custom Made Triaxle Wide Deck - Low Loader			0	
22,543	35,000	12,457	Side Tipping Trailer			0	
22,543	35,000	12,457	Side Tipping Trailer			0	
33,637	65,000	31,363	1Tkp 982 - Howard Porter Tri Axle Side Tipping Trailer			0	
19,914	25,000	5,086	Haulmore Semi-Trailer			0	
19,883	25,000	5,117	Haulmore Semi-Trailer			0	
6,453	7,000	547	Bosich Bogie Dolly			0	
93,994	70,000	(23,994)	1988 Drake Quad Trailer			0	
822	7,000	6,178	Custom Made - 2-Axle Dolly			0	
39,708	15,000	(24,708)	2012 Bailey Tri Axle Water Tanker Trailer			0	
9,652	12,000	2,348	Water Tanker - Ex Burrows			0	
6,399	7,000	601	1975 Bosich Tandem Axle Dolly			0	
			Other Properties and Services				
43,355	43,000	(355)	2017 Toyota Prado Automatic Gxl - Ceo			0	
46,241	47,000	759	2018 Ford Ranger Wildtrak - Dceo			0	
568,563	684,500	115,937		0	0	0	

ACTIONS TAKEN UNDER DELEGATED POWER REQUIRING NOTIFICATION TO COUNCIL

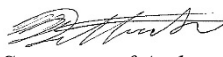

Write Offs

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:	12 August 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 July 2022.

CARRIED / LOST

Debtors Trial Balance



As at 31.07.2022

Debtor #	Name	Credit Limit	02.05.2022		01.06.2022	01.07.2022	31.07.2022	Total	Comments
			GT 90 days	Age	GT 60 days	GT 30 days	Current		
				Of Oldest Invoice (90Days)					
A124	AEROMETREX PTY LTD		0.00	0	0.00	95.71	0.00	95.71	
D096	ANDREW PETER DEAN		80.82	96	0.00	0.00	0.00	80.82	Following up
A005	AUSKI INLAND MOTEL		0.00	0	0.00	176.00	0.00	176.00	
A017	AUSTRALIAN TAXATION OFFICE		0.00	0	0.00	0.00	0.00	0.00	
A118	AVIAIR PTY LTD		0.00	0	0.00	481.76	0.00	481.76	
B110	BIG BELL GOLD OPERATIONS P		0.00	0	0.00	15000.00	0.00	15000.00	
B134	BINSIAR, ANDREW (JNR)		0.00	0	0.00	0.00	0.00	-296.62	
B2	BP AUSTRALIA PTY LTD		158.27	128	0.00	425.99	0.00	584.26	Following up
B147	BYRON BAY AIR CHARTER PTY		0.00	0	27.23	0.00	0.00	27.23	
C173	CAPRICORN METALS PTY LTD		0.00	0	0.00	176.00	0.00	176.00	
K043	CHRIS CLANCY & KADISEN KIN		9022.16	292	0.00	2682.12	0.00	11704.28	In negotiation
C098	COCKLES PTY LTD		0.00	0	0.00	44.91	0.00	44.91	
C021	COMPLETE AVIATION SERVICES		0.00	0	0.00	842.04	0.00	842.04	
C065	CONTRACT AQUATIC SERVICES		0.00	0	2600.00	0.00	0.00	2600.00	
C033	CURTIN FLYING CLUB INC		0.00	0	0.00	0.00	0.00	-22.00	
D1	DEPARTMENT OF EDUCATION		104479.84	802	0.00	0.00	0.00	104479.84	In negotiation
40	DEPARTMENT OF FIRE & EMER		0.00	0	0.00	1107902.20	0.00	1107902.20	
H007	DEPARTMENT OF HOUSING		0.00	0	0.00	0.00	0.00	-320.20	
D119	DESROSIERS, NICOLE		550.00	458	0.00	0.00	0.00	550.00	In debt collection
F065	FLIGHT STANDARDS PTY LTD		22.00	96	0.00	0.00	0.00	22.00	Following up
F049	FORTESCUE HELICOPTERS PTY		0.00	0	154.00	22.00	0.00	176.00	
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	-136.01	
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	46.20	0.00	46.20	
H014	HELIBITS PTY LTD (HELIWEST		37.13	96	0.00	0.00	0.00	37.13	Following up
H105	HOLLY, SHOBA		0.00	0	160.10	0.00	0.00	160.10	
H096	HOOD GLENN NEIL		0.00	0	0.00	47.90	0.00	47.90	
H062	HORIZON POWER (CARNARVON)		0.00	0	0.00	11000.00	0.00	11000.00	
I035	ICONIC CATERING		0.00	0	0.00	176.00	0.00	176.00	
J063	J & D AIR SERVICES PTY LTD		26.93	96	0.00	0.00	0.00	26.93	Following up
F064	JAMES FORREST		0.00	0	0.00	90.00	0.00	90.00	
J065	JETSTREAM ELECTRICAL		0.00	0	0.00	66.33	0.00	66.33	

Debtors Trial Balance

Debtor #	Name	As at 31.07.2022		01.06.2022	01.07.2022	31.07.2022	Total	
		Credit Limit	02.05.2022					
		GT 90 days	Age	GT 60 days	GT 30 days	Current		
			Of Oldest Invoice (90Days)					
J038	JIDI JIDI ABORIGINAL CORPO	125.82	149	167.82	0.00	0.00	293.64	Need to follow up
J062	JOHNS, SETON EDWARD	0.00	0	0.00	22.00	0.00	22.00	
C171	KAREN CREDLAND	0.00	0	0.00	0.00	0.00	-176.00	
K067	KOREWHA, CLIFFORD	0.00	0	0.00	168.71	0.00	168.71	
K027	KYANGA, ROBERT	0.00	0	0.00	0.00	0.00	-457.43	
L015	LACY CONTRACTING SERVICES	88.72	124	0.00	0.00	0.00	88.72	Statement sent
L049	LEANNE SHARROCK	0.00	0	0.00	0.00	0.00	-111.93	
M227	MAJOR BLUE AIR PTY LTD	92.40	124	0.00	0.00	0.00	92.40	Statement sent
S134	MARK STURGEON	0.00	0	0.00	0.00	0.00	-634.10	
M148	MELISSA PRICE MP	5.25	559	0.00	0.00	0.00	5.25	Following up
M141	MIDWEST SEPTICS	0.00	0	0.00	74.05	0.00	74.05	
M173	MT AUGUSTUS TOURIST PARK	0.00	0	0.00	24.65	0.00	24.65	
N009	NANTAY PTY LTD - MAROOMBA	0.00	0	0.00	344.30	0.00	344.30	
Y1	PAUL YATES	0.00	0	0.00	0.00	0.00	-50.88	
P109	PENJET PTY LTD	0.00	0	599.73	646.82	0.00	1246.55	Statement sent
P116	POINT AVIATION PTY. LTD (G	39.60	129	0.00	0.00	0.00	39.60	Following up
P058	POLICE AIR WING SUPPORT UN	0.00	0	0.00	156.42	0.00	156.42	
R009	ROYAL AERO CLUB OF WA	44.00	131	0.00	0.00	0.00	44.00	Statement sent
R005	ROYAL FLYING DOCTOR SERVIC	0.00	0	0.00	4604.19	0.00	4604.19	
R006	ROYAL MAIL HOTEL	0.00	0	0.00	176.00	0.00	176.00	
S23	SANDFIRE RESOURCES NL	0.00	0	0.00	0.00	0.00	-108.36	
W045	SIMON WILDING	0.00	0	0.00	0.00	0.00	-25.05	
S007	SKIPPERS AVIATION	0.00	0	0.00	4893.80	0.00	4893.80	
S078	STAR AVIATION PTY LTD	187.12	131	0.00	93.56	0.00	280.68	Statement sent
S154	THOMAS SPRIGG	16.50	241	0.00	0.00	0.00	16.50	Following up
T040	THOMSON AIRBORNE PTY LTD	0.00	0	0.00	56.86	0.00	56.86	
V034	VANGO MINING LIMITED	0.00	0	0.00	176.00	0.00	176.00	
V004	VEE-H AVIATION	0.00	0	0.00	147.44	0.00	147.44	
W112	WALTER WHIP & THE FLAMES	655.00	1355	0.00	0.00	0.00	655.00	Following up
W082	WELLER, MARK JOSEPH	0.00	0	0.00	44.00	0.00	44.00	
W075	WESTCOAST SEAPLANES PTY LT	0.00	0	0.00	0.00	0.00	-129.40	
Y023	YOUTH FOCUS	0.00	0	0.00	3988.91	0.00	3988.91	
Totals --- Credit Balances:		-2500.62	115631.56	3708.88	1154892.87	0.00	1271732.69	

9.2.3 LIST OF ACCOUNTS ENDED 31 JULY 2022

Applicant:	Nil	
File Ref:	ADM 171	
Disclosure of Interest:	Nil	
Date of Report:	12 August 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	\$ 1,351,668.76
Air BP	\$ 0.00
Trust	\$ 0.00
Total	\$ 1,351,668.76

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
20-Aug-22

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT19365	13/07/2022	MANDURAH TOYOTA	NEW CEO VEHICLE (TOYOTA PRADO DSL WAGON GXL) WITH TRADE IN AS PER QUOTE 43423 -	-340.00	
EFT19366	13/07/2022	MURCHISON RUBBISH SERVICES	DOMESTIC COLLECTION - COLLECTION OF DOMESTIC AND COMMERCIAL BINS AND LOOSE LITTERS - 29/5/2022 - 28/06/2022	-24234.23	
EFT19367	18/07/2022	BATAVIA FURNITURE & BEDDING (COMFORT STYLE)	ACCEPTANCE OF QUOTE # 7921 - TV/CDI KINGSTON TV/DVD UNIT, QB/CDI SAVANNAH QUEEN BED, BST/CDI SAVANNAH 2DR BEDSIDE, CS/CDI SAVANNAH 4DR CHEST, QIM/SHB BACKCARE SILHOUETTE, MEDIUM QUEEN, DCS/LS/CDI RINGO	-6500.00	
EFT19368	18/07/2022	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	POWER RECOVERY RELATING TO CONTRACT NO. 0041000304 -	-302.62	
EFT19369	18/07/2022	C4 CLEANING	CLEANING FOR THE MONTH OF JUNE 2022 - GYM, YOUTH CENTRE, KIDZONE, PUBLIC TOILETS AND UNITS	-3327.50	
EFT19370	18/07/2022	CONWAY ENTERTAINMENT	MEEKATHARRA OUTBACK FESTIVAL 2022 MIDNIGHT RAMBLER BAND PERFORMACE FEES	-4740.00	
EFT19371	18/07/2022	E & MJ ROSHER PTY LTD	SUPPLY GOODS AS PER YOU QUOTE 1133694 FOR 2014 KUBOTA ZERO TURN MOWER	-1369.70	
EFT19372	18/07/2022	EMBELLYSH PHOTOGRAPHY	MEEKATHARRA FESTIVAL 2022 PHOTOGRAPHY 23/09/2022 - BALL 7PM-MIDNIGHT	-2093.00	
EFT19373	18/07/2022	FENNELL TYRES INTERNATIONAL PTY LTD	CARRY OUT WORKS AS PER PROFORMA TAX INVOICE 1130357 DATED 28/6/2022	-339.00	
EFT19374	18/07/2022	FLAG MOTOR LODGE	ACCOMMODATION AND MEALS FOR DANNY HUMPHRIES, STEVEN HOARE AND ANDY MANN FOR TUESDAY 28 AND WEDNESDAY 29 JUNE ACCOMMODATION AND MEALS FOR DANNY HUMPHRIES FOR WEDNESDAY 29 JUNE 2022	-1202.50	
EFT19375	18/07/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	OFFICE PRINTING [MONTH] - DPP455, C6688, C6685 - ADMIN & DEPOT	-612.85	
EFT19376	18/07/2022	HERSEYS SAFETY PTY LTD	CODE ; 8102 - PROTECTIVE CLOTHING ORDER FOR DEPOT AND CONSTRUCTION EMPLOYEES AS PER QUOTE ; QU-0093	-4849.72	
EFT19377	18/07/2022	KLEENHEAT GAS	GAS CYLINDER RENTAL	-85.80	
EFT19378	18/07/2022	LANDGATE	MINING TENEMENTS FOR 18 MAY 2022 - 03 JUNE 2022	-258.85	
EFT19379	18/07/2022	MARKETFORCE PTY LTD	ADVERTISING COUNCIL MEETING DATES FOR 2022/2023 IN THE MIDWEST TIMES 1ST JUNE 2022	-789.39	
EFT19380	18/07/2022	NORTHERN GOLDFIELDS EARTHMOVING PTY LTD (NGE)	CARRY OUT MAINTENANCE GRADING ON TUREE CREEK RD AS DIRECTED	-23386.00	
EFT19381	18/07/2022	PUBLIK GROUP	REMOVE EXISTING BOOGOODA AND WELCOME TO COUNTRY SIGNS, BACKFILL AND MOVE TO NEW LOCATION ON NORTHERN SIDE OF RE-ALIGNED TRACK INCLUSIVE OF FOOTINGS AND ALL HOLD DOWN FIXTURES	-1852.40	
EFT19382	18/07/2022	R F YOUNG T / AS INLAND ROAD MAINTENANCE	INSTALL SIGNS AND GUIDE POSTS ON SHIRE OF MEEKATHARRA RDS ATS DIRECTED BY THE WORKS AND SERVICES MANAGER	-30274.20	
EFT19383	18/07/2022	RMH MECHANICAL PTY LTD	ADVENTURE KINGS LED DRIVING LIGHTS + WIRING HARNESS KIT + SLIM LINE LED LIGHT BAR	-7743.18	
EFT19384	18/07/2022	SOLAR PUMP SALES	1 X GRUNDFOS SQF1-8 PUMP - SUBMERSIBLE SOLAR PUMP - 1 X GRUNDFOS SQF1-30N (FORMERLY SQF1-8) SUBMERSIBLE SOLAR PUMP	-2136.00	
EFT19385	18/07/2022	TOLL TRANSPORT PTY LTD	FREIGHT CHARGES FROM PORT HEDLAND - TRUCKLINE PO, MEEKATHARRA - 20/06/2022	-93.37	
EFT19386	18/07/2022	TRANS TASMAN MEDIA PTY LTD (INFLIGHT MAGAZINE)	FULL PAGE ADVERT IN SKIPPERS INFLIGHT MAGAZINE JULY/AUGUST EDITION FOR MEEKATHARRA FESTIVAL 2022	-1980.00	
EFT19387	18/07/2022	TRUCKLINE (SPECIALIST WHOLESALERS PTY LTD)	SUPPLY GOODS FOR SHIRE OF MEEKATHARRA PLANT AS SELECTED BY DANNY HUMPHRIES, WORKS AND SERVICES MANAGER	-3337.45	
EFT19388	18/07/2022	WESTERN COMMUNICATIONS	CODE ; 148800.10 - DEPOT MAINTENANCE - INSTALL CAMERAS AND REPLACE LIGHTS UNDER MAIN SHED PORTICO - INSTALL NEW POWER FEED LINE TO SUPPLIER SHED .	-38732.73	
EFT19389	18/07/2022	WESTRAC EQUIPMENT	SHIRE OF MEEKATHARRA = ADOPTED BUDGET 2021/22 - ROAD PLANT PURCHASES - AWARD TO WESTRAC PTY LTD (WALGA PREFERRED SUPPLIER #002640) PURCHASE ONE (1) ONLY NEW CATERPILLAR 938K-IT WHEEL LOADER, ID: W103564 SERIAL # 0W8K02953	-356999.99	
EFT19390	18/07/2022	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PL	EHO DUTIES - CWT ENTRIES - EHO/BS DUTIES, SETTLEMENT DARLOT ST, ONSITE AT OLIVER ST, OFFSITE - NUMBER OF ISSUES SUCH AS FISH TRUCK ETC, OLIVER STREET AND SETTLEMENT, ONSITE HBTP MEETING.	-8738.26	
EFT19391	19/07/2022	DAIMLER TRUCKS PERTH / GERLADINE NOMINEES PTY LTD	SUPPLY 2022 FUSO ROSA DELUXE SWB (22 SEATER) DUONIC - BE741GRMDFAB AS PER YOUR COMMUNICATION REF: 21756	-140524.23	
EFT19392	22/07/2022	ALL DECOR	2 X SINGLE HOLLAND ROLLER BLINDS IN SOLARSCAPE VIEWING FABRIC COLOUR CHARCOAL GREY NOTES 2000W X 600 HIGH. INCLUDES FREIGHT TO MEEKATHARRA	-527.00	
EFT19393	22/07/2022	ANDERSON, MAURICE	MEETING FEE - SPECIAL AND MEETING FEE - HBTP ON 16/7/2022	-550.00	
EFT19394	22/07/2022	B & E TRENFIELD	PARKS & GARDENS - TOWN MAINTENANCE CONTRACT - 1/7/2022 - 31/7/2022	-13386.39	
EFT19395	22/07/2022	BARKLEY DAY	VEHICLE KMS ON 16/7/2022	-1213.36	
EFT19396	22/07/2022	BOC GASES	R020G OXYGEN INDUST G SIZE, R040G DISSOLVED ACETYLENE G SIZE, R065G ARGOSHIELD UNIVERSAL G SIZE	-50.82	
EFT19397	22/07/2022	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	SELF HELP RCP RADIO - FEE FOR USE AND INDEXATION OF FEE FOR USE - 01/07/2022 - 30/06/2022	-5385.54	
EFT19398	22/07/2022	CANINE CONTROL	RANGER SERVICES FROM 1/7/2022 - 3/7/2022 - PATROLS AROUND TOWN, PEACE GORGE, TOWN OVAL, RUBBISH TIP, SECURITY CHECKS AND TRAPPING CAGES WERE SET AND MONITORED	-3685.00	
EFT19399	22/07/2022	COMMERCIAL HOTEL	LUNCHES FOR COUNCILLORS & STAFF AFTER COUNCIL MEETING SATURDAY 16 JULY 2022	-431.00	
EFT19400	22/07/2022	COMMERCIAL LOCKSMITHS	SUPPLY 5 X EKA USER CYBER KEYS - EKA USER KEY, REPLACEABLE BATTERY, POSTAGE/FREIGHT	-949.58	
EFT19401	22/07/2022	CREATIVE.ADM	MEEKATHARRA OUTBACK FESTIVAL 2022 POSTER AND BROCHURE DESIGN QUOTE 15061	-1156.38	
EFT19402	22/07/2022	DAVID KENNETH HODDER	MEETING FEE AND MEETING FEE - HBTP ON 16/07/2022	-550.00	
EFT19403	22/07/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	LEASE OF CHILD CARE CENTRE FOR 01/07/2022 - 31/12/2022	-330.00	
EFT19404	22/07/2022	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	ANNUAL REFUSE SITE LICENCE 2022/23 L7025/1997/13	-1303.50	
EFT19405	22/07/2022	FLAG MOTOR LODGE (STONETEX NOMINEES P/L)	ACCOMMODATION AND MEALS FOR ANDY MANN AND STEPHEN HOARE CHECK IN 6/7/22 CHECK OUT 7/7/22 2 ROOMS AT \$129 EACH AND COST OF ALL MEALS	-376.00	
EFT19406	22/07/2022	HARVEY JAMES NICHOLS	MEETING FEE AND MEETING FEE - HBTP ON 16/4/2022	-700.00	
EFT19407	22/07/2022	IT VISION AUSTRALIA PTY LTD	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES 1/07/2022 TO 30/6/2023	-60414.43	



SHIRE OF MEEKATHARRA

Accounts Due and Paid under Delegated Authority and Submitted to Council on the
20-Aug-22

Chq/EFT	Date	Name	Description	Amount	AIR BP
EFT19408	22/07/2022	JUDITH CHRISTINE HOLDEN	MEETING FEE - SPECIAL AND MEETING FEE - HBTP ON 16/07/2022	-550.00	
EFT19409	22/07/2022	LACY BROS PTY LTD	TRANSPORT OF P390 MULTIPAC ROLLER FROM MEEKATHARRA TO AUCTIONEERS IN PERTH - WD38620 30/6 & 1/7/2022	-3366.00	
EFT19410	22/07/2022	MACDONALD, LACHLAN	REIMBURSEMENT OF EXPENSES INCURRED BY MACDONALD LACHLAN FOR YOUTH BALL ON 7/7/2022	-121.45	
EFT19411	22/07/2022	MAMA MOON'S BAKERY	NAIDOC WEEK YOUTH BALL CATERING ROAST, VEGGIES AND CAKE FOR 40 PEOPLE DELIVERED TO THE TOWN HALL FOR 7PM 7TH OF JULY	-1664.30	
EFT19412	22/07/2022	MARK SMITH PTY LTD	BATHROOM COLD WATER TAP BROKEN IN CONSULTANTS QUARTERS ROOM 1., LABOUR - 1.5 HOURS AND MATERIALS	-694.72	
EFT19413	22/07/2022	MATTHEW HALL	MEETING FEE - SPECIAL AND MEETING FEE - HBTP ON 16/7/2022	-975.74	
EFT19414	22/07/2022	MEEKATHARRA CORNER STORE	PLANT 24 BATTERY - \$140, PLANT 24 BATTERY - \$17.50, MISC PLANT - \$79.18, ACCOMODATION UNIT - \$60, NEVERFAIL WATER - \$72, 325XBATTERIES - \$500, PLANT 426 - \$50.45 AND TROLLEY TYER MISC PLANT - \$35	-1310.61	
EFT19415	22/07/2022	MITCHELL & BROWN	IPHONE 13 128GB GREEN - OTTERBOX SYMMETRY CASE CLEAR FOR IPHONE 13, LIFEPROOF FRE CASE BLACK FOR IPHONE 13 AND 11	-3012.85	
EFT19416	22/07/2022	MOORE AUSTRALIA (WA) PTY LTD	2022 NUTS AND BOLDS WORKSHOP - 25 NOVEMBER LIVESTREAM ATTENDANCE FOR RUNNY VONG-FO AND KEZANG DORJI - AFO	-1672.00	
EFT19417	22/07/2022	NODE1 PTY LTD	N1 BUSINESS 100MB FIBRE INTERNET - 8/7/2022 - 64 MAIN ST	-2185.00	
EFT19418	22/07/2022	PERFECT COMPUTER SOLUTIONS PTY LTD (PCS)	CREATED NEW USER FOR EMPLOYEES, GRANTING PERMISSIONS SAME AS CSO,CREATED USER FOR FELICITY, CREATED REMOTE ACCESS SHORTCUT FOR RUNNY FROM HOME AND GAVE INSTRUCTIONS ON HOW TO USE.	-340.00	
EFT19419	22/07/2022	RMH MECHANICAL PTY LTD	PRESSURE CLEAN ENTIRE MACHINE CARRY OUT 500 HOUR SERVICE FIX TO OPERATIONAL STANDARDS THE 2014 336D2L HYDRAULIC EXCAVATOR	-6933.30	
EFT19420	22/07/2022	SPARK ELECTRICAL CONTRACTING	MEEKATHARRA GYM MAINTENANCE 24TH/25TH JUNE 2022 - COMPLETE ANNUAL SPM, REPAIR VARIOUS MACHINES	-2768.68	
EFT19421	22/07/2022	ST JOHN AMBULANCE, GERALDTON SUB CENTRE	7027 FIRST AID KIT MOTORING OFF ROAD SOFT CASE - COUNTRY KIT SALES - 390 X 210 X 160MM	-1760.00	
EFT19422	22/07/2022	STATE EMERGENCY SERVICE MEEKATHARRA (SES)	NODEONE INTERNET CONNECTION FOR THE MONTH OF JAN - JUNE 2022	-1014.15	
EFT19423	22/07/2022	THINKPROJECT AUSTRALIA P/LTD (WAS RAMM SOFTWARE PTY LTD)	RAMM TRANSPORT ASSET ANNUAL SUPPORT AND MAINTENANCE FEE FOR THE PERIOD 01/07/2022 - 30/06/2022	-9144.81	
EFT19424	22/07/2022	TOLL TRANSPORT PTY LTD	FRIEGHT CHARGES FROM WESTRAC, GUILDFORD - SHIRE OF MEEKATHARRA - 05/07/2022	-216.26	
EFT19425	22/07/2022	TRENFIELD MOTORS	P452 - UD NISSAN - REPLACE FRONT WINDOW - BROKEN / CRACKED (INCLUDES PARTS & LABOUR) - FULL SERVICE - AIR / WATER / OIL / FUEL FILTER EXCHANGE	-597.30	
EFT19426	22/07/2022	TRUCKLINE (SPECIALIST WHOLESALERS PTY LTD)	10 X 10MM CHAIN HOOK - 14X 24V21W NARVA BULBS, 2 BOXES 12V/21W NARVA BULBS, HALOGEN GLOBES AND C2 BOXES 12V/5W NARVA BULBS	-191.00	
EFT19427	22/07/2022	WA COUNTRY HEALTH SERVICE (WACHS)	TRANSITIONAL ACCOMODATION FOR LAWARENCE HINRICH. WACHS TOP QUARTERS ROOM 4 FOR TWO WEEKS.	-300.00	
EFT19428	22/07/2022	WA HINO SALES & SERVICE	RIM FOR 2015 HINO 300 SERIES 717 MEDIUM STEEL ACE VIN# JHHUCT1H20K013400	-395.34	
EFT19429	22/07/2022	WESTRAC EQUIPMENT	SUPPLY PARTS FOR 2014 336D2L HYDRAULIC EXCAVATOR AS PER YOUR QUOTE 00Q427391 DATED 1/7/2022	-4131.88	
EFT19430	29/07/2022	BRAT ENDEAVOURS PTY LTD	ASSESS FLOODWAYS AND CREATE FLOODWAY DESIGN FOR BB66 - LANDOR ROAD BBRF FUNDING	-869.00	
EFT19431	29/07/2022	BREEZE CONNECT PTY LTD	SUBSCRIPTION CHARGES OF INTERNET FOR THE MONTH OF JUNE 2022	-112.46	
EFT19432	29/07/2022	BROADCAST AUSTRALIA PTY LTD (BAI COMMUNICATIONS)	POWER RECOVERY, RELATING TO CONTRACT NO.:0041000304	-30.26	
EFT19433	29/07/2022	BULLDOG CONTRACTING	QUOTE 21/22-5 - ASHBURTON DOWNS MEEKATHARRA ROAD CULVERTS AND EDGE WALLS PLUS ADDITIONAL 210 METRE CUT OFF WALLS	-185900.00	
EFT19434	29/07/2022	C4 CLEANING	OFFICE CLEANING FOR THE MONTH OF JUNE 2022	-1045.00	
EFT19435	29/07/2022	CANINE CONTROL	RANGER SERVICES - CHECKED COMPLAINTS FILE, PATROLS CONDUCTED AROUND TOWN, REMOVED CAGES, TRAPPING CAGES SET AT VARIOUS LOCATIONS - 16/06/2022 - 18/06/2022	-3619.30	
EFT19436	29/07/2022	ELITE ELECTRICAL CONTRACTING	CALL OUT OF ELITE ELECTRICAL TO FIX POWER ISSUES AFTER HOURS.	-993.31	
EFT19437	29/07/2022	FUJIFILM BUSINESS INNOVATION AUSTRALIA PTY LTD	SET OF TONERS (BLACK, CYAN, MAGENTA, YELLOW & WASTE) FOR DPCM405 - CEO PRINTER	-1866.42	
EFT19438	29/07/2022	HART SPORT	HART SPORT EQUIPMENT ORDER - YOUTH CENTRE AND KIDS ZONE 6320 - FLAT/INCLINE/DECLINE BENCH	-1758.49	
EFT19439	29/07/2022	HERSEYS SAFETY PTY LTD	ARGYLE WITH ZIP SIDE BLACK SIZE 9 BOOTS	-209.00	
EFT19441	29/07/2022	SKIPPERS AVIATION PTY LTD	THREE RETURN FLIGHTS FOR OUTBACK FESTIVAL BAND 23RD SEPTEMBER 2022 - PERTH TO MEEKATHARRA 26TH SEPTEMBER 2022 - MEEKATHARRA TO PERTH	-2178.00	
EFT19442	29/07/2022	TRUCKLINE (SPECIALIST WHOLESALERS PTY LTD)	HYDRAULIC COUPLING 1 Q.R. FEMALE"	-3709.91	
EFT19443	29/07/2022	AUSTRALIA POST	POSTAGE CHARGES - FOR THE MONTH OF JUNE 2022	-191.90	
EFT19444	29/07/2022	CHILD SUPPORT AGENCY	PAYROLL DEDUCTIONS	-533.88	
EFT19445	29/07/2022	DEPARTMENT OF HUMAN SERVICES - SERVICES AUSTRALIA - CENTREPAY	CENTREPAY TRANSACTION CHARGES FOR THE MONTH OF JUNE 2022	-65.34	
EFT19446	29/07/2022	EASIFLEET (EASI SALARY)	ISUZU D-MAX LS-M HI-RIDE (4 X4) CREW CAB	-854.46	
EFT19447	29/07/2022	ELITE ELECTRICAL CONTRACTING	SUPPLY & INSTALL ADDITIONAL SECURITY LIGHTING FOR THE SHIRE DEPOT, 28530 250W METAL HAL MAXIMAST 200W SYMM 4K CRI80 1M FLY LEAD, FLOODLIGHT LDPFM, PE LIGHT SENSITIVE SWITCH 10A AND TRADESMAN 10 HOURS	-13709.98	
EFT19448	29/07/2022	FENNELL TYRES INTERNATIONAL PTY LTD	COMP11225CPD86 COMPASAL 11R22.5 146/143K CPD86 (20MM) CUT CHIP DRIVE/TRAILER TYRE	-3990.00	
EFT19449	29/07/2022	JOHN PAPAS TRAILERS PTY LTD	SUPPLY TRAILER AS PER QUOTE 00081282 DATED 6/5/2022 (EXCLUDING NON GST AMOUNT)	-14500.00	
EFT19450	29/07/2022	LGIS INSURANCE BROKING	INSURANCE - ADMINISTRATION MUN - 2022/23	-13751.43	
EFT19451	29/07/2022	LGIS WA	INSURANCE - LOCAL GOVERNMENT SPECIAL RISKS	-143517.11	
EFT19452	29/07/2022	LGRCEU (FORMERLY MUNICIPAL EMPLOYEES UNION)	PAYROLL DEDUCTIONS	-44.00	
EFT19453	29/07/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	LG PROFESSIONALS WA SOUTH WEST PROFESSIONAL DEVELOPMENT FORUM 10-11 OCTOBER 2022 - CDSM ATTENDANCE WHILST IN SOUTH WEST ANYWAY	-1311.00	
EFT19454	29/07/2022	MAMA MOON'S BAKERY	AFTERNOON TEA FOR HELEN ANSELL ART EXHIBITION - AFTERNOON TEA - SANDWICH PLATTER, FRUIT PLATTER, CROISSANTS, CREAM PUFFS AND MINI DONUTS	-400.00	
EFT19455	29/07/2022	MARK SMITH PTY LTD	WORKS DEPOT OFFICE UPGRADE INSTALLATION OF KITCHEN SINK AND PLUMBING 1.DISCONNECT AND REMOVE EXISTING PLUMBING IN OFFICE 2.RELOCATE PLUMBING AND 25 LITRE STORAGE HWU 3.SUPPLY AND INSTALL DOUBLE BOWL DOUBLE DRAINER WITH FLICKMIXER 4.SUPPLY AND INSTALL SOAKWELL	-6827.54	

9.3 ADMINISTRATION

9.3.1 WA LOCAL GOVERNMENT PROFESSIONALS ASSOCIATION 2022 CONVENTION

Applicant:	Nil	
File Ref:	ADM 0369	
Disclosure of Interest:	Nil	
Date of Report:	10 August 2022	
Author:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>

Summary/Matter for Consideration:

Council to consider approval for the CEO to attend the annual 2022 Local Government Professionals conference in Perth from the 1st of November 2022 to the 4th of November 2022 inclusive.

Attachments:

The Convention documentation such as the Theme, Program and Registration as well as the Trade Exhibitor's Brochure will be available from the LGPro website in early September 2022.

Background:

The 2022 Local Government Professionals (LGPro) Convention will be held at the Crown Perth commencing with registration on Tuesday the 1st of November 2022 to lunchtime Friday the 4th of November 2022 inclusive. The program theme, format and registration will be released in early September 2022. The Trade Exhibition will take place during the Convention. The CEO is a current member of the LGPro and has attended previous conferences.

Comment:

The conference is a key professional development event in the calendar of Chief Executive Officers, Directors and Senior Managers in local government each year. The theme of the 2022 LGPro conference is yet to be finalized and the conference program usually provides a host of keynote speakers, panel sessions and the opportunity to network with local government peers. Attendance at the conference also provides an opportunity to view the diverse trade display which in turn provides the ideal opportunity for delegates to talk with representatives from various companies who supply goods and services to the local government industry.

This report therefore recommends that Council approve the CEO's attendance at the 2022 LGPro conference from the 1st of November to the 4th of November 2022 inclusive.

Consultation:

LGPro.

Statutory Environment:

Contract of Employment between the CEO and the Shire of Meekatharra that provides for professional development and membership.

Policy Implications:

Council policy 1.08 and 1.09 provides for attendance at Conferences that includes registration, accommodation and expenses.

Budget/Financial Implications:

- Early Bird full conference registration is circa \$1500 and standard full conference registration is circa \$1650 (excluding dinner).
- Accommodation cost for 3 nights at Crown is circa \$1000.
- 2022/23 budget allocation, and
- Contractual of Employment provision of \$3,500 p/annum for conference attendance and
- Membership.

Strategic Implications:

Ongoing professional development.

Voting Requirements:

Simple Majority

Officers Recommendation / Council Resolution:



Moved:

Seconded:

That Council approve the CEO to attend the annual 2022 Local Government Professionals conference in Perth from the 1st of November 2022 to the 4th of November 2022 that includes conference registration fees and accommodation.

CARRIED/LOST

9.3.2 APPLICATION FOR MINING TENEMENT EXPLORATION AND MISCELLANEOUS LICENCES VARIOUS

Applicant:	M & M Walter Consulting, Liconi Pty Ltd and Rio Tinto (x3)	
File Ref:		
Disclosure of Interest:	Nil	
Date of Report:	10 August 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 requests from M & M Walter Consulting, Liconi Pty Ltd and Rio Tinto as listed in Comments below.

Attachments:

Copies of Application listed as follows:

1. Mining Tenement Miscellaneous Licence 51/124 and Tengraph Map from M & M Walter Consulting.
2. Mining Tenement Exploration Licence 51/2113 and Tengraph Map from Liconi Pty Ltd.
3. Mining Tenement Exploration Licence 52/4098 and Tengraph Map from Rio Tinto.
4. Mining Tenement Exploration Licence 52/4099 and Tengraph Map from Rio Tinto, and
5. Mining Tenement Exploration Licence 52/4097 and Tengraph Map from Rio Tinto.

Background:

Council will be aware that previous requests for Mining Applications have been included as individual agenda item reports. Given the constant volume of requests being received, the CEO has compiled all such requests into one agenda item report for Councils consideration and approval.

The applications listed above are situated as follows:

1. Mining Tenement Miscellaneous Licence 51/124 and Tengraph Map from M & M Walter Consulting on behalf of Cyprium Metals Ltd – Nanadie Well.
2. Mining Tenement Exploration Licence 51/2113 and Tengraph Map from Liconi Pty Ltd – Ninety Foot Well.
3. Mining Tenement Exploration Licence 52/4098 and Tengraph Map from Rio Tinto – Paperbark Springs East.
4. Mining Tenement Exploration Licence 52/4099 and Tengraph Map from Rio Tinto – Paperbark Spring, and
5. Mining Tenement Exploration Licence 52/4097 and Tengraph Map from Rio Tinto Turee Creek.

Comment:

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

Consultation:

M & M Walter Consulting, Liconi Pty Ltd and Rio Tinto.

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 following Applications from:

- 1. M & M Walter Consulting on behalf of Cyprium Metals Ltd for approval of the application for Mining Tenement Miscellaneous Licence 51/124 as depicted on the attached Tengraph map and application.**
- 2. Liconi Ltd for approval of the application for Mining Tenement Exploration Licence 51/2113 as depicted on the attached Tengraph map and application.**
- 3. Rio Tinto Mining Tenement Exploration Licence 52/4098 as depicted on the attached Tengraph map and application.**
- 4. Rio Tinto Mining Tenement Exploration Licence 52/4099 as depicted on the attached Tengraph map and application, and**
- 5. Rio Tinto Mining Tenement Exploration Licence 52/4097 as depicted on the attached Tengraph map and application.**

CARRIED/LOST

Registered Post

25 July 2022

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

Dear Sir

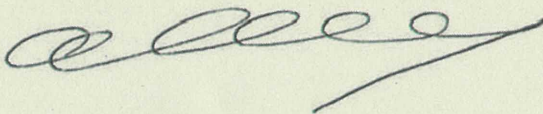
APPLICATION FOR MISCELLANEOUS LICENCE 51/124

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

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

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

Yours faithfully



Amanda Corby
Mining Title Consultant
(For and on behalf of Cyprrium Metals Limited)

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) Miscellaneous Licence	No. L 51/124
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) MURCHISON
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	CYPRIMUM METALS LIMITED (ACN: 002 678 640) PO BOX 8197, SUBIACO EAST, WA, 6008	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) NANADIE WELL (i) Datum is at GDA94 MGA Zone 50 Coordinates 7002810.141mN 695035.832mE (j) NORTHING EASTING 7002686.786 701596.229 6997157.602 701511.826 6997115.066 703158.776 6987924.279 703008.540 6987941.618 701357.312 6986113.852 701336.191 6986157.392 698043.025 6989831.755 698101.710 6989902.671 694825.086 6991730.925 694828.229 6991781.869 691566.796 6992962.425 691585.002 6992885.652 694904.397 6992890.279 695112.623 6993409.454 695104.407 6993415.391 694903.297 6996438.565 693649.626 6996484.781 691656.322 6997284.246 691685.676 6997222.704 694939.868 7002810.141 695035.832 Back to the Datum Purposes: a search for groundwater.	
(k) Area (ha or km ²)	(k) 12,031.48000 HA	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Jeffrey Woodman</i> GROUND FLOOR, 189 HAY STREET, SUBIACO, WA, 6008	Date: 14/07/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 18th day of August 2022 (See Note 4).

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

Received at	11:11:32	on	14 July	2022	with fees of
Application	\$608.00				
Rent	\$12,032.00				
TOTAL	\$12,640.00				
Receipt No:	25241599474				

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.



20 Blundell Street
Queanbeyan East
NSW 2620

(ACN 659 406 167)

SHIRE OF MEEKATHARRA

25 July 2022
Reference: LI2022-016

File No:

U 2 AUG 2022

Officer: CEO

Action Req'd: Agenda item

Delegated To: file

Shire of Meekatharra
PO Box 129
Meekatharra, WA 6642

Attention: Chief Executive Officer

EXPLORATION LICENCE APPLICATION 51/2113

Attachments:

1. Exploration Licence Application – Minerals Form 21 with map.

Dear Sir/Madam,

Liconi Pty Ltd (the "Company") (ACN 659 406 167) lodged Exploration Licence Application 51/2113 (the "Licence") on 10 July 2022. Pursuant to s33(1) of the Mining Act 1978, please find attached the receipted application and map – for service to the Chief Executive Officer of the Municipality subject to the Licence (see Attachment 1); where this Licence *may* be subject to private land.

The Company is requesting sub-surface rights below a depth 30 metres from the natural surface in respect to only private land that *may* be affected by the Licence. In this instance, there doesn't appear to be any private land subject to the Licence.

Please advise if you require any further information.

Yours Faithfully,



Dennis Fry MAusIMM, MAICD
Director

P: +61 475 505 642

E: info@liconi.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 51/2113
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) MURCHISON
(c) Mineral Field		
For each applicant:	(d) and (e) LICONI PTY LTD (ACN: 659 406 167) 20 BLUNDELL STREET, QUEANBEYAN EAST, NSW, 2620	(f) Shares 100
(d) Full Name and ACN/ABN		
(e) Address		
(f) No. of shares		(g) Total 100
(g) Total No. of shares		
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Ninety Foot Well (i) (j) This application affects Private Property.	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 10 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) DENNIS FRY	Date: 10/07/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 15th day of August 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	11 July 2022	with fees of
Application	\$1,660.00			
Rent	\$1,530.00			
TOTAL	\$3,190.00			
Receipt No:	25145521482			

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. 51/2113		
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS		
LOCALITY: Ninety Foot Well		
BLOCK IDENTIFIER (All three sections must be completed)		
1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION
MEEKATHARRA	2361	z
MEEKATHARRA	2362	qrwx
MEEKATHARRA	2433	e
MEEKATHARRA	2434	abc
TOTAL BLOCKS:		10

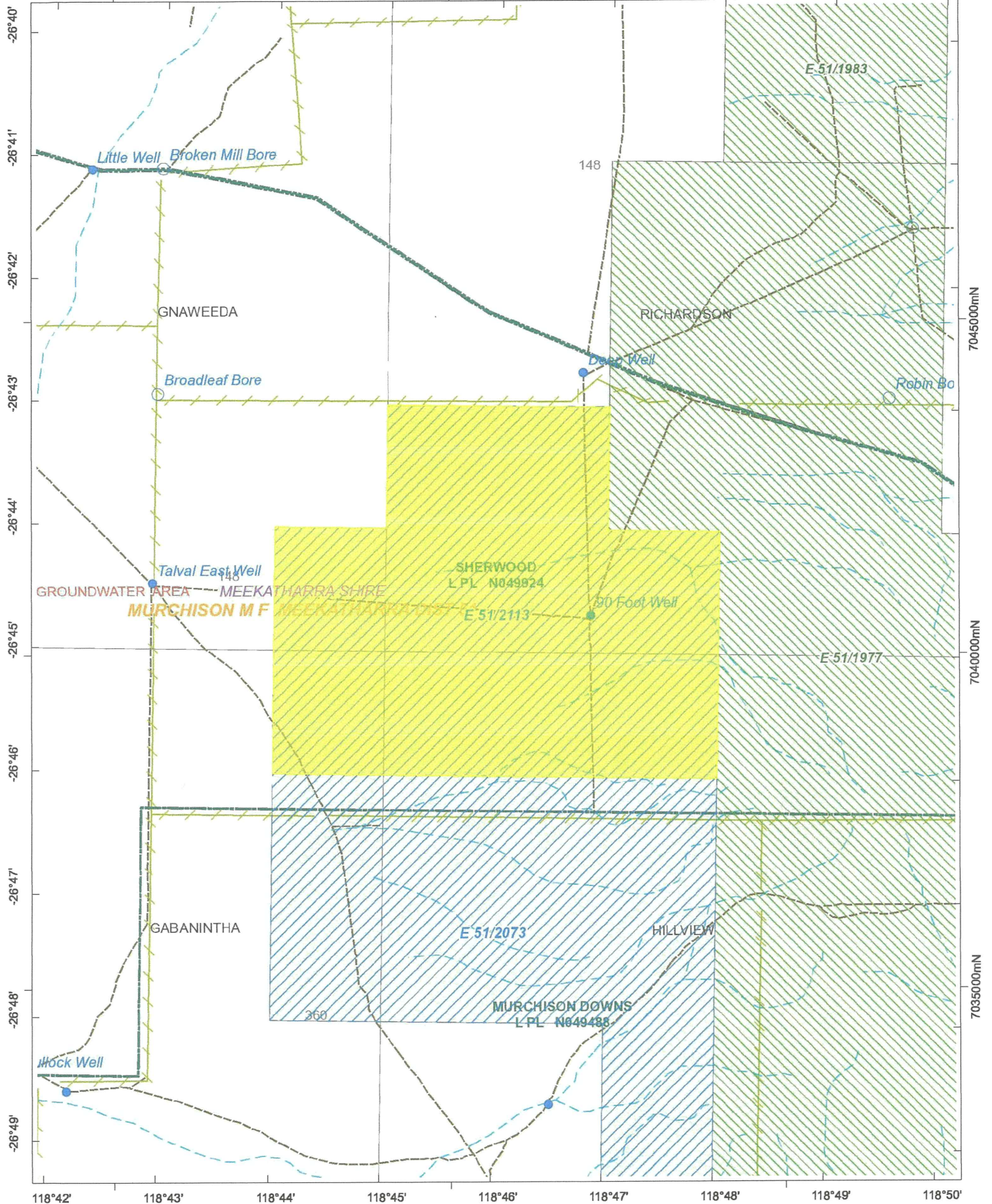


E 51/2113 , Quick Appraisal Plan

670000mE

675000mE

680000mE



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

Scale: 1:72,224

0 1 2 3 4 5 km

SHIRE OF MEEKATHARRA

File No:

02 AUG 2022

Officer: *CEO*

Action Req'd:

Delegated To: *Agenda item & file*

Private and confidential

Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

28 July 2022

By Registered Post 44 63800 09400 37796 57600

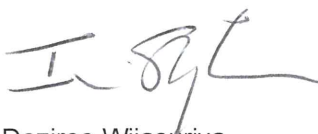
Dear Sir/Madam

NOTIFICATION OF APPLICATION FOR EXPLORATION LICENCE 52/4098

Please find attached a copy of the application for Exploration Licence 52/4098 by Rio Tinto Exploration Pty Limited, together with a map of the application area which lies partially within the Shire of Meekatharra.

Please do not hesitate to contact me on 0436 948 571 or Ros Cooper on 0498 099 539 if you wish to discuss any issue.

Yours sincerely



plp Deziree Wijasuriya
Superintendent, Tenure Management and Strategy
(sub-agent for Rio Tinto Exploration Pty Limited)

Form 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence	No. E 52/4098
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) PEAK HILL
(c) Mineral Field		
For each applicant:		
(d) Full Name and ACN/ABN	(d) and (e) RIO TINTO EXPLORATION PTY LIMITED (ACN: 000 057 125) GPO BOX A42, PERTH, WA, 6837	(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) PAPERBARK SPRING EAST (i) (j)	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 30 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Gopal Srinivas</i>	Date: 14/07/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 18th day of August 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	14:22:09	on	14 July	2022	with fees of
Application	\$1,660.00				
Rent	\$4,590.00				
TOTAL	\$6,250.00				
Receipt No:	25245167508				

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.

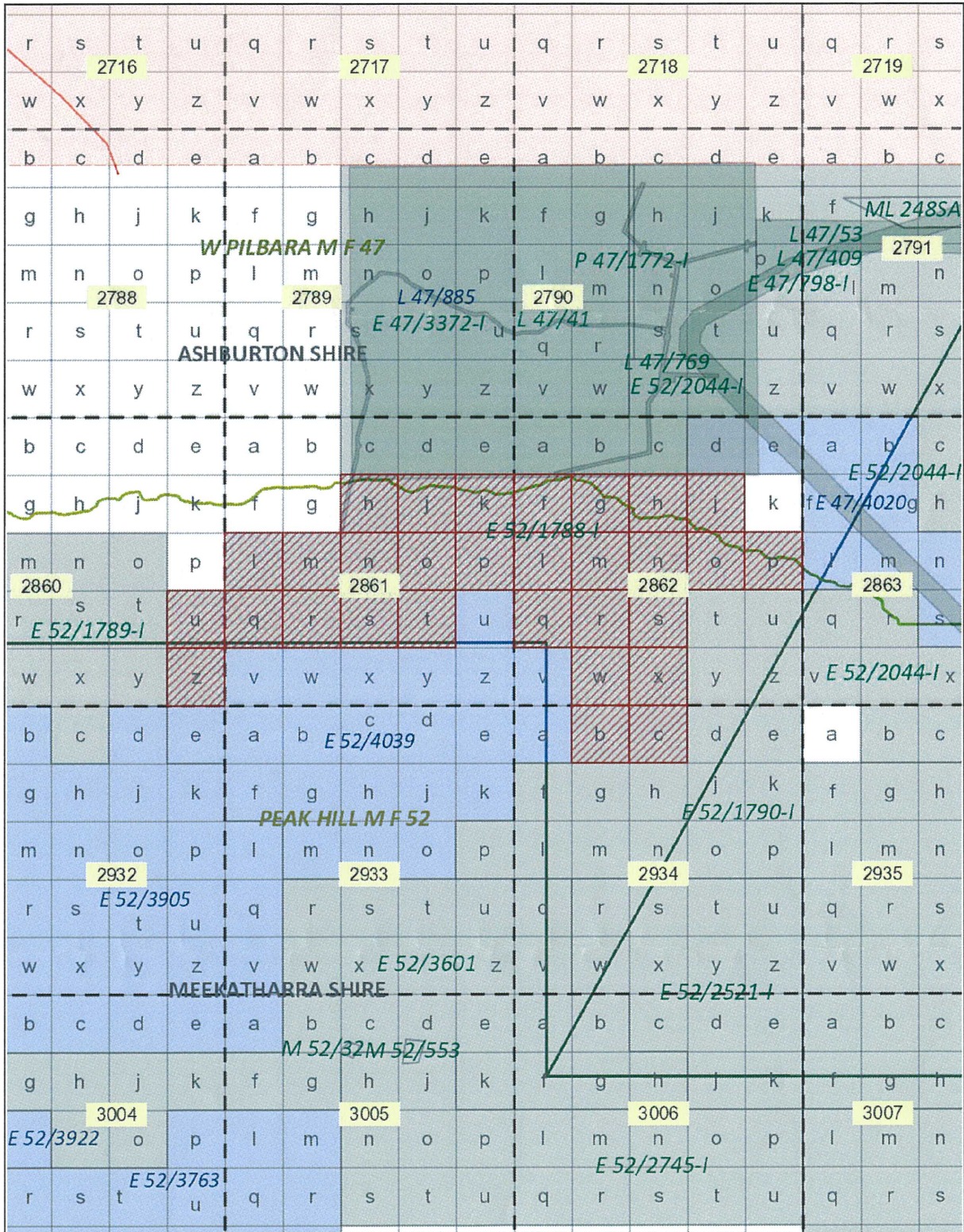
Note 3: GROUND AVAILABILITY

- (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. 52/4098		
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS		
LOCALITY: PAPERBARK SPRING EAST		
BLOCK IDENTIFIER (All three sections must be completed)		
1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION
HAMERSLEY RANGE	2860	uz
HAMERSLEY RANGE	2861	hijklmnopqrst
HAMERSLEY RANGE	2862	fghijklmnopqrswx
HAMERSLEY RANGE	2934	bc
TOTAL BLOCKS:		30



MAP SHOWING BLOCKS APPLIED FOR IN EXPLORATION LICENCE NO. 52/4098

■ Graticular Section Applied For

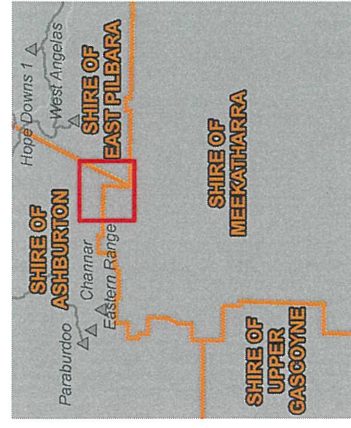
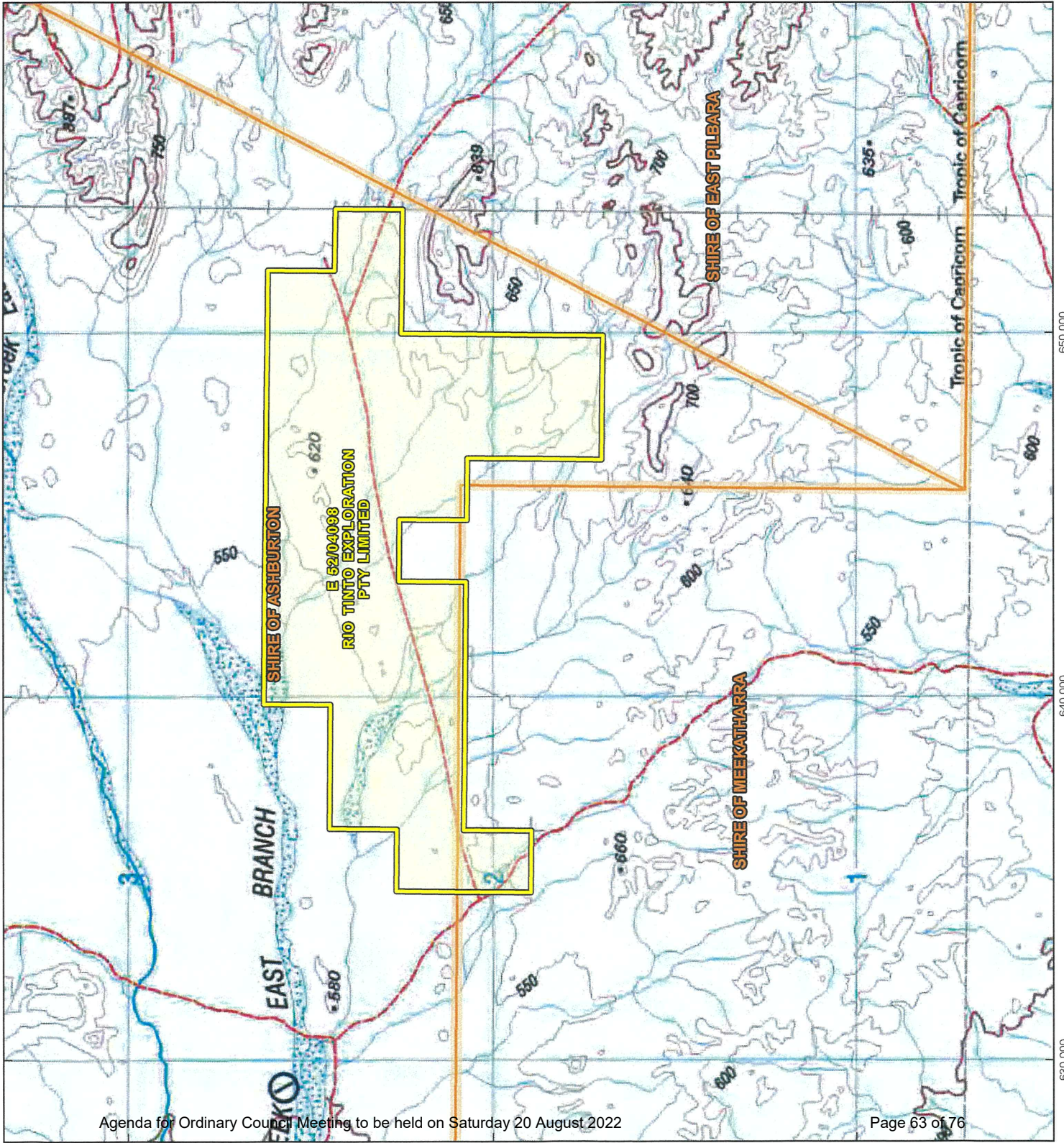
Legend



E52/04098



Shire Boundary



Map units in metres

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Private and confidential

Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642



26 July 2022

By Registered Post 44 63800 09400 37599 84603

Dear Sir/Madam

NOTIFICATION OF APPLICATION FOR EXPLORATION LICENCE 52/4099

Please find attached a copy of the application for Exploration Licence 52/4099 by Rio Tinto Exploration Pty Limited, together with a map of the application area which lies partially within the Shire of Meekatharra.

Please do not hesitate to contact me on 0436 948 571 or Diane Caratozzolo-Waddington on 0417 181 493 if you wish to discuss any issue.

Yours sincerely

Deziree Wijasuriya
Superintendent, Tenure Management and Strategy
(sub-agent for Rio Tinto Exploration Pty Limited)

Form 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence	No. E 52/4099
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) PEAK HILL
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	RIO TINTO EXPLORATION PTY LIMITED (ACN: 000 057 125) GPO BOX A42, PERTH, WA, 6837	100
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) PAPERBARK SPRING (i) (j)	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 31 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Gopal Srinivas</i>	Date: 14/07/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 18th day of August 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	14:31:49	on	14 July 2022	with fees of
Application	\$1,660.00			
Rent	\$4,743.00			
TOTAL	\$6,403.00			
Receipt No:	25245341043			

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.

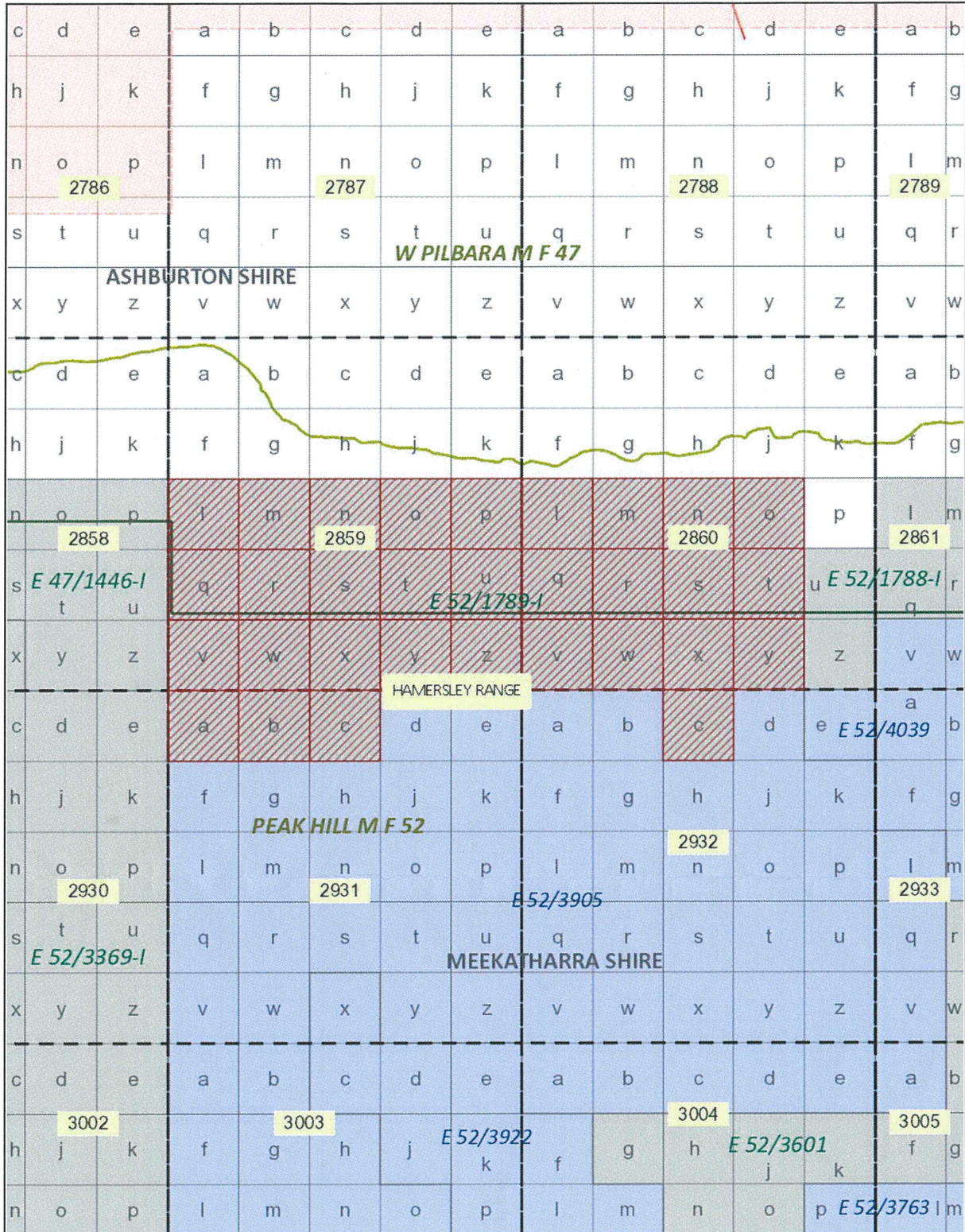
WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64		FORM 21 - ATTACHMENT 1
EXPLORATION LICENCE NO. 52/4099		
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS		
LOCALITY: PAPERBARK SPRING		
BLOCK IDENTIFIER (All three sections must be completed)		
1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION
HAMERSLEY RANGE	2859	lmnopqrstuvwxyz
HAMERSLEY RANGE	2860	lmnoqrstuvwxyz
HAMERSLEY RANGE	2931	abc
HAMERSLEY RANGE	2932	c
TOTAL BLOCKS:		31



Mining Act 1978
Sec. 58; Reg. 64

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

Time Officially Received : 14/07/2022 14:31:49
User Id : ex82607

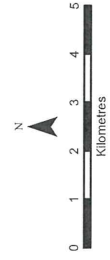
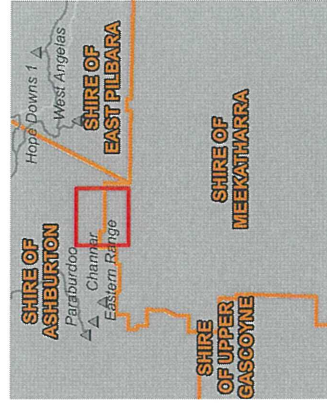


MAP SHOWING BLOCKS APPLIED FOR IN EXPLORATION LICENCE NO. 52/4099

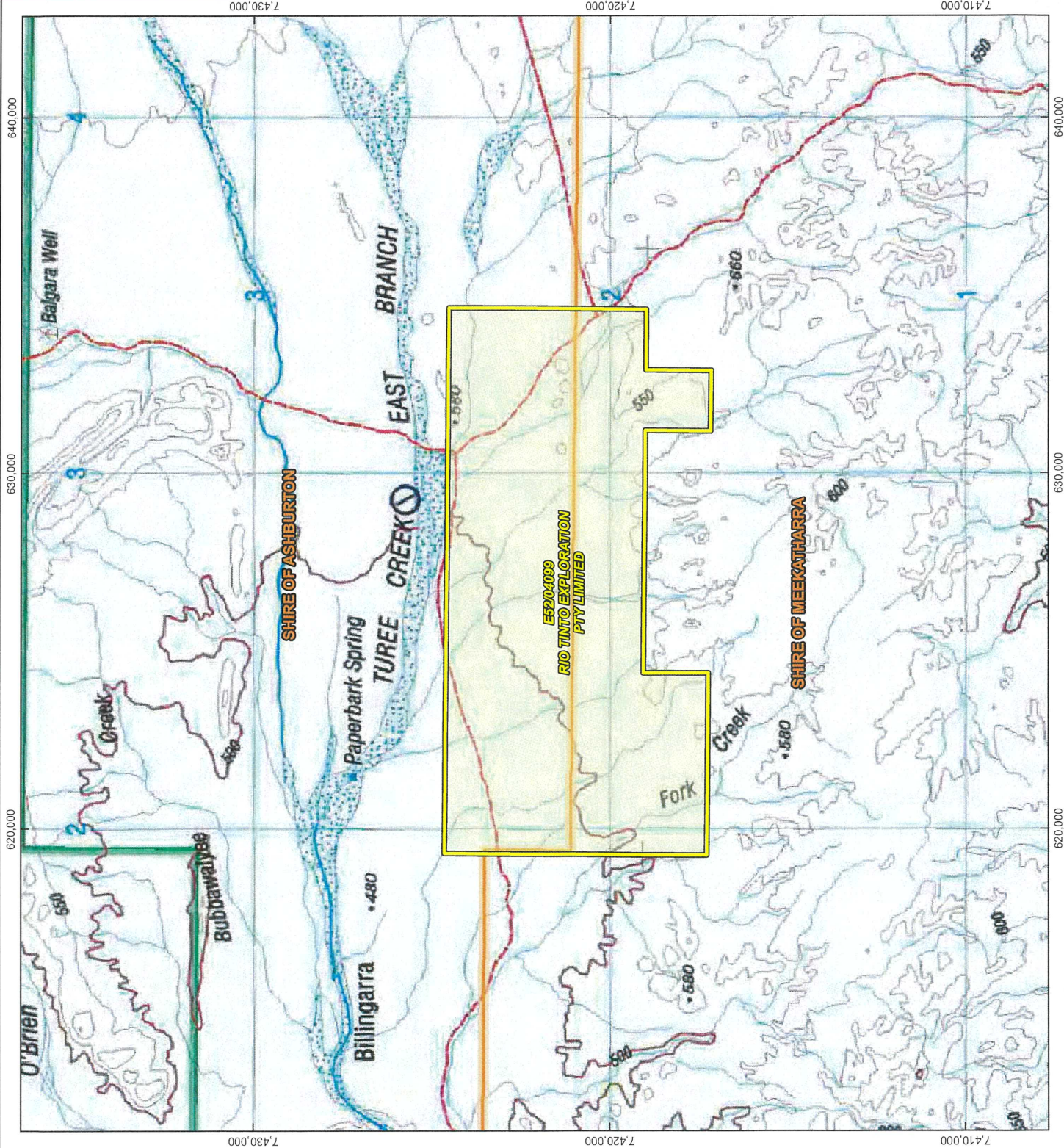
■ Graticular Section Applied For

Legend

- E52/04099
- Shire Boundary



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Private and confidential

Shire of Meekatharra
PO Box 129
MEEKATHARRA WA 6642

26 July 2022



By Registered Post 44 63800 09400 32193 04606

Dear Sir/Madam

NOTIFICATION OF APPLICATION FOR EXPLORATION LICENCE 52/4097

Please find attached a copy of the application for Exploration Licence 52/4097 by Rio Tinto Exploration Pty Limited, together with a map of the application area which lies entirely within the Shire of Meekatharra.

Please do not hesitate to contact me on 0436 948 571 or Daniel Genders on 0408 082 222 if you wish to discuss any issue.

Yours sincerely

Deziree Wijasuriya
Superintendent, Tenure Management and Strategy
(sub-agent for Rio Tinto Exploration Pty Limited)

Form 21

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

APPLICATION FOR MINING TENEMENT

(a) Type of tenement	(a) Exploration Licence	No. E 52/4097
(b) Time & Date marked out (where applicable)	(b) a.m./p.m. / /	(c) PEAK HILL
(c) Mineral Field		
For each applicant:	(d) and (e)	(f) Shares
(d) Full Name and ACN/ABN	RIO TINTO EXPLORATION PTY LIMITED (ACN: 000 057 125) GPO BOX A42, PERTH, WA, 6837	100
(e) Address		
(f) No. of shares		
(g) Total No. of shares		(g) Total 100
DESCRIPTION OF GROUND APPLIED FOR: (For Exploration Licences see Note 1. For other Licences see Note 2. For all Licences see Note 3.)	(h) Turee Creek (i) (j)	
(h) Locality		
(i) Datum Peg		
(j) Boundaries		
(k) Area (ha or km ²)	(k) 20 BL	
(l) Signature of applicant or agent (if agent state full name and address)	(l) <i>Gopal Srinivas</i>	Date: 14/07/2022

OFFICIAL USE

A NOTICE OF OBJECTION may be lodged at any mining registrar's office on or before the 18th day of August 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	13:53:16	on	14 July	2022	with fees of
Application	\$1,660.00				
Rent	\$3,060.00				
TOTAL	\$4,720.00				
Receipt No:	25244627308				

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.

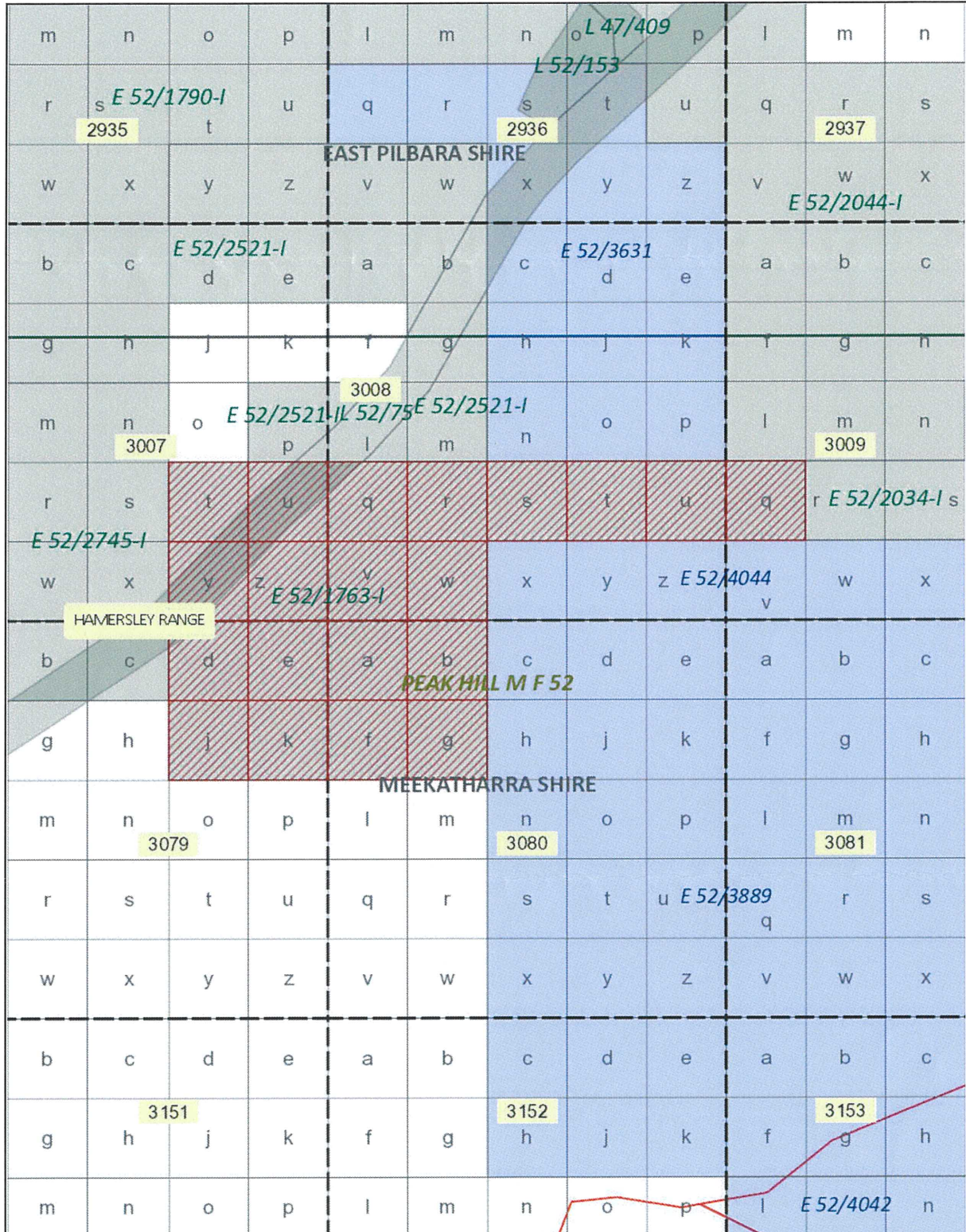
WESTERN AUSTRALIA Mining Act 1978 Sec. 58; Reg. 64		FORM 21 - ATTACHMENT 1
EXPLORATION LICENCE NO. 52/4097		
THIS SECTION MUST BE COMPLETED IN FULL FOR ALL EXPLORATION LICENCE APPLICATIONS		
LOCALITY: Turee Creek		
BLOCK IDENTIFIER (All three sections must be completed)		
1:1,000,000 PLAN NAME	PRIMARY NUMBER	GRATICULAR SECTION
HAMERSLEY RANGE	3007	tuyz
HAMERSLEY RANGE	3008	qrstuvw
HAMERSLEY RANGE	3009	q
HAMERSLEY RANGE	3079	dejk
HAMERSLEY RANGE	3080	abfg
TOTAL BLOCKS:		20



Mining Act 1978
Sec. 58; Reg. 64

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

Time Officially Received : 14/07/2022 13:53:16
User Id : ex82607

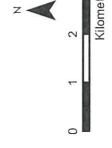
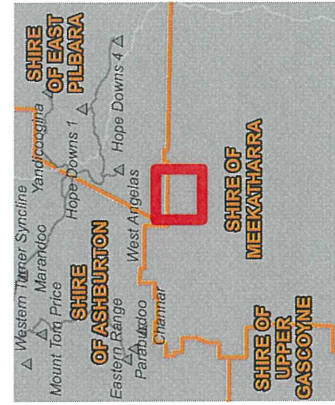
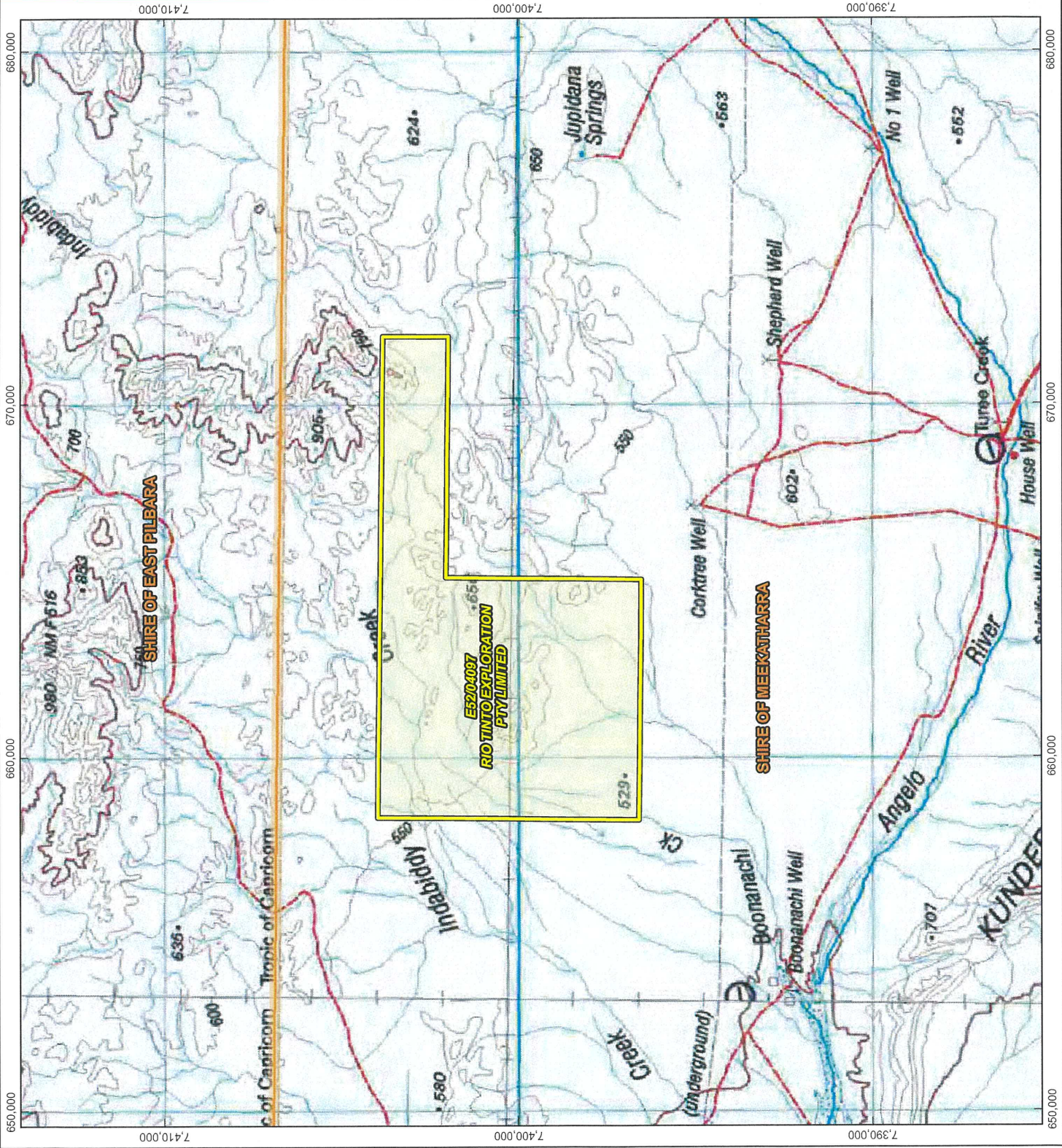


MAP SHOWING BLOCKS APPLIED FOR IN EXPLORATION LICENCE NO. 52/4097

■ Graticular Section Applied For

Legend

- E52/04097
- Shire Boundary



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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

Officer Recommendation / Council Resolution:



Moved:
Seconded:

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

CONFIDENTIAL ITEM

Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.
Local Government Act 1995 section 5.23 (2) (d)



13.1 REQUEST FOR RATES EXEMPTION

Applicant:	Fiduciary Administration Services Pty Ltd (FAS)	
File Ref:	ADM416	
Disclosure of Interest:	Nil	
Date of Report:	11 August 2022	
Author:	Peter Dittrich Deputy Chief Executive Officer	 Signature of Author
Senior Officer:	Kelvin Matthews Chief Executive Officer	 Signature Senior Officer

CONFIDENTIAL ITEM

Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.
Local Government Act 1995 section 5.23 (2) (d)

13.2 MEEKATHARRA AIRPORT CONTRACT



Applicant:	Nil	
File Ref:	ADM 084	
Disclosure of Interest:	Nil	
Date of Report:	10 August 2022	
Author:	Kelvin Matthews Chief Executive Officer	 Signature of Author
Senior Officer:	Kelvin Matthews Chief Executive Officer	 Signature Senior Officer

CONFIDENTIAL ITEM

Legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting.

Local Government Act 1995 section 5.23 (2) (d)

13.3 LLOYDS PLAZA RELOCATION AND LEASE – MEEKATHARRA COMMUNITY RESOURCE CENTRE

Applicant:	Nil	
File Ref:	ADM 445	
Disclosure of Interest:	Nil	
Date of Report:	14 August 2022	
Author:	Kelvin Matthews Chief Executive Officer	 <i>Signature of Author</i>
Senior Officer:	Kelvin Matthews Chief Executive Officer	 <i>Signature Senior Officer</i>

Officer Recommendation / Council Resolution:

Moved:

Seconded:

That the meeting be opened to the public.

14. CLOSURE OF MEETING